

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/25/2017	10030	6901000000	Administration	03086285	0000006742	300 LONGBRANCH REALTY INC	2,280.03	0000214560
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03087820	0000029445	800 BLOCK LLC	800.00	0000214561
8/25/2017	10001	3420000000	Call Taking & Dispatch	03092720	0000007321	ABM JANITORIAL SERVICES NORTHEAST INC	3,808.92	0000214562
8/25/2017	20013	3330701000	Instrumentation & Electrical	03093892	0000006342	ACI CONTROLS INC	3,611.91	0000214563
8/25/2017	10001	4710300000	Municipal Legal Services	03093883	0000006404	ACTION REPORTING SERVICE LLC	209.80	0000214564
8/25/2017	10001	3110000000	District Attorney Operations	03094228	0000006639	ADVANTAGE TRAVEL OF CNY INC	695.00	0000214565
8/25/2017	10001	4351020100	Medical Examiner's Office	03092733	0000026373	ADVOWASTE MEDICAL SERVICE LLC	1,710.14	0000214566
8/25/2017	10001	4350800100	Communicable Disease	03092734	0000026373	ADVOWASTE MEDICAL SERVICE LLC	167.58	0000214566
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03092737	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.95	0000214566
8/25/2017	10030	8340701000	Child & Family Mental H ONCARE	03094046	0000006616	AIDS COMMUNITY RESOURCES INC	5,272.00	0000214567
8/25/2017	10030	8340701000	Child & Family Mental H ONCARE	03094034	0000006616	AIDS COMMUNITY RESOURCES INC	5,655.92	0000214567
8/25/2017	10001	4350800200	Std	03093936	0000007342	AJ MEDICAL PRODUCTS LLC	967.20	0000214568
8/25/2017	10001	3910400000	Tax Collection	03093730	0000029714	ALAN COLE	10.30	0000214569
8/25/2017	10001	8330103000	Child Welfare Services F62	03094273	0000029552	ALEESHA CZYZ	100.00	0000214894
8/25/2017	10030	8250200000	Aging Division Services	03093925	0000009635	ALL METRO HOME CARE SERVICES OF NY INC	986.34	0000214570
8/25/2017	10001	8330103000	Child Welfare Services F62	03094044	0000027480	AMANDA PATRICK	62.60	0000214895
8/25/2017	10001	8330103000	Child Welfare Services F62	03093814	0000005088	AMY FURNER	130.01	0000214896
8/25/2017	10001	8330103000	Child Welfare Services F62	03093813	0000005088	AMY FURNER	164.90	0000214896
8/25/2017	10001	8330103000	Child Welfare Services F62	03094049	0000002809	ANDREA LEVANDOWSKI	60.46	0000214897
8/25/2017	10001	8330103000	Child Welfare Services F62	03094045	0000002809	ANDREA LEVANDOWSKI	115.56	0000214897
8/25/2017	10001	1550000000	Food Service	03094296	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	12,222.94	0000214571
8/25/2017	10001	1550000000	Food Service	03094299	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	12,129.68	0000214571
8/25/2017	40025	3300000000	Water Environment Protection D	03094319	0000006775	ARCADIS OF NEW YORK INC	5,142.12	0000214572
8/25/2017	40025	3300000000	Water Environment Protection D	03094106	0000006775	ARCADIS OF NEW YORK INC	300.02	0000214572
8/25/2017	10001	0512000000	Construction & Office Planning	03094242	0000009661	ARCHITECTURAL COMPUTER SERVICES INC	1,092.50	0000214573
8/25/2017	10001	3110000000	District Attorney Operations	03093749	0000005435	AT&T CORP	54.18	0000214574
8/25/2017	10001	4500000000	Human Rights Commission	03093915	0000005715	AURORA OF CNY INC	260.00	0000214575
8/25/2017	10030	8250300000	Aging Access	03094152	0000005715	AURORA OF CNY INC	3,226.27	0000214575
8/25/2017	10001	7320030000	Criminal Court Supervisions	03093685	0000005715	AURORA OF CNY INC	130.00	0000214575
8/25/2017	10001	3110000000	District Attorney Operations	03094088	0000027209	AUTUMN PORUBSKY	400.00	0000214576
8/25/2017	40021	9310000000	Transportation	03094317	0000006142	BARTON & LOGUIDICE DPC	4,798.02	0000214577
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093775	0000006142	BARTON & LOGUIDICE DPC	4,265.75	0000214577
8/25/2017	40021	9310000000	Transportation	03094320	0000006142	BARTON & LOGUIDICE DPC	961.82	0000214577
8/25/2017	40021	9310000000	Transportation	03094318	0000006142	BARTON & LOGUIDICE DPC	11,032.61	0000214577
8/25/2017	40021	9310000000	Transportation	03093913	0000006142	BARTON & LOGUIDICE DPC	18,062.94	0000214577
8/25/2017	40021	9310000000	Transportation	03094314	0000006142	BARTON & LOGUIDICE DPC	8,649.72	0000214577
8/25/2017	40021	9310000000	Transportation	03094316	0000006142	BARTON & LOGUIDICE DPC	38,294.03	0000214577
8/25/2017	10030	7920300000	Sheriffs Police/Civil Grants	03093751	0000029626	BENJAMIN POSECZNICK	210.26	0000214578

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8/25/2017	10001	6907000000	Highland Forest	03093997	0000006636	BER-NATIONAL CONTROLS INC	275.00	0000214579
8/25/2017	10001	8350100000	Hillbrook	03094306	0000006636	BER-NATIONAL CONTROLS INC	3,000.00	0000214579
8/25/2017	10001	8350100000	Hillbrook	03094327	0000009162	BOB BARKER COMPANY INC	221.30	0000214580
8/25/2017	10001	8350100000	Hillbrook	03094262	0000009162	BOB BARKER COMPANY INC	53.52	0000214580
8/25/2017	10001	1320300000	General Accounting	03094030	0000006298	BONADIO & CO LLP	5,000.00	0000214581
8/25/2017	10001	6910000000	Jamesville Beach	03093779	0000029739	BRIDGET MEER	175.00	0000214582
8/25/2017	10001	3975000000	Finance County Wide Allocation	03093831	0000006681	BROOME COMMUNITY COLLEGE	7,516.00	0000214583
8/25/2017	40021	0500000000	Facilities Management	03093947	0000017036	BROSH MECHANICAL INC	95,000.00	0000214584
8/25/2017	40021	9310000000	Transportation	03093850	0000006749	C&S DESIGN BUILD INC	48,212.70	0000214585
8/25/2017	40025	3300000000	Water Environment Protection D	03094323	0000005439	C&S ENGINEERS INC	14,088.75	0000214586
8/25/2017	40021	9310000000	Transportation	03093600	0000005439	C&S ENGINEERS INC	6,909.28	0000214586
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094325	0000005257	CALAMP WIRELESS NETWORKS CORP	1,932.00	0000214587
8/25/2017	10001	3410000000	Administration/Support	03094038	0000004705	CARL E LOERZEL JR	120.75	0000214870
8/25/2017	20013	3330400000	Fleet Management	03094017	0000006493	CARMEN BOVALINO	64.00	0000214588
8/25/2017	20013	3330400000	Fleet Management	03094021	0000006493	CARMEN BOVALINO	60.00	0000214588
8/25/2017	20013	3330400000	Fleet Management	03094016	0000006493	CARMEN BOVALINO	60.00	0000214588
8/25/2017	20013	3330400000	Fleet Management	03094015	0000006493	CARMEN BOVALINO	75.00	0000214588
8/25/2017	10001	8330103000	Child Welfare Services F62	03093809	0000002531	CAROL L KNAPP	149.13	0000214898
8/25/2017	10001	4353010000	Preschool Program	CL310465	0000023888	CARRIE BOWEN	158.78	0000214589
8/25/2017	10001	4353010000	Preschool Program	CL310464	0000023888	CARRIE BOWEN	155.79	0000214589
8/25/2017	10001	8220100000	Veteran's Administration	03093929	0000005730	CARTER FUNERAL HOME INC	2,720.00	0000214590
8/25/2017	10030	8250300000	Aging Access	03094210	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,614.80	0000214591
8/25/2017	10030	8250300000	Aging Access	03094173	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,263.22	0000214591
8/25/2017	10030	8350200000	Juvenile Justice Intake & Supe	03093879	0000006078	CAYUGA COUNSELING SERVICES INC	22,377.89	0000214592
8/25/2017	40021	1900000000	County Clerk	03094135	0000008547	CDW GOVERNMENT INC	2,352.00	0000214593
8/25/2017	20033	3520200000	Community Development Programs	03093948	0000007681	CHADWICK RESIDENCE INC	4,325.00	0000214594
8/25/2017	10030	7920300000	Sheriffs Police/Civil Grants	03093760	0000019125	CHARLES VENTURA	56.71	0000214595
8/25/2017	10001	8110270000	Day Care	03093897	0000006192	CHILD CARE SOLUTIONS INC	5,779.89	0000214596
8/25/2017	10030	8110010000	TA Admin Elig/Inc Maint F1	03093934	0000006192	CHILD CARE SOLUTIONS INC	44,315.27	0000214596
8/25/2017	10001	8330304000	Child Welfare Foster Care	03094310	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	877.80	0000214597
8/25/2017	10001	3110000000	District Attorney Operations	03093721	0000011988	CHRISTINE SZTECHMILER	3,495.00	0000214598
8/25/2017	20013	3330300000	Training & Safety	03093959	0000014994	CINTAS CORPORATION NO 2	71.16	0000214599
8/25/2017	20013	3330701000	Instrumentation & Electrical	03093896	0000005636	CITY ELECTRIC CO INC	321.29	0000214600
8/25/2017	10001	0511000000	Facilities Administration	03093577	0000005824	CITY OF SYRACUSE	8,356.26	0000214601
8/25/2017	10001	0511000000	Facilities Administration	03093559	0000005824	CITY OF SYRACUSE	9,048.42	0000214601
8/25/2017	20015	6530400000	Mundy	03094212	0000005824	CITY OF SYRACUSE	2,977.09	0000214602
8/25/2017	10001	2130000000	Stop Dwi	03093776	0000005824	CITY OF SYRACUSE	9,550.32	0000214602
8/25/2017	20015	6530400000	Mundy	03094211	0000005824	CITY OF SYRACUSE	3,580.29	0000214602

