

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201118	0000025954	208 PARKLANE ASSOCIATES LLC	704.00	0000270241
12/27/2019	10001	8220100000	Veteran's Administration	03200671	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &	2,220.00	0000270242
12/27/2019	55040	5820000000	Judgments & Claims	03200983	0000033725	A J BOSMAN	120,000.00	0000270243
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201135	0000017662	A RAYMOND HOLLENBECK	545.00	0000270244
12/27/2019	10030	7920300000	Sheriffs Police/Civil Grants	03201018	0000000340	ACTION PRINTWEAR INC	1,818.38	0000270245
12/27/2019	10001	3110000000	District Attorney Operations	03201037	0000001145	ADAM H ALWEIS	157.50	0000270246
12/27/2019	10001	3110000000	District Attorney Operations	03201022	0000001145	ADAM H ALWEIS	157.50	0000270246
12/27/2019	20015	6531000000	Branch Administration	03200713	0000007818	ADVANCED WORKSTATIONS IN EDUCATION INC	11,345.00	0000270247
12/27/2019	20013	3330704000	Process Control	03200777	0000021745	AIR PRODUCTS AND CHEMICALS INC	2,290.75	0000270248
12/27/2019	10001	6903000000	Rosamond Gifford Zoo	03200213	0000007342	AJ MEDICAL PRODUCTS LLC	295.00	0000270249
12/27/2019	10001	7920200000	Police Patrol	03200974	0000006649	AMCHAR WHOLESALERE INC	2,272.05	0000270250
12/27/2019	10030	4395700000	MCH/Healthy Families Grants	03200859	0000003420	ANDREA DEFELICE	106.14	0000270430
12/27/2019	10001	3110000000	District Attorney Operations	03200792	0000004435	ANN A MAKOWIEC	387.45	0000270251
12/27/2019	40025	3300000000	Water Environment Protection D	03201197	0000006775	ARCADIS OF NEW YORK INC	50,040.47	0000270252
12/27/2019	20033	3520200000	Community Development Programs	03201026	0000006377	ARISE CHILD & FAMILY SERVICE INC	924.20	0000270253
12/27/2019	20033	3520200000	Community Development Programs	03201028	0000006377	ARISE CHILD & FAMILY SERVICE INC	5,000.00	0000270253
12/27/2019	20013	3330300000	Training & Safety	03200869	0000005523	B-LANN EQUIPMENT COMPANY	6,598.00	0000270254
12/27/2019	40021	9310000000	Transportation	03201027	0000005233	BARRETT PAVING MATERIALS INC	132,098.70	0000270255
12/27/2019	40021	9310000000	Transportation	03201201	0000006142	BARTON & LOGUIDICE DPC	20,434.73	0000270256
12/27/2019	40021	9310000000	Transportation	03201204	0000006142	BARTON & LOGUIDICE DPC	17,683.08	0000270256
12/27/2019	40021	9310000000	Transportation	03201206	0000006142	BARTON & LOGUIDICE DPC	2,346.68	0000270256
12/27/2019	40021	9310000000	Transportation	03201199	0000006142	BARTON & LOGUIDICE DPC	30,733.40	0000270256
12/27/2019	40021	9310000000	Transportation	03201203	0000006142	BARTON & LOGUIDICE DPC	27,654.42	0000270256
12/27/2019	40021	9310000000	Transportation	03201198	0000006142	BARTON & LOGUIDICE DPC	21,754.02	0000270256
12/27/2019	40021	9310000000	Transportation	03201043	0000006142	BARTON & LOGUIDICE DPC	53,539.34	0000270256
12/27/2019	40021	9310000000	Transportation	03200655	0000006142	BARTON & LOGUIDICE DPC	19,011.39	0000270256
12/27/2019	10030	4395300000	Health Promotion Grants	03200738	0000034876	BEL USA LLC	456.00	0000270257
12/27/2019	20033	3520200000	Community Development Programs	03200694	0000008846	BELLAVIA REMODELING INC	9,100.00	0000270258
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201117	0000013706	BELLEVUE HEIGHTS	436.00	0000270259
12/27/2019	40021	9310000000	Transportation	03200609	0000007895	BERGMANN ASSOCIATES INC	57,815.33	0000270260
12/27/2019	10001	7930600000	Custody Housing	03201005	0000009162	BOB BARKER COMPANY INC	677.12	0000270261
12/27/2019	10001	7930600000	Custody Housing	03201008	0000009162	BOB BARKER COMPANY INC	231.00	0000270261
12/27/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03200706	0000002918	BOBBI JO SNYDER	122.96	0000270431
12/27/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03200704	0000002918	BOBBI JO SNYDER	154.86	0000270431
12/27/2019	40021	6900000000	Parks & Recreation	03172015	0000030455	BOLANDES EXCAVATING & TOPSOIL INC	4,362.50	0000270262
12/27/2019	40021	6900000000	Parks & Recreation	03175912	0000030455	BOLANDES EXCAVATING & TOPSOIL INC	29,482.50	0000270262
12/27/2019	40021	6900000000	Parks & Recreation	03170188	0000030455	BOLANDES EXCAVATING & TOPSOIL INC	3,355.00	0000270262
12/27/2019	40021	6900000000	Parks & Recreation	03165123	0000030455	BOLANDES EXCAVATING & TOPSOIL INC	4,133.74	0000270262
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201153	0000031952	BOULEVARD SENIOR APARTMENTS LP	516.00	0000270263
12/27/2019	10030	7930300000	Sheriff Custody Grants	03162024	0000007091	BRADY FAITH CENTER INC	633.37	0000270264
12/27/2019	10030	7930300000	Sheriff Custody Grants	03162025	0000007091	BRADY FAITH CENTER INC	1,166.74	0000270264
12/27/2019	10001	7320030000	Criminal Court Supervisions	03162028	0000007091	BRADY FAITH CENTER INC	1,041.74	0000270264
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201162	0000032104	BRAESIDE DHC LLC	559.00	0000270265
12/27/2019	20013	3330601000	Flow Control	03200958	0000000272	C&S SWEEPING LLC	812.50	0000270266
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201136	0000006857	CANDLELIGHT LANE APARTMENTS	664.00	0000270267
12/27/2019	10001	2770000000	IT Infrastructure Overhead	03200990	0000019725	CAROUSEL INDUSTRIES OF N AMERICA INC	2,191.61	0000270268
12/27/2019	10001	2770000000	IT Infrastructure Overhead	03200643	0000019725	CAROUSEL INDUSTRIES OF N AMERICA INC	7,244.80	0000270268
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201104	0000007994	CASTALDO DEVELOPMENT LLC	362.00	0000270269
