

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/1/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03094366	0000025322	2UTEC LLC	19.98	0000214911
9/1/2017	10030	4395100000	Administration Grants	03094871	0000008690	4 IMPRINT INC	745.00	0000214912
9/1/2017	10001	7930100000	Custody Administration	03094800	0000022022	A VERDI LLC	94.00	0000214913
9/1/2017	10001	8330103000	Child Welfare Services F62	03094177	0000007453	ABC CREATIVE GROUP LLC	3,547.61	0000214914
9/1/2017	10030	1500000000	Corrections	03095026	0000016376	ACME SUPPLY CO LTD	528.00	0000214915
9/1/2017	10001	3110000000	District Attorney Operations	03094503	0000006639	ADVANTAGE TRAVEL OF CNY INC	444.59	0000214916
9/1/2017	20013	3330703000	Inventory Control	03094681	0000000952	AIRGAS INC	78.12	0000214917
9/1/2017	20013	3330703000	Inventory Control	03094684	0000000952	AIRGAS INC	29.76	0000214917
9/1/2017	20013	3330703000	Inventory Control	03094688	0000000952	AIRGAS INC	22.32	0000214917
9/1/2017	20013	3330703000	Inventory Control	03094691	0000000952	AIRGAS INC	14.88	0000214917
9/1/2017	20013	3330703000	Inventory Control	03094693	0000000952	AIRGAS INC	3.72	0000214917
9/1/2017	10001	4350700300	Immunization	03094715	0000007342	AJ MEDICAL PRODUCTS LLC	1,493.00	0000214918
9/1/2017	10030	7920300000	Sheriffs Police/Civil Grants	03094839	0000029251	ALAN EMRICH	80.25	0000214919
9/1/2017	20013	3320000000	Admin of Drainage Districts	03094421	0000007954	ALLEN CHASE ENTERPRISES INC	3,406.05	0000214920
9/1/2017	20013	3330704000	Process Control	03094422	0000007954	ALLEN CHASE ENTERPRISES INC	9,727.24	0000214920
9/1/2017	40021	9310000000	Transportation	03094340	0000007954	ALLEN CHASE ENTERPRISES INC	13,804.80	0000214920
9/1/2017	10001	8320100000	Youth Bureau	03094657	0000022397	AMY MCCLUSKEY	80.30	0000215199
9/1/2017	20015	6510100000	Central Library	03094806	0000002621	AMY THORNA	60.00	0000215182
9/1/2017	20013	3330501000	Engineering	03094880	0000009719	ANCHOR QEA LLC	888.40	0000214921
9/1/2017	10001	1520000000	Security Services	03094380	0000025222	ANDREW R KAUFMAN	2,000.00	0000214922
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094835	0000019883	ANDYS PRODUCE CO INC	938.75	0000214923
9/1/2017	20033	3520100000	Administration	03094753	0000004743	ANTHONY FICARRA	159.97	0000215172
9/1/2017	10001	1550000000	Food Service	03094666	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	11,861.68	0000214924
9/1/2017	10001	7930600000	Custody Housing	03094647	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,028.19	0000214924
9/1/2017	10001	1550000000	Food Service	03094671	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	11,999.97	0000214924
9/1/2017	40025	3300000000	Water Environment Protection D	03094907	0000006775	ARCADIS OF NEW YORK INC	2,396.95	0000214925
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03095014	0000018876	ARTCRAFT GROUP INC	533.00	0000214926
9/1/2017	10030	4395400000	Environmental Health Grants	03094403	0000016788	ASSET LIGHTING & ELECTRIC INC	3,047.00	0000214927
9/1/2017	10001	8330103000	Child Welfare Services F62	03094843	0000005715	AURORA OF CNY INC	70.00	0000214928
9/1/2017	10001	8110200000	Dss Admin Overhead F20	03094385	0000005715	AURORA OF CNY INC	260.00	0000214928
9/1/2017	10030	7920300000	Sheriffs Police/Civil Grants	03094544	0000005222	B&H FOTO & ELECTRONICS CORP	1,235.00	0000214929
9/1/2017	10001	4351030300	Criminalistics	03095018	0000005222	B&H FOTO & ELECTRONICS CORP	303.52	0000214929
9/1/2017	10030	7920300000	Sheriffs Police/Civil Grants	03094545	0000005222	B&H FOTO & ELECTRONICS CORP	85.00	0000214929
9/1/2017	40021	9310000000	Transportation	03094891	0000006142	BARTON & LOGUIDICE DPC	49,190.81	0000214930
9/1/2017	40021	9310000000	Transportation	03094900	0000006142	BARTON & LOGUIDICE DPC	185.90	0000214930
9/1/2017	40021	9310000000	Transportation	03094416	0000006142	BARTON & LOGUIDICE DPC	9,928.69	0000214930
9/1/2017	10009	9320000000	Road Machinery Fund	03094587	0000005896	BEAM MACK SALES & SERVICE INC	201.20	0000214931
9/1/2017	10009	9320000000	Road Machinery Fund	03094590	0000005896	BEAM MACK SALES & SERVICE INC	(97.18)	0000214931

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9/1/2017	40025	3300000000	Water Environment Protection D	03094977	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	11,964.42	0000214932
9/1/2017	10001	8220100000	Veteran's Administration	03094543	0000006077	BENTZ FUNERAL SERVICE INC	2,696.00	0000214933
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094454	0000006636	BER-NATIONAL CONTROLS INC	2,900.00	0000214934
9/1/2017	10001	0514020000	Building Trades	03094511	0000003920	BEST PLUMBING SPECIALTIES INC	153.36	0000214935
9/1/2017	10001	0514020000	Building Trades	03094513	0000003920	BEST PLUMBING SPECIALTIES INC	99.80	0000214935
9/1/2017	10001	0514020000	Building Trades	03094515	0000003920	BEST PLUMBING SPECIALTIES INC	193.36	0000214935
9/1/2017	10001	0514020000	Building Trades	03094514	0000003920	BEST PLUMBING SPECIALTIES INC	168.07	0000214935
9/1/2017	10001	4353010000	Preschool Program	CL313799	0000005795	BIRNIE BUS SERVICE TOURS INC	1,166.40	0000214936
9/1/2017	10001	4353010000	Preschool Program	CL313798	0000005795	BIRNIE BUS SERVICE TOURS INC	1,360.80	0000214936
9/1/2017	10001	4353010000	Preschool Program	CL313797	0000005795	BIRNIE BUS SERVICE TOURS INC	1,020.60	0000214936
9/1/2017	10001	7930600000	Custody Housing	03094842	0000009162	BOB BARKER COMPANY INC	423.40	0000214937
9/1/2017	10001	7930600000	Custody Housing	03094769	0000009162	BOB BARKER COMPANY INC	2,319.84	0000214937
9/1/2017	20015	6531000000	Branch Administration	03094807	0000026674	BONNIE FOSTER	202.39	0000215183
9/1/2017	10001	7320030000	Criminal Court Supervisions	03093505	0000007091	BRADY FAITH CENTER INC	1,041.66	0000214938
9/1/2017	10030	7930300000	Sheriff Custody Grants	03093507	0000007091	BRADY FAITH CENTER INC	1,166.66	0000214938
9/1/2017	10030	7930300000	Sheriff Custody Grants	03093509	0000007091	BRADY FAITH CENTER INC	633.33	0000214938
9/1/2017	10001	3910400000	Tax Collection	03094607	0000029734	BRENDA DZIUBA	120.58	0000214939
9/1/2017	10001	8110040101	Community F4	03094993	0000000946	BRENDA STREETER	58.02	0000215192
9/1/2017	10001	3975000000	Finance County Wide Allocation	03094858	0000006681	BROOME COMMUNITY COLLEGE	392.00	0000214940
9/1/2017	40025	3300000000	Water Environment Protection D	03020761	0000006060	C O FALTER CONSTRUCTION CORP	8,524.55	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	03012113	0000006060	C O FALTER CONSTRUCTION CORP	5,011.60	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	03094953	0000006060	C O FALTER CONSTRUCTION CORP	32,062.50	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	03094792	0000006060	C O FALTER CONSTRUCTION CORP	(95,000.00)	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	03068350	0000006060	C O FALTER CONSTRUCTION CORP	1,331.68	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	03085931	0000006060	C O FALTER CONSTRUCTION CORP	210.00	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	03010588	0000006060	C O FALTER CONSTRUCTION CORP	14,885.70	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	03006640	0000006060	C O FALTER CONSTRUCTION CORP	16,335.70	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	03004492	0000006060	C O FALTER CONSTRUCTION CORP	34,062.50	0000214941
9/1/2017	40025	3300000000	Water Environment Protection D	02999799	0000006060	C O FALTER CONSTRUCTION CORP	19,542.20	0000214941
9/1/2017	40021	9310000000	Transportation	03093851	0000006749	C&S DESIGN BUILD INC	35,106.57	0000214942
9/1/2017	10001	8330103000	Child Welfare Services F62	03095017	0000002531	CAROL L KNAPP	149.13	0000215200
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094499	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	10.40	0000214943
9/1/2017	10001	8220100000	Veteran's Administration	03094699	0000005730	CARTER FUNERAL HOME INC	2,220.00	0000214944
9/1/2017	20013	3330300000	Training & Safety	03094439	0000029774	CASEY CLARK	15.00	0000215169
9/1/2017	10001	8330203000	Child Welfare Preventive Servi	03094717	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,688.60	0000214945
9/1/2017	10030	8250300000	Aging Access	03094442	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,055.67	0000214945
9/1/2017	10001	7930600000	Custody Housing	03094840	0000003960	CHARM-TEX INC	958.00	0000214946
9/1/2017	10001	7930200000	Custody Booking	03094973	0000003960	CHARM-TEX INC	1,900.80	0000214946