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8/25/2017	20035	6550000000	Ocpl - Library Grants	03094146	0000006578	CME CORP	274.23	0000214603
8/25/2017	55040	5830000000	Insurance	03093792	0000005580	CNY ELEVATOR INSPECTIONS INC	60.00	0000214604
8/25/2017	10009	9320000000	Road Machinery Fund	03093975	0000005967	COMFORT SYSTEMS USA (SYRACUSE) INC	625.00	0000214605
8/25/2017	10001	4353010000	Preschool Program	CB313804	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	10,665.00	0000214606
8/25/2017	10001	4353010000	Preschool Program	CL313803	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	110.00	0000214606
8/25/2017	10001	4353010000	Preschool Program	CL313802	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	19,502.00	0000214606
8/25/2017	10001	4353010000	Preschool Program	CL313804	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,840.00	0000214606
8/25/2017	10001	8340301000	Child & Family Mental Hlth HBC	03093787	0000006090	CONTACT COMMUNITY SERVICES INC	29,195.00	0000214607
8/25/2017	10009	9320000000	Road Machinery Fund	03093977	0000024646	CORFU MACHINE CO INC	998.00	0000214608
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094129	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	39,844.81	0000214609
8/25/2017	40025	3300000000	Water Environment Protection D	03093906	0000029650	CRANE EQUIPMENT & SERVICE INC	3,080.00	0000214610
8/25/2017	10001	3110000000	District Attorney Operations	03093748	0000001061	CVETA MURPHY	31.50	0000214611
8/25/2017	10001	3110000000	District Attorney Operations	03093746	0000001061	CVETA MURPHY	162.75	0000214611
8/25/2017	10009	9320000000	Road Machinery Fund	03093974	0000006201	D & W DIESEL INC	240.75	0000214612
8/25/2017	10001	1560000000	Buildings & Grounds Maintenanc	03093820	0000019098	DACO MANAGEMENT INC	1,108.91	0000214613
8/25/2017	10001	8330103000	Child Welfare Services F62	03093811	0000000479	DANNY ESPINOZA	48.15	0000214899
8/25/2017	10001	8330103000	Child Welfare Services F62	03093819	0000000479	DANNY ESPINOZA	85.60	0000214899
8/25/2017	10001	3910400000	Tax Collection	03093745	0000029716	DAVID LADD	199.82	0000214614
8/25/2017	20035	6550000000	Ocpl - Library Grants	03094293	0000004488	DAVID MORELAND	415.00	0000214615
8/25/2017	10001	0514040000	Central Maintenance	03094268	0000001348	DAVID W HENDERSON	855.00	0000214616
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094238	0000005886	DAVIS-ULMER SPRINKLER CO INC	201.17	0000214617
8/25/2017	10001	4710200000	Family Court Services	03094194	0000001873	DEBORAH A MCCARTHY	245.00	0000214618
8/25/2017	10001	0512000000	Construction & Office Planning	03094221	0000007985	DECOR WINDOW FASHIONS LLC	14,028.00	0000214619
8/25/2017	10009	9320000000	Road Machinery Fund	03093969	0000024925	DENNIS BEAUDETTE	620.00	0000214620
8/25/2017	20015	6531000000	Branch Administration	03093949	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	9,378.66	0000214621
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093942	0000015244	DEPARTMENT OF WATER	460.18	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093944	0000015244	DEPARTMENT OF WATER	93.84	0000214622
8/25/2017	10001	3700000000	Elections Board	03093717	0000015244	DEPARTMENT OF WATER	230.69	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093930	0000015244	DEPARTMENT OF WATER	3,069.45	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093928	0000015244	DEPARTMENT OF WATER	211.14	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093926	0000015244	DEPARTMENT OF WATER	93.84	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093923	0000015244	DEPARTMENT OF WATER	1,039.56	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093920	0000015244	DEPARTMENT OF WATER	35.19	0000214622
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093980	0000015244	DEPARTMENT OF WATER	47.07	0000214622
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093983	0000015244	DEPARTMENT OF WATER	801.55	0000214622
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093984	0000015244	DEPARTMENT OF WATER	1,186.78	0000214622
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093988	0000015244	DEPARTMENT OF WATER	54,490.81	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093931	0000015244	DEPARTMENT OF WATER	1,653.10	0000214622

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8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093932	0000015244	DEPARTMENT OF WATER	164.22	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093933	0000015244	DEPARTMENT OF WATER	226.78	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093935	0000015244	DEPARTMENT OF WATER	160.31	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093937	0000015244	DEPARTMENT OF WATER	955.80	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093938	0000015244	DEPARTMENT OF WATER	4,914.70	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093940	0000015244	DEPARTMENT OF WATER	1,820.85	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093941	0000015244	DEPARTMENT OF WATER	117.30	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093943	0000015244	DEPARTMENT OF WATER	105.57	0000214622
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093845	0000015244	DEPARTMENT OF WATER	12.87	0000214622
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093846	0000015244	DEPARTMENT OF WATER	12.87	0000214622
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093847	0000015244	DEPARTMENT OF WATER	19,932.90	0000214622
8/25/2017	10001	7930100000	Custody Administration	03093899	0000015244	DEPARTMENT OF WATER	2,435.05	0000214622
8/25/2017	10001	7930100000	Custody Administration	03093902	0000015244	DEPARTMENT OF WATER	3,220.80	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093917	0000015244	DEPARTMENT OF WATER	39.55	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093918	0000015244	DEPARTMENT OF WATER	785.91	0000214622
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093919	0000015244	DEPARTMENT OF WATER	261.97	0000214622
8/25/2017	10001	8110080000	Child Support/Title Iv-D F8	03093713	0000008249	DICKMAN DIRECTORIES INC	1,286.40	0000214623
8/25/2017	10001	3910400000	Tax Collection	03093264	0000029725	DIG CONSTRUCTION LLC	70.00	0000214624
8/25/2017	20013	3330601000	Flow Control	03094326	0000007845	DIG SAFELY NEW YORK INC	158.90	0000214625
8/25/2017	10001	3910400000	Tax Collection	03093737	0000011242	DIMKOS, NICHOLAS C	70.00	0000214626
8/25/2017	10001	7920200000	Police Patrol	03094280	0000018977	DIRECT ENERGY MARKETING INC	2.41	0000214627
8/25/2017	10009	9320000000	Road Machinery Fund	03094271	0000018977	DIRECT ENERGY MARKETING INC	20.95	0000214627
8/25/2017	20013	3320000000	Admin of Drainage Districts	03093962	0000018977	DIRECT ENERGY MARKETING INC	0.30	0000214627
8/25/2017	10009	9320000000	Road Machinery Fund	03094265	0000018977	DIRECT ENERGY MARKETING INC	2.71	0000214627
8/25/2017	10009	9320000000	Road Machinery Fund	03094267	0000018977	DIRECT ENERGY MARKETING INC	90.17	0000214627
8/25/2017	20015	6530300000	Hazard	03093889	0000018977	DIRECT ENERGY MARKETING INC	5.11	0000214627
8/25/2017	10001	1560000000	Buildings & Grounds Maintenanc	03093817	0000018977	DIRECT ENERGY MARKETING INC	608.06	0000214627
8/25/2017	10001	4350800200	Std	03093771	0000022025	DIXON-SHANE LLC	2.10	0000214628
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094157	0000027325	DORA ROSA	37.45	0000214873
8/25/2017	10030	3150000000	DA Grants	03094081	0000029757	DOUGLAS DEVAUL	250.00	0000214629
8/25/2017	10001	8330203000	Child Welfare Preventive Servi	03093901	0000014844	DUNBAR ASSOCIATION INC	452.02	0000214630
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094241	0000016250	E M CAHILL CO INC	1,090.50	0000214631
8/25/2017	10001	7920800000	Police Aviation	03093909	0000009407	EAGLE RISK MANAGEMENT	11.50	0000214632
8/25/2017	10001	6911000000	Oneida Shores	03093738	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	666.35	0000214633
8/25/2017	10001	1560000000	Buildings & Grounds Maintenanc	03093832	0000008113	EDWARD JOY ELECTRIC LLC	292.20	0000214634
8/25/2017	10001	8330103000	Child Welfare Services F62	03094260	0000024635	EDWARD LAMB	73.83	0000214900
8/25/2017	10001	8330103000	Child Welfare Services F62	03094255	0000024635	EDWARD LAMB	86.67	0000214900
8/25/2017	10001	4353010000	Preschool Program	CL313854	0000005708	ELMCREST CHILDRENS CENTER INC	699.00	0000214635

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8/25/2017	10001	3420000000	Call Taking & Dispatch	03093887	0000026781	ENDURA LLC	1,217.00	0000214636
8/25/2017	20033	3520200000	Community Development Programs	03094284	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC	1,509.50	0000214637
8/25/2017	20033	3520200000	Community Development Programs	03094309	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC	74.25	0000214637
8/25/2017	10009	9320000000	Road Machinery Fund	03094011	0000000157	ENVIRONMENTAL PRODUCTS AND	4,185.00	0000214638
8/25/2017	10001	0514040000	Central Maintenance	03093742	0000017096	ERIE MECHANICAL CONTRACTORS INC	535.00	0000214639
8/25/2017	10001	0514040000	Central Maintenance	03093739	0000017096	ERIE MECHANICAL CONTRACTORS INC	407.06	0000214639
8/25/2017	10001	8330103000	Child Welfare Services F62	03094050	0000002344	ERIK MERCADO	97.91	0000214901
8/25/2017	10001	4353010000	Preschool Program	CL312105	0000028959	ERIN WHITE	416.02	0000214640
8/25/2017	20013	3330703000	Inventory Control	03094290	0000000199	F W WEBB COMPANY	240.13	0000214641
8/25/2017	10001	3110000000	District Attorney Operations	03094108	0000009429	FEDERAL EXPRESS CORPORATION	70.11	0000214642
8/25/2017	10001	3700000000	Elections Board	03093849	0000006285	FEHER RUBBISH REMOVAL INC	20.75	0000214643
8/25/2017	10001	3975000000	Finance County Wide Allocation	03093826	0000015248	FINGER LAKES COMMUNITY COLLEGE	11,663.00	0000214644
8/25/2017	10030	3510000000	Economic Development	03093881	0000006825	FINGER LAKES RAILWAY CORP	26,548.70	0000214645
8/25/2017	20015	6530700000	Soule	03093908	0000006743	FIRE DETECTION SYSTEMS INC	256.00	0000214646
8/25/2017	20015	6530200000	Betts	03093912	0000006743	FIRE DETECTION SYSTEMS INC	536.50	0000214646
8/25/2017	20013	3330502000	Laboratory Services	03093910	0000007826	FISHER SCIENTIFIC COMPANY LLC	622.47	0000214647
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093700	0000009441	FLUKERS CRICKET FARM INC	109.56	0000214648
8/25/2017	10030	8250400000	Aging In Home	03093786	0000006432	FRANCISCAN HEALTH SUPPORT INC	4,393.37	0000214649
8/25/2017	10001	8330103000	Child Welfare Services F62	03093821	0000000346	FRANK MIRARCHE JR	55.64	0000214902
8/25/2017	10001	6914000000	Alliance Bank Stadium	03093991	0000019132	FREDS LOCKSMITH & HOME REPAIR SERVICE	813.00	0000214650
8/25/2017	10009	9320000000	Road Machinery Fund	03093966	0000005590	FREY THE WHEELMAN INC	7,595.00	0000214651
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093958	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	10,841.00	0000214652
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093866	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	6,480.00	0000214652
8/25/2017	10030	8350200000	Juvenile Justice Intake & Supe	03093874	0000021384	FUND FOR THE CITY OF NEW YORK	515.59	0000214653
8/25/2017	10001	0514030000	Night Maintenance	03094274	0000021691	GDI SERVICES INC	8,500.00	0000214654
8/25/2017	10009	9320000000	Road Machinery Fund	03094279	0000009234	GENUINE PARTS COMPANY	782.05	0000214655
8/25/2017	10009	9320000000	Road Machinery Fund	03094281	0000009234	GENUINE PARTS COMPANY	(155.00)	0000214655
8/25/2017	10009	9320000000	Road Machinery Fund	03094285	0000009234	GENUINE PARTS COMPANY	219.90	0000214655
8/25/2017	10009	9320000000	Road Machinery Fund	03093970	0000009234	GENUINE PARTS COMPANY	1,985.04	0000214655
8/25/2017	10009	9320000000	Road Machinery Fund	03094287	0000009234	GENUINE PARTS COMPANY	(54.00)	0000214655
8/25/2017	10009	9320000000	Road Machinery Fund	03094288	0000009234	GENUINE PARTS COMPANY	166.58	0000214655
8/25/2017	10009	9320000000	Road Machinery Fund	03094291	0000009234	GENUINE PARTS COMPANY	(45.00)	0000214655
8/25/2017	10009	9320000000	Road Machinery Fund	03094295	0000009234	GENUINE PARTS COMPANY	278.97	0000214655
8/25/2017	10009	9320000000	Road Machinery Fund	03094298	0000009234	GENUINE PARTS COMPANY	(81.00)	0000214655
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093990	0000005993	GEORGE WILCOX COMPANY INC	985.80	0000214656
8/25/2017	10001	1550000000	Food Service	03093741	0000006324	GERHARZ EQUIPMENT INC	306.00	0000214657
8/25/2017	40025	3300000000	Water Environment Protection D	03094269	0000005752	GHD CONSULTING SERVICES INC	29,045.50	0000214658
8/25/2017	40025	3300000000	Water Environment Protection D	03094063	0000005752	GHD CONSULTING SERVICES INC	5,601.25	0000214658