12/27/2019	10030	8110200000	Dss Admin Overhead F20	03201168	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	9,822.08	0000270270
12/27/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03201013	0000008547	CDW GOVERNMENT INC	833.90	0000270271
12/27/2019	10001	2770000000	IT Infrastructure Overhead	03200997	0000008547	CDW GOVERNMENT INC	9,787.24	0000270271
12/27/2019	10009	9320000000	Road Machinery Fund	03200638	0000000972	CENTRAL EQUIPMENT LLC	2,092.50	0000270272
12/27/2019	10001	8110270000	Day Care	03200883	0000006192	CHILD CARE SOLUTIONS INC	6,617.37	0000270273
12/27/2019	10030	8110270100	Day Care Administration	03200973	0000006192	CHILD CARE SOLUTIONS INC	47,738.15	0000270273
12/27/2019	10001	4351020100	Medical Examiner's Office	03200936	0000031415	CHRISTINA E BOSWORTH	1,121.28	0000270274
12/27/2019	10001	3420000000	Call Taking & Dispatch	03200594	0000005636	CITY ELECTRIC CO INC	9.18	0000270275
12/27/2019	10001	3420000000	Call Taking & Dispatch	03200595	0000005636	CITY ELECTRIC CO INC	9.18	0000270275
12/27/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03200947	0000006880	CLAWA ENTERPRISE INC	131.25	0000270276
12/27/2019	20013	3330702000	Maintenance	03200959	0000000219	COLLINS PIPE AND SUPPLY CO INC	1,220.40	0000270277
12/27/2019	10001	4353010000	Preschool Program	03200832	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,985.00	0000270278
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201146	0000034857	CONNIE ROZYZCKO	603.00	0000270279
12/27/2019	65933	3520000000	Community Development	03200687	0000027806	COREY DWYER	21,627.00	0000270280
12/27/2019	10009	9320000000	Road Machinery Fund	03200789	0000024646	CORFU MACHINE CO INC	1,454.00	0000270281
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201164	0000014864	COURTYARD AT JAMES	450.00	0000270282
12/27/2019	10001	4353020000	Early Intervention	03200847	0000034540	CRYSTAL KIRES	44.00	0000270283
12/27/2019	10001	4353020000	Early Intervention	03200848	0000034540	CRYSTAL KIRES	72.00	0000270283
12/27/2019	10001	4353020000	Early Intervention	03200849	0000034540	CRYSTAL KIRES	36.00	0000270283
12/27/2019	10001	8230102000	Adult Protective Services F2	03200998	0000000747	CYNTHIA D JASPER	58.58	0000270450
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201086	0000031957	D & J DOGHOUSE LLC	350.00	0000270284
12/27/2019	40025	3300000000	Water Environment Protection D	03193653	0000006820	D E TAROLLI INC	1,103.16	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03193741	0000006820	D E TAROLLI INC	7,851.40	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03146482	0000006820	D E TAROLLI INC	11,538.37	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03195222	0000006820	D E TAROLLI INC	577.01	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03138667	0000006820	D E TAROLLI INC	8,696.49	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03144734	0000006820	D E TAROLLI INC	6,591.78	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03145821	0000006820	D E TAROLLI INC	4,934.26	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03154375	0000006820	D E TAROLLI INC	2,330.58	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03154447	0000006820	D E TAROLLI INC	1,032.94	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03195203	0000006820	D E TAROLLI INC	175.00	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03185978	0000006820	D E TAROLLI INC	1,916.21	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03179326	0000006820	D E TAROLLI INC	6,666.34	0000270285
12/27/2019	40025	3300000000	Water Environment Protection D	03158299	0000006820	D E TAROLLI INC	2,100.87	0000270285
12/27/2019	10030	4395700000	MCH/Healthy Families Grants	03199915	0000034942	DAMARIS VASQUEZ	44.08	0000270432

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12/27/2019	10001	8330107020	Child Welfare Foster Care Adm	03200629	000001020	DANIELLE KISER	96.28	0000270451
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201163	0000010694	DAVID ROWND	302.00	0000270286
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201126	0000013202	DAVID S CICIARELLI	489.00	0000270287
12/27/2019	10001	4350700200	Community Health Nursing	03200941	0000023840	DAWN DEMARZO	127.02	0000270433
12/27/2019	20015	6530100000	Beauchamp	03200964	0000034856	DEBORAH MENIFEE	60.00	0000270288
12/27/2019	10001	8330104000	Child Welfare Investigations	03200946	0000003252	DREC KOUKIDES	274.92	0000270452
12/27/2019	10030	4395400000	Environmental Health Grants	03200723	0000031665	DESTINY USA GROUP LLC	2,128.20	0000270289
12/27/2019	20015	6530400000	Mundy	03200980	0000018977	DIRECT ENERGY MARKETING INC	242.55	0000270290
12/27/2019	10001	3700000000	Elections Board	03200665	0000018977	DIRECT ENERGY MARKETING INC	382.96	0000270290
12/27/2019	20015	6530300000	Hazard	03200978	0000018977	DIRECT ENERGY MARKETING INC	340.43	0000270290
12/27/2019	10001	3420000000	Call Taking & Dispatch	03200874	0000018977	DIRECT ENERGY MARKETING INC	389.82	0000270290
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200793	0000018977	DIRECT ENERGY MARKETING INC	14,039.53	0000270290
12/27/2019	10001	7950400000	Correction Bldg & Ground Maint	03200598	0000018977	DIRECT ENERGY MARKETING INC	29.66	0000270290
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200656	0000018977	DIRECT ENERGY MARKETING INC	570.83	0000270290
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200769	0000018977	DIRECT ENERGY MARKETING INC	1,917.07	0000270290
