

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/15/2019	10001	8110080000	Child Support/Title Iv-D F8	03194832	0000004680	AARON T NUZZO	7,075.00	0000267133
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03195141	0000004200	ADA M BELSITO	102.66	0000267402
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03195139	0000004200	ADA M BELSITO	66.70	0000267402
11/15/2019	10030	6901000000	Administration	03194664	0000006146	ADMAR SUPPLY CO INC	1,895.00	0000267134
11/15/2019	10030	4395300000	Health Promotion Grants	03195103	0000027889	ADRIANA SERENO	66.70	0000267367
11/15/2019	10001	3110000000	District Attorney Operations	03195486	0000006639	ADVANTAGE TRAVEL OF CNY INC	548.61	0000267135
11/15/2019	40021	0500000000	Facilities Management	03152832	0000006503	AIRSIDE TECHNOLOGY CORP	132.50	0000267136
11/15/2019	40021	0500000000	Facilities Management	03175542	0000006503	AIRSIDE TECHNOLOGY CORP	630.00	0000267136
11/15/2019	40021	0500000000	Facilities Management	03147895	0000006503	AIRSIDE TECHNOLOGY CORP	2,045.13	0000267136
11/15/2019	40021	0500000000	Facilities Management	03160423	0000006503	AIRSIDE TECHNOLOGY CORP	172.50	0000267136
11/15/2019	10001	7320030000	Criminal Court Supervisions	03195332	0000027456	ALCOHOL MONITORING SYSTEMS INC	710.50	0000267137
11/15/2019	10001	4350700200	Community Health Nursing	03195119	0000034822	ALONNA WILLIAMS	56.82	0000267368
11/15/2019	10001	3110000000	District Attorney Operations	03195343	0000030108	AMANDA L JORDAN	55.25	0000267138
11/15/2019	20015	6520000000	System Support	03195436	0000033729	AMANDA SCHIAVULLI	35.38	0000267391
11/15/2019	20015	6520000000	System Support	03195446	0000033729	AMANDA SCHIAVULLI	105.00	0000267391
11/15/2019	10001	8320100000	Youth Bureau	03195579	0000034123	ANA M ROSA-ORTIZ	139.00	0000267403
11/15/2019	10001	7950300000	Correction Food Service	03195147	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	8,327.73	0000267139
11/15/2019	10001	7930600000	Custody Housing	03195329	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	11,737.04	0000267139
11/15/2019	10001	4350700200	Community Health Nursing	03195104	0000034333	ASHLEY CAUSEY	93.74	0000267369
11/15/2019	10001	3110000000	District Attorney Operations	03195507	0000005435	AT&T CORP	59.79	0000267140
11/15/2019	40021	0500000000	Facilities Management	03195485	0000027537	B HELMER INC	1,264.00	0000267141
11/15/2019	10001	4351030300	Criminalistics	03195611	0000005222	B&H FOTO & ELECTRONICS CORP	396.95	0000267142
11/15/2019	10001	0300000000	Authorized Agencies - Physical	03163556	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	0000267143
11/15/2019	20013	3330300000	Training & Safety	03195608	0000005362	BARNES & NOBLE BOOKSELLERS INC	1,733.10	0000267144
11/15/2019	40021	9310000000	Transportation	03195373	0000005233	BARRETT PAVING MATERIALS INC	549.17	0000267145
11/15/2019	40021	9310000000	Transportation	03194819	0000005233	BARRETT PAVING MATERIALS INC	496,303.76	0000267145
11/15/2019	10001	2130000000	Stop Dwi	03195399	0000004872	BARRY WEISS	1,000.00	0000267359
11/15/2019	40021	9310000000	Transportation	03194866	0000006142	BARTON & LOGUIDICE DPC	5,190.24	0000267146
11/15/2019	10001	4350701000	Spec Child Svc-Preschool Admin	03195109	0000029347	BENJAMIN CARKEY	44.66	0000267370
11/15/2019	10001	0514020000	Building Trades	03195384	0000019316	BERL ENTERPRISES LLC	510.00	0000267147
11/15/2019	10001	4350400300	Vector Control	03195048	0000016196	BIOQUIP PRODUCTS INC	723.01	0000267148
11/15/2019	10001	4353010000	Preschool Program	03195312	0000005795	BIRNIE BUS SERVICE TOURS INC	58,637.25	0000267149
11/15/2019	10001	4353010000	Preschool Program	03195311	0000005795	BIRNIE BUS SERVICE TOURS INC	408.80	0000267149
11/15/2019	10001	4353010000	Preschool Program	03195310	0000005795	BIRNIE BUS SERVICE TOURS INC	106,747.90	0000267149