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8/25/2017	10001	2130000000	Stop Dwi	03094122	0000023833	GM FINANCIAL	315.65	0000214659
8/25/2017	10030	3150000000	DA Grants	03094084	0000029450	GORDON VANDUSEN	250.00	0000214660
8/25/2017	10001	1560000000	Buildings & Grounds Maintenanc	03093825	0000005803	GREENE SENTRY HARDWARE INC	135.97	0000214661
8/25/2017	20033	3520200000	Community Development Programs	03093864	0000001455	GREGORY A DECHICK	9,100.00	0000214662
8/25/2017	10030	3150000000	DA Grants	03094070	0000029754	GREGORY JOHNSON	250.00	0000214663
8/25/2017	10001	7930100000	Custody Administration	03094328	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,115.85	0000214664
8/25/2017	10001	7920100000	Police Administration	03094329	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,115.85	0000214664
8/25/2017	10001	8230102000	Adult Protective Services F2	03094154	0000021539	H S PARKING LLC	5,402.00	0000214665
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03093767	0000018819	HALO INNOVATIONS INC	658.95	0000214666
8/25/2017	10007	9310300000	Maintenance of Roads	03094020	0000006012	HANSON AGGREGATES NY LLC	153.57	0000214667
8/25/2017	10007	9310300000	Maintenance of Roads	03094019	0000006012	HANSON AGGREGATES NY LLC	441.94	0000214667
8/25/2017	10007	9310300000	Maintenance of Roads	03093701	0000006012	HANSON AGGREGATES NY LLC	169.92	0000214667
8/25/2017	10007	9310300000	Maintenance of Roads	03093852	0000006012	HANSON AGGREGATES NY LLC	596.77	0000214667
8/25/2017	10001	1560000000	Buildings & Grounds Maintenanc	03093828	0000005762	HAUN WELDING SUPPLY INC	10.54	0000214668
8/25/2017	10001	8350100000	Hillbrook	03093777	0000007384	HEALTHWEAR RENTAL INC	282.50	0000214669
8/25/2017	10001	8350100000	Hillbrook	03093778	0000007384	HEALTHWEAR RENTAL INC	318.50	0000214669
8/25/2017	10001	8230102000	Adult Protective Services F2	03094253	0000001198	HEATHER TAYLOR-LANCETTE	89.35	0000214893
8/25/2017	10001	4353010000	Preschool Program	CL302719	0000023703	HEATHER WITT-BADOND	753.07	0000214670
8/25/2017	10001	4353010000	Preschool Program	CL312101	0000023703	HEATHER WITT-BADOND	767.83	0000214670
8/25/2017	10001	6912000000	Onondaga Lake Park	03093691	0000009247	HOME DEPOT USA INC	279.00	0000214671
8/25/2017	10030	2500000000	County Legislature	03093493	0000007687	HOME HEADQUARTERS INC	3,581.00	0000214672
8/25/2017	10030	2500000000	County Legislature	03093503	0000007687	HOME HEADQUARTERS INC	10,000.00	0000214672
8/25/2017	10001	3975000000	Finance County Wide Allocation	03093824	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	555.00	0000214673
8/25/2017	10001	2100000000	County Executive	03093003	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	307.98	0000214674
8/25/2017	10001	8320100000	Youth Bureau	03093951	0000005695	HUNTINGTON FAMILY CENTERS INC	1,926.33	0000214675
8/25/2017	10030	8250300000	Aging Access	03093976	0000005695	HUNTINGTON FAMILY CENTERS INC	2,855.13	0000214675
8/25/2017	10030	8250300000	Aging Access	03094225	0000005695	HUNTINGTON FAMILY CENTERS INC	6,047.50	0000214675
8/25/2017	10009	9320000000	Road Machinery Fund	03094181	0000024404	IEH AUTO PARTS LLC	83.06	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094182	0000024404	IEH AUTO PARTS LLC	9.54	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094202	0000024404	IEH AUTO PARTS LLC	6.70	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094183	0000024404	IEH AUTO PARTS LLC	40.41	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094203	0000024404	IEH AUTO PARTS LLC	154.80	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094204	0000024404	IEH AUTO PARTS LLC	6.29	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094205	0000024404	IEH AUTO PARTS LLC	23.99	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094206	0000024404	IEH AUTO PARTS LLC	10.18	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094184	0000024404	IEH AUTO PARTS LLC	10.44	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094186	0000024404	IEH AUTO PARTS LLC	208.67	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094187	0000024404	IEH AUTO PARTS LLC	(80.00)	0000214676

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8/25/2017	10009	9320000000	Road Machinery Fund	03094188	0000024404	IEH AUTO PARTS LLC	7.95	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094189	0000024404	IEH AUTO PARTS LLC	18.65	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094192	0000024404	IEH AUTO PARTS LLC	171.80	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094196	0000024404	IEH AUTO PARTS LLC	627.77	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094197	0000024404	IEH AUTO PARTS LLC	142.70	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094198	0000024404	IEH AUTO PARTS LLC	6.70	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094199	0000024404	IEH AUTO PARTS LLC	6.70	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094200	0000024404	IEH AUTO PARTS LLC	127.03	0000214676
8/25/2017	10009	9320000000	Road Machinery Fund	03094201	0000024404	IEH AUTO PARTS LLC	43.40	0000214676
8/25/2017	20013	3330400000	Fleet Management	03094023	0000006271	INTERPOOL DISTRIBUTING CORP	56.21	0000214677
8/25/2017	10001	1550000000	Food Service	03092056	0000007931	ITW FOOD EQUIPMENT GROUP	3,101.90	0000214678
8/25/2017	20013	3330400000	Fleet Management	03094147	0000006063	J & T AUTOMOTIVE INC	445.00	0000214679
8/25/2017	10001	3420000000	Call Taking & Dispatch	03094167	0000007774	J C EHRlich CO INC	73.00	0000214680
8/25/2017	40021	9310000000	Transportation	03094207	0000006209	J C SMITH INC	180.00	0000214681
8/25/2017	10001	8330103000	Child Welfare Services F62	03094261	0000002492	JAMIE FAES	113.96	0000214903
8/25/2017	10001	3110000000	District Attorney Operations	03094097	0000004707	JAMIE L PACHECO	37.80	0000214682
8/25/2017	10001	3110000000	District Attorney Operations	03094090	0000004707	JAMIE L PACHECO	116.55	0000214682
8/25/2017	10001	3110000000	District Attorney Operations	03094105	0000004707	JAMIE L PACHECO	330.75	0000214682
8/25/2017	10001	3110000000	District Attorney Operations	03094100	0000004707	JAMIE L PACHECO	59.50	0000214682
8/25/2017	10001	3110000000	District Attorney Operations	03093752	0000001616	JANICE MAROZZI-BROWN	404.25	0000214683
8/25/2017	10030	3150000000	DA Grants	03094093	0000029448	JAYVON GREEN	250.00	0000214684
8/25/2017	10001	1550000000	Food Service	03093822	0000007111	JB BRADY INC	130.00	0000214685
8/25/2017	10001	3975000000	Finance County Wide Allocation	03093827	0000015297	JEFFERSON COMMUNITY COLLEGE	714.00	0000214686
8/25/2017	10030	8250300000	Aging Access	03094219	0000005709	JEWISH COMMUNITY CENTER	1,490.68	0000214687
8/25/2017	10001	4351030100	Director of Labs	03094134	0000027332	JILL CAPISTRANT	391.48	0000214874
8/25/2017	10001	4350700800	Nurse Family Partnership	03094124	0000024543	JILL KNEPEL-ZENS	88.28	0000214875
8/25/2017	20033	3520200000	Community Development Programs	03093857	0000006769	JMC CONSTRUCTION SERVICES LTD	6,600.00	0000214688
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094098	0000001109	JOAN ROGUS	47.08	0000214876
8/25/2017	10001	3110000000	District Attorney Operations	03093753	0000029209	JOI S KNIGHT	31.50	0000214689
8/25/2017	10001	3110000000	District Attorney Operations	03093758	0000029209	JOI S KNIGHT	220.48	0000214689
8/25/2017	10009	9320000000	Road Machinery Fund	03093706	0000007069	JORO COMPANIES INC	640.48	0000214690
8/25/2017	20013	3330601000	Flow Control	03094000	0000003872	JOSEPH G POLLARD CO INC	352.76	0000214691
8/25/2017	10001	4353010000	Preschool Program	CB313753	0000006084	JOWONIO SCHOOL INC	1,872.00	0000214692
8/25/2017	10001	4353010000	Preschool Program	CL313753	0000006084	JOWONIO SCHOOL INC	474.00	0000214692
8/25/2017	10001	4350700800	Nurse Family Partnership	03094095	0000019904	JOYLYNN WING	60.99	0000214877
8/25/2017	10001	8350100000	Hillbrook	03093914	0000005604	JUVENILE DETENTION ASSN OF NYS	200.00	0000214693
8/25/2017	20013	3330702000	Maintenance	03093952	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	27.68	0000214694
8/25/2017	20013	3330702000	Maintenance	03093945	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	323.14	0000214694