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9/1/2017	20013	3330704000	Process Control	03094624	0000026676	CHAZEN ENGINEERING LAND SURVEYING &	6,600.00	0000214947
9/1/2017	10001	4351020100	Medical Examiner's Office	03094635	0000021682	CHRISTINE B GRENIER	600.00	0000214948
9/1/2017	10001	7320030000	Criminal Court Supervisions	03094780	0000002051	CHRISTOPHER BROWER	131.61	0000215184
9/1/2017	20013	3330300000	Training & Safety	03094701	0000014994	CINTAS CORPORATION NO 2	63.98	0000214949
9/1/2017	20013	3330300000	Training & Safety	03094700	0000014994	CINTAS CORPORATION NO 2	96.21	0000214949
9/1/2017	20013	3330300000	Training & Safety	03094529	0000014994	CINTAS CORPORATION NO 2	253.90	0000214949
9/1/2017	20013	3330300000	Training & Safety	03094547	0000014994	CINTAS CORPORATION NO 2	75.69	0000214949
9/1/2017	10001	0514020000	Building Trades	03094500	0000005636	CITY ELECTRIC CO INC	80.67	0000214950
9/1/2017	40021	9310000000	Transportation	03094331	0000007161	CLARK RIGGING & RENTAL CORP	5,400.00	0000214951
9/1/2017	10001	1520000000	Security Services	03094343	0000006880	CLAWA ENTERPRISE INC	2,999.00	0000214952
9/1/2017	10030	1500000000	Corrections	03094347	0000006880	CLAWA ENTERPRISE INC	315.80	0000214952
9/1/2017	10009	9320000000	Road Machinery Fund	03094975	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	198.56	0000214953
9/1/2017	10001	7930100000	Custody Administration	03094390	0000002238	CLIFFORD B DONN	1,402.50	0000214954
9/1/2017	55040	5830000000	Insurance	03095011	0000005580	CNY ELEVATOR INSPECTIONS INC	60.00	0000214955
9/1/2017	10030	8250300000	Aging Access	03093486	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	8,841.00	0000214956
9/1/2017	10001	4353010000	Preschool Program	CL313805	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	23,750.00	0000214957
9/1/2017	20033	3520200000	Community Development Programs	03094497	0000006750	COVENANT HOUSING CORP OF CNY	19,107.45	0000214958
9/1/2017	20033	3520200000	Community Development Programs	03094491	0000006750	COVENANT HOUSING CORP OF CNY	17,750.00	0000214958
9/1/2017	10001	1520000000	Security Services	03094574	0000006803	CUSTOM LOGO INC	590.00	0000214959
9/1/2017	10030	1500000000	Corrections	03094348	0000006803	CUSTOM LOGO INC	282.00	0000214959
9/1/2017	40025	3300000000	Water Environment Protection D	03094888	0000008163	CUSTOM PLASTICS & CONTROLS LLC	4,145.00	0000214960
9/1/2017	20013	3330300000	Training & Safety	03094436	0000001624	DANIEL L JEAN	15.00	0000215170
9/1/2017	10001	0514040000	Central Maintenance	03094498	0000001348	DAVID W HENDERSON	750.00	0000214961
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094822	0000005886	DAVIS-ULMER SPRINKLER CO INC	785.00	0000214962
9/1/2017	10001	8330103000	Child Welfare Services F62	03094546	0000025352	DEBRA PFLEUGER	92.02	0000215201
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03094396	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	4,036.09	0000214963
9/1/2017	10030	8210100000	Adult & Long Term Care Svc Adm	03095007	0000029022	DESIGN AND PRODUCTION INCORPORATED	31,700.00	0000214964
9/1/2017	10001	0512000000	Construction & Office Planning	03094817	0000006000	DIAMOND ROOFING CO INC	583.00	0000214965
9/1/2017	10001	8330103000	Child Welfare Services F62	03094404	0000001334	DIANE ACKERMAN	62.60	0000215202
9/1/2017	10001	4351020100	Medical Examiner's Office	03094639	0000021473	DIANNE R VERTES	5,789.88	0000214966
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094723	0000018977	DIRECT ENERGY MARKETING INC	0.30	0000214967
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094760	0000018977	DIRECT ENERGY MARKETING INC	40.02	0000214967
9/1/2017	10001	8350100000	Hillbrook	03094794	0000018977	DIRECT ENERGY MARKETING INC	120.53	0000214967
9/1/2017	20013	3320000000	Admin of Drainage Districts	03094820	0000018977	DIRECT ENERGY MARKETING INC	2.37	0000214967
9/1/2017	20013	3320000000	Admin of Drainage Districts	03094828	0000018977	DIRECT ENERGY MARKETING INC	11.30	0000214967
9/1/2017	10001	3700000000	Elections Board	03094155	0000018977	DIRECT ENERGY MARKETING INC	3.31	0000214967
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094764	0000018977	DIRECT ENERGY MARKETING INC	110.18	0000214967
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094770	0000018977	DIRECT ENERGY MARKETING INC	180.04	0000214967

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9/1/2017	20015	6530500000	Paine	03094725	0000018977	DIRECT ENERGY MARKETING INC	9.21	0000214967
9/1/2017	20015	6530700000	Soule	03094727	0000018977	DIRECT ENERGY MARKETING INC	0.88	0000214967
9/1/2017	20013	3330601000	Flow Control	03094745	0000006259	DIVAL SAFETY EQUIPMENT INC	3,400.52	0000214968
9/1/2017	20013	3330601000	Flow Control	03094741	0000006259	DIVAL SAFETY EQUIPMENT INC	63.60	0000214968
9/1/2017	10030	3810000000	Emergency Management (Admin)	03094823	0000006259	DIVAL SAFETY EQUIPMENT INC	1,300.00	0000214968
9/1/2017	20013	3330601000	Flow Control	03094738	0000006259	DIVAL SAFETY EQUIPMENT INC	77.70	0000214968
9/1/2017	10030	2500000000	County Legislature	03094363	0000005809	DIVERSIFIED CONCEPTS INC	324.27	0000214969
9/1/2017	10001	0514040000	Central Maintenance	03094939	0000024459	DREISSIG APPAREL INC	99.98	0000214970
9/1/2017	10001	0514040000	Central Maintenance	03094938	0000024459	DREISSIG APPAREL INC	173.88	0000214970
9/1/2017	10009	9320000000	Road Machinery Fund	03094617	0000007136	DRIVERS VILLAGE INC	286.92	0000214971
9/1/2017	10009	9320000000	Road Machinery Fund	03094619	0000007136	DRIVERS VILLAGE INC	2,415.89	0000214971
9/1/2017	10009	9320000000	Road Machinery Fund	03094622	0000007136	DRIVERS VILLAGE INC	219.36	0000214971
9/1/2017	10030	8250300000	Aging Access	03093727	0000014844	DUNBAR ASSOCIATION INC	3,100.81	0000214972
9/1/2017	10001	2750000000	IT Admin Overhead	03094512	0000016450	E.NFRASTRUCTURE TECHNOLOGIES INC	787.50	0000214973
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094644	0000007520	EAGLE POINT FARMS LLC	312.23	0000214974
9/1/2017	10001	0514040000	Central Maintenance	03094443	0000025004	EASTCOM UTILITY CONTRACTORS INC	567.00	0000214975
9/1/2017	20015	6531000000	Branch Administration	03094917	0000009388	EBSCO INDUSTRIES INC	167.07	0000214976
9/1/2017	20015	6531000000	Branch Administration	03094951	0000009388	EBSCO INDUSTRIES INC	27.85	0000214976
9/1/2017	20015	6531000000	Branch Administration	03094948	0000009388	EBSCO INDUSTRIES INC	21.16	0000214976
9/1/2017	20015	6531000000	Branch Administration	03094904	0000009388	EBSCO INDUSTRIES INC	22.08	0000214976
9/1/2017	20015	6510100000	Central Library	03094896	0000009388	EBSCO INDUSTRIES INC	3.30	0000214976
9/1/2017	20015	6520000000	System Support	03093352	0000009388	EBSCO INDUSTRIES INC	20,870.00	0000214976
9/1/2017	20013	3330702000	Maintenance	03094814	0000008725	ECOLAB INC	1,070.10	0000214977
9/1/2017	20015	6510100000	Central Library	03094531	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	121.00	0000214978
9/1/2017	10001	0514040000	Central Maintenance	03094493	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	630.96	0000214978
9/1/2017	10030	1500000000	Corrections	03095023	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	570.00	0000214978
9/1/2017	10001	1520000000	Security Services	03095019	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	416.00	0000214978
9/1/2017	10001	0514040000	Central Maintenance	03094495	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	946.44	0000214978
9/1/2017	10030	4395400000	Environmental Health Grants	03094399	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	344.64	0000214978
9/1/2017	10001	7930600000	Custody Housing	03094368	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	136.00	0000214978
9/1/2017	40025	3300000000	Water Environment Protection D	03085354	0000005646	EDWARD JOY COMPANY	862.30	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03094795	0000005646	EDWARD JOY COMPANY	0.24	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03075096	0000005646	EDWARD JOY COMPANY	760.00	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03075095	0000005646	EDWARD JOY COMPANY	240.00	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03068006	0000005646	EDWARD JOY COMPANY	695.02	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03064569	0000005646	EDWARD JOY COMPANY	5,250.00	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03061310	0000005646	EDWARD JOY COMPANY	404.59	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03061304	0000005646	EDWARD JOY COMPANY	4,200.00	0000214979

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9/1/2017	40025	3300000000	Water Environment Protection D	03056324	0000005646	EDWARD JOY COMPANY	6,281.48	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03051840	0000005646	EDWARD JOY COMPANY	2,700.00	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03048997	0000005646	EDWARD JOY COMPANY	3,367.76	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03091044	0000005646	EDWARD JOY COMPANY	1,125.29	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03035347	0000005646	EDWARD JOY COMPANY	2,279.80	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03046048	0000005646	EDWARD JOY COMPANY	9,880.25	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03043344	0000005646	EDWARD JOY COMPANY	2,567.81	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03041180	0000005646	EDWARD JOY COMPANY	4,681.65	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03035345	0000005646	EDWARD JOY COMPANY	11,300.00	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03031226	0000005646	EDWARD JOY COMPANY	12,662.50	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03029006	0000005646	EDWARD JOY COMPANY	725.00	0000214979
9/1/2017	40025	3300000000	Water Environment Protection D	03031221	0000005646	EDWARD JOY COMPANY	15,879.40	0000214979
9/1/2017	10001	0514020000	Building Trades	03094525	0000008113	EDWARD JOY ELECTRIC LLC	126.00	0000214980
9/1/2017	10001	0514020000	Building Trades	03094522	0000008113	EDWARD JOY ELECTRIC LLC	163.00	0000214980
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094596	0000008113	EDWARD JOY ELECTRIC LLC	64.35	0000214980
9/1/2017	10001	0514020000	Building Trades	03094524	0000008113	EDWARD JOY ELECTRIC LLC	77.50	0000214980
9/1/2017	10001	0514020000	Building Trades	03094523	0000008113	EDWARD JOY ELECTRIC LLC	109.00	0000214980
9/1/2017	10001	0514020000	Building Trades	03094516	0000008113	EDWARD JOY ELECTRIC LLC	29.70	0000214980
9/1/2017	10001	7320051000	Family Court/Diversion	03095054	0000001632	ELAINE WILLIAMS	23.54	0000215185
9/1/2017	10001	4353010000	Preschool Program	CL313856	0000005708	ELMCREST CHILDRENS CENTER INC	40,480.14	0000214981
9/1/2017	10001	4353010000	Preschool Program	CL313857	0000005708	ELMCREST CHILDRENS CENTER INC	5,274.31	0000214981
9/1/2017	10009	9320000000	Road Machinery Fund	03094625	0000005928	EMERSON OIL COMPANY INC	1,125.59	0000214982
9/1/2017	10001	2750000000	IT Admin Overhead	03094464	0000005358	ENTERPRISE TRAINING SOLUTIONS INC	245.00	0000214983
9/1/2017	20015	6510100000	Central Library	03094775	0000009258	ENVISIONWARE INC	3,994.15	0000214984
9/1/2017	10001	8330103000	Child Welfare Services F62	03094754	0000004779	ERIN GESSINI	109.14	0000215203
9/1/2017	10009	9320000000	Road Machinery Fund	03094412	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	60.00	0000214985
9/1/2017	10001	0514020000	Building Trades	03094714	0000000199	F W WEBB COMPANY	18.64	0000214986
9/1/2017	10001	0514020000	Building Trades	03094716	0000000199	F W WEBB COMPANY	33.66	0000214986
9/1/2017	10001	0514020000	Building Trades	03094722	0000000199	F W WEBB COMPANY	201.96	0000214986
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094728	0000000199	F W WEBB COMPANY	79.23	0000214986
9/1/2017	10001	0514020000	Building Trades	03094490	0000000199	F W WEBB COMPANY	245.00	0000214986
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094732	0000000199	F W WEBB COMPANY	83.96	0000214986
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094736	0000000199	F W WEBB COMPANY	64.99	0000214986
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094744	0000000199	F W WEBB COMPANY	16.60	0000214986
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094730	0000000199	F W WEBB COMPANY	206.68	0000214986
9/1/2017	20033	3520200000	Community Development Programs	03094956	0000006692	FAIR HOUSING COUNCIL OF CNY INC	2,725.13	0000214987
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094583	0000008735	FASTENAL COMPANY	84.45	0000214988
9/1/2017	10009	9320000000	Road Machinery Fund	03094627	0000006285	FEHER RUBBISH REMOVAL INC	176.45	0000214989