11/15/2019	10001	4353010000	Preschool Program	03195309	0000005795	BIRNIE BUS SERVICE TOURS INC	132,911.10	0000267149
11/15/2019	10001	4353010000	Preschool Program	03195308	0000005795	BIRNIE BUS SERVICE TOURS INC	964.06	0000267149
11/15/2019	10001	4353010000	Preschool Program	03195307	0000005795	BIRNIE BUS SERVICE TOURS INC	2,299.50	0000267149
11/15/2019	10001	4353010000	Preschool Program	03195306	0000005795	BIRNIE BUS SERVICE TOURS INC	85,372.14	0000267149
11/15/2019	10001	4353010000	Preschool Program	03195305	0000005795	BIRNIE BUS SERVICE TOURS INC	970.90	0000267149
11/15/2019	10001	4353010000	Preschool Program	03195304	0000005795	BIRNIE BUS SERVICE TOURS INC	1,116.28	0000267149
11/15/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03195273	0000009162	BOB BARKER COMPANY INC	626.10	0000267150
11/15/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03195272	0000009162	BOB BARKER COMPANY INC	675.60	0000267150
11/15/2019	10001	0514040000	Central Maintenance	03195380	0000006301	BON-TON GLASS SYRACUSE INC	7,400.00	0000267151
11/15/2019	10001	0514040000	Central Maintenance	03195379	0000006301	BON-TON GLASS SYRACUSE INC	1,500.00	0000267151
11/15/2019	40021	0500000000	Facilities Management	03195386	0000006301	BON-TON GLASS SYRACUSE INC	6,800.00	0000267151
11/15/2019	10009	9320000000	Road Machinery Fund	03195180	0000005549	BRONSTEIN CONTAINER CO INC	414.00	0000267152
11/15/2019	10030	4395300000	Health Promotion Grants	03195609	0000034505	BRYANNA DUNLAP	174.98	0000267371
11/15/2019	20013	3330601000	Flow Control	03195237	0000000272	C&S SWEEPING LLC	2,187.50	0000267153
11/15/2019	10001	7920700000	Police K-9	03195111	0000007992	CAMILLUS ANIMAL CLINIC PC	1,372.05	0000267154
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195643	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	20.79	0000267155
11/15/2019	20035	6550000000	Ocpl - Library Grants	03195528	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	3,207.00	0000267155
11/15/2019	40025	3300000000	Water Environment Protection D	03195365	0000032272	CENCO LLC	12,290.00	0000267156
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195644	0000006789	CENTRAL CITY SUPPLY INC	109.40	0000267157
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195394	0000006789	CENTRAL CITY SUPPLY INC	679.56	0000267157
11/15/2019	10030	4396020000	CFS MEO Grants	03195066	0000009511	CERILLIANT CORP	3,188.84	0000267158
11/15/2019	10001	4353020000	Early Intervention	03195207	0000029337	CHRISTINA LA GOY	25.75	0000267159
11/15/2019	10001	7320030000	Criminal Court Supervisions	03195635	0000027426	CHRISTOPHER SALMONSEN	249.98	0000267394
11/15/2019	10009	9320000000	Road Machinery Fund	03195161	0000014994	CINTAS CORPORATION NO 2	8.47	0000267160
11/15/2019	10009	9320000000	Road Machinery Fund	03195163	0000014994	CINTAS CORPORATION NO 2	20.09	0000267160
11/15/2019	10009	9320000000	Road Machinery Fund	03195166	0000014994	CINTAS CORPORATION NO 2	9.82	0000267160
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195439	0000005636	CITY ELECTRIC CO INC	75.00	0000267161
11/15/2019	10007	9310300000	Maintenance of Roads	03195173	0000005636	CITY ELECTRIC CO INC	138.65	0000267161
11/15/2019	10007	9310300000	Maintenance of Roads	03195174	0000005636	CITY ELECTRIC CO INC	55.63	0000267161
11/15/2019	20013	3330701000	Instrumentation & Electrical	03194936	0000005636	CITY ELECTRIC CO INC	320.40	0000267162
11/15/2019	10030	4395400000	Environmental Health Grants	03195011	0000005636	CITY ELECTRIC CO INC	1,717.50	0000267162
11/15/2019	10001	6911000000	Oneida Shores	03194525	0000022178	CNY BOOM TRUCK LLC	800.00	0000267163
11/15/2019	20013	3330701000	Instrumentation & Electrical	03195212	0000008467	COLE-PARMER INSTRUMENT CO	1,120.25	0000267164
11/15/2019	20013	3330502000	Laboratory Services	03194879	0000008230	COLONIAL SCIENTIFIC INC	1,098.40	0000267165