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8/25/2017	20013	3330702000	Maintenance	03093953	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	83.52	0000214694
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094116	0000000719	KATHLEEN JAKWAY	41.20	0000214878
8/25/2017	10001	8330103000	Child Welfare Services F62	03094266	0000004178	KELLEY SMITH	83.46	0000214904
8/25/2017	10001	8330103000	Child Welfare Services F62	03094270	0000004178	KELLEY SMITH	224.70	0000214904
8/25/2017	10001	8330103000	Child Welfare Services F62	03094312	0000001065	KELLY BROOKS	181.90	0000214905
8/25/2017	10001	4353010000	Preschool Program	CL310704	0000029746	KELLY MCNAMARA	480.22	0000214695
8/25/2017	10001	4353010000	Preschool Program	CL310703	0000029746	KELLY MCNAMARA	414.30	0000214695
8/25/2017	10001	7320030000	Criminal Court Supervisions	03093709	0000023653	KIM GREEN OCCUPATIONAL THERAPY PC	175.00	0000214696
8/25/2017	10001	4350700200	Community Health Nursing	03094128	0000000565	KIM KRATZ	185.11	0000214879
8/25/2017	10001	3700000000	Elections Board	03094159	0000006147	KINANECO PRINTING SYSTEMS INC	4,196.75	0000214697
8/25/2017	40021	9310000000	Transportation	03093784	0000019595	KING & KING MECHANICAL INC	9,186.50	0000214698
8/25/2017	10001	4710200000	Family Court Services	03094283	0000001792	KIT W MOORE	136.50	0000214699
8/25/2017	10001	2770000000	IT Infrastructure Overhead	03093885	0000006870	KNAPP ELECTRIC INC	7,947.90	0000214700
8/25/2017	20013	3330703000	Inventory Control	03094292	0000006665	KOESTER ASSOCIATES INC	3,900.00	0000214701
8/25/2017	20013	3330702000	Maintenance	03094024	0000006665	KOESTER ASSOCIATES INC	675.84	0000214701
8/25/2017	20013	3330502000	Laboratory Services	03094149	0000005503	KRACKELER SCIENTIFIC INC	222.70	0000214702
8/25/2017	20013	3330502000	Laboratory Services	03093950	0000005503	KRACKELER SCIENTIFIC INC	1,520.00	0000214702
8/25/2017	10001	4353010000	Preschool Program	CL312200	0000029647	KRISTIN RADIGAN	221.18	0000214703
8/25/2017	10001	3910400000	Tax Collection	03093735	0000029715	KRISTIN SUNSER-KING	66.17	0000214704
8/25/2017	10001	4353020000	Early Intervention	CL314133	0000003461	KRISTINA E BOMGREN	80.00	0000214705
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094118	0000022068	KRISTINA PERTH	73.83	0000214880
8/25/2017	10001	8110080000	Child Support/Title Iv-D F8	03094300	0000007983	LAL GINGOLD & FRANKLIN PLLC	27,457.67	0000214706
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094125	0000001140	LAURA INGALLS	55.64	0000214881
8/25/2017	10001	8340401000	Child & Family Mental Hlth Day	03093788	0000006967	LAURA S DIBBLE MD	6,454.80	0000214707
8/25/2017	10030	8350200000	Juvenile Justice Intake & Supe	03093789	0000006492	LEARNING DISABILITIES ASSOC OF CNY	2,568.09	0000214708
8/25/2017	10030	8110200000	Dss Admin Overhead F20	03093697	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,400.00	0000214709
8/25/2017	10030	8350200000	Juvenile Justice Intake & Supe	03094110	0000006293	LIBERTY RESOURCES INC	6,014.90	0000214710
8/25/2017	10001	4353010000	Preschool Program	CL310842	0000008173	LIBERTY RESOURCES PSYCHOLOGY PHYSICAL	10,623.00	0000214711
8/25/2017	10001	4353010000	Preschool Program	CL310843	0000008173	LIBERTY RESOURCES PSYCHOLOGY PHYSICAL	55,285.00	0000214711
8/25/2017	10001	4353010000	Preschool Program	CL313866	0000008173	LIBERTY RESOURCES PSYCHOLOGY PHYSICAL	10,329.00	0000214711
8/25/2017	10001	3910400000	Tax Collection	03093725	0000029713	LINDA JUSKO	435.75	0000214712
8/25/2017	10001	3110000000	District Attorney Operations	03093743	0000003733	LOIS A SADOWSKI	171.50	0000214713
8/25/2017	10001	7110000000	Personnel Department	03093088	0000002805	LORETTA DAVIS	73.13	0000214714
8/25/2017	40021	2700000000	Information Technology	03093441	0000007095	M A POLCE CONSULTING INC	7,115.75	0000214715
8/25/2017	10001	2770000000	IT Infrastructure Overhead	03094174	0000009311	MAINLINE INFORMATION SYSTEMS INC	3,919.99	0000214716
8/25/2017	10001	2770100000	IT Infrastructure Direct Bill	03094170	0000009311	MAINLINE INFORMATION SYSTEMS INC	7,385.98	0000214716
8/25/2017	10001	2740100000	IT Print Shop Direct Bill	03094166	0000008854	MARGARET A RUSH	147.50	0000214717
8/25/2017	10001	8330103000	Child Welfare Services F62	03094257	0000005422	MARSHA WRIGHT	131.61	0000214906



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8/25/2017	10001	7110000000	Personnel Department	03093093	0000021984	MARY LOCKETT	36.38	0000214889
8/25/2017	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03094131	0000000963	MARY STACHELEK	99.51	0000214882
8/25/2017	20013	3330702000	Maintenance	03093903	0000008967	MASTERS SUPPLY LLC	1,508.25	0000214718
8/25/2017	10001	8220100000	Veteran's Administration	03094278	0000006103	MAURER FUNERAL HOME INC	2,220.00	0000214719
8/25/2017	10030	8250400000	Aging In Home	03093882	0000007861	MEALS ON WHEELS OF EASTERN	8,300.92	0000214720
8/25/2017	10001	4353010000	Preschool Program	CL312144	0000026432	MELISSA ZIELINSKI	941.60	0000214721
8/25/2017	10001	1560000000	Buildings & Grounds Maintenanc	03093823	0000017037	MICHAEL GREVELDING	259.85	0000214722
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094119	0000002987	MICHAEL ZILUNI	65.52	0000214883
8/25/2017	10030	3150000000	DA Grants	03094074	0000029755	MICHELLE HECTOR	250.00	0000214723
8/25/2017	20015	6510100000	Central Library	03093710	0000008579	MIDWEST TAPE LLC	1,000.18	0000214724
8/25/2017	20015	6531000000	Branch Administration	03094013	0000008579	MIDWEST TAPE LLC	11,277.75	0000214724
8/25/2017	20015	6530800000	White	03093695	0000006097	MONROE EXTINGUISHER CO INC	102.30	0000214725
8/25/2017	20015	6530700000	Soule	03093987	0000006097	MONROE EXTINGUISHER CO INC	62.50	0000214725
8/25/2017	10001	6907000000	Highland Forest	03093812	0000029744	MORGAN PRATTE	700.00	0000214726
8/25/2017	20015	6510100000	Central Library	03093791	0000008508	MORNINGSTAR INC	2,828.00	0000214727
8/25/2017	55040	5830000000	Insurance	03093371	0000023750	MSDSOONLINE INC	7,049.00	0000214728
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093807	0000009602	MWI VETERINARY SUPPLY INC	28.40	0000214729
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093703	0000009602	MWI VETERINARY SUPPLY INC	26.16	0000214729
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093715	0000009602	MWI VETERINARY SUPPLY INC	489.59	0000214729
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093842	0000009602	MWI VETERINARY SUPPLY INC	44.18	0000214729
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093843	0000009602	MWI VETERINARY SUPPLY INC	39.00	0000214729
8/25/2017	10001	8330103000	Child Welfare Services F62	03093815	0000002749	NATHAN DANIELS	75.97	0000214907
8/25/2017	20013	3330703000	Inventory Control	03094213	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	245.49	0000214730
8/25/2017	20013	3330703000	Inventory Control	03094214	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	231.96	0000214730
8/25/2017	20013	3330702000	Maintenance	03094217	0000006741	NATIONAL TURBINE CORPORATION	7,450.00	0000214731
8/25/2017	40025	3300000000	Water Environment Protection D	03094215	0000006741	NATIONAL TURBINE CORPORATION	13,870.00	0000214731
8/25/2017	10001	8330103000	Child Welfare Services F62	03094169	0000018811	NCJB RESTAURANTS LLC	3,524.44	0000214732
8/25/2017	10030	8350200000	Juvenile Justice Intake & Supe	03093876	0000007641	NEW JUSTICE CONFLICT	692.61	0000214733
8/25/2017	10001	0514030000	Night Maintenance	03093989	0000005613	NEW YORK STATE	50.00	0000214734
8/25/2017	10001	0514030000	Night Maintenance	03093981	0000005613	NEW YORK STATE	50.00	0000214734
8/25/2017	10007	9310300000	Maintenance of Roads	03093921	0000005613	NEW YORK STATE	287.00	0000214735
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093954	0000007698	NEXTEL OF NEW YORK INC	2,194.21	0000214736
8/25/2017	10001	4353010000	Preschool Program	CL312147	0000029747	NGAWANG DHUNDUP	1,161.86	0000214737
8/25/2017	10001	4353010000	Preschool Program	CL312148	0000029747	NGAWANG DHUNDUP	889.49	0000214737
8/25/2017	10001	6914000000	Alliance Bank Stadium	CF311584	0000005635	NIAGARA MOHAWK POWER CORP	325.81	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CF314253	0000005635	NIAGARA MOHAWK POWER CORP	25.05	0000214738
8/25/2017	10001	7920200000	Police Patrol	03093957	0000005635	NIAGARA MOHAWK POWER CORP	242.83	0000214738
8/25/2017	10001	7920800000	Police Aviation	03093968	0000005635	NIAGARA MOHAWK POWER CORP	317.08	0000214738

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8/25/2017	10001	7920700000	Police K-9	03093971	0000005635	NIAGARA MOHAWK POWER CORP	28.70	0000214738
8/25/2017	10001	8350100000	Hillbrook	03093972	0000005635	NIAGARA MOHAWK POWER CORP	2,298.75	0000214738
8/25/2017	65933	3520000000	Community Development	03093939	0000005635	NIAGARA MOHAWK POWER CORP	87.15	0000214738
8/25/2017	10001	3420000000	Call Taking & Dispatch	03094282	0000005635	NIAGARA MOHAWK POWER CORP	164.29	0000214738
8/25/2017	10001	6902000000	Beaver Lake Nature Center	CL311584	0000005635	NIAGARA MOHAWK POWER CORP	367.40	0000214738
8/25/2017	20015	6530400000	Mundy	03093895	0000005635	NIAGARA MOHAWK POWER CORP	499.74	0000214738
8/25/2017	10001	3700000000	Elections Board	03093699	0000005635	NIAGARA MOHAWK POWER CORP	102.97	0000214738
8/25/2017	10001	3700000000	Elections Board	03093705	0000005635	NIAGARA MOHAWK POWER CORP	674.61	0000214738
8/25/2017	10001	3700000000	Elections Board	03093707	0000005635	NIAGARA MOHAWK POWER CORP	26.69	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CL314253	0000005635	NIAGARA MOHAWK POWER CORP	1,112.83	0000214738
8/25/2017	10001	3410000000	Administration/Support	03094002	0000005635	NIAGARA MOHAWK POWER CORP	108.19	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CB314253	0000005635	NIAGARA MOHAWK POWER CORP	1,077.15	0000214738
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	CB311584	0000005635	NIAGARA MOHAWK POWER CORP	1,415.02	0000214738
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	CH311584	0000005635	NIAGARA MOHAWK POWER CORP	5,315.91	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CH314253	0000005635	NIAGARA MOHAWK POWER CORP	152.77	0000214738
8/25/2017	10001	6914000000	Alliance Bank Stadium	CG311584	0000005635	NIAGARA MOHAWK POWER CORP	96.78	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CG314253	0000005635	NIAGARA MOHAWK POWER CORP	34.47	0000214738
8/25/2017	10001	6905000000	Veterans Cemetary	CI311584	0000005635	NIAGARA MOHAWK POWER CORP	91.18	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CI314253	0000005635	NIAGARA MOHAWK POWER CORP	548.77	0000214738
8/25/2017	10001	6905000000	Veterans Cemetary	CJ311584	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CJ314253	0000005635	NIAGARA MOHAWK POWER CORP	34.15	0000214738
8/25/2017	10001	6912000000	Onondaga Lake Park	CK311584	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CK314253	0000005635	NIAGARA MOHAWK POWER CORP	78.56	0000214738
8/25/2017	10001	6912000000	Onondaga Lake Park	CM311584	0000005635	NIAGARA MOHAWK POWER CORP	23.04	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CM314253	0000005635	NIAGARA MOHAWK POWER CORP	670.67	0000214738
8/25/2017	10001	6912000000	Onondaga Lake Park	CN311584	0000005635	NIAGARA MOHAWK POWER CORP	21.90	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CN314253	0000005635	NIAGARA MOHAWK POWER CORP	361.44	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CO314253	0000005635	NIAGARA MOHAWK POWER CORP	1,353.74	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CP314253	0000005635	NIAGARA MOHAWK POWER CORP	433.35	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CQ314253	0000005635	NIAGARA MOHAWK POWER CORP	153.14	0000214738
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	CC311584	0000005635	NIAGARA MOHAWK POWER CORP	455.87	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CC314253	0000005635	NIAGARA MOHAWK POWER CORP	24.21	0000214738
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	CD311584	0000005635	NIAGARA MOHAWK POWER CORP	724.85	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CD314253	0000005635	NIAGARA MOHAWK POWER CORP	71.92	0000214738
8/25/2017	10001	6914000000	Alliance Bank Stadium	CE311584	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000214738
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CE314253	0000005635	NIAGARA MOHAWK POWER CORP	41.98	0000214738
8/25/2017	10001	4353010000	Preschool Program	CL310719	0000024596	NICOLE GILBERT	652.75	0000214740
8/25/2017	10001	6901000000	Administration	03093575	0000000949	NLR INC	133.28	0000214741