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9/1/2017	20033	3520200000	Community Development Programs	03094413	0000006683	FILIPS HOME REMODELING CO INC	16,650.00	0000214990
9/1/2017	10009	9320000000	Road Machinery Fund	03094630	0000006743	FIRE DETECTION SYSTEMS INC	246.00	0000214991
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094663	0000009441	FLUKERS CRICKET FARM INC	109.50	0000214992
9/1/2017	20013	3330400000	Fleet Management	03094902	0000006225	FRADON LOCK COMPANY INC	83.22	0000214993
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094405	0000006225	FRADON LOCK COMPANY INC	280.00	0000214993
9/1/2017	10009	9320000000	Road Machinery Fund	03094636	0000005590	FREY THE WHEELMAN INC	35.17	0000214994
9/1/2017	10009	9320000000	Road Machinery Fund	03094641	0000005590	FREY THE WHEELMAN INC	74.90	0000214994
9/1/2017	40021	9310000000	Transportation	03094660	0000027238	G & H ENTERPRISES LLC	49.00	0000214995
9/1/2017	10001	3975000000	Finance County Wide Allocation	03094855	0000005997	GENESEE COMMUNITY COLLEGE	2,500.00	0000214996
9/1/2017	10009	9320000000	Road Machinery Fund	03094718	0000009234	GENUINE PARTS COMPANY	464.95	0000214997
9/1/2017	10009	9320000000	Road Machinery Fund	03094721	0000009234	GENUINE PARTS COMPANY	(135.00)	0000214997
9/1/2017	10009	9320000000	Road Machinery Fund	03094790	0000009234	GENUINE PARTS COMPANY	27.09	0000214997
9/1/2017	10009	9320000000	Road Machinery Fund	03094766	0000009234	GENUINE PARTS COMPANY	125.58	0000214997
9/1/2017	10009	9320000000	Road Machinery Fund	03094768	0000009234	GENUINE PARTS COMPANY	251.28	0000214997
9/1/2017	10009	9320000000	Road Machinery Fund	03094773	0000009234	GENUINE PARTS COMPANY	125.64	0000214997
9/1/2017	10009	9320000000	Road Machinery Fund	03094713	0000009234	GENUINE PARTS COMPANY	(162.00)	0000214997
9/1/2017	10009	9320000000	Road Machinery Fund	03094708	0000009234	GENUINE PARTS COMPANY	557.94	0000214997
9/1/2017	10009	9320000000	Road Machinery Fund	03094779	0000009234	GENUINE PARTS COMPANY	51.93	0000214997
9/1/2017	40025	3300000000	Water Environment Protection D	03094737	0000005752	GHD CONSULTING SERVICES INC	2,064.96	0000214998
9/1/2017	40025	3300000000	Water Environment Protection D	03094618	0000006886	GRANT STREET CONSTRUCTION INC	117,212.23	0000214999
9/1/2017	40025	3300000000	Water Environment Protection D	03094620	0000006886	GRANT STREET CONSTRUCTION INC	29,096.75	0000214999
9/1/2017	10001	0514020000	Building Trades	03094767	0000005095	GRAYBAR ELECTRIC CO INC	72.81	0000215000
9/1/2017	10001	0514020000	Building Trades	03094765	0000005095	GRAYBAR ELECTRIC CO INC	19.66	0000215000
9/1/2017	10001	0514020000	Building Trades	03094772	0000005095	GRAYBAR ELECTRIC CO INC	10.05	0000215000
9/1/2017	10001	0514020000	Building Trades	03094778	0000005095	GRAYBAR ELECTRIC CO INC	200.51	0000215000
9/1/2017	10001	0514020000	Building Trades	03094776	0000005095	GRAYBAR ELECTRIC CO INC	151.53	0000215000
9/1/2017	20033	3520200000	Community Development Programs	03095005	0000001455	GREGORY A DECHICK	17,400.00	0000215001
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094837	0000008260	GRUBCO INC	373.50	0000215002
9/1/2017	40021	9310000000	Transportation	03094415	0000006012	HANSON AGGREGATES NY LLC	2,664.69	0000215003
9/1/2017	10007	9310300000	Maintenance of Roads	03094414	0000006012	HANSON AGGREGATES NY LLC	209.07	0000215003
9/1/2017	40021	9310000000	Transportation	03094378	0000006012	HANSON AGGREGATES NY LLC	1,426.85	0000215003
9/1/2017	10007	9310300000	Maintenance of Roads	03094375	0000006012	HANSON AGGREGATES NY LLC	559.94	0000215003
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03095031	0000005762	HAUN WELDING SUPPLY INC	63.00	0000215004
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03095006	0000005762	HAUN WELDING SUPPLY INC	308.08	0000215004
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03094868	0000005762	HAUN WELDING SUPPLY INC	518.40	0000215004
9/1/2017	10001	4351030300	Criminalistics	03094892	0000005762	HAUN WELDING SUPPLY INC	518.40	0000215004
9/1/2017	10001	4351030300	Criminalistics	03094897	0000005762	HAUN WELDING SUPPLY INC	345.60	0000215004
9/1/2017	10009	9320000000	Road Machinery Fund	03094805	0000005762	HAUN WELDING SUPPLY INC	150.35	0000215004

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9/1/2017	10001	4351030300	Criminalistics	03095025	0000005762	HAUN WELDING SUPPLY INC	691.20	0000215004
9/1/2017	10001	4351030300	Criminalistics	03095029	0000005762	HAUN WELDING SUPPLY INC	345.60	0000215004
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03095030	0000005762	HAUN WELDING SUPPLY INC	52.50	0000215004
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03095034	0000005762	HAUN WELDING SUPPLY INC	70.00	0000215004
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03095037	0000005762	HAUN WELDING SUPPLY INC	59.50	0000215004
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03095041	0000005762	HAUN WELDING SUPPLY INC	56.00	0000215004
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03095043	0000005762	HAUN WELDING SUPPLY INC	63.00	0000215004
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03095046	0000005762	HAUN WELDING SUPPLY INC	56.00	0000215004
9/1/2017	10001	4351030300	Criminalistics	03094865	0000005762	HAUN WELDING SUPPLY INC	345.60	0000215004
9/1/2017	10001	4351020200	Med Exam Office-Toxicology	03094866	0000005762	HAUN WELDING SUPPLY INC	518.40	0000215004
9/1/2017	10001	4350400300	Vector Control	03094369	0000004005	HCAS INCORPORATED	495.00	0000215005
9/1/2017	10001	4350100100	Administration	03094370	0000004005	HCAS INCORPORATED	495.00	0000215005
9/1/2017	10001	8350100000	Hillbrook	03094853	0000007384	HEALTHWEAR RENTAL INC	282.50	0000215006
9/1/2017	10001	4351030300	Criminalistics	03094707	0000007384	HEALTHWEAR RENTAL INC	21.75	0000215006
9/1/2017	10001	4350800200	Std	03094508	0000007384	HEALTHWEAR RENTAL INC	84.50	0000215006
9/1/2017	10001	4351030300	Criminalistics	03094709	0000007384	HEALTHWEAR RENTAL INC	21.75	0000215006
9/1/2017	10001	4353010000	Preschool Program	CL313355	0000007389	HEAR 2 LEARN PLLC	2,772.50	0000215007
9/1/2017	10001	4353010000	Preschool Program	CL313356	0000007389	HEAR 2 LEARN PLLC	699.00	0000215007
9/1/2017	10001	4353010000	Preschool Program	CL313357	0000007389	HEAR 2 LEARN PLLC	12,965.00	0000215007
9/1/2017	10001	8330103000	Child Welfare Services F62	03095024	0000003446	HEATHER D PURCELL	58.70	0000215204
9/1/2017	10001	8330103000	Child Welfare Services F62	03095021	0000003446	HEATHER D PURCELL	222.35	0000215204
9/1/2017	10001	4350400400	Environmental Health	03094528	0000001067	HEIDI MASON	153.05	0000215174
9/1/2017	10009	9320000000	Road Machinery Fund	03094831	0000007929	HERITAGE LINCOLN INC	1,500.00	0000215008
9/1/2017	10001	1550000000	Food Service	03095012	0000005492	HILL & MARKES INC	462.75	0000215009
9/1/2017	10001	7930600000	Custody Housing	03094882	0000005492	HILL & MARKES INC	1,627.25	0000215009
9/1/2017	10001	7930600000	Custody Housing	03094704	0000005492	HILL & MARKES INC	1,421.90	0000215009
9/1/2017	10001	6911000000	Oneida Shores	03094604	0000015702	HOLIDAY ICE COMPANY INC	132.00	0000215010
9/1/2017	10001	6911000000	Oneida Shores	03094595	0000015702	HOLIDAY ICE COMPANY INC	120.00	0000215010
9/1/2017	10001	6911000000	Oneida Shores	03094606	0000015702	HOLIDAY ICE COMPANY INC	240.00	0000215010
9/1/2017	10001	7930600000	Custody Housing	03094437	0000024600	HOLMDEL FOOTWEAR LLC	1,285.20	0000215011
9/1/2017	10030	2500000000	County Legislature	03093414	0000007687	HOME HEADQUARTERS INC	10,000.00	0000215012
9/1/2017	10001	2770000000	IT Infrastructure Overhead	03094777	0000005096	IBM CORP	140,707.73	0000215013
9/1/2017	10009	9320000000	Road Machinery Fund	03094667	0000024404	IEH AUTO PARTS LLC	144.53	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094705	0000024404	IEH AUTO PARTS LLC	22.86	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094669	0000024404	IEH AUTO PARTS LLC	17.42	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094672	0000024404	IEH AUTO PARTS LLC	87.00	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094673	0000024404	IEH AUTO PARTS LLC	12.00	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094674	0000024404	IEH AUTO PARTS LLC	72.54	0000215014