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200767	0000018977	DIRECT ENERGY MARKETING INC	807.13	0000270290
12/27/2019	10001	3700000000	Elections Board	03200672	0000018977	DIRECT ENERGY MARKETING INC	331.30	0000270290
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200768	0000018977	DIRECT ENERGY MARKETING INC	920.79	0000270290
12/27/2019	10001	7920200000	Police Patrol	03200977	0000018977	DIRECT ENERGY MARKETING INC	49.26	0000270290
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200803	0000018977	DIRECT ENERGY MARKETING INC	1,941.53	0000270291
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200806	0000018977	DIRECT ENERGY MARKETING INC	591.84	0000270291
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200924	0000018977	DIRECT ENERGY MARKETING INC	1,458.22	0000270291
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200852	0000018977	DIRECT ENERGY MARKETING INC	13,378.10	0000270291
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200810	0000018977	DIRECT ENERGY MARKETING INC	13,457.25	0000270291
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200853	0000018977	DIRECT ENERGY MARKETING INC	4,781.99	0000270291
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201116	0000031956	DLH CLARENDON LLC	553.00	0000270292
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201091	0000010314	DOLORES LENNON	379.00	0000270293
12/27/2019	10001	3420000000	Call Taking & Dispatch	03201064	0000034825	DONALD E NICHOLS	16,180.00	0000270294
12/27/2019	10001	4350700200	Community Health Nursing	03200737	0000003121	DONNA BILLINGS	78.88	0000270434
12/27/2019	10001	4350700200	Community Health Nursing	03200732	0000003121	DONNA BILLINGS	122.96	0000270434
12/27/2019	10001	4353010000	Preschool Program	03200837	0000009799	DURHAM SCHOOL SERVICES LP	7,607.34	0000270295
12/27/2019	10001	4353010000	Preschool Program	03200839	0000009799	DURHAM SCHOOL SERVICES LP	31,729.76	0000270295
12/27/2019	10001	4353010000	Preschool Program	03200838	0000009799	DURHAM SCHOOL SERVICES LP	8,875.23	0000270295
12/27/2019	10001	4353010000	Preschool Program	03200840	0000009799	DURHAM SCHOOL SERVICES LP	325.10	0000270295
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201137	0000009194	DYNAMAX REALTY INC	234.00	0000270296
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201109	0000021245	EBRAHIM ALOQBA	675.00	0000270297
12/27/2019	10001	7950200000	Correction Security&Operations	03201015	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,245.53	0000270298
12/27/2019	20015	6531000000	Branch Administration	03200733	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	892.84	0000270298
12/27/2019	10001	7950200000	Correction Security&Operations	03201016	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	18.87	0000270298
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201119	0000008179	EDDS LLC	637.00	0000270299
12/27/2019	10030	4395300000	Health Promotion Grants	03200708	0000000966	ELIZABETH CORNELL	169.36	0000270435
12/27/2019	10001	4350700700	Directors Office	03200703	0000002024	ELIZABETH E MACHAN	17.82	0000270436
12/27/2019	10001	4350700700	Directors Office	03200700	0000002024	ELIZABETH E MACHAN	35.64	0000270436
12/27/2019	10001	4353010000	Preschool Program	03200823	0000005708	ELMCREST CHILDRENS CENTER INC	58,821.29	0000270300
12/27/2019	10001	4353010000	Preschool Program	03200824	0000005708	ELMCREST CHILDRENS CENTER INC	114,921.90	0000270300
12/27/2019	10001	4353010000	Preschool Program	03200825	0000005708	ELMCREST CHILDRENS CENTER INC	128,478.00	0000270300
12/27/2019	10001	4353010000	Preschool Program	03200820	0000005708	ELMCREST CHILDRENS CENTER INC	14,339.60	0000270300
12/27/2019	10001	4353010000	Preschool Program	03200826	0000005708	ELMCREST CHILDRENS CENTER INC	26,492.80	0000270300
12/27/2019	10001	4353010000	Preschool Program	03200819	0000005708	ELMCREST CHILDRENS CENTER INC	2,597.72	0000270300
12/27/2019	10001	4353010000	Preschool Program	03200822	0000005708	ELMCREST CHILDRENS CENTER INC	2,867.92	0000270300
12/27/2019	10001	4353010000	Preschool Program	03200821	0000005708	ELMCREST CHILDRENS CENTER INC	8,620.35	0000270300
12/27/2019	10001	8330103000	Child Welfare Svcs Admin F62	03201009	0000004779	ERIN GESSINI	95.90	0000270453
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201082	0000034530	ESTATE OF MICHAEL S LOCURCIO	507.00	0000270301
12/27/2019	20013	3330601000	Flow Control	03200949	0000000199	F W WEBB COMPANY	1,197.37	0000270302
12/27/2019	10001	3110000000	District Attorney Operations	03200791	0000009429	FEDERAL EXPRESS CORPORATION	110.68	0000270303
12/27/2019	10001	4351020100	Medical Examiner's Office	03200875	0000009429	FEDERAL EXPRESS CORPORATION	176.07	0000270303
12/27/2019	20015	6530300000	Hazard	03200727	0000006743	FIRE DETECTION SYSTEMS INC	500.00	0000270304
12/27/2019	20015	6530600000	Petit	03200729	0000006743	FIRE DETECTION SYSTEMS INC	500.00	0000270304
12/27/2019	20015	6530300000	Hazard	03200905	0000006743	FIRE DETECTION SYSTEMS INC	365.00	0000270304
12/27/2019	10001	8110200000	Dss Admin Overhead F20	03200880	0000007682	FOOD BANK OF CNY INC	6,105.00	0000270305
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201122	0000013988	G LAWRENCE BROWN	579.00	0000270306
12/27/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03200697	0000034558	GERARD R MCKEON	300.00	0000270307
12/27/2019	40025	3300000000	Water Environment Protection D	03201188	0000005752	GHD CONSULTING SERVICES INC	22,080.11	0000270308
12/27/2019	40025	3300000000	Water Environment Protection D	03201214	0000005752	GHD CONSULTING SERVICES INC	14,271.35	0000270308