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8/25/2017	10001	6901000000	Administration	03093578	0000000949	NLR INC	110.40	0000214741
8/25/2017	10001	6901000000	Administration	03093586	0000000949	NLR INC	106.88	0000214741
8/25/2017	10001	6901000000	Administration	03093569	0000000949	NLR INC	336.01	0000214741
8/25/2017	20013	3330702000	Maintenance	03093998	0000029456	NOONEY CONTROLS CORPORATION	710.35	0000214742
8/25/2017	10030	8250200000	Aging Division Services	03093469	0000007635	NORTH AREA MEALS ON WHEELS INC	22,549.66	0000214743
8/25/2017	10001	0514040000	Central Maintenance	03094272	0000024060	NORTHCOAST WINDOW CLEANING LLC	27,545.00	0000214744
8/25/2017	20013	3330701000	Instrumentation & Electrical	03094239	0000022052	NORTHEAST CONTROLS	1,221.91	0000214745
8/25/2017	40021	9310000000	Transportation	03093961	0000005773	NORTHERN READY MIX LLC	300.00	0000214746
8/25/2017	40023	6100000000	Onondaga Community College	03093838	0000024887	NORTHLAND ASSOCIATES INC	180,857.20	0000214747
8/25/2017	10009	9320000000	Road Machinery Fund	03094208	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	702.41	0000214748
8/25/2017	10007	9310300000	Maintenance of Roads	03094230	0000005651	NYS ELECTRIC AND GAS CORPORATION	21.31	0000214749
8/25/2017	10007	9310300000	Maintenance of Roads	03094234	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.32	0000214749
8/25/2017	10007	9310300000	Maintenance of Roads	03094237	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.66	0000214749
8/25/2017	10009	9320000000	Road Machinery Fund	03094240	0000005651	NYS ELECTRIC AND GAS CORPORATION	50.97	0000214749
8/25/2017	40025	3300000000	Water Environment Protection D	03093798	0000006081	OBRIEN & GERE ENGINEERS INC	9,134.83	0000214750
8/25/2017	10001	0200000000	Authorized Agencies - Human Se	03079188	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	35,734.00	0000214751
8/25/2017	10001	0514040000	Central Maintenance	03094263	0000029594	OEO ENERGY SOLUTIONS LLC	1,018.00	0000214752
8/25/2017	10001	2770000000	IT Infrastructure Overhead	03093877	0000009601	OFFICEMAX INC	1.76	0000214753
8/25/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03094308	0000009601	OFFICEMAX INC	150.00	0000214753
8/25/2017	10001	7930400000	Custody Transport	03093993	0000015217	ONONDAGA COUNTY	790.00	0000214892
8/25/2017	20011	5710000000	Mwb Administration Board	03094222	0000015245	ONONDAGA COUNTY WATER AUTHORITY	39,799.85	0000214754
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CB314254	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.60	0000214754
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CC314254	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.19	0000214754
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CD314254	0000015245	ONONDAGA COUNTY WATER AUTHORITY	30.00	0000214754
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CE314254	0000015245	ONONDAGA COUNTY WATER AUTHORITY	30.00	0000214754
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	CL314254	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.73	0000214754
8/25/2017	10001	2780100000	IT Applications Direct Bill	03094005	0000026602	ONPOINTE ERP SOLUTIONS INC	11,880.00	0000214755
8/25/2017	10001	6907000000	Highland Forest	03094001	0000007340	OUTDOOR POWER OF CAMILLUS INC	1,100.52	0000214756
8/25/2017	10001	6907000000	Highland Forest	03094227	0000007340	OUTDOOR POWER OF CAMILLUS INC	1,050.00	0000214756
8/25/2017	10001	6907000000	Highland Forest	03094264	0000007340	OUTDOOR POWER OF CAMILLUS INC	116.48	0000214756
8/25/2017	10001	6907000000	Highland Forest	03094259	0000007340	OUTDOOR POWER OF CAMILLUS INC	121.98	0000214756
8/25/2017	10001	6907000000	Highland Forest	03094251	0000007340	OUTDOOR POWER OF CAMILLUS INC	118.22	0000214756
8/25/2017	20015	6510100000	Central Library	03094250	0000008388	OVERDRIVE INC	248.04	0000214757
8/25/2017	20015	6520000000	System Support	03093621	0000008388	OVERDRIVE INC	4,154.84	0000214757
8/25/2017	20015	6520000000	System Support	03093630	0000008388	OVERDRIVE INC	2,090.53	0000214757
8/25/2017	20015	6520000000	System Support	03094248	0000008388	OVERDRIVE INC	765.76	0000214757
8/25/2017	10001	4353010000	Preschool Program	CL312503	0000004560	PAMELA DWYER	235.93	0000214758
8/25/2017	20013	3330601000	Flow Control	03094249	0000005732	PARISH MAINTENANCE SUPPLY CORP	30.50	0000214759

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8/25/2017	55040	5820000000	Judgments & Claims	03093924	0000029752	PARVAN KHAMEHCHI	2,076.49	0000214760
8/25/2017	40021	9310000000	Transportation	03093801	0000007820	PATCH MANAGEMENT INC	2,349.72	0000214761
8/25/2017	40021	9310000000	Transportation	03093802	0000007820	PATCH MANAGEMENT INC	9,800.00	0000214761
8/25/2017	40021	9310000000	Transportation	03093803	0000007820	PATCH MANAGEMENT INC	1,268.80	0000214761
8/25/2017	40021	9310000000	Transportation	03093804	0000007820	PATCH MANAGEMENT INC	2,124.63	0000214761
8/25/2017	40021	9310000000	Transportation	03093808	0000007820	PATCH MANAGEMENT INC	2,138.05	0000214761
8/25/2017	40021	9310000000	Transportation	03093860	0000007820	PATCH MANAGEMENT INC	9,800.00	0000214761
8/25/2017	40021	9310000000	Transportation	03093810	0000007820	PATCH MANAGEMENT INC	5,705.94	0000214761
8/25/2017	40021	9310000000	Transportation	03093800	0000007820	PATCH MANAGEMENT INC	6,713.66	0000214761
8/25/2017	40021	9310000000	Transportation	03093799	0000007820	PATCH MANAGEMENT INC	1,200.00	0000214761
8/25/2017	40021	9310000000	Transportation	03093797	0000007820	PATCH MANAGEMENT INC	1,200.00	0000214761
8/25/2017	40021	9310000000	Transportation	03093805	0000007820	PATCH MANAGEMENT INC	1,758.02	0000214761
8/25/2017	10001	7110000000	Personnel Department	03093859	0000000763	PATRICIA A BALDUCCI	24.25	0000214762
8/25/2017	10001	7110000000	Personnel Department	03093763	0000000763	PATRICIA A BALDUCCI	29.10	0000214762
8/25/2017	10001	7110000000	Personnel Department	03094180	0000000763	PATRICIA A BALDUCCI	53.35	0000214762
8/25/2017	10009	9320000000	Road Machinery Fund	03093702	0000006074	PBS BRAKE AND SUPPLY CORP	91.48	0000214763
8/25/2017	10009	9320000000	Road Machinery Fund	03093704	0000006074	PBS BRAKE AND SUPPLY CORP	5.04	0000214763
8/25/2017	20013	3330703000	Inventory Control	03094168	0000006587	PENRICK ENTERPRISES INC	270.00	0000214764
8/25/2017	10030	8250300000	Aging Access	03094012	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	38,688.56	0000214765
8/25/2017	10030	8250300000	Aging Access	03093733	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,993.62	0000214765
8/25/2017	10001	0514040000	Central Maintenance	03094244	0000021762	PESTECH EXTERMINATING INC	43.00	0000214766
8/25/2017	10001	8340501000	Child & Family MH Clinic Treat	03093288	0000021762	PESTECH EXTERMINATING INC	43.00	0000214766
8/25/2017	20013	3330704000	Process Control	03094297	0000021762	PESTECH EXTERMINATING INC	78.00	0000214766
8/25/2017	20013	3330704000	Process Control	03094294	0000021762	PESTECH EXTERMINATING INC	130.00	0000214766
8/25/2017	10001	3110000000	District Attorney Operations	03093724	0000006418	PLAN & PRINT SYSTEMS INC	357.00	0000214767
8/25/2017	10001	3110000000	District Attorney Operations	03093726	0000006418	PLAN & PRINT SYSTEMS INC	55.00	0000214767
8/25/2017	10001	3110000000	District Attorney Operations	03093723	0000006418	PLAN & PRINT SYSTEMS INC	47.50	0000214767
8/25/2017	10030	4395300000	Health Promotion Grants	03093719	0000006418	PLAN & PRINT SYSTEMS INC	296.90	0000214767
8/25/2017	10001	1910000000	County Clerk's Office	03094143	0000006418	PLAN & PRINT SYSTEMS INC	27.52	0000214767
8/25/2017	10001	1910000000	County Clerk's Office	03094132	0000006418	PLAN & PRINT SYSTEMS INC	11.91	0000214767
8/25/2017	10001	3110000000	District Attorney Operations	03094073	0000006418	PLAN & PRINT SYSTEMS INC	180.00	0000214767
8/25/2017	10001	0512000000	Construction & Office Planning	03093755	0000008353	POLYMERSHAPES HOLDINGS INC	779.00	0000214768
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094067	0000005953	POSTLER & JAECKLE CORP	62,235.00	0000214769
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094071	0000005953	POSTLER & JAECKLE CORP	10,000.00	0000214769
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094258	0000005953	POSTLER & JAECKLE CORP	797.72	0000214769
8/25/2017	10007	9310300000	Maintenance of Roads	03093711	0000007614	POTTERS INDUSTRIES INC	12,452.00	0000214770
8/25/2017	10007	9310300000	Maintenance of Roads	03093708	0000007614	POTTERS INDUSTRIES INC	12,452.00	0000214770
8/25/2017	10001	8340501000	Child & Family MH Clinic Treat	03094123	0000006746	R & R JANITORIAL SERVICE INC	1,255.00	0000214771