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9/1/2017	10009	9320000000	Road Machinery Fund	03094675	0000024404	IEH AUTO PARTS LLC	333.67	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094676	0000024404	IEH AUTO PARTS LLC	19.12	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094679	0000024404	IEH AUTO PARTS LLC	6.97	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094682	0000024404	IEH AUTO PARTS LLC	35.99	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094686	0000024404	IEH AUTO PARTS LLC	39.75	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094689	0000024404	IEH AUTO PARTS LLC	127.26	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094694	0000024404	IEH AUTO PARTS LLC	91.84	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094695	0000024404	IEH AUTO PARTS LLC	11.40	0000215014
9/1/2017	10009	9320000000	Road Machinery Fund	03094703	0000024404	IEH AUTO PARTS LLC	36.27	0000215014
9/1/2017	10001	0512000000	Construction & Office Planning	03094489	0000008674	INPRO CORPORATION	540.95	0000215015
9/1/2017	10030	8250300000	Aging Access	03094986	0000022196	JAEB SARY PATIENT TRANSPORTATION INC	3,105.00	0000215016
9/1/2017	10030	3150000000	DA Grants	03094895	0000002237	JAMES R PHELPS	584.00	0000215017
9/1/2017	10030	3150000000	DA Grants	03094889	0000002237	JAMES R PHELPS	400.00	0000215017
9/1/2017	10001	1550000000	Food Service	03094601	0000007111	JB BRADY INC	393.47	0000215018
9/1/2017	10030	4395800000	Disease Control Grants	03094802	0000023800	JENNIFER MCCAFFREY	14.98	0000215175
9/1/2017	10030	4395800000	Disease Control Grants	03094801	0000023800	JENNIFER MCCAFFREY	75.00	0000215175
9/1/2017	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03094863	0000000034	JENNIFER REID	184.58	0000215176
9/1/2017	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03094862	0000000034	JENNIFER REID	184.04	0000215176
9/1/2017	10001	8330103000	Child Welfare Services F62	03095052	0000001701	JENNIFER T BEST	90.95	0000215205
9/1/2017	10001	8330103000	Child Welfare Services F62	03094659	0000024357	JENNIFER YOUNG	93.09	0000215206
9/1/2017	10009	9320000000	Road Machinery Fund	03094841	0000006227	JGB ENTERPRISES INC	157.80	0000215019
9/1/2017	10001	6914000000	Alliance Bank Stadium	03094400	0000009589	JOES PROPERTY MAINENTANCE	678.57	0000215020
9/1/2017	10001	8330103000	Child Welfare Services F62	03094645	0000029551	JOHN MERRILL	100.00	0000215207
9/1/2017	10001	8330103000	Child Welfare Services F62	03094640	0000029551	JOHN MERRILL	64.74	0000215207
9/1/2017	10001	8330103000	Child Welfare Services F62	03094652	0000029551	JOHN MERRILL	100.00	0000215207
9/1/2017	10001	6901000000	Administration	03094873	0000008653	JOHNSON CONTROLS INC	225.00	0000215021
9/1/2017	20013	3330701000	Instrumentation & Electrical	03094427	0000006696	JON C NELSON	780.55	0000215022
9/1/2017	20013	3330701000	Instrumentation & Electrical	03094429	0000006696	JON C NELSON	57.60	0000215022
9/1/2017	10001	8330103000	Child Welfare Services F62	03094540	0000023830	JORDAN GREENO	100.05	0000215208
9/1/2017	10001	0514040000	Central Maintenance	03094941	0000007069	JORO COMPANIES INC	187.72	0000215023
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094190	0000029272	JOSHS FROGS LLC	2,239.99	0000215024
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094218	0000029272	JOSHS FROGS LLC	2,203.29	0000215024
9/1/2017	10001	4353010000	Preschool Program	CL313756	0000006084	JOWONIO SCHOOL INC	3,045.00	0000215025
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094487	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	772.08	0000215026
9/1/2017	20013	3330703000	Inventory Control	03094628	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	24.88	0000215026
9/1/2017	20013	3330702000	Maintenance	03094810	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	137.62	0000215026
9/1/2017	20013	3330702000	Maintenance	03094812	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	110.08	0000215026
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094786	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	47.13	0000215026

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9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094787	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	150.65	0000215026
9/1/2017	10001	8110040102	Chronic Care F4	03095001	0000021653	KAREN GELL	15.00	0000215193
9/1/2017	10001	4353020000	Early Intervention	CL313666	0000029500	KAYLEIGH BALON	80.00	0000215027
9/1/2017	10001	7320030000	Criminal Court Supervisions	03094469	0000027599	KIERSTEN CURTIS	208.12	0000215186
9/1/2017	20013	3330300000	Training & Safety	03094924	0000023653	KIM GREEN OCCUPATIONAL THERAPY PC	175.00	0000215028
9/1/2017	10001	8330103000	Child Welfare Services F62	03094724	0000001397	KIMBERLY JAMES	64.20	0000215209
9/1/2017	10001	7320030000	Criminal Court Supervisions	03094527	0000001837	KIMBRA DUDZINSKI	184.57	0000215187
9/1/2017	10001	7930600000	Custody Housing	03094401	0000008012	KING FABRICATING INC	250.00	0000215029
9/1/2017	40025	3300000000	Water Environment Protection D	03094632	0000006335	KJ ELECTRIC CORP	2,554.00	0000215030
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094781	0000006335	KJ ELECTRIC CORP	129.15	0000215030
9/1/2017	40025	3300000000	Water Environment Protection D	03094341	0000006266	KOM AUTOMATION INC	4,067.92	0000215031
9/1/2017	20033	3520200000	Community Development Programs	03095008	0000006341	KONDRA & JAQUIN ENTERPRISES INC	2,700.00	0000215032
9/1/2017	10001	2740000000	IT Print Shop Overhead	03094461	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,288.55	0000215033
9/1/2017	20013	3330502000	Laboratory Services	03094361	0000005503	KRACKELER SCIENTIFIC INC	433.61	0000215034
9/1/2017	20013	3330502000	Laboratory Services	03094362	0000005503	KRACKELER SCIENTIFIC INC	727.65	0000215034
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03095013	0000000338	LA PUBLISHING LLC	717.88	0000215035
9/1/2017	10030	8250300000	Aging Access	03094216	0000008962	LAKER TRANSPORTATION PROJECT INC	537.57	0000215036
9/1/2017	10030	8250300000	Aging Access	03094509	0000009562	LANGUAGE LINE SERVICES INC	18.75	0000215037
9/1/2017	10001	4353010000	Preschool Program	CB313636	0000007488	LANPHERS TRANSPORT INC	3,153.33	0000215038
9/1/2017	10001	4353010000	Preschool Program	CL313636	0000007488	LANPHERS TRANSPORT INC	9,288.63	0000215038
9/1/2017	10001	4353010000	Preschool Program	CL313637	0000007488	LANPHERS TRANSPORT INC	14,935.22	0000215038
9/1/2017	10001	8330103000	Child Welfare Services F62	03094925	0000004501	LAURA CHRISTIAN	97.37	0000215210
9/1/2017	10001	8330103000	Child Welfare Services F62	03094914	0000004501	LAURA CHRISTIAN	134.29	0000215210
9/1/2017	10030	4395300000	Health Promotion Grants	03094613	0000019403	LEAD SAFE LLC	420.00	0000215039
9/1/2017	20033	3520200000	Community Development Programs	03094874	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	2,646.64	0000215040
9/1/2017	10001	8330103000	Child Welfare Services F62	03094581	0000004256	LESLIE PIERRE	158.36	0000215211
9/1/2017	10001	8330103000	Child Welfare Services F62	03094472	0000004256	LESLIE PIERRE	70.62	0000215211
9/1/2017	10001	2770000000	IT Infrastructure Overhead	03094462	0000005343	LEVEL 3 FINANCING INC	1,308.60	0000215041
9/1/2017	10001	4353010000	Preschool Program	CL313868	0000008173	LIBERTY RESOURCES PSYCHOLOGY PHYSICAL	9,758.00	0000215042
9/1/2017	10030	4395400000	Environmental Health Grants	03094884	0000006738	LIFE SCIENCE LABORATORIES INC	165.83	0000215043
9/1/2017	10001	6907000000	Highland Forest	03094441	0000006550	LIFTECH EQUIPMENT COMPANIES INC	1,900.00	0000215044
9/1/2017	10001	7320030000	Criminal Court Supervisions	03094789	0000002803	LINDA ABBEY	70.09	0000215188
9/1/2017	10030	1500000000	Corrections	03095028	0000006999	LINSTAR INC	1,320.00	0000215045
9/1/2017	10001	8260102000	Adult Mental Health Administra	03095010	0000007923	LISA ALFORD	66.94	0000215198
9/1/2017	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03094883	0000005175	LISA C MAZUR	180.30	0000215177
9/1/2017	10001	3910400000	Tax Collection	03094763	0000015289	M & T BANK TRUST	143.91	0000215046
9/1/2017	10001	2780100000	IT Applications Direct Bill	03094834	0000007095	M A POLCE CONSULTING INC	6,869.25	0000215047
9/1/2017	10001	2730000000	IT Communications Overhead	03094651	0000007095	M A POLCE CONSULTING INC	360.00	0000215047

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9/1/2017	10030	3810000000	Emergency Management (Admin)	03094832	0000016866	MADISON COUNTY	1,836.00	0000215048
9/1/2017	10030	3810000000	Emergency Management (Admin)	03094827	0000016866	MADISON COUNTY	489.84	0000215048
9/1/2017	10030	3810000000	Emergency Management (Admin)	03094825	0000016866	MADISON COUNTY	3,275.42	0000215048
9/1/2017	10030	3810000000	Emergency Management (Admin)	03094824	0000016866	MADISON COUNTY	12,881.39	0000215048
9/1/2017	20013	3330501000	Engineering	03094430	0000006065	MAHAR BUSINESS FORMS INC	544.91	0000215049
9/1/2017	10001	8110200000	Dss Admin Overhead F20	03094710	0000007005	MAMI OF CNY INC	100.00	0000215050
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03094857	0000002869	MARGARET M SEITER	27.97	0000215178
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03094856	0000002869	MARGARET M SEITER	29.00	0000215178
9/1/2017	10001	8110040102	Chronic Care F4	03095000	0000003972	MARILYN LEGETTE	60.00	0000215194
9/1/2017	10001	7320030000	Criminal Court Supervisions	03094386	0000002745	MARK A BRIGGS	163.71	0000215189
9/1/2017	10001	4353010000	Preschool Program	03094849	0000002195	MARY F KLEE	1,080.00	0000215051
9/1/2017	10001	8330103000	Child Welfare Services F62	03094534	0000002878	MARYBETH YOUNG	93.63	0000215212
9/1/2017	10001	8330103000	Child Welfare Services F62	03094537	0000002878	MARYBETH YOUNG	81.86	0000215212
9/1/2017	10030	4395300000	Health Promotion Grants	03094465	0000008967	MASTERS SUPPLY LLC	1,406.52	0000215052
9/1/2017	20035	6550000000	Ocpl - Library Grants	03094526	0000008967	MASTERS SUPPLY LLC	2,482.92	0000215052
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094580	0000008967	MASTERS SUPPLY LLC	107.80	0000215052
9/1/2017	10001	7920200000	Police Patrol	03094838	0000000403	MATTHEW CAREY	130.00	0000215190
9/1/2017	10001	1330000000	Comptrollers Auditing Div	03094397	0000007976	MAXIMUS CONSULTING SERVICES INC	12,500.00	0000215053
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094788	0000005776	MEIER SUPPLY CO INC	26.51	0000215054
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03095016	0000026695	MERCEDES MEDICAL LLC	288.00	0000215055
9/1/2017	10001	4351030300	Criminalistics	03094393	0000024029	METTLER-TOLEDO INTERNATIONAL INC	130.00	0000215056
9/1/2017	10001	4351030200	Forensic Biology/DNA Lab	03094394	0000024029	METTLER-TOLEDO INTERNATIONAL INC	1,522.00	0000215056
9/1/2017	10001	7920200000	Police Patrol	03094836	0000027430	MICHAEL CICIRIELLO	130.00	0000215191
9/1/2017	10001	1520000000	Security Services	03094372	0000024911	MICHAEL G WHELAN	3,070.00	0000215057
9/1/2017	20013	3330601000	Flow Control	03094890	0000006212	MID-STATE DOOR INC	576.00	0000215058
9/1/2017	20035	6550000000	Ocpl - Library Grants	03094539	0000008579	MIDWEST TAPE LLC	1,014.93	0000215059
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094502	0000029710	MIDWEST TONGS	1,090.70	0000215060
9/1/2017	10001	8350100000	Hillbrook	03094846	0000006441	MIKES COMMERCIAL REFRIGERATION INC	640.73	0000215061
9/1/2017	10001	4353010000	Preschool Program	CL314000	0000007391	MILESTONES CHILDRENS CENTER	5,495.00	0000215062
9/1/2017	10001	4353010000	Preschool Program	CL314001	0000007391	MILESTONES CHILDRENS CENTER	1,452.00	0000215062
9/1/2017	10001	4353010000	Preschool Program	CL314002	0000007391	MILESTONES CHILDRENS CENTER	132.00	0000215062
9/1/2017	10009	9320000000	Road Machinery Fund	03094870	0000005722	MIRABITO HOLDINGS INC	17,783.00	0000215063
9/1/2017	10009	9320000000	Road Machinery Fund	03094872	0000005722	MIRABITO HOLDINGS INC	17,783.00	0000215063
9/1/2017	10001	6907000000	Highland Forest	03094739	0000005722	MIRABITO HOLDINGS INC	546.04	0000215063
9/1/2017	10001	3975000000	Finance County Wide Allocation	03094852	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	9,446.60	0000215064
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03095009	0000007373	MOORE MEDICAL LLC	703.36	0000215065
9/1/2017	20013	3330300000	Training & Safety	03094435	0000023750	MSDSOONLINE INC	4,300.00	0000215066
9/1/2017	20013	3330601000	Flow Control	03094815	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	228.54	0000215067