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201078	0000030660	GLENVIEW ASSOCIATES LLC	732.00	0000270309
12/27/2019	10030	3150000000	DA Grants	03200618	0000023833	GM FINANCIAL	405.60	0000270310
12/27/2019	10030	3150000000	DA Grants	03200673	0000023833	GM FINANCIAL	327.77	0000270310
12/27/2019	10030	3150000000	DA Grants	03200663	0000023833	GM FINANCIAL	244.68	0000270310
12/27/2019	10030	3150000000	DA Grants	03200668	0000023833	GM FINANCIAL	313.82	0000270310
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201115	0000030401	GREEN CHESTNUT LLC	412.00	0000270311
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201124	0000030401	GREEN CHESTNUT LLC	407.00	0000270311
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201123	0000030401	GREEN CHESTNUT LLC	407.00	0000270311
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201142	0000030401	GREEN CHESTNUT LLC	497.00	0000270311
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201149	0000030642	GREEN SKYLINE	264.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201152	0000030642	GREEN SKYLINE	439.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201112	0000030642	GREEN SKYLINE	457.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201113	0000030642	GREEN SKYLINE	442.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201139	0000030642	GREEN SKYLINE	398.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201089	0000030642	GREEN SKYLINE	440.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201095	0000030642	GREEN SKYLINE	489.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201099	0000030642	GREEN SKYLINE	453.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201107	0000030642	GREEN SKYLINE	418.00	0000270312
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201084	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	431.00	0000270313

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12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201098	0000028445	GREEN VINCENT LLC	482.00	0000270314
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201130	0000028445	GREEN VINCENT LLC	525.00	0000270314
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201134	0000028445	GREEN VINCENT LLC	470.00	0000270314
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201131	0000028445	GREEN VINCENT LLC	675.00	0000270314
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201154	0000028445	GREEN VINCENT LLC	445.00	0000270314
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201133	0000028445	GREEN VINCENT LLC	347.00	0000270314
12/27/2019	10007	9310300000	Maintenance of Roads	03200962	0000005803	GREENE SENTRY HARDWARE INC	3,237.00	0000270315
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201127	0000009591	GREENWAY APARTMENTS LLC	516.00	0000270316
12/27/2019	10001	7920200000	Police Patrol	03201040	0000034306	GUARDIAN SAFETY AND SUPPLY LLC	1,024.95	0000270317
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201114	0000010528	HAROLD D SOTO	409.00	0000270318
12/27/2019	10009	9320000000	Road Machinery Fund	03201001	0000005762	HAUN WELDING SUPPLY INC	231.00	0000270319
12/27/2019	10009	9320000000	Road Machinery Fund	03201238	0000005762	HAUN WELDING SUPPLY INC	231.00	0000270319
12/27/2019	10001	8350100000	Hillbrook	03200681	0000007384	HEALTHWEAR RENTAL INC	423.30	0000270320
12/27/2019	10001	4351030300	Criminalistics	03200687	0000007384	HEALTHWEAR RENTAL INC	22.50	0000270320
12/27/2019	10001	4353010000	Preschool Program	03200835	0000007389	HEAR 2 LEARN PLLC	474.00	0000270321
12/27/2019	10001	4353010000	Preschool Program	03200836	0000007389	HEAR 2 LEARN PLLC	11,275.00	0000270321
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201144	0000014879	HEATHER DELANEY	442.00	0000270322
12/27/2019	40021	9310000000	Transportation	03201222	0000007533	HERALD PUBLISHING COMPANY LLC	109.40	0000270323
12/27/2019	40021	9310000000	Transportation	03201227	0000007533	HERALD PUBLISHING COMPANY LLC	95.60	0000270323
12/27/2019	40021	9310000000	Transportation	03201229	0000007533	HERALD PUBLISHING COMPANY LLC	96.80	0000270323
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200956	0000007533	HERALD PUBLISHING COMPANY LLC	132.80	0000270324
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201143	0000031984	HERITAGE DRIVE ASSOCIATES	613.00	0000270325
12/27/2019	10001	7550100000	County Compliance	03200757	0000008038	HERMAN HOWARD	57.42	0000270448
12/27/2019	40021	9310000000	Transportation	03201216	0000019079	HIGHWAY TECH SIGNAL EQUIPMENT SALES INC	14,117.00	0000270326
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201081	0000033723	HILLSIDE/ROOSEVELT LLC	415.00	0000270327
12/27/2019	10009	9320000000	Road Machinery Fund	03200607	0000008180	HURTUBISE TIRE INC	599.60	0000270328
12/27/2019	10009	9320000000	Road Machinery Fund	03200623	0000008180	HURTUBISE TIRE INC	2,089.92	0000270328
12/27/2019	10001	2760100000	IT Client Services Direct Bill	03200645	0000006539	ICS SOLUTIONS GROUP	210.95	0000270329
12/27/2019	20013	3330701000	Instrumentation & Electrical	03200858	0000034574	IDEAL VACUUM PRODUCTS LLC	424.76	0000270330
12/27/2019	20013	3330701000	Instrumentation & Electrical	03200860	0000034574	IDEAL VACUUM PRODUCTS LLC	1,109.22	0000270330
12/27/2019	20013	3330701000	Instrumentation & Electrical	03200857	0000034574	IDEAL VACUUM PRODUCTS LLC	1,097.04	0000270330
12/27/2019	10030	7930300000	Sheriff Custody Grants	03169241	0000006206	INTERFAITH WORKS OF CNY INC	2,771.09	0000270331