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8/25/2017	20015	6510100000	Central Library	03093617	0000005193	RANDOM HOUSE INC	30.00	0000214772
8/25/2017	10001	8720260000	City Planning	03093574	0000019642	REBECCA KLOSSNER	141.00	0000214910
8/25/2017	10001	6903000000	Rosamond Gifford Zoo	03093431	0000009425	REDISHRED ACQUISITION INC	69.00	0000214773
8/25/2017	10030	3150000000	DA Grants	03094079	0000029758	RIAN SCOTT	250.00	0000214774
8/25/2017	10001	4350400400	Environmental Health	03094330	0000000895	RICHARD D PETIT	376.99	0000214884
8/25/2017	10030	3510000000	Economic Development	03093415	0000005750	RIDLEY ELECTRIC CO INC	566,490.00	0000214775
8/25/2017	10001	4353020000	Early Intervention	CL313722	0000028962	ROBIN M SCHRADER	56.00	0000214776
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094104	0000005116	ROLAND SHEA JR	21.40	0000214885
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094101	0000005116	ROLAND SHEA JR	26.75	0000214885
8/25/2017	10001	3810000000	Emergency Management ( Admin)	03094164	0000004248	RONALD RYAN	117.70	0000214872
8/25/2017	10009	9320000000	Road Machinery Fund	03093718	0000006087	RUMETCO SALES INC	121.60	0000214777
8/25/2017	10009	9320000000	Road Machinery Fund	03093716	0000006087	RUMETCO SALES INC	113.10	0000214777
8/25/2017	10009	9320000000	Road Machinery Fund	03093720	0000006087	RUMETCO SALES INC	53.80	0000214777
8/25/2017	20013	3330300000	Training & Safety	03093995	0000018847	SAFETY COMPLIANCE SERVICES INC	720.00	0000214778
8/25/2017	10001	3910400000	Tax Collection	03093692	0000006450	SALINA ABSTRACT AND TITLE	20,575.00	0000214779
8/25/2017	40021	9310000000	Transportation	03094338	0000023846	SALT SPRINGS PAVING CORP	4,038.36	0000214780
8/25/2017	40021	9310000000	Transportation	03094337	0000023846	SALT SPRINGS PAVING CORP	1,176.08	0000214780
8/25/2017	40021	9310000000	Transportation	03094335	0000023846	SALT SPRINGS PAVING CORP	2,095.51	0000214780
8/25/2017	10030	8250300000	Aging Access	03094148	0000014841	SALVATION ARMY	3,744.22	0000214781
8/25/2017	10001	4353020000	Early Intervention	CL314100	0000026700	SAWSAN QADDOORAH	128.00	0000214782
8/25/2017	20013	3330703000	Inventory Control	03094153	0000008807	SCHAEFFER MANUFACTURING COMPANY	234.60	0000214783
8/25/2017	10007	9310300000	Maintenance of Roads	03094091	0000006590	SEATING INC	442.60	0000214784
8/25/2017	10001	3110000000	District Attorney Operations	03093750	0000029732	SHANNON SWART	260.75	0000214785
8/25/2017	10001	7320051000	Family Court/Diversion	03094137	0000003982	SHAWN BARTLETT	500.00	0000214890
8/25/2017	10001	4350400400	Environmental Health	03094311	0000004254	SHAWN M RUSH	56.18	0000214886
8/25/2017	10001	8330103000	Child Welfare Services F62	03094033	0000007703	SNORAC INC	1,560.01	0000214786
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094028	0000024639	SOLARCITY CORPORATION	2,555.91	0000214787
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094026	0000024639	SOLARCITY CORPORATION	3,141.42	0000214787
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094027	0000024639	SOLARCITY CORPORATION	2,556.96	0000214787
8/25/2017	20013	3330300000	Training & Safety	03094003	0000006507	SONIC SAFETY SERVICES INC	90.00	0000214788
8/25/2017	10001	3420000000	Call Taking & Dispatch	03091784	0000000101	SOUTHWORTH-MILTON INC	504.50	0000214789
8/25/2017	10001	2780100000	IT Applications Direct Bill	03094004	0000019114	SPEARMC MANAGEMENT CONSULTING INC	17,508.41	0000214790
8/25/2017	55040	5810400000	Dental Insurance	03093696	0000001272	STACY FONTANA	31.35	0000214887
8/25/2017	10009	9320000000	Road Machinery Fund	03094117	0000007545	STADIUM INTL SALES & SERVICE LLC	425.01	0000214791
8/25/2017	10009	9320000000	Road Machinery Fund	03094121	0000007545	STADIUM INTL SALES & SERVICE LLC	635.00	0000214791
8/25/2017	10009	9320000000	Road Machinery Fund	03094130	0000007545	STADIUM INTL SALES & SERVICE LLC	2,344.14	0000214791
8/25/2017	10009	9320000000	Road Machinery Fund	03094140	0000007545	STADIUM INTL SALES & SERVICE LLC	(15.43)	0000214791
8/25/2017	10009	9320000000	Road Machinery Fund	03094156	0000007545	STADIUM INTL SALES & SERVICE LLC	762.37	0000214791

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8/25/2017	10009	9320000000	Road Machinery Fund	03094160	0000007545	STADIUM INTL SALES & SERVICE LLC	115.00	0000214791
8/25/2017	10009	9320000000	Road Machinery Fund	03094163	0000007545	STADIUM INTL SALES & SERVICE LLC	32.40	0000214791
8/25/2017	10009	9320000000	Road Machinery Fund	03094165	0000007545	STADIUM INTL SALES & SERVICE LLC	37.55	0000214791
8/25/2017	10009	9320000000	Road Machinery Fund	03094315	0000007545	STADIUM INTL SALES & SERVICE LLC	5,667.43	0000214791
8/25/2017	20013	3330400000	Fleet Management	03094014	0000007545	STADIUM INTL SALES & SERVICE LLC	1,545.91	0000214791
8/25/2017	10030	8250200000	Aging Division Services	03094136	0000006036	STAFKINGS HEALTHCARE	6,638.74	0000214792
8/25/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03092798	0000009384	STATE OF ALABAMA	15.00	0000214793
8/25/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03092779	0000015397	STATE OF MONTANA	10.00	0000214794
8/25/2017	10001	7930600000	Custody Housing	03093907	0000005918	STATEWIDE MACHINERY INC	219.40	0000214795
8/25/2017	10009	9320000000	Road Machinery Fund	03093732	0000007899	STEPHENSON EQUIPMENT INC	512.29	0000214796
8/25/2017	10001	4710300000	Municipal Legal Services	03093690	0000005707	SUGARMAN LAW FIRM LLP	19,875.00	0000214797
8/25/2017	40021	9310000000	Transportation	03094051	0000006365	SUIT-KOTE CORPORATION	37,811.96	0000214798
8/25/2017	40021	9310000000	Transportation	03094053	0000006365	SUIT-KOTE CORPORATION	39,567.32	0000214798
8/25/2017	40021	9310000000	Transportation	03094054	0000006365	SUIT-KOTE CORPORATION	41,378.08	0000214798
8/25/2017	40021	9310000000	Transportation	03094055	0000006365	SUIT-KOTE CORPORATION	7,159.46	0000214798
8/25/2017	40021	9310000000	Transportation	03094058	0000006365	SUIT-KOTE CORPORATION	26,197.08	0000214798
8/25/2017	40021	9310000000	Transportation	03094059	0000006365	SUIT-KOTE CORPORATION	38,300.42	0000214798
8/25/2017	40021	9310000000	Transportation	03094062	0000006365	SUIT-KOTE CORPORATION	32,092.82	0000214798
8/25/2017	40021	9310000000	Transportation	03094068	0000006365	SUIT-KOTE CORPORATION	45,157.18	0000214798
8/25/2017	40021	9310000000	Transportation	03094072	0000006365	SUIT-KOTE CORPORATION	36,946.30	0000214798
8/25/2017	40021	9310000000	Transportation	03094076	0000006365	SUIT-KOTE CORPORATION	40,124.06	0000214798
8/25/2017	40021	9310000000	Transportation	03094078	0000006365	SUIT-KOTE CORPORATION	53,750.62	0000214798
8/25/2017	40021	9310000000	Transportation	03094080	0000006365	SUIT-KOTE CORPORATION	100,473.04	0000214798
8/25/2017	40021	9310000000	Transportation	03094082	0000006365	SUIT-KOTE CORPORATION	31,780.86	0000214798
8/25/2017	40021	9310000000	Transportation	03094086	0000006365	SUIT-KOTE CORPORATION	5,032.96	0000214798
8/25/2017	40021	9310000000	Transportation	03094087	0000006365	SUIT-KOTE CORPORATION	2,908.16	0000214798
8/25/2017	40021	9310000000	Transportation	03094089	0000006365	SUIT-KOTE CORPORATION	4,196.48	0000214798
8/25/2017	40021	9310000000	Transportation	03094092	0000006365	SUIT-KOTE CORPORATION	3,938.88	0000214798
8/25/2017	40021	9310000000	Transportation	03094094	0000006365	SUIT-KOTE CORPORATION	8,143.80	0000214798
8/25/2017	40021	9310000000	Transportation	03094096	0000006365	SUIT-KOTE CORPORATION	11,567.23	0000214798
8/25/2017	40021	9310000000	Transportation	03094099	0000006365	SUIT-KOTE CORPORATION	11,063.82	0000214798
8/25/2017	40021	9310000000	Transportation	03094103	0000006365	SUIT-KOTE CORPORATION	158,113.11	0000214798
8/25/2017	40021	9310000000	Transportation	03094107	0000006365	SUIT-KOTE CORPORATION	100,039.56	0000214798
8/25/2017	40021	9310000000	Transportation	03094109	0000006365	SUIT-KOTE CORPORATION	112,133.90	0000214798
8/25/2017	40021	9310000000	Transportation	03094111	0000006365	SUIT-KOTE CORPORATION	138,676.44	0000214798
8/25/2017	40021	9310000000	Transportation	03094113	0000006365	SUIT-KOTE CORPORATION	110,061.57	0000214798
8/25/2017	40021	9310000000	Transportation	03094115	0000006365	SUIT-KOTE CORPORATION	112,179.58	0000214798
8/25/2017	40021	9310000000	Transportation	03094126	0000006365	SUIT-KOTE CORPORATION	3,387.04	0000214798