11/15/2019	20013	3330502000	Laboratory Services	03194881	0000008230	COLONIAL SCIENTIFIC INC	146.55	0000267165
11/15/2019	20013	3330502000	Laboratory Services	03194884	0000008230	COLONIAL SCIENTIFIC INC	4,792.35	0000267165
11/15/2019	10030	8350200000	Juvenile Justice Intake & Supe	03190527	0000008689	COMMUNITY CARE SYSTEMS INC	10,905.00	0000267166
11/15/2019	10001	4353010000	Preschool Program	03195313	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	178.00	0000267167
11/15/2019	10001	4353010000	Preschool Program	03195296	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,330.00	0000267167
11/15/2019	10001	4353010000	Preschool Program	03195315	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	11,854.00	0000267167
11/15/2019	10001	4353010000	Preschool Program	03195314	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,285.00	0000267167
11/15/2019	10001	4353010000	Preschool Program	03195316	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	5,609.00	0000267167
11/15/2019	10001	0300000000	Authorized Agencies - Physical	03163555	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	22,248.00	0000267168
11/15/2019	10001	6903000000	Rosamond Gifford Zoo	03195405	0000005688	CORNELL UNIVERSITY	6,470.35	0000267169
11/15/2019	55040	5810300000	Health Insurance	03195108	0000006044	CROUSE HOSPITAL	2,090.50	0000267170
11/15/2019	20015	6510100000	Central Library	03195144	0000033720	CROWN CASTLE INTERNATIONAL CORP	1,567.00	0000267171
11/15/2019	10001	2730000000	IT Communications Overhead	03195378	0000033720	CROWN CASTLE INTERNATIONAL CORP	1,192.00	0000267171
11/15/2019	10001	2730000000	IT Communications Overhead	03194893	0000033720	CROWN CASTLE INTERNATIONAL CORP	1,192.00	0000267171

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11/15/2019	20015	6520000000	System Support	03194973	0000033720	CROWN CASTLE INTERNATIONAL CORP	1,567.00	0000267171
11/15/2019	20015	6510100000	Central Library	03195125	0000033720	CROWN CASTLE INTERNATIONAL CORP	1,567.00	0000267171
11/15/2019	10001	3410000000	Administration/Support	03194964	0000006156	CURFEL INC	36.46	0000267172
11/15/2019	10001	7920100000	Police Administration	03194867	0000006803	CUSTOM LOGO INC	2,174.63	0000267173
11/15/2019	40025	3300000000	Water Environment Protection D	03195222	0000006820	D E TAROLLI INC	10,963.31	0000267174
11/15/2019	40025	3300000000	Water Environment Protection D	03195203	0000006820	D E TAROLLI INC	3,325.00	0000267174
11/15/2019	40025	3300000000	Water Environment Protection D	03195210	0000006820	D E TAROLLI INC	9,325.05	0000267174
11/15/2019	10001	8330104000	Child Welfare Investigations	03195159	0000031639	DANIEL BOTT	225.24	0000267404
11/15/2019	10030	3150000000	DA Grants	03195396	0000005045	DAVID R NAVIN	2,318.00	0000267360
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195545	0000005886	DAVIS-ULMER SPRINKLER CO INC	910.00	0000267175
11/15/2019	10001	7950400000	Correction Bldg & Ground Maint	03195325	0000005886	DAVIS-ULMER SPRINKLER CO INC	1,567.00	0000267175
11/15/2019	10001	8340103000	Children & Family Mental Hlth A	03195168	0000003802	DEBORAH A CARTER	58.58	0000267405
11/15/2019	10030	4395300000	Health Promotion Grants	03195616	0000005452	DEBRA ZAENGLE	35.38	0000267372
11/15/2019	10030	4395300000	Health Promotion Grants	03195026	0000009467	DELL MARKETING LP	2,184.51	0000267176
11/15/2019	10001	8110070000	SNAP	03195208	0000019718	DIGITIMES	569.50	0000267177
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195567	0000018977	DIRECT ENERGY MARKETING INC	2.32	0000267178
11/15/2019	10001	3420000000	Call Taking & Dispatch	03194921	0000018977	DIRECT ENERGY MARKETING INC	1.13	0000267178
11/15/2019	10001	6914000000	Alliance Bank Stadium	03194542	0000018977	DIRECT ENERGY MARKETING INC	65.00	0000267178