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9/1/2017	10001	1520000000	Security Services	03095022	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	738.68	0000215067
9/1/2017	10030	4396020000	CFS MEO Grants	03095015	0000007780	NATIONAL MEDICAL SERVICES	3,323.00	0000215068
9/1/2017	55040	5830000000	Insurance	03094829	0000008463	NATIONAL SAFETY COUNCIL	44.69	0000215069
9/1/2017	10001	4353010000	Preschool Program	CL313770	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	4,345.00	0000215070
9/1/2017	10001	4353010000	Preschool Program	CL313769	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	462.00	0000215070
9/1/2017	10001	4353010000	Preschool Program	CL313768	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	1,714.00	0000215070
9/1/2017	10001	4353010000	Preschool Program	CB313769	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	6,336.00	0000215070
9/1/2017	10001	4353010000	Preschool Program	CB313768	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	8,795.00	0000215070
9/1/2017	10001	8330103000	Child Welfare Services F62	03094354	0000005613	NEW YORK STATE	50.00	0000215071
9/1/2017	10001	8330103000	Child Welfare Services F62	03094355	0000005613	NEW YORK STATE	50.00	0000215071
9/1/2017	10001	1520000000	Security Services	03094374	0000005613	NEW YORK STATE	50.00	0000215071
9/1/2017	10001	1520000000	Security Services	03094373	0000005613	NEW YORK STATE	50.00	0000215071
9/1/2017	10001	8330103000	Child Welfare Services F62	03094357	0000005613	NEW YORK STATE	50.00	0000215071
9/1/2017	10001	8330103000	Child Welfare Services F62	03094356	0000005613	NEW YORK STATE	50.00	0000215071
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03095004	0000005613	NEW YORK STATE	500.00	0000215072
9/1/2017	20015	6530800000	White	03094729	0000005635	NIAGARA MOHAWK POWER CORP	793.16	0000215073
9/1/2017	20015	6530500000	Paine	03094731	0000005635	NIAGARA MOHAWK POWER CORP	387.17	0000215073
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094733	0000005635	NIAGARA MOHAWK POWER CORP	188.72	0000215073
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094735	0000005635	NIAGARA MOHAWK POWER CORP	214.29	0000215073
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094740	0000005635	NIAGARA MOHAWK POWER CORP	23.31	0000215073
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094743	0000005635	NIAGARA MOHAWK POWER CORP	24.73	0000215073
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094746	0000005635	NIAGARA MOHAWK POWER CORP	15.86	0000215073
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094748	0000005635	NIAGARA MOHAWK POWER CORP	96.87	0000215073
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094749	0000005635	NIAGARA MOHAWK POWER CORP	114.22	0000215073
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094755	0000005635	NIAGARA MOHAWK POWER CORP	60.39	0000215073
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094756	0000005635	NIAGARA MOHAWK POWER CORP	5,310.93	0000215073
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094826	0000005635	NIAGARA MOHAWK POWER CORP	2,281.90	0000215073
9/1/2017	10001	6907000000	Highland Forest	CB311585	0000005635	NIAGARA MOHAWK POWER CORP	524.61	0000215073
9/1/2017	10001	6911000000	Oneida Shores	CB311586	0000005635	NIAGARA MOHAWK POWER CORP	46.03	0000215073
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094536	0000005635	NIAGARA MOHAWK POWER CORP	24.25	0000215073
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094550	0000005635	NIAGARA MOHAWK POWER CORP	226.59	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CB314255	0000005635	NIAGARA MOHAWK POWER CORP	5,558.89	0000215073
9/1/2017	10001	6907000000	Highland Forest	CC311585	0000005635	NIAGARA MOHAWK POWER CORP	137.63	0000215073
9/1/2017	20015	6530700000	Soule	03094963	0000005635	NIAGARA MOHAWK POWER CORP	608.11	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CL314255	0000005635	NIAGARA MOHAWK POWER CORP	77.56	0000215073
9/1/2017	10001	6911000000	Oneida Shores	CC311586	0000005635	NIAGARA MOHAWK POWER CORP	574.14	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CC314255	0000005635	NIAGARA MOHAWK POWER CORP	103.09	0000215073
9/1/2017	10001	6907000000	Highland Forest	CD311585	0000005635	NIAGARA MOHAWK POWER CORP	37.94	0000215073

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9/1/2017	10001	6911000000	Oneida Shores	CD311586	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CD314255	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000215073
9/1/2017	10001	6907000000	Highland Forest	CE311585	0000005635	NIAGARA MOHAWK POWER CORP	96.01	0000215073
9/1/2017	10001	6911000000	Oneida Shores	CE311586	0000005635	NIAGARA MOHAWK POWER CORP	368.72	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CE314255	0000005635	NIAGARA MOHAWK POWER CORP	57.15	0000215073
9/1/2017	10001	6910000000	Jamesville Beach	CF311585	0000005635	NIAGARA MOHAWK POWER CORP	91.68	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CF314255	0000005635	NIAGARA MOHAWK POWER CORP	28.05	0000215073
9/1/2017	10001	6910000000	Jamesville Beach	CG311585	0000005635	NIAGARA MOHAWK POWER CORP	334.30	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CG314255	0000005635	NIAGARA MOHAWK POWER CORP	24.75	0000215073
9/1/2017	10001	6910000000	Jamesville Beach	CH311585	0000005635	NIAGARA MOHAWK POWER CORP	25.59	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CH314255	0000005635	NIAGARA MOHAWK POWER CORP	34.02	0000215073
9/1/2017	10001	6916000000	Pratt's Falls	CI311585	0000005635	NIAGARA MOHAWK POWER CORP	48.78	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CI314255	0000005635	NIAGARA MOHAWK POWER CORP	3,681.67	0000215073
9/1/2017	10001	6916000000	Pratt's Falls	CJ311585	0000005635	NIAGARA MOHAWK POWER CORP	78.62	0000215073
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	CJ314255	0000005635	NIAGARA MOHAWK POWER CORP	45.23	0000215073
9/1/2017	10001	6916000000	Pratt's Falls	CK311585	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000215073
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	CL311585	0000005635	NIAGARA MOHAWK POWER CORP	171.50	0000215073
9/1/2017	10001	6911000000	Oneida Shores	CL311586	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000215073
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094696	0000005635	NIAGARA MOHAWK POWER CORP	105.94	0000215073
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094697	0000005635	NIAGARA MOHAWK POWER CORP	149.74	0000215073
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03094698	0000005635	NIAGARA MOHAWK POWER CORP	203.34	0000215073
9/1/2017	10009	9320000000	Road Machinery Fund	03094209	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	1,317.83	0000215075
9/1/2017	10001	7930600000	Custody Housing	03095003	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	905,685.82	0000215076
9/1/2017	10030	1500000000	Corrections	03094349	0000005227	NYS INDUSTRIES FOR THE DISABLED	648.00	0000215077
9/1/2017	10001	0514040000	Central Maintenance	03094486	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,673.00	0000215077
9/1/2017	40025	3300000000	Water Environment Protection D	03094774	0000006081	OBRIEN & GERE ENGINEERS INC	2,310.63	0000215078
9/1/2017	40025	3300000000	Water Environment Protection D	03094757	0000006081	OBRIEN & GERE ENGINEERS INC	7,946.40	0000215078
9/1/2017	10030	8250300000	Aging Access	03094572	0000009601	OFFICEMAX INC	11.15	0000215079
9/1/2017	10001	8330103000	Child Welfare Services F62	03094577	0000009601	OFFICEMAX INC	265.04	0000215079
9/1/2017	10001	8330103000	Child Welfare Services F62	03094579	0000009601	OFFICEMAX INC	19.80	0000215079
9/1/2017	20015	6530800000	White	03094655	0000009601	OFFICEMAX INC	24.47	0000215079
9/1/2017	20015	6530800000	White	03094658	0000009601	OFFICEMAX INC	1.98	0000215079
9/1/2017	10001	8720250000	City Zoning	03094661	0000009601	OFFICEMAX INC	44.36	0000215079
9/1/2017	10001	8720250000	City Zoning	03094664	0000009601	OFFICEMAX INC	148.30	0000215079
9/1/2017	10001	7510100000	County Adminstration	03094670	0000009601	OFFICEMAX INC	63.39	0000215079
9/1/2017	10001	7910000000	Sheriff	03094677	0000009601	OFFICEMAX INC	231.09	0000215079
9/1/2017	10001	7910000000	Sheriff	03094678	0000009601	OFFICEMAX INC	25.20	0000215079
9/1/2017	10001	7910000000	Sheriff	03094680	0000009601	OFFICEMAX INC	(69.60)	0000215079