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201093	0000032323	ISLAND HOLLOW LP	435.00	0000270332
12/27/2019	40025	3300000000	Water Environment Protection D	03201011	0000007046	J & J LANDSCAPING LLC	28,532.30	0000270333
12/27/2019	10009	9320000000	Road Machinery Fund	03200636	0000005640	JACKSON WELDING SUPPLY COMPANY INC	189.76	0000270334
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201157	0000032070	JAMES STREET APARTMENTS LLC	582.00	0000270335
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201148	0000014861	JAN F NASTRI	376.00	0000270336
12/27/2019	10001	4350400400	Environmental Health	03201056	0000005428	JEFFREY A DENNIS	297.50	0000270437
12/27/2019	10030	3810000000	Emergency Management (Admin)	03200876	0000006185	JEROME FIRE EQUIPMENT CO INC	210.00	0000270337
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201120	0000014888	J L BUTLER	704.00	0000270338
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201121	0000007628	JEWISH HOME OF CNY RESIDENTIAL LIVING	298.00	0000270339
12/27/2019	10001	4350700800	Nurse Family Partnership	03200742	0000024543	JILL KNEPEL-ZENS	95.12	0000270438
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201155	0000014916	JODA PROPERTIES LLC	597.00	0000270340
12/27/2019	10001	7530100000	Bid Unit	03200771	0000030099	JOHNSON NEWSPAPER CORPORATION	175.36	0000270341
12/27/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03200699	0000008059	JOSEPH BURTON	95.52	0000270342
12/27/2019	10001	8330107020	Child Welfare Foster Care Adm	03200659	0000034508	JYQUELLE GLOVER	40.00	0000270343
12/27/2019	10001	8330103000	Child Welfare Svcs Admin F62	03200925	0000003343	KATHLEEN A BORNSTEIN	443.70	0000270454
12/27/2019	10001	8330107020	Child Welfare Foster Care Adm	03200764	0000002119	KEVIN HAYWOOD	47.60	0000270455
12/27/2019	10001	8330107020	Child Welfare Foster Care Adm	03200763	0000002119	KEVIN HAYWOOD	55.30	0000270455
12/27/2019	10001	8330107020	Child Welfare Foster Care Adm	03200765	0000002119	KEVIN HAYWOOD	42.90	0000270455
12/27/2019	10001	7320051000	Family Court/Diversion	03200861	0000027599	KIERSTEN CURTIS	116.00	0000270446
12/27/2019	10001	7320051000	Family Court/Diversion	03200863	0000027599	KIERSTEN CURTIS	141.52	0000270446
12/27/2019	10030	4395700000	MCH/Healthy Families Grants	03200396	0000022068	KRISTINA PERTH	100.00	0000270439
12/27/2019	40025	3300000000	Water Environment Protection D	03200614	0000029562	L G WHITE SAFETY CORP	29,925.00	0000270344
12/27/2019	10001	4353010000	Preschool Program	03200841	0000007488	LANPHERS TRANSPORT INC	119,286.68	0000270345
12/27/2019	10001	4353010000	Preschool Program	03200843	0000007488	LANPHERS TRANSPORT INC	72,372.72	0000270345
12/27/2019	10001	4353010000	Preschool Program	03200842	0000007488	LANPHERS TRANSPORT INC	83,368.80	0000270345
12/27/2019	10001	4353010000	Preschool Program	03200844	0000007488	LANPHERS TRANSPORT INC	93,007.42	0000270345
12/27/2019	10001	4353020000	Early Intervention	03200851	0000007488	LANPHERS TRANSPORT INC	68,769.78	0000270345
12/27/2019	10001	4353010000	Preschool Program	03200845	0000007488	LANPHERS TRANSPORT INC	108,292.00	0000270345
12/27/2019	10001	4353010000	Preschool Program	03200846	0000007488	LANPHERS TRANSPORT INC	138,036.72	0000270345
12/27/2019	10001	4350700200	Community Health Nursing	03200716	0000034335	LAURIE WEHNER	59.74	0000270440
12/27/2019	10001	4350700200	Community Health Nursing	03200709	0000034335	LAURIE WEHNER	81.20	0000270440
12/27/2019	10030	4395300000	Health Promotion Grants	03201213	0000019403	LEAD SAFE LLC	140.00	0000270346
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201083	0000018855	LEMOYNE AVE HOUSING DEVELOPMENT FUND	502.00	0000270347
12/27/2019	10001	2730000000	IT Communications Overhead	03201000	0000005343	LEVEL 3 FINANCING INC	1,318.67	0000270348
12/27/2019	55040	5810300000	Health Insurance	03200722	0000006358	LIFETIME BENEFIT SOLUTIONS	2,515.50	0000270349
12/27/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03200950	0000005175	LISA C MAZUR	194.30	0000270441
12/27/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03200954	0000005175	LISA C MAZUR	88.16	0000270441
12/27/2019	10001	8330105000	Child Welfare Direct Preventiv	03200912	0000002483	LISA WATKINS	59.16	0000270456
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201140	0000014768	LLEWELYN KNIGHT	504.00	0000270350
12/27/2019	40025	3300000000	Water Environment Protection D	03201217	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	910,652.98	0000270351
12/27/2019	20013	3330300000	Training & Safety	03200775	0000005337	MATTHEW BALDRINI	22.30	0000270427
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201160	0000020640	MATTHEW SNYDER	572.00	0000270352
12/27/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03200698	0000005160	MAURA RHODE	100.08	0000270353
12/27/2019	10001	8330203000	Child Welfare Preventive Servi	03200885	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	78,179.26	0000270354
12/27/2019	10030	8330103000	Child Welfare Svcs Admin F62	03200886	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	6,325.97	0000270354
12/27/2019	10007	9310300000	Maintenance of Roads	03201047	0000005650	MCQUADE & BANNIGAN INC	3,855.32	0000270355
12/27/2019	10030	6901000000	Administration	03200205	0000005650	MCQUADE & BANNIGAN INC	406.80	0000270355
12/27/2019	10001	6903000000	Rosamond Gifford Zoo	03200206	0000027226	MERCHANTWAREHOUSE.COM LLC	107.45	0000270356
12/27/2019	10030	4395700000	MCH/Healthy Families Grants	03200625	0000007542	MERILEE MOHR-TWARDOWSKI	256.52	0000270442