11/15/2019	10001	3420000000	Call Taking & Dispatch	03194920	0000018977	DIRECT ENERGY MARKETING INC	81.14	0000267178
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195569	0000018977	DIRECT ENERGY MARKETING INC	21,837.63	0000267178
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195568	0000018977	DIRECT ENERGY MARKETING INC	11,116.19	0000267178
11/15/2019	10001	6910000000	Jamesville Beach	03194515	0000018977	DIRECT ENERGY MARKETING INC	5.66	0000267178
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195634	0000018977	DIRECT ENERGY MARKETING INC	3,881.12	0000267178
11/15/2019	10001	6905000000	Veterans Cemetary	03194455	0000018977	DIRECT ENERGY MARKETING INC	0.85	0000267178
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194929	0000018977	DIRECT ENERGY MARKETING INC	0.57	0000267178
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195565	0000018977	DIRECT ENERGY MARKETING INC	2.02	0000267178
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195562	0000018977	DIRECT ENERGY MARKETING INC	41.22	0000267178
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195571	0000018977	DIRECT ENERGY MARKETING INC	1,757.85	0000267178
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195566	0000018977	DIRECT ENERGY MARKETING INC	24.22	0000267178
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195572	0000018977	DIRECT ENERGY MARKETING INC	0.29	0000267178
11/15/2019	10001	6903000000	Rosamond Gifford Zoo	03194471	0000018977	DIRECT ENERGY MARKETING INC	30.44	0000267178
11/15/2019	10001	3330100000	Admin/Accounting/Personnel	03195574	0000018977	DIRECT ENERGY MARKETING INC	2.05	0000267178
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195577	0000018977	DIRECT ENERGY MARKETING INC	19.65	0000267178
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195636	0000018977	DIRECT ENERGY MARKETING INC	1,286.12	0000267178
11/15/2019	10001	6903000000	Rosamond Gifford Zoo	03194462	0000018977	DIRECT ENERGY MARKETING INC	62.54	0000267178
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195580	0000018977	DIRECT ENERGY MARKETING INC	1,272.50	0000267179
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195578	0000018977	DIRECT ENERGY MARKETING INC	7,830.46	0000267179
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195576	0000018977	DIRECT ENERGY MARKETING INC	4,924.52	0000267179
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195583	0000018977	DIRECT ENERGY MARKETING INC	16,424.64	0000267179
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195582	0000018977	DIRECT ENERGY MARKETING INC	319.85	0000267179
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195531	0000018977	DIRECT ENERGY MARKETING INC	1,328.04	0000267179
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194923	0000018977	DIRECT ENERGY MARKETING INC	625.93	0000267179
11/15/2019	10001	6911000000	Oneida Shores	03195225	0000018977	DIRECT ENERGY MARKETING INC	394.71	0000267179
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195573	0000018977	DIRECT ENERGY MARKETING INC	25,631.82	0000267179
11/15/2019	10001	8330104000	Child Welfare Investigations	03195170	0000032196	DOMINIQUE GRAINGER-MERE	162.98	0000267406
11/15/2019	10001	8330104000	Child Welfare Investigations	03195169	0000032196	DOMINIQUE GRAINGER-MERE	140.94	0000267406
11/15/2019	10030	6901000000	Administration	03194411	0000009521	DOWNTOWN DECORATIONS INC	940.75	0000267180
11/15/2019	55040	5810300000	Health Insurance	03194869	0000005539	DUPLI ENVELOPE & GRAPHICS CORP	1,219.62	0000267181
11/15/2019	55040	5810300000	Health Insurance	03194868	0000005539	DUPLI ENVELOPE & GRAPHICS CORP	605.53	0000267181
11/15/2019	10001	4353010000	Preschool Program	03195295	0000005739	E JOHN GAVRAS CENTER	3,992.88	0000267182
11/15/2019	10001	0514030000	Night Maintenance	03195402	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	855.00	0000267183