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9/1/2017	10001	7910000000	Sheriff	03094683	0000009601	OFFICEMAX INC	16.66	0000215079
9/1/2017	10001	7910000000	Sheriff	03094685	0000009601	OFFICEMAX INC	84.24	0000215079
9/1/2017	10001	7910000000	Sheriff	03094687	0000009601	OFFICEMAX INC	14.69	0000215079
9/1/2017	10001	7910000000	Sheriff	03094690	0000009601	OFFICEMAX INC	88.14	0000215079
9/1/2017	10001	7910000000	Sheriff	03094692	0000009601	OFFICEMAX INC	44.07	0000215079
9/1/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03094593	0000009601	OFFICEMAX INC	62.42	0000215079
9/1/2017	10001	8110040102	Chronic Care F4	03094594	0000009601	OFFICEMAX INC	87.46	0000215079
9/1/2017	10001	8110040102	Chronic Care F4	03094597	0000009601	OFFICEMAX INC	12.16	0000215079
9/1/2017	10001	8110200000	Dss Admin Overhead F20	03094598	0000009601	OFFICEMAX INC	20.57	0000215079
9/1/2017	10001	8110200400	Records F20	03094599	0000009601	OFFICEMAX INC	30.53	0000215079
9/1/2017	10001	8110200400	Records F20	03094600	0000009601	OFFICEMAX INC	15.66	0000215079
9/1/2017	10001	8110270100	Day Care Administration	03094602	0000009601	OFFICEMAX INC	33.08	0000215079
9/1/2017	10001	8110270100	Day Care Administration	03094603	0000009601	OFFICEMAX INC	27.00	0000215079
9/1/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03094605	0000009601	OFFICEMAX INC	62.42	0000215079
9/1/2017	10001	3915100000	Budget Administration Unit	03094614	0000009601	OFFICEMAX INC	41.12	0000215079
9/1/2017	10001	3930100000	Fiscal Operations	03094616	0000009601	OFFICEMAX INC	57.47	0000215079
9/1/2017	10001	4350500100	Vital Statistics	03094626	0000009601	OFFICEMAX INC	81.25	0000215079
9/1/2017	10030	4395400000	Environmental Health Grants	03094629	0000009601	OFFICEMAX INC	27.63	0000215079
9/1/2017	10030	4395400000	Environmental Health Grants	03094631	0000009601	OFFICEMAX INC	111.60	0000215079
9/1/2017	10001	4351020100	Medical Examiner's Office	03094633	0000009601	OFFICEMAX INC	70.81	0000215079
9/1/2017	10001	4351020100	Medical Examiner's Office	03094637	0000009601	OFFICEMAX INC	43.20	0000215079
9/1/2017	20015	6530100000	Beauchamp	03094648	0000009601	OFFICEMAX INC	124.49	0000215079
9/1/2017	20015	6530300000	Hazard	03094650	0000009601	OFFICEMAX INC	35.32	0000215079
9/1/2017	10001	8330103000	Child Welfare Services F62	03094582	0000009601	OFFICEMAX INC	142.50	0000215079
9/1/2017	10001	8110200000	Dss Admin Overhead F20	03094586	0000009601	OFFICEMAX INC	72.32	0000215079
9/1/2017	10001	8110200000	Dss Admin Overhead F20	03094588	0000009601	OFFICEMAX INC	27.00	0000215079
9/1/2017	10001	8110200000	Dss Admin Overhead F20	03094589	0000009601	OFFICEMAX INC	21.79	0000215079
9/1/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03094591	0000009601	OFFICEMAX INC	91.92	0000215079
9/1/2017	10001	2500000000	County Legislature	03094254	0000009601	OFFICEMAX INC	21.98	0000215079
9/1/2017	10001	8230102000	Adult Protective Services F2	03094551	0000009601	OFFICEMAX INC	1.28	0000215079
9/1/2017	10001	8240200000	Adult Resource Ctr Medical As	03094554	0000009601	OFFICEMAX INC	39.26	0000215079
9/1/2017	10001	8210100000	Adult & Long Term Care Svc Adm	03094556	0000009601	OFFICEMAX INC	51.09	0000215079
9/1/2017	10030	8250200000	Aging Division Services	03094558	0000009601	OFFICEMAX INC	4.50	0000215079
9/1/2017	10001	8240200000	Adult Resource Ctr Medical As	03094561	0000009601	OFFICEMAX INC	26.14	0000215079
9/1/2017	10001	8210100000	Adult & Long Term Care Svc Adm	03094562	0000009601	OFFICEMAX INC	32.26	0000215079
9/1/2017	10001	8210100000	Adult & Long Term Care Svc Adm	03094565	0000009601	OFFICEMAX INC	24.37	0000215079
9/1/2017	10001	8210100000	Adult & Long Term Care Svc Adm	03094566	0000009601	OFFICEMAX INC	1.28	0000215079
9/1/2017	10001	8260102000	Adult Mental Health Administra	03094567	0000009601	OFFICEMAX INC	6.08	0000215079

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9/1/2017	10030	8250300000	Aging Access	03094569	0000009601	OFFICEMAX INC	44.60	0000215079
9/1/2017	10030	8250300000	Aging Access	03094570	0000009601	OFFICEMAX INC	66.90	0000215079
9/1/2017	10009	9320000000	Road Machinery Fund	03094877	0000005507	OMNI SERVICES INC	100.96	0000215081
9/1/2017	10009	9320000000	Road Machinery Fund	03094876	0000005507	OMNI SERVICES INC	346.89	0000215081
9/1/2017	10009	9320000000	Road Machinery Fund	03094875	0000005507	OMNI SERVICES INC	1.82	0000215081
9/1/2017	10030	8110010000	TA Admin Elig/Inc Maint F1	03094750	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM	7,387.25	0000215082
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094879	0000015219	ONONDAGA COUNTY	50.95	0000215171
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094881	0000015219	ONONDAGA COUNTY	434.54	0000215171
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094991	0000015219	ONONDAGA COUNTY	187.73	0000215171
9/1/2017	10001	3810000000	Emergency Management (Admin)	03094334	0000015327	ONONDAGA COUNTY	1,280.37	0000215181
9/1/2017	10001	3510000000	Economic Development	03093523	0000006724	ONONDAGA COUNTY CONVENTION CENTER	20.00	0000215083
9/1/2017	10030	3810000000	Emergency Management (Admin)	03094389	0000014991	OSWEGO COUNTY	320.00	0000215084
9/1/2017	10001	0512000000	Construction & Office Planning	03094452	0000005454	OTIS ELEVATOR COMPANY	420.00	0000215085
9/1/2017	20013	3330601000	Flow Control	03094433	0000005732	PARISH MAINTENANCE SUPPLY CORP	43.00	0000215086
9/1/2017	10001	0514030000	Night Maintenance	03094922	0000005732	PARISH MAINTENANCE SUPPLY CORP	50.66	0000215086
9/1/2017	10001	0514030000	Night Maintenance	03094923	0000005732	PARISH MAINTENANCE SUPPLY CORP	50.66	0000215086
9/1/2017	10001	0514030000	Night Maintenance	03094501	0000005732	PARISH MAINTENANCE SUPPLY CORP	915.82	0000215086
9/1/2017	10001	1520000000	Security Services	03094571	0000005732	PARISH MAINTENANCE SUPPLY CORP	545.50	0000215086
9/1/2017	10001	6902000000	Beaver Lake Nature Center	03094782	0000005732	PARISH MAINTENANCE SUPPLY CORP	410.56	0000215086
9/1/2017	10001	0514030000	Night Maintenance	03094483	0000005732	PARISH MAINTENANCE SUPPLY CORP	119.34	0000215086
9/1/2017	10001	0514030000	Night Maintenance	03094484	0000005732	PARISH MAINTENANCE SUPPLY CORP	238.68	0000215086
9/1/2017	10001	4350400200	Animal Disease	03094402	0000005820	PATRICIA L JANDRIS	200.00	0000215087
9/1/2017	10001	8330103000	Child Welfare Services F62	03094467	0000002039	PATRICIA WALSH	52.52	0000215213
9/1/2017	10001	8330103000	Child Welfare Services F62	03094468	0000002039	PATRICIA WALSH	53.07	0000215213
9/1/2017	10001	8330103000	Child Welfare Services F62	03094466	0000002039	PATRICIA WALSH	158.36	0000215213
9/1/2017	10009	9320000000	Road Machinery Fund	03094901	0000019902	PAYT SUPPLY CO INC	650.47	0000215088
9/1/2017	10009	9320000000	Road Machinery Fund	03094910	0000006074	PBS BRAKE AND SUPPLY CORP	85.06	0000215089
9/1/2017	10009	9320000000	Road Machinery Fund	03094905	0000006074	PBS BRAKE AND SUPPLY CORP	54.20	0000215089
9/1/2017	10009	9320000000	Road Machinery Fund	03094585	0000023761	PC HOLDINGS 5	503.13	0000215090
9/1/2017	10001	6904000000	Carpenter's Brook	03094734	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	712.99	0000215091
9/1/2017	20013	3330704000	Process Control	03094998	0000021762	PESTECH EXTERMINATING INC	18.00	0000215092
9/1/2017	20013	3330704000	Process Control	03094997	0000021762	PESTECH EXTERMINATING INC	72.00	0000215092
9/1/2017	10001	6912000000	Onondaga Lake Park	03094346	0000021762	PESTECH EXTERMINATING INC	995.00	0000215092
9/1/2017	20015	6510100000	Central Library	03094519	0000021762	PESTECH EXTERMINATING INC	43.00	0000215092
9/1/2017	20033	3520100000	Administration	03094473	0000003099	PHILLIP K WELCH	34.24	0000215173
9/1/2017	20033	3520100000	Administration	03094471	0000003099	PHILLIP K WELCH	71.69	0000215173
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094615	0000006418	PLAN & PRINT SYSTEMS INC	576.80	0000215093
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094470	0000005953	POSTLER & JAECKLE CORP	5,618.96	0000215094

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9/1/2017	10001	7930500000	Custody Control	03094332	0000004040	PROMARK INTERNATIONAL	12,089.50	0000215095
9/1/2017	10001	4351030200	Forensic Biology/DNA Lab	03094980	0000008670	PROMEGA CORPORATION	5,852.00	0000215096
9/1/2017	10001	7920100000	Police Administration	03094987	0000009217	PTS OF AMERICA LLC	3,693.60	0000215097
9/1/2017	10001	0514020000	Building Trades	03094957	0000006198	PURCELLS WALLPAPER & PAINT INC	324.00	0000215098
9/1/2017	10001	0514020000	Building Trades	03094954	0000006198	PURCELLS WALLPAPER & PAINT INC	165.00	0000215098
9/1/2017	10001	0514020000	Building Trades	03094911	0000006198	PURCELLS WALLPAPER & PAINT INC	560.00	0000215098
9/1/2017	20013	3330601000	Flow Control	03094423	0000006198	PURCELLS WALLPAPER & PAINT INC	154.08	0000215098
9/1/2017	10001	0514020000	Building Trades	03094958	0000006198	PURCELLS WALLPAPER & PAINT INC	280.00	0000215098
9/1/2017	10001	8110100000	Fraud & Abuse F10	03094854	0000025313	REAL DANBOISE	128.40	0000215195
9/1/2017	10001	4351020100	Medical Examiner's Office	03094643	0000005502	RESEARCH FOUNDATION OF SUNY	650.00	0000215099
9/1/2017	10001	8330103000	Child Welfare Services F62	03095027	0000004144	RICHARD GASIOROWSKI	116.30	0000215214
9/1/2017	10001	2770000000	IT Infrastructure Overhead	03094463	0000009503	ROCKET SOFTWARE INC	7,900.45	0000215100
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094712	0000002227	RONALD LUCHSINGER	854.00	0000215101
9/1/2017	10030	3150000000	DA Grants	03084091	0000029451	RUBEN PATTERSON	250.00	0000215102
9/1/2017	20013	3330702000	Maintenance	03094418	0000006087	RUMETCO SALES INC	88.00	0000215103
9/1/2017	20013	3330702000	Maintenance	03094885	0000006087	RUMETCO SALES INC	51.09	0000215103
9/1/2017	20013	3330702000	Maintenance	03094886	0000006087	RUMETCO SALES INC	116.80	0000215103
9/1/2017	10009	9320000000	Road Machinery Fund	03094959	0000006087	RUMETCO SALES INC	33.00	0000215103
9/1/2017	10009	9320000000	Road Machinery Fund	03094961	0000006087	RUMETCO SALES INC	18.00	0000215103
9/1/2017	10009	9320000000	Road Machinery Fund	03094971	0000006087	RUMETCO SALES INC	40.50	0000215103
9/1/2017	20013	3330702000	Maintenance	03094360	0000006087	RUMETCO SALES INC	20.48	0000215103
9/1/2017	10001	0514020000	Building Trades	03094447	0000006087	RUMETCO SALES INC	18.99	0000215103
9/1/2017	10001	0514020000	Building Trades	03094916	0000006087	RUMETCO SALES INC	22.45	0000215103
9/1/2017	10001	4350400400	Environmental Health	03094967	0000014625	RUSSELL MANGICARO JR	375.57	0000215179
9/1/2017	20013	3330400000	Fleet Management	03094898	0000006868	S&W SERVICES INC	2,526.78	0000215104
9/1/2017	20013	3330400000	Fleet Management	03094893	0000006868	S&W SERVICES INC	187.50	0000215104
9/1/2017	20033	3520200000	Community Development Programs	03094869	0000014841	SALVATION ARMY	3,292.81	0000215105
9/1/2017	10001	8110200000	Dss Admin Overhead F20	03094388	0000007238	SARAH MERRICK	76.96	0000215196
9/1/2017	10030	4395300000	Health Promotion Grants	03094444	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094446	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094458	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094448	0000009084	SCHNEIDER LABORATORIES INC	30.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094449	0000009084	SCHNEIDER LABORATORIES INC	15.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094450	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094451	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094453	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094455	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094456	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000215106