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201106	0000000759	MICHAEL L BERSANI	885.00	0000270357
12/27/2019	10001	6912000000	Onondaga Lake Park	03200146	0000005722	MIRABITO HOLDINGS INC	2,259.15	0000270358

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/27/2019	10009	9320000000	Road Machinery Fund	03200627	0000005938	MONROE TRACTOR & IMP CO INC	4,807.40	0000270359
12/27/2019	10001	8330107020	Child Welfare Foster Care Adm	03200633	0000003958	NASSAUMA ADAMS	54.52	0000270457
12/27/2019	10001	4353010000	Preschool Program	03200813	0000006903	NETWORK FOR CHILDRENS ST OT & PT	330.00	0000270360
12/27/2019	10001	4353010000	Preschool Program	03200812	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,890.00	0000270360
12/27/2019	10001	4353010000	Preschool Program	03200829	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,245.00	0000270360
12/27/2019	10001	4353010000	Preschool Program	03200830	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,320.00	0000270360
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201085	0000032105	NEW AFRICA OF SYRACUSE INC	524.00	0000270361
12/27/2019	20013	3330704000	Process Control	03200639	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC	304.20	0000270362
12/27/2019	10030	8350200000	Juvenile Justice Intake & Supe	03201065	0000007641	NEW JUSTICE CONFLICT	1,765.21	0000270363
12/27/2019	10030	8350200000	Juvenile Justice Intake & Supe	03201059	0000007641	NEW JUSTICE CONFLICT	3,836.18	0000270363
12/27/2019	10030	8350200000	Juvenile Justice Intake & Supe	03201057	0000007641	NEW JUSTICE CONFLICT	4,077.34	0000270363
12/27/2019	10030	8350200000	Juvenile Justice Intake & Supe	03201061	0000007641	NEW JUSTICE CONFLICT	1,741.18	0000270363
12/27/2019	10001	7930600000	Custody Housing	03200380	0000005613	NEW YORK STATE	157,692.83	0000270364
12/27/2019	10001	7930600000	Custody Housing	03201023	0000005613	NEW YORK STATE	129,184.98	0000270364
12/27/2019	10001	8330203000	Child Welfare Preventive Servi	03201225	0000025576	NORTH SIDE LEARNING CENTER	4,750.00	0000270365
12/27/2019	10001	8330203000	Child Welfare Preventive Servi	03200664	0000007018	ON POINT FOR COLLEGE INC	6,056.19	0000270366
12/27/2019	10030	8110200000	Dss Admin Overhead F20	03200887	0000007018	ON POINT FOR COLLEGE INC	51,630.19	0000270366
12/27/2019	10001	4353010000	Preschool Program	03200815	0000005854	ONONDAGA CENTRAL SCHOOL	24,546.60	0000270367
12/27/2019	20013	3330601000	Flow Control	03200776	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	589.00	0000270368
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200748	0000015245	ONONDAGA COUNTY WATER AUTHORITY	33.00	0000270369
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200750	0000015245	ONONDAGA COUNTY WATER AUTHORITY	85.37	0000270369
12/27/2019	65933	3520000000	Community Development	03200872	0000015245	ONONDAGA COUNTY WATER AUTHORITY	27.13	0000270369
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200747	0000015245	ONONDAGA COUNTY WATER AUTHORITY	49.50	0000270369
12/27/2019	20013	3330601000	Flow Control	03201038	0000019224	ONONDAGA EARTH CORPS	23,150.47	0000270370
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201101	0000006805	ONONDAGA LAKE TOWNHOMES LP	520.00	0000270371
12/27/2019	20015	6510300000	Collection Management & Acquis	03201010	0000008388	OVERDRIVE INC	4,034.50	0000270372
12/27/2019	20015	6510300000	Collection Management & Acquis	03201007	0000008388	OVERDRIVE INC	817.56	0000270372
12/27/2019	40025	3300000000	Water Environment Protection D	03119248	0000006387	PATRICIA ELECTRIC INC	8,145.45	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03151274	0000006387	PATRICIA ELECTRIC INC	30,247.94	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03145490	0000006387	PATRICIA ELECTRIC INC	3,700.00	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03142286	0000006387	PATRICIA ELECTRIC INC	1,950.00	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03117889	0000006387	PATRICIA ELECTRIC INC	23,127.50	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03111005	0000006387	PATRICIA ELECTRIC INC	8,750.00	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03121841	0000006387	PATRICIA ELECTRIC INC	8,418.89	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03153663	0000006387	PATRICIA ELECTRIC INC	4,796.25	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03111949	0000006387	PATRICIA ELECTRIC INC	2,500.00	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03126260	0000006387	PATRICIA ELECTRIC INC	1,061.40	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03134244	0000006387	PATRICIA ELECTRIC INC	11,652.68	0000270373
12/27/2019	40025	3300000000	Water Environment Protection D	03140817	0000006387	PATRICIA ELECTRIC INC	4,750.00	0000270373
12/27/2019	10009	9320000000	Road Machinery Fund	03200801	0000006074	PBS BRAKE AND SUPPLY CORP	779.74	0000270374
12/27/2019	10001	8330107020	Child Welfare Foster Care Adm	03200743	0000008588	PEDIATRIC SERVICE GROUP LLP	22,714.56	0000270375
12/27/2019	10009	9320000000	Road Machinery Fund	03200695	0000007999	PROFESSIONAL TECHNICIANS EQUIPMENT	2,347.79	0000270376
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201151	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	492.00	0000270377
12/27/2019	10001	4350800200	Std	03201039	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,791.92	0000270378
12/27/2019	10001	8330105000	Child Welfare Direct Preventiv	03200917	0000003910	RAFAEL GONGORA	80.04	0000270458