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8/25/2017	40021	9310000000	Transportation	03094036	0000006365	SUIT-KOTE CORPORATION	28,483.76	0000214798
8/25/2017	40021	9310000000	Transportation	03094039	0000006365	SUIT-KOTE CORPORATION	40,542.93	0000214798
8/25/2017	40021	9310000000	Transportation	03094043	0000006365	SUIT-KOTE CORPORATION	31,655.52	0000214798
8/25/2017	40021	9310000000	Transportation	03094047	0000006365	SUIT-KOTE CORPORATION	24,112.26	0000214798
8/25/2017	10001	4353010000	Preschool Program	CL313748	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	158.00	0000214799
8/25/2017	10001	4353010000	Preschool Program	CL313749	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,376.00	0000214799
8/25/2017	10001	4353010000	Preschool Program	CL313920	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,035.00	0000214799
8/25/2017	10009	9320000000	Road Machinery Fund	03093754	0000006771	SUPERIOR LUBRICANTS CO INC	2,884.00	0000214800
8/25/2017	10001	6910000000	Jamesville Beach	03093999	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	83.87	0000214801
8/25/2017	10001	4353010000	Preschool Program	CL310743	0000026635	SUZANNE FRANCIS	205.87	0000214802
8/25/2017	10030	7930300000	Sheriff Custody Grants	03093602	0000009393	SWANSON SERVICES CORP	131.20	0000214803
8/25/2017	10030	7930300000	Sheriff Custody Grants	03093604	0000009393	SWANSON SERVICES CORP	124.80	0000214803
8/25/2017	10030	7930300000	Sheriff Custody Grants	03093605	0000009393	SWANSON SERVICES CORP	153.60	0000214803
8/25/2017	10030	7930300000	Sheriff Custody Grants	03093606	0000009393	SWANSON SERVICES CORP	155.20	0000214803
8/25/2017	10030	7930300000	Sheriff Custody Grants	03093607	0000009393	SWANSON SERVICES CORP	160.00	0000214803
8/25/2017	10030	7930300000	Sheriff Custody Grants	03093619	0000009393	SWANSON SERVICES CORP	185.60	0000214803
8/25/2017	10030	7930300000	Sheriff Custody Grants	03093623	0000009393	SWANSON SERVICES CORP	163.20	0000214803
8/25/2017	10001	3110000000	District Attorney Operations	03094226	0000026999	SWEET HOME HOSPITALITY LP	158.00	0000214804
8/25/2017	10001	8720400000	Geographic Information Systems	03094322	0000006093	SYNERGY GLOBAL SOLUTIONS INC	898.11	0000214805
8/25/2017	10001	8110200000	Dss Admin Overhead F20	03094243	0000006093	SYNERGY GLOBAL SOLUTIONS INC	1,050.00	0000214805
8/25/2017	10001	3110000000	District Attorney Operations	03093722	0000027589	SYRACUSE BUSINESS CENTER	630.00	0000214806
8/25/2017	10001	4353010000	Preschool Program	CL313938	0000005857	SYRACUSE CITY SCHOOL DISTRICT	20,515.00	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313939	0000005857	SYRACUSE CITY SCHOOL DISTRICT	10,505.00	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313940	0000005857	SYRACUSE CITY SCHOOL DISTRICT	541.00	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313941	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,786.64	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313942	0000005857	SYRACUSE CITY SCHOOL DISTRICT	15,480.42	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313947	0000005857	SYRACUSE CITY SCHOOL DISTRICT	693.00	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313986	0000005857	SYRACUSE CITY SCHOOL DISTRICT	474.00	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313937	0000005857	SYRACUSE CITY SCHOOL DISTRICT	275.00	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313935	0000005857	SYRACUSE CITY SCHOOL DISTRICT	20,951.62	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313936	0000005857	SYRACUSE CITY SCHOOL DISTRICT	7,650.00	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313376	0000005857	SYRACUSE CITY SCHOOL DISTRICT	53,735.00	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313378	0000005857	SYRACUSE CITY SCHOOL DISTRICT	11,961.60	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313383	0000005857	SYRACUSE CITY SCHOOL DISTRICT	13,854.06	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313390	0000005857	SYRACUSE CITY SCHOOL DISTRICT	18,586.56	0000214807
8/25/2017	10001	4353010000	Preschool Program	CL313931	0000005857	SYRACUSE CITY SCHOOL DISTRICT	16,693.80	0000214807
8/25/2017	10001	4710200000	Family Court Services	03093898	0000025006	SYRACUSE D & M ENTERPRISES INC	633.00	0000214808
8/25/2017	10009	9320000000	Road Machinery Fund	03093765	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	477.85	0000214809

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8/25/2017	10030	8250300000	Aging Access	03093967	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,203.04	0000214810
8/25/2017	10030	1500000000	Corrections	03093744	0000006375	SYRACUSE TIME & ALARM COMPANY INC	4,007.20	0000214811
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03094275	0000006375	SYRACUSE TIME & ALARM COMPANY INC	70.83	0000214811
8/25/2017	10001	3110000000	District Attorney Operations	03094224	0000029743	TAYLOR HINDY	596.20	0000214812
8/25/2017	20013	3330701000	Instrumentation & Electrical	03093996	0000006015	TEK-SALES INC	816.00	0000214813
8/25/2017	20013	3330701000	Instrumentation & Electrical	03093900	0000006015	TEK-SALES INC	3,063.00	0000214813
8/25/2017	10030	3150000000	DA Grants	03094065	0000029756	TERRANCE BATTLE	250.00	0000214814
8/25/2017	10009	9320000000	Road Machinery Fund	03093783	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	31.07	0000214815
8/25/2017	10009	9320000000	Road Machinery Fund	03093785	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	66.50	0000214815
8/25/2017	10009	9320000000	Road Machinery Fund	03093780	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	8.36	0000214815
8/25/2017	10009	9320000000	Road Machinery Fund	03093782	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	65.33	0000214815
8/25/2017	10009	9320000000	Road Machinery Fund	03093781	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	119.96	0000214815
8/25/2017	10009	9320000000	Road Machinery Fund	03093982	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	325.00	0000214816
8/25/2017	10009	9320000000	Road Machinery Fund	03093979	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	275.00	0000214816
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094037	0000009628	TIME WARNER CABLE	135.83	0000214817
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094066	0000009628	TIME WARNER CABLE	102.99	0000214817
8/25/2017	10001	6904000000	Carpenter's Brook	03093873	0000009628	TIME WARNER CABLE	280.96	0000214817
8/25/2017	10001	2770000000	IT Infrastructure Overhead	03093693	0000009628	TIME WARNER CABLE	183.33	0000214817
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093960	0000009628	TIME WARNER CABLE	192.26	0000214817
8/25/2017	10001	7320051000	Family Court/Diversion	03093476	0000001454	TIMOTHY COOK	42.27	0000214891
8/25/2017	10001	3975000000	Finance County Wide Allocation	03093830	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	3,672.67	0000214818
8/25/2017	10001	8330304000	Child Welfare Foster Care	03094313	0000006629	TOOMEY RESIDENTIAL & COMMUNITY SERVICES	18,585.48	0000214819
8/25/2017	10001	8110040102	Chronic Care F4	03094102	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,209.24	0000214820
8/25/2017	10001	3915100000	Budget Administration Unit	03093793	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	121.47	0000214820
8/25/2017	10007	9310300000	Maintenance of Roads	03094252	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	716.69	0000214820
8/25/2017	20015	6510100000	Central Library	03094141	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	830.88	0000214820
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094171	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	131.99	0000214820
8/25/2017	10001	4710200000	Family Court Services	03094179	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	735.87	0000214820
8/25/2017	55040	5810300000	Health Insurance	03093790	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	127.25	0000214820
8/25/2017	10001	7520100000	County Buyers	03094231	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	52.99	0000214820
8/25/2017	10001	3110000000	District Attorney Operations	03093740	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,308.24	0000214820
8/25/2017	10001	7510100000	County Administration	03094056	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	207.14	0000214820
8/25/2017	10001	2130000000	Stop Dwi	03093768	0000005828	TOWN OF CAMILLUS	1,285.62	0000214821
8/25/2017	10001	2130000000	Stop Dwi	03093769	0000005829	TOWN OF CICERO	1,101.96	0000214822
8/25/2017	10001	2130000000	Stop Dwi	03093772	0000005831	TOWN OF DEWITT	2,938.56	0000214823
8/25/2017	10001	2130000000	Stop Dwi	03093766	0000005834	TOWN OF GEDDES	2,571.24	0000214824
8/25/2017	10001	2130000000	Stop Dwi	03094133	0000015228	TOWN OF MANLIUS	4,775.16	0000214825
8/25/2017	10009	9320000000	Road Machinery Fund	03093964	0000006194	TRACEY ROAD EQUIPMENT INC	(402.50)	0000214826



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8/25/2017	10009	9320000000	Road Machinery Fund	03093834	0000006194	TRACEY ROAD EQUIPMENT INC	71.22	0000214826
8/25/2017	10009	9320000000	Road Machinery Fund	03093835	0000006194	TRACEY ROAD EQUIPMENT INC	52.10	0000214826
8/25/2017	10009	9320000000	Road Machinery Fund	03093829	0000006194	TRACEY ROAD EQUIPMENT INC	491.06	0000214826
8/25/2017	10009	9320000000	Road Machinery Fund	03093837	0000006194	TRACEY ROAD EQUIPMENT INC	66.00	0000214826
8/25/2017	10009	9320000000	Road Machinery Fund	03093836	0000006194	TRACEY ROAD EQUIPMENT INC	3.04	0000214826
8/25/2017	40021	9310000000	Transportation	03093994	0000009523	TRAFFIC PARTS INC	3,750.00	0000214827
8/25/2017	40021	9310000000	Transportation	03093973	0000006766	TRANSPORTATION REPAIR SERVICE INC	12,542.15	0000214828
8/25/2017	20013	3330400000	Fleet Management	03094289	0000006766	TRANSPORTATION REPAIR SERVICE INC	1,447.85	0000214828
8/25/2017	10001	8330103000	Child Welfare Services F62	03094052	0000002910	TRESSA MCMANUS	45.48	0000214908
8/25/2017	10001	8350100000	Hillbrook	03094120	0000018802	TRINITY SERVICES GROUP INC	5,978.06	0000214829
8/25/2017	10030	4395700000	MCH/Healthy Families Grants	03094114	0000004169	TYRA BRIGGS	75.97	0000214888
8/25/2017	10009	9320000000	Road Machinery Fund	03091965	0000027883	UNIFIRST MANUFACTURING CORP	185.48	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093868	0000027883	UNIFIRST MANUFACTURING CORP	33.31	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093867	0000027883	UNIFIRST MANUFACTURING CORP	19.00	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093869	0000027883	UNIFIRST MANUFACTURING CORP	39.33	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093870	0000027883	UNIFIRST MANUFACTURING CORP	5.64	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093856	0000027883	UNIFIRST MANUFACTURING CORP	29.10	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093872	0000027883	UNIFIRST MANUFACTURING CORP	26.51	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094018	0000027883	UNIFIRST MANUFACTURING CORP	90.70	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094029	0000027883	UNIFIRST MANUFACTURING CORP	21.98	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094031	0000027883	UNIFIRST MANUFACTURING CORP	32.46	0000214830
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093871	0000027883	UNIFIRST MANUFACTURING CORP	14.00	0000214830
8/25/2017	40021	9310000000	Transportation	03094321	0000008954	UNION METAL CORPORATION	16,708.00	0000214831
8/25/2017	10001	1520000000	Security Services	03093747	0000004046	UNIPAK CORP	1,183.00	0000214832
8/25/2017	10009	9320000000	Road Machinery Fund	03094008	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	298.32	0000214833
8/25/2017	10009	9320000000	Road Machinery Fund	03094007	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	109.55	0000214833
8/25/2017	10009	9320000000	Road Machinery Fund	03094006	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	205.25	0000214833
8/25/2017	10001	0516000000	Central Mail	03093916	0000008473	UNITED PARCEL SERVICE INC	144.67	0000214834
8/25/2017	10001	7930600000	Custody Housing	03093687	0000005973	UNITED RADIO INC	152.00	0000214835
8/25/2017	10001	7920200000	Police Patrol	03093688	0000005973	UNITED RADIO INC	255.00	0000214835
8/25/2017	10030	7920300000	Sheriffs Police/Civil Grants	03092749	0000005957	UNITED UNIFORM CO INC	49,588.00	0000214836
8/25/2017	10030	8350200000	Juvenile Justice Intake & Supe	03093878	0000005686	UNITED WAY OF CNY INC	12,738.70	0000214837
8/25/2017	10001	6917000000	Rangers	03093855	0000006663	UPSTATE WHOLESALE SUPPLY INC	450.00	0000214838
8/25/2017	10001	3110000000	District Attorney Operations	03093761	0000003334	VALERIE J WAITE	221.00	0000214839
8/25/2017	10001	0514040000	Central Maintenance	03094276	0000006714	VALLEY MANAGEMENT ASSOCIATES INC	60.00	0000214840
8/25/2017	10001	0514040000	Central Maintenance	03094277	0000006714	VALLEY MANAGEMENT ASSOCIATES INC	65.00	0000214840
8/25/2017	10009	9320000000	Road Machinery Fund	03093986	0000007893	VALLEY TIRE CO INC	780.00	0000214841
8/25/2017	10009	9320000000	Road Machinery Fund	03094010	0000007345	VANTAGE EQUIPMENT LLC	236.38	0000214842