11/15/2019	10030	8250300000	Aging Access	03195090	0000008827	EDUMENICAL COUNCIL OF THE MINOAA-	1,503.32	0000267184
11/15/2019	10009	9320000000	Road Machinery Fund	03195371	0000008113	EDWARD JOY ELECTRIC LLC	112.70	0000267185
11/15/2019	10001	0514020000	Building Trades	03195527	0000008113	EDWARD JOY ELECTRIC LLC	154.00	0000267185
11/15/2019	10001	4350700200	Community Health Nursing	03195597	0000019691	EILEEN DUNCAN	87.00	0000267373
11/15/2019	10001	3110000000	District Attorney Operations	03195496	0000004760	ELIZABETH A BLACK	89.25	0000267186
11/15/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03195157	0000002876	ELIZABETH SESSLER	238.38	0000267374
11/15/2019	10001	4353010000	Preschool Program	03195318	0000005708	ELMCREST CHILDRENS CENTER INC	158.00	0000267187
11/15/2019	10001	3420000000	Call Taking & Dispatch	03194922	0000009536	ENGIE RESOURCES LLC	2,730.53	0000267188
11/15/2019	10001	4710300000	Municipal Legal Services	03194834	0000034463	ENVIRONMENTAL RESEARCH INC	8,059.04	0000267189
11/15/2019	10001	3975000000	Finance County Wide Allocation	03194935	0000015250	ERIE COMMUNITY COLLEGE	275.00	0000267190
11/15/2019	40025	3300000000	Water Environment Protection D	03195245	0000018971	EXECUTIVE ESTATES LANDSCAPING	21,116.00	0000267191
11/15/2019	40025	3300000000	Water Environment Protection D	03195253	0000018971	EXECUTIVE ESTATES LANDSCAPING	3,621.00	0000267191
11/15/2019	40021	6500000000	Onondaga County Public Library	03195046	0000026481	F E HALE MFG CO	4,009.31	0000267192
11/15/2019	40021	6500000000	Onondaga County Public Library	03195044	0000026481	F E HALE MFG CO	20,046.57	0000267192
11/15/2019	10001	0514020000	Building Trades	03195418	0000000199	F W WEBB COMPANY	609.27	0000267193
11/15/2019	10009	9320000000	Road Machinery Fund	03195448	0000000199	F W WEBB COMPANY	79.26	0000267193
11/15/2019	10001	3110000000	District Attorney Operations	03195408	0000009429	FEDERAL EXPRESS CORPORATION	33.44	0000267194
11/15/2019	10001	3110000000	District Attorney Operations	03195404	0000009429	FEDERAL EXPRESS CORPORATION	113.55	0000267194
11/15/2019	10001	6903000000	Rosamond Gifford Zoo	03195391	0000009429	FEDERAL EXPRESS CORPORATION	132.70	0000267194
11/15/2019	10001	4351030300	Criminalistics	03195037	0000007826	FISHER SCIENTIFIC COMPANY LLC	315.15	0000267195
11/15/2019	20013	3330502000	Laboratory Services	03195082	0000007826	FISHER SCIENTIFIC COMPANY LLC	47.34	0000267195
11/15/2019	20013	3330502000	Laboratory Services	03195084	0000007826	FISHER SCIENTIFIC COMPANY LLC	787.48	0000267195
11/15/2019	20013	3330502000	Laboratory Services	03195080	0000007826	FISHER SCIENTIFIC COMPANY LLC	42.18	0000267195
11/15/2019	20013	3330400000	Fleet Management	03195012	0000009380	FLEETPRIDE INC	2,671.80	0000267196
11/15/2019	10009	9320000000	Road Machinery Fund	03195179	0000009380	FLEETPRIDE INC	348.13	0000267197
11/15/2019	20013	3330400000	Fleet Management	03195364	0000006225	FRADON LOCK COMPANY INC	56.32	0000267198
11/15/2019	10030	8250300000	Aging Access	03195185	0000001407	FRANK ERNENWEIN	78.88	0000267199
11/15/2019	10001	0200000000	Authorized Agencies - Human Se	03167042	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	0000267200
11/15/2019	10009	9320000000	Road Machinery Fund	03195429	0000005590	FREY THE WHEELMAN INC	385.48	0000267201
11/15/2019	20013	3330702000	Maintenance	03195087	0000024114	G P JAGER INC	2,643.34	0000267202
11/15/2019	10001	3420000000	Call Taking & Dispatch	03194962	0000021691	GDI SERVICES INC	1,885.43	0000267203