12/27/2019	10001	7920800000	Police Aviation	03200856	0000018887	RAY CHAPIN	1,800.00	0000270379
12/27/2019	10001	4350400400	Environmental Health	03201063	0000004731	REBECCA AMIDON	83.52	0000270443
12/27/2019	10001	8330103000	Child Welfare Svcs Admin F62	03200895	0000004144	RICHARD GASIOROWSKI	117.64	0000270459
12/27/2019	10001	8330103000	Child Welfare Svcs Admin F62	03200892	0000004144	RICHARD GASIOROWSKI	25.00	0000270459
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201211	0000032339	RICHARDSON COMMUNITY MANAGEMENT	608.00	0000270380
12/27/2019	10001	4350400400	Environmental Health	03200630	0000002091	ROBERT FUREY	298.12	0000270444
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201087	0000031958	ROSEMARIE NOVEMBRINI	337.00	0000270381
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201096	0000030918	RST PROPERTIES SYRACUSE LLC	643.00	0000270382
12/27/2019	10030	4395400000	Environmental Health Grants	03201055	0000001989	RUSSELL J NEMECEK	3.48	0000270445
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201094	0000031959	RYAN ZELLAR	488.00	0000270383
12/27/2019	10001	7920600000	Police Evidence	03200948	0000016966	SAFARILAND LLC	310.83	0000270384
12/27/2019	10001	8110200000	Dss Admin Overhead F20	03201003	0000007238	SARAH MERRICK	45.12	0000270449
12/27/2019	10001	4710200000	Family Court Services	03201058	0000004540	SCOTT D BOND	756.00	0000270385
12/27/2019	10001	4710200000	Family Court Services	03201062	0000004540	SCOTT D BOND	84.00	0000270385
12/27/2019	10001	7320030000	Criminal Court Supervisions	03200992	0000003982	SHAWN BARTLETT	109.62	0000270447
12/27/2019	10009	9320000000	Road Machinery Fund	03201048	0000008558	SITONE LANDSCAPE SUPPLY HOLDING LLC	624.75	0000270386
12/27/2019	10001	4350800200	Std	03201006	0000007703	SNORAC INC	156.96	0000270387
12/27/2019	10001	4353010000	Preschool Program	03200833	0000008160	SPROUT THERAPY GROUP	55,907.50	0000270388
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201156	0000034913	SQUARE FOOT MANAGEMENT LLC	617.00	0000270389
12/27/2019	10009	9320000000	Road Machinery Fund	03200907	0000007545	STADIUM INTL SALES & SERVICE LLC	136.03	0000270390
12/27/2019	10009	9320000000	Road Machinery Fund	03200900	0000007545	STADIUM INTL SALES & SERVICE LLC	670.04	0000270390
12/27/2019	10009	9320000000	Road Machinery Fund	03200908	0000007545	STADIUM INTL SALES & SERVICE LLC	252.86	0000270390
12/27/2019	10009	9320000000	Road Machinery Fund	03200901	0000007545	STADIUM INTL SALES & SERVICE LLC	796.00	0000270390
12/27/2019	10009	9320000000	Road Machinery Fund	03200903	0000007545	STADIUM INTL SALES & SERVICE LLC	388.44	0000270390
12/27/2019	10009	9320000000	Road Machinery Fund	03200897	0000007545	STADIUM INTL SALES & SERVICE LLC	282.74	0000270390
12/27/2019	10009	9320000000	Road Machinery Fund	03200904	0000007545	STADIUM INTL SALES & SERVICE LLC	163.23	0000270390
12/27/2019	10009	9320000000	Road Machinery Fund	03200898	0000007545	STADIUM INTL SALES & SERVICE LLC	(79.00)	0000270390
12/27/2019	10009	9320000000	Road Machinery Fund	03200906	0000007545	STADIUM INTL SALES & SERVICE LLC	1,321.80	0000270390
12/27/2019	10001	7920200000	Police Patrol	03200986	0000034466	STARR SAFETY INC	514.09	0000270391
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201111	0000025943	SUHA LLC	371.00	0000270392
12/27/2019	10001	4353010000	Preschool Program	03200809	0000005857	SYRACUSE CITY SCHOOL DISTRICT	517,202.84	0000270393
12/27/2019	10001	7110000000	Personnel Department	03201072	0000005857	SYRACUSE CITY SCHOOL DISTRICT	325.00	0000270393
12/27/2019	10001	2130000000	Stop Dwi	03201050	0000005347	SYRACUSE HOCKEY OWNERSHIP TEAM LP	3,000.00	0000270394
12/27/2019	10030	4395700000	MCH/Healthy Families Grants	03201036	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,831.59	0000270395
12/27/2019	10030	4395700000	MCH/Healthy Families Grants	03201035	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,050.80	0000270395
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201147	0000006045	SYRACUSE SR CITIZEN PROJ	246.00	0000270396
12/27/2019	10001	7930600000	Custody Housing	03201042	0000005732	T-S HOLDINGS INC	534.00	0000270397
12/27/2019	10007	9310300000	Maintenance of Roads	03200669	0000007825	TEST AMERICA LABORATORIES INC	32.50	0000270398

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/27/2019	20013	3330300000	Training & Safety	03201051	0000027001	THAD SZCZUREK	1,800.00	0000270399
12/27/2019	10001	4353010000	Preschool Program	03200811	0000007442	THERESA M BROUSSEAU	180.00	0000270400
12/27/2019	10001	7920200000	Police Patrol	03200985	0000007622	THOMAS J MORRIS JR	47,571.00	0000270401
12/27/2019	10009	9320000000	Road Machinery Fund	03200115	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	2,047.46	0000270402
12/27/2019	20013	3330501000	Engineering	03200921	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	2,275.00	0000270403
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201080	0000028604	TJMG PROPERTIES	378.00	0000270404
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201132	0000028101	TMG- NY II LP	683.00	0000270405
12/27/2019	20033	3520100000	Administration	03200620	0000003897	TONI LYNN V KLEIST	194.30	0000270428
12/27/2019	10001	3410000000	Administration/Support	03200961	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	540.00	0000270406
12/27/2019	10001	3915100000	Budget Administration Unit	03200877	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	119.46	0000270406