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9/1/2017	10030	4395300000	Health Promotion Grants	03094747	0000009084	SCHNEIDER LABORATORIES INC	100.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094752	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094759	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094761	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000215106
9/1/2017	10030	4395300000	Health Promotion Grants	03094457	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000215106
9/1/2017	20013	3330501000	Engineering	03094809	0000008975	SCIENTIFIC SPECIALTIES SERVICE INC	1,279.30	0000215107
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094811	0000000165	SCOTTS PHARMA INC	7,481.69	0000215108
9/1/2017	10030	4395300000	Health Promotion Grants	03094521	0000009186	SMITH HOUSEWARES & RESTAURANT SUPPLY	495.52	0000215109
9/1/2017	10030	7920300000	Sheriffs Police/Civil Grants	03094983	0000007703	SNORAC INC	1,061.08	0000215110
9/1/2017	10001	3910200000	Treasury/Debt Management	03094720	0000009606	SOURCEMEDIA INC	1,045.00	0000215111
9/1/2017	10030	2710000000	Information Technology	03094649	0000019114	SPEARMC MANAGEMENT CONSULTING INC	465.00	0000215112
9/1/2017	10001	4353010000	Preschool Program	CL314003	0000006945	SPECIAL PROGRAMS INC	37,290.00	0000215113
9/1/2017	10001	4353010000	Preschool Program	CL313614	0000006945	SPECIAL PROGRAMS INC	314,991.46	0000215113
9/1/2017	10001	4350800300	Tb Control	03094517	0000007717	SPECTRUM SOFTWARE SOLUTIONS INC	75.11	0000215114
9/1/2017	10030	4395300000	Health Promotion Grants	03094520	0000028939	SPIRALEDGE INC	268.50	0000215115
9/1/2017	10001	3410000000	Administration/Support	03094762	0000009701	SPOK INC	26.75	0000215116
9/1/2017	10030	4395800000	Disease Control Grants	03094804	0000001272	STACY FONTANA	75.00	0000215180
9/1/2017	10009	9320000000	Road Machinery Fund	03095038	0000007545	STADIUM INTL SALES & SERVICE LLC	1,238.11	0000215117
9/1/2017	10009	9320000000	Road Machinery Fund	03095035	0000007545	STADIUM INTL SALES & SERVICE LLC	90.50	0000215117
9/1/2017	10009	9320000000	Road Machinery Fund	03095033	0000007545	STADIUM INTL SALES & SERVICE LLC	41.09	0000215117
9/1/2017	10009	9320000000	Road Machinery Fund	03095039	0000007545	STADIUM INTL SALES & SERVICE LLC	259.60	0000215117
9/1/2017	10009	9320000000	Road Machinery Fund	03095047	0000007545	STADIUM INTL SALES & SERVICE LLC	130.02	0000215117
9/1/2017	10009	9320000000	Road Machinery Fund	03095045	0000007545	STADIUM INTL SALES & SERVICE LLC	530.07	0000215117
9/1/2017	10009	9320000000	Road Machinery Fund	03095040	0000007545	STADIUM INTL SALES & SERVICE LLC	94.76	0000215117
9/1/2017	10009	9320000000	Road Machinery Fund	03095042	0000007545	STADIUM INTL SALES & SERVICE LLC	52.84	0000215117
9/1/2017	10030	8250200000	Aging Division Services	03094411	0000006036	STAFKINGS HEALTHCARE	289.56	0000215118
9/1/2017	10009	9320000000	Road Machinery Fund	03094510	0000007899	STEPHENSON EQUIPMENT INC	3,068.19	0000215119
9/1/2017	20013	3330701000	Instrumentation & Electrical	03094903	0000005666	STEWART W SMITH INC	33.54	0000215120
9/1/2017	10001	3975000000	Finance County Wide Allocation	03094861	0000015305	SULLIVAN COUNTY COMMUNITY COLLEGE	1,454.00	0000215121
9/1/2017	10001	4353010000	Preschool Program	CL313750	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,824.00	0000215122
9/1/2017	10001	4350800300	Tb Control	03094830	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,500.00	0000215122
9/1/2017	10001	6912000000	Onondaga Lake Park	03094860	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	878.15	0000215123
9/1/2017	10001	6911000000	Oneida Shores	03094859	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	370.81	0000215123
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094936	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	135.83	0000215123
9/1/2017	10001	6912000000	Onondaga Lake Park	03094406	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	1,221.59	0000215123
9/1/2017	10001	6904000000	Carpenter's Brook	03094420	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	244.63	0000215123
9/1/2017	10001	7930100000	Custody Administration	03094371	0000006093	SYNERGY GLOBAL SOLUTIONS INC	587.76	0000215124
9/1/2017	10001	4353010000	Preschool Program	CL312344	0000005857	SYRACUSE CITY SCHOOL DISTRICT	30,635.00	0000215125

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9/1/2017	10001	4353010000	Preschool Program	CL312345	0000005857	SYRACUSE CITY SCHOOL DISTRICT	36,355.00	0000215125
9/1/2017	10001	4353010000	Preschool Program	CL312397	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,393.00	0000215125
9/1/2017	10001	4353010000	Preschool Program	CL312398	0000005857	SYRACUSE CITY SCHOOL DISTRICT	187,926.76	0000215125
9/1/2017	10001	4353010000	Preschool Program	CL312399	0000005857	SYRACUSE CITY SCHOOL DISTRICT	44,472.00	0000215125
9/1/2017	10001	4353010000	Preschool Program	CL312400	0000005857	SYRACUSE CITY SCHOOL DISTRICT	42,405.00	0000215125
9/1/2017	10001	4353010000	Preschool Program	CL313377	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,556.00	0000215125
9/1/2017	10001	4353010000	Preschool Program	CL312342	0000005857	SYRACUSE CITY SCHOOL DISTRICT	196,441.98	0000215125
9/1/2017	10001	4353010000	Preschool Program	CL313945	0000005857	SYRACUSE CITY SCHOOL DISTRICT	13,585.00	0000215125
9/1/2017	10001	7110000000	Personnel Department	03094364	0000005857	SYRACUSE CITY SCHOOL DISTRICT	500.00	0000215125
9/1/2017	10001	4353010000	Preschool Program	CL312343	0000005857	SYRACUSE CITY SCHOOL DISTRICT	28,900.00	0000215125
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094818	0000005844	SYRACUSE HOUSING AUTHORITY	519.85	0000215126
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094819	0000005844	SYRACUSE HOUSING AUTHORITY	457.82	0000215126
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094821	0000005844	SYRACUSE HOUSING AUTHORITY	426.64	0000215126
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094816	0000005844	SYRACUSE HOUSING AUTHORITY	394.48	0000215126
9/1/2017	10001	8340602000	Child & Family MH OASAS Ct	03094919	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY INC	99,018.00	0000215127
9/1/2017	10030	8250300000	Aging Access	03094492	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY INC	2,984.76	0000215127
9/1/2017	10030	8250300000	Aging Access	03094494	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY INC	2,426.14	0000215127
9/1/2017	10030	8250300000	Aging Access	03094496	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY INC	2,675.85	0000215127
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03094656	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY INC	5,332.42	0000215127
9/1/2017	10030	8250300000	Aging Access	03094485	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY INC	2,555.83	0000215127
9/1/2017	10030	8250300000	Aging Access	03094488	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY INC	2,486.99	0000215127
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094480	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,029.00	0000215128
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094482	0000005806	SYRACUSE THERMAL PRODUCTS INC	765.00	0000215128
9/1/2017	10001	8110040102	Chronic Care F4	03094955	0000006375	SYRACUSE TIME & ALARM COMPANY INC	309.39	0000215129
9/1/2017	10001	6907000000	Highland Forest	03094848	0000006009	T H KINSELLA INC	3,321.86	0000215130
9/1/2017	10001	6916000000	Pratt's Falls	03094844	0000006009	T H KINSELLA INC	487.53	0000215130
9/1/2017	10001	1560000000	Buildings & Grounds Maintenanc	03095032	0000006009	T H KINSELLA INC	277.82	0000215130
9/1/2017	10030	1500000000	Corrections	03094592	0000000772	TAMMY IBBS	70.00	0000215131
9/1/2017	10030	1500000000	Corrections	03094584	0000000772	TAMMY IBBS	70.00	0000215131
9/1/2017	10001	8110040102	Chronic Care F4	03095002	0000004383	TANYA RENK	15.00	0000215197
9/1/2017	20033	3520200000	Community Development Programs	03094410	0000002482	TED GREINER	14,500.00	0000215132
9/1/2017	40025	3300000000	Water Environment Protection D	03094947	0000006015	TEK-SALES INC	27,945.00	0000215133
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094799	0000006677	THE KL GROUP INC	108.33	0000215134
9/1/2017	10001	8350100000	Hillbrook	03094978	0000006072	THE LIBERTY STORE INC	171.00	0000215135
9/1/2017	10001	8330103000	Child Welfare Services F62	03094942	0000000167	THERESA SLATER	170.00	0000215136
9/1/2017	10001	4351030300	Criminalistics	03094976	0000008826	THERMO ELECTRON NORTH AMERICA LLC	703.53	0000215137
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094478	0000009628	TIME WARNER CABLE	135.44	0000215138
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094476	0000009628	TIME WARNER CABLE	322.99	0000215138