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11/15/2019	10009	9320000000	Road Machinery Fund	03194988	000009234	GENUINE PARTS COMPANY	27.84	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194985	000009234	GENUINE PARTS COMPANY	108.24	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194986	000009234	GENUINE PARTS COMPANY	94.02	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194981	000009234	GENUINE PARTS COMPANY	(34.73)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194987	000009234	GENUINE PARTS COMPANY	55.68	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195031	000009234	GENUINE PARTS COMPANY	55.68	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194952	000009234	GENUINE PARTS COMPANY	(150.74)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194948	000009234	GENUINE PARTS COMPANY	(216.34)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194966	000009234	GENUINE PARTS COMPANY	15.04	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194945	000009234	GENUINE PARTS COMPANY	464.40	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195027	000009234	GENUINE PARTS COMPANY	95.93	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195025	000009234	GENUINE PARTS COMPANY	(100.06)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195023	000009234	GENUINE PARTS COMPANY	497.28	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194991	000009234	GENUINE PARTS COMPANY	135.28	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194989	000009234	GENUINE PARTS COMPANY	131.67	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194994	000009234	GENUINE PARTS COMPANY	(222.10)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194956	000009234	GENUINE PARTS COMPANY	155.90	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194959	000009234	GENUINE PARTS COMPANY	(61.11)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194970	000009234	GENUINE PARTS COMPANY	(17.26)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194950	000009234	GENUINE PARTS COMPANY	390.60	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194963	000009234	GENUINE PARTS COMPANY	41.32	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195029	000009234	GENUINE PARTS COMPANY	275.48	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195030	000009234	GENUINE PARTS COMPANY	34.18	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195017	000009234	GENUINE PARTS COMPANY	200.72	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194967	000009234	GENUINE PARTS COMPANY	159.02	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194983	000009234	GENUINE PARTS COMPANY	14.40	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195000	000009234	GENUINE PARTS COMPANY	81.18	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03195020	000009234	GENUINE PARTS COMPANY	(47.22)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194977	000009234	GENUINE PARTS COMPANY	226.26	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194990	000009234	GENUINE PARTS COMPANY	(18.99)	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194965	000009234	GENUINE PARTS COMPANY	27.84	0000267204
11/15/2019	10009	9320000000	Road Machinery Fund	03194992	000009234	GENUINE PARTS COMPANY	562.26	0000267204
11/15/2019	10001	6903000000	Rosamond Gifford Zoo	03194671	000005993	GEORGE WILCOX COMPANY INC	295.69	0000267205
11/15/2019	10001	6901000000	Administration	03194663	000005993	GEORGE WILCOX COMPANY INC	132.48	0000267205
11/15/2019	10001	7930600000	Custody Housing	03194875	000006324	GERHARZ EQUIPMENT INC	178.13	0000267206
11/15/2019	40025	3300000000	Water Environment Protection D	03195188	000005752	GHD CONSULTING SERVICES INC	11,142.45	0000267207
11/15/2019	40021	0500000000	Facilities Management	03195423	0000007178	GP LAND & CARPET CORPORATION	375.00	0000267208
11/15/2019	20013	3330601000	Flow Control	03195672	000005923	HANES SUPPLY INC	206.46	0000267209
11/15/2019	10007	9310300000	Maintenance of Roads	03194864	000006012	HANSON AGGREGATES NY LLC	538.26	0000267210
11/15/2019	40021	9310000000	Transportation	