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8/25/2017	10009	9320000000	Road Machinery Fund	03094009	0000007345	VANTAGE EQUIPMENT LLC	88.40	0000214842
8/25/2017	40021	9310000000	Transportation	03093861	0000007345	VANTAGE EQUIPMENT LLC	4,790.00	0000214842
8/25/2017	10030	8330103000	Child Welfare Services F62	03093922	0000008950	VERA HOUSE INC	11,461.79	0000214843
8/25/2017	10030	8330103000	Child Welfare Services F62	03093905	0000008950	VERA HOUSE INC	15,937.30	0000214843
8/25/2017	10001	3110000000	District Attorney Operations	03094144	0000008950	VERA HOUSE INC	511.87	0000214843
8/25/2017	10001	8260103000	Adult Mental Health Quality Im	03093965	0000008950	VERA HOUSE INC	11,639.88	0000214843
8/25/2017	10001	2740100000	IT Print Shop Direct Bill	03093893	0000005097	VERITIV OPERATING COMPANY	293.34	0000214844
8/25/2017	10007	9310300000	Maintenance of Roads	03094075	0000005437	VERIZON	24.07	0000214845
8/25/2017	10001	2730100000	IT Communications Direct Bill	03093698	0000005437	VERIZON	121.98	0000214845
8/25/2017	10001	2730100000	IT Communications Direct Bill	03093884	0000005437	VERIZON	141.98	0000214845
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094025	0000015145	VERIZON	747.05	0000214846
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094303	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	388.74	0000214847
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03094302	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	1,383.97	0000214847
8/25/2017	10001	7320030000	Criminal Court Supervisions	03093946	0000007731	VERIZON WIRELESS SERVICES LLC	1,640.49	0000214848
8/25/2017	20033	3520100000	Administration	03093927	0000007731	VERIZON WIRELESS SERVICES LLC	198.60	0000214848
8/25/2017	10001	7110000000	Personnel Department	03093863	0000007731	VERIZON WIRELESS SERVICES LLC	162.70	0000214848
8/25/2017	20015	6510100000	Central Library	03093891	0000007731	VERIZON WIRELESS SERVICES LLC	80.02	0000214848
8/25/2017	10001	4710300000	Municipal Legal Services	03093894	0000007731	VERIZON WIRELESS SERVICES LLC	354.29	0000214848
8/25/2017	10001	2100000000	County Executive	03094139	0000007731	VERIZON WIRELESS SERVICES LLC	367.32	0000214848
8/25/2017	10001	8230102000	Adult Protective Services F2	03093955	0000007731	VERIZON WIRELESS SERVICES LLC	2,898.72	0000214848
8/25/2017	10001	3110000000	District Attorney Operations	03094112	0000007731	VERIZON WIRELESS SERVICES LLC	2,430.42	0000214848
8/25/2017	10001	2750000000	IT Admin Overhead	03093886	0000007731	VERIZON WIRELESS SERVICES LLC	141.66	0000214848
8/25/2017	10001	1510000000	Executive/Administrative Servi	03093756	0000007731	VERIZON WIRELESS SERVICES LLC	229.52	0000214848
8/25/2017	10001	3700000000	Elections Board	03094336	0000007731	VERIZON WIRELESS SERVICES LLC	26.49	0000214848
8/25/2017	10001	3700000000	Elections Board	03094333	0000007731	VERIZON WIRELESS SERVICES LLC	24.19	0000214848
8/25/2017	10001	3510000000	Economic Development	03094191	0000007731	VERIZON WIRELESS SERVICES LLC	203.11	0000214848
8/25/2017	10001	3600000000	Office Of Environment	03094085	0000007731	VERIZON WIRELESS SERVICES LLC	52.23	0000214848
8/25/2017	10030	4395300000	Health Promotion Grants	03093904	0000004000	VERSOGENICS INC	473.00	0000214849
8/25/2017	10001	4350500100	Vital Statistics	03093911	0000004000	VERSOGENICS INC	553.28	0000214849
8/25/2017	10001	8330103000	Child Welfare Services F62	03093818	0000019903	VICTORIA ELLEMAN	45.48	0000214909
8/25/2017	20015	6530300000	Hazard	03093601	0000007039	VICTORY LIFTS INC	1,244.00	0000214850
8/25/2017	10001	2130000000	Stop Dwi	03093773	0000005846	VILLAGE OF BALDWINSVILLE	1,836.60	0000214851
8/25/2017	10001	2130000000	Stop Dwi	03093770	0000005847	VILLAGE OF LIVERPOOL	1,285.62	0000214852
8/25/2017	10001	2130000000	Stop Dwi	03094127	0000005848	VILLAGE OF MARCELLUS	183.66	0000214853
8/25/2017	10001	2130000000	Stop Dwi	03093774	0000005849	VILLAGE OF NORTH SYRACUSE	2,203.92	0000214854
8/25/2017	10001	6912000000	Onondaga Lake Park	03094185	0000005850	VILLAGE OF SOLVAY	55.48	0000214855
8/25/2017	40021	0500000000	Facilities Management	03094246	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	18,268.00	0000214856
8/25/2017	40021	9310000000	Transportation	03094304	0000006924	VITALE READY MIX CONCRETE INC	359.00	0000214857

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8/25/2017	20013	3330502000	Laboratory Services	03094151	0000009703	VWR INTERNATIONAL LLC	125.25	0000214858
8/25/2017	20013	3330502000	Laboratory Services	03094150	0000009703	VWR INTERNATIONAL LLC	711.50	0000214858
8/25/2017	20013	3330601000	Flow Control	03094236	0000008450	W W GRAINGER INC	125.19	0000214859
8/25/2017	20013	3330702000	Maintenance	03093956	0000008450	W W GRAINGER INC	13.38	0000214859
8/25/2017	20013	3330601000	Flow Control	03094235	0000008450	W W GRAINGER INC	14.86	0000214859
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093731	0000008450	W W GRAINGER INC	57.87	0000214859
8/25/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03093841	0000008450	W W GRAINGER INC	10.40	0000214859
8/25/2017	20013	3330601000	Flow Control	03094233	0000008450	W W GRAINGER INC	1.00	0000214859
8/25/2017	20013	3330601000	Flow Control	03094229	0000008450	W W GRAINGER INC	170.78	0000214859
8/25/2017	10001	0512000000	Construction & Office Planning	03094247	0000022056	WATTS ARCHITECTURE & ENGINEERING	16,298.00	0000214860
8/25/2017	10001	7110000000	Personnel Department	03094022	0000000214	WB MASON COMPANY INC	239.30	0000214861
8/25/2017	10001	3420000000	Call Taking & Dispatch	03094223	0000000214	WB MASON COMPANY INC	1,777.29	0000214861
8/25/2017	10001	3110000000	District Attorney Operations	03093734	0000008742	WEST PUBLISHING CORP	1,708.28	0000214862
8/25/2017	10001	3110000000	District Attorney Operations	03093736	0000008742	WEST PUBLISHING CORP	1,445.10	0000214862
8/25/2017	10001	3110000000	District Attorney Operations	03093729	0000008742	WEST PUBLISHING CORP	810.74	0000214862
8/25/2017	10030	8250300000	Aging Access	03093655	0000006890	WESTCOTT COMMUNITY CENTER INC	1,977.44	0000214863
8/25/2017	10009	9320000000	Road Machinery Fund	03094048	0000005791	WHITES FARM SUPPLY INC	52.61	0000214864
8/25/2017	10009	9320000000	Road Machinery Fund	03094069	0000005791	WHITES FARM SUPPLY INC	411.27	0000214864
8/25/2017	10009	9320000000	Road Machinery Fund	03094064	0000005791	WHITES FARM SUPPLY INC	4.14	0000214864
8/25/2017	10009	9320000000	Road Machinery Fund	03094060	0000005791	WHITES FARM SUPPLY INC	396.97	0000214864
8/25/2017	10009	9320000000	Road Machinery Fund	03094057	0000005791	WHITES FARM SUPPLY INC	834.79	0000214864
8/25/2017	10001	8330103000	Child Welfare Services F62	03094032	0000000130	WILCOX TRAVEL INC	604.10	0000214865
8/25/2017	10001	3410000000	Administration/Support	03094040	0000001811	WILLIAM BLEYLE	120.75	0000214871
8/25/2017	10001	3410000000	Administration/Support	03094035	0000001811	WILLIAM BLEYLE	64.70	0000214871
8/25/2017	10001	3410000000	Administration/Support	03094041	0000001811	WILLIAM BLEYLE	64.70	0000214871
8/25/2017	10001	6912000000	Onondaga Lake Park	03094178	0000008973	WILLIAMS SCOTSMAN INC	265.95	0000214866
8/25/2017	10030	3150000000	DA Grants	03094077	0000029759	WILLIE CARTER	250.00	0000214867
8/25/2017	10001	6916000000	Pratt's Falls	03093848	0000015259	WINDSTREAM CORPORATION	45.96	0000214868
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093963	0000015259	WINDSTREAM CORPORATION	159.97	0000214868
8/25/2017	20013	3330100000	Admin/Accounting/Personnel	03093978	0000015259	WINDSTREAM CORPORATION	23.85	0000214868
8/25/2017	10001	2730100000	IT Communications Direct Bill	03092601	0000018962	YANKEE METRO PARENT INC	37,145.85	0000214869
<b>Total Check Run 8/25/17</b>							<b>\$ 4,316,140.45</b>	