12/27/2019	10001	3110000000	District Attorney Operations	03200735	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	184.81	0000270406
12/27/2019	10001	2100000000	County Executive	03200796	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	137.70	0000270406
12/27/2019	10001	3110000000	District Attorney Operations	03200731	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	246.30	0000270406
12/27/2019	10001	7920900000	Police Facilities Security	03200894	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	23.97	0000270406
12/27/2019	10001	0516000000	Central Mail	03200865	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	41.19	0000270406
12/27/2019	10001	3915100000	Budget Administration Unit	03200881	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	115.76	0000270406
12/27/2019	10001	0516000000	Central Mail	03200868	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	35.46	0000270406
12/27/2019	10001	0516000000	Central Mail	03200866	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	37.35	0000270406
12/27/2019	10001	2100000000	County Executive	03200795	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	123.51	0000270406
12/27/2019	10001	2100000000	County Executive	03200794	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	118.99	0000270406
12/27/2019	10001	7920100000	Police Administration	03200788	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	270.85	0000270406
12/27/2019	10001	3915100000	Budget Administration Unit	03200882	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	120.77	0000270406
12/27/2019	10001	2730000000	IT Communications Overhead	03200965	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	8,100.00	0000270407
12/27/2019	10030	3330000000	Water Environment Protection	03200966	0000005829	TOWN OF CICERO	250,000.00	0000270408
12/27/2019	10030	3150000000	DA Grants	03200662	0000034746	TOYOTA MOTOR CREDIT CORP	379.06	0000270409
12/27/2019	10030	3150000000	DA Grants	03200661	0000034746	TOYOTA MOTOR CREDIT CORP	382.52	0000270409
12/27/2019	20015	6510100000	Central Library	03201032	0000006474	UNIQUE MANAGEMENT SERVICES INC	528.05	0000270410
12/27/2019	10009	9320000000	Road Machinery Fund	03200715	0000005973	UNITED RADIO INC	242.90	0000270411
12/27/2019	10009	9320000000	Road Machinery Fund	03200719	0000005973	UNITED RADIO INC	242.90	0000270411
12/27/2019	10009	9320000000	Road Machinery Fund	03200718	0000005973	UNITED RADIO INC	242.90	0000270411
12/27/2019	10001	7920200000	Police Patrol	03200993	0000005973	UNITED RADIO INC	112.80	0000270411
12/27/2019	10009	9320000000	Road Machinery Fund	03200714	0000005973	UNITED RADIO INC	214.60	0000270411
12/27/2019	10009	9320000000	Road Machinery Fund	03200693	0000005973	UNITED RADIO INC	214.60	0000270411
12/27/2019	10001	7920200000	Police Patrol	03201002	0000005973	UNITED RADIO INC	510.00	0000270411
12/27/2019	10009	9320000000	Road Machinery Fund	03200721	0000005973	UNITED RADIO INC	3,829.85	0000270411
12/27/2019	10009	9320000000	Road Machinery Fund	03200717	0000005973	UNITED RADIO INC	242.90	0000270411
12/27/2019	10001	7920200000	Police Patrol	03201004	0000005973	UNITED RADIO INC	85.00	0000270411
12/27/2019	10001	7920200000	Police Patrol	03200999	0000005973	UNITED RADIO INC	85.00	0000270411
12/27/2019	10001	8330203000	Child Welfare Preventive Servi	03200674	0000005686	UNITED WAY OF CNY INC	18,166.80	0000270412
12/27/2019	10030	8110200000	Dss Admin Overhead F20	03200971	0000005686	UNITED WAY OF CNY INC	11,046.61	0000270412
12/27/2019	10009	9320000000	Road Machinery Fund	03200963	0000006178	UPSTATE TEMPERATURE CONTROL INC	1,285.00	0000270413
12/27/2019	10009	9320000000	Road Machinery Fund	03200928	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,435.00	0000270413
12/27/2019	55040	5810300000	Health Insurance	03201074	0000015181	US TREASURY	676.56	0000270414
12/27/2019	10009	9320000000	Road Machinery Fund	03201049	0000007893	VALLEY TIRE CO INC	513.70	0000270415
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201090	0000006149	VALLEY VISTA APARTMENTS	383.00	0000270416
12/27/2019	10001	4353020000	Early Intervention	03200850	0000032522	VEONCE SINGLETON	120.00	0000270417
12/27/2019	10001	2730100000	IT Communications Direct Bill	03201185	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	117.59	0000270418
12/27/2019	20033	3520100000	Administration	03200443	0000012616	VICTOR MIGGIANI	371.78	0000270429
12/27/2019	10007	9310300000	Maintenance of Roads	03201044	0000005850	VILLAGE OF SOLVAY	11.94	0000270419
12/27/2019	10030	2500000000	County Legislature	03200725	0000005851	VILLAGE OF TULLY	8,242.00	0000270420
12/27/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03200862	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,694.12	0000270421
12/27/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03200864	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,223.77	0000270421
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201145	0000017443	VOUMARD RENTAL PROP LLC	911.00	0000270422
12/27/2019	20013	3330702000	Maintenance	03200952	0000008450	W W GRAINGER INC	80.80	0000270423
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201159	0000014279	WAYNE CHIN	210.00	0000270424
12/27/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03201138	0000017395	WILLIAM V EPOLITO	895.00	0000270425
12/27/2019	20013	3330100000	Admin/Accounting/Personnel	03200920	0000015259	WINDSTREAM CORPORATION	25.05	0000270426
12/27/2019	10001	6916000000	Pratt's Falls	03200155	0000015259	WINDSTREAM CORPORATION	61.21	0000270426

TOTAL CHECK RUN 12/27/19

\$ 4,707,488.06