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9/1/2017	10001	3810000000	Emergency Management (Admin)	03094972	0000009628	TIME WARNER CABLE	113.56	0000215138
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094751	0000009628	TIME WARNER CABLE	375.66	0000215138
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094758	0000009628	TIME WARNER CABLE	355.29	0000215138
9/1/2017	10001	2770000000	IT Infrastructure Overhead	03094944	0000009628	TIME WARNER CABLE	259.99	0000215138
9/1/2017	10001	2770000000	IT Infrastructure Overhead	03094945	0000009628	TIME WARNER CABLE	118.75	0000215138
9/1/2017	10001	2770000000	IT Infrastructure Overhead	03094949	0000009628	TIME WARNER CABLE	135.25	0000215138
9/1/2017	10001	2770000000	IT Infrastructure Overhead	03094952	0000009628	TIME WARNER CABLE	360.00	0000215138
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03094966	0000009628	TIME WARNER CABLE	92.45	0000215138
9/1/2017	10001	7910000000	Sheriff	03094969	0000009628	TIME WARNER CABLE	74.73	0000215138
9/1/2017	10030	4395700000	MCH/Healthy Families Grants	03094968	0000009628	TIME WARNER CABLE	92.45	0000215138
9/1/2017	10001	3975000000	Finance County Wide Allocation	03094864	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	2,739.33	0000215139
9/1/2017	10001	7920500000	Police Criminal Investigation	03094995	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,067.34	0000215140
9/1/2017	10001	3420000000	Call Taking & Dispatch	03094460	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	97.23	0000215140
9/1/2017	10001	3910400000	Tax Collection	03094398	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	138.40	0000215140
9/1/2017	10001	4500000000	Human Rights Commission	03094395	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	138.72	0000215140
9/1/2017	10001	7920500000	Police Criminal Investigation	03094542	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	263.57	0000215140
9/1/2017	10001	4351030300	Criminalistics	03094367	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	365.58	0000215140
9/1/2017	10030	7930300000	Sheriff Custody Grants	03094365	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	250.28	0000215140
9/1/2017	10001	8720250000	City Zoning	03094061	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	784.10	0000215140
9/1/2017	10001	1520000000	Security Services	03094352	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	408.62	0000215140
9/1/2017	10001	1520000000	Security Services	03094351	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	121.98	0000215140
9/1/2017	10001	1530000000	Correctional Health	03094350	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	110.23	0000215140
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094358	0000005830	TOWN OF CLAY	29.29	0000215141
9/1/2017	10001	7920200000	Police Patrol	03094913	0000005837	TOWN OF ONONDAGA	3,892.32	0000215142
9/1/2017	10001	8350100000	Hillbrook	03094851	0000018802	TRINITY SERVICES GROUP INC	5,856.25	0000215143
9/1/2017	10001	0512000000	Construction & Office Planning	03094943	0000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	1,191.23	0000215144
9/1/2017	40021	6500000000	Onondaga County Public Library	03093759	0000008520	ULINE INC	1,761.23	0000215145
9/1/2017	20015	6520000000	System Support	03094392	0000008473	UNITED PARCEL SERVICE INC	211.02	0000215146
9/1/2017	10001	7920200000	Police Patrol	03094505	0000005973	UNITED RADIO INC	447.00	0000215147
9/1/2017	10001	7920200000	Police Patrol	03094506	0000005973	UNITED RADIO INC	42.50	0000215147
9/1/2017	10001	7930400000	Custody Transport	03094507	0000005973	UNITED RADIO INC	2,042.66	0000215147
9/1/2017	10001	7920200000	Police Patrol	03094376	0000005973	UNITED RADIO INC	1,021.00	0000215147
9/1/2017	10001	7920200000	Police Patrol	03094379	0000005973	UNITED RADIO INC	357.50	0000215147
9/1/2017	10001	7930600000	Custody Housing	03094381	0000005973	UNITED RADIO INC	173.26	0000215147
9/1/2017	10001	7930600000	Custody Housing	03094382	0000005973	UNITED RADIO INC	375.00	0000215147
9/1/2017	10001	7940200000	Civil Process	03094850	0000005973	UNITED RADIO INC	1,649.56	0000215147
9/1/2017	10001	7920200000	Police Patrol	03094383	0000005973	UNITED RADIO INC	127.50	0000215147
9/1/2017	10001	7920600000	Police Evidence	03094384	0000005973	UNITED RADIO INC	85.00	0000215147

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9/1/2017	10001	7920200000	Police Patrol	03094845	0000005973	UNITED RADIO INC	85.00	0000215147
9/1/2017	10001	7920200000	Police Patrol	03094847	0000005973	UNITED RADIO INC	42.50	0000215147
9/1/2017	10001	7920200000	Police Patrol	03094477	0000005973	UNITED RADIO INC	95.00	0000215147
9/1/2017	10001	7920500000	Police Criminal Investigation	03094504	0000005973	UNITED RADIO INC	60.00	0000215147
9/1/2017	10001	1520000000	Security Services	03094353	0000005973	UNITED RADIO INC	380.70	0000215147
9/1/2017	10001	7920200000	Police Patrol	03094479	0000005973	UNITED RADIO INC	2,994.57	0000215147
9/1/2017	10001	7930400000	Custody Transport	03094431	0000005957	UNITED UNIFORM CO INC	1,011.85	0000215148
9/1/2017	10001	7920500000	Police Criminal Investigation	03094432	0000005957	UNITED UNIFORM CO INC	9.00	0000215148
9/1/2017	10001	7920200000	Police Patrol	03094434	0000005957	UNITED UNIFORM CO INC	1,876.50	0000215148
9/1/2017	10001	1520000000	Security Services	03094576	0000005957	UNITED UNIFORM CO INC	99.00	0000215148
9/1/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03094387	0000005957	UNITED UNIFORM CO INC	894.00	0000215148
9/1/2017	20015	6510100000	Central Library	03094634	0000005686	UNITED WAY OF CNY INC	9,205.16	0000215149
9/1/2017	20015	6510100000	Central Library	03094653	0000005686	UNITED WAY OF CNY INC	9,780.65	0000215149
9/1/2017	10001	6903000000	Rosamond Gifford Zoo	03094867	0000015324	US DEPT OF AGRICULTURE	235.00	0000215150
9/1/2017	20015	6530300000	Hazard	03094535	0000029633	US TOY CO INC	220.70	0000215151
9/1/2017	40021	9310000000	Transportation	03094654	0000007345	VANTAGE EQUIPMENT LLC	2,699.00	0000215152
9/1/2017	40021	9310000000	Transportation	03094646	0000007345	VANTAGE EQUIPMENT LLC	1,250.00	0000215152
9/1/2017	20013	3330702000	Maintenance	03094481	0000007356	VARI-TECH LLC	2,984.18	0000215153
9/1/2017	10001	2730100000	IT Communications Direct Bill	03094532	0000005437	VERIZON	170.24	0000215154
9/1/2017	20013	3330100000	Admin/Accounting/Personnel	03094359	0000005437	VERIZON	53.16	0000215154
9/1/2017	10001	2730100000	IT Communications Direct Bill	03094533	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	290.52	0000215155
9/1/2017	10001	7540100000	County Materials Management	03094541	0000007731	VERIZON WIRELESS SERVICES LLC	162.70	0000215156
9/1/2017	10001	3915100000	Budget Administration Unit	03094530	0000007731	VERIZON WIRELESS SERVICES LLC	36.19	0000215156
9/1/2017	10001	3700000000	Elections Board	03094342	0000007731	VERIZON WIRELESS SERVICES LLC	26.49	0000215156
9/1/2017	10001	3700000000	Elections Board	03094195	0000007731	VERIZON WIRELESS SERVICES LLC	18.97	0000215156
9/1/2017	10030	3810000000	Emergency Management (Admin)	03094459	0000007731	VERIZON WIRELESS SERVICES LLC	104.46	0000215156
9/1/2017	10030	4395300000	Health Promotion Grants	03094719	0000004000	VERSOGENICS INC	770.00	0000215157
9/1/2017	10030	4395300000	Health Promotion Grants	03094726	0000004000	VERSOGENICS INC	770.00	0000215157
9/1/2017	10001	4350800300	Tb Control	03094518	0000004000	VERSOGENICS INC	624.72	0000215157
9/1/2017	10001	4350800300	Tb Control	03094970	0000004000	VERSOGENICS INC	588.24	0000215157
9/1/2017	10007	9310300000	Maintenance of Roads	03094344	0000005850	VILLAGE OF SOLVAY	13.04	0000215158
9/1/2017	40021	3400000000	Department Of Emergency Commun	03094833	0000023966	VIP STRUCTURES INC	704.50	0000215159
9/1/2017	10001	0514020000	Building Trades	03094798	0000005941	VP SUPPLY CORPORATION	18.07	0000215160
9/1/2017	20013	3330502000	Laboratory Services	03094813	0000009703	VWR INTERNATIONAL LLC	28.92	0000215161
9/1/2017	20013	3330502000	Laboratory Services	03094407	0000009703	VWR INTERNATIONAL LLC	2,222.60	0000215161
9/1/2017	20013	3330502000	Laboratory Services	03094408	0000009703	VWR INTERNATIONAL LLC	1,393.80	0000215161
9/1/2017	20013	3330502000	Laboratory Services	03094409	0000009703	VWR INTERNATIONAL LLC	42.62	0000215161
9/1/2017	10001	0514020000	Building Trades	03094927	0000008450	W W GRAINGER INC	96.08	0000215162

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/1/2017	10001	0514020000	Building Trades	03094928	0000008450	W W GRAINGER INC	96.08	0000215162
9/1/2017	20013	3330702000	Maintenance	03094702	0000008450	W W GRAINGER INC	402.12	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094992	0000008450	W W GRAINGER INC	24.39	0000215162
9/1/2017	10001	0514030000	Night Maintenance	03094474	0000008450	W W GRAINGER INC	372.75	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094990	0000008450	W W GRAINGER INC	24.60	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094989	0000008450	W W GRAINGER INC	176.00	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094988	0000008450	W W GRAINGER INC	96.60	0000215162
9/1/2017	10001	0514020000	Building Trades	03094929	0000008450	W W GRAINGER INC	91.26	0000215162
9/1/2017	10001	0514020000	Building Trades	03094934	0000008450	W W GRAINGER INC	60.80	0000215162
9/1/2017	20013	3330601000	Flow Control	03094808	0000008450	W W GRAINGER INC	547.44	0000215162
9/1/2017	20013	3330702000	Maintenance	03094950	0000008450	W W GRAINGER INC	27.07	0000215162
9/1/2017	10001	0514040000	Central Maintenance	03094960	0000008450	W W GRAINGER INC	162.90	0000215162
9/1/2017	10001	0514040000	Central Maintenance	03094962	0000008450	W W GRAINGER INC	188.04	0000215162
9/1/2017	10001	0514040000	Central Maintenance	03094964	0000008450	W W GRAINGER INC	125.15	0000215162
9/1/2017	10001	0514040000	Central Maintenance	03094965	0000008450	W W GRAINGER INC	16.29	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094974	0000008450	W W GRAINGER INC	49.86	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094979	0000008450	W W GRAINGER INC	207.20	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094981	0000008450	W W GRAINGER INC	99.32	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094984	0000008450	W W GRAINGER INC	95.71	0000215162
9/1/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094985	0000008450	W W GRAINGER INC	150.10	0000215162
9/1/2017	10001	4351020100	Medical Examiner's Office	03094642	0000019614	WE TYPE TRANSCRIPTION	1,478.62	0000215163
9/1/2017	10001	0514020000	Building Trades	03094796	0000007905	WESCO DISTRIBUTION INC	6.79	0000215164
9/1/2017	10001	0514020000	Building Trades	03094791	0000007905	WESCO DISTRIBUTION INC	108.35	0000215164
9/1/2017	10001	0514020000	Building Trades	03094475	0000007905	WESCO DISTRIBUTION INC	628.00	0000215164
9/1/2017	10001	0514020000	Building Trades	03094797	0000007905	WESCO DISTRIBUTION INC	198.00	0000215164
9/1/2017	10007	9310300000	Maintenance of Roads	03094793	0000008742	WEST PUBLISHING CORP	275.35	0000215165
9/1/2017	10030	1500000000	Corrections	03094345	0000006687	WNY DOOR DIST INC	4,800.00	0000215166
9/1/2017	10001	7110000000	Personnel Department	03094894	0000005702	YMCA OF GREATER SYRACUSE	2,760.00	0000215167
9/1/2017	10001	6911000000	Oneida Shores	03094608	0000008517	ZW USA INC	1,001.10	0000215168

Total Check Run 9/1/17

\$ 3,396,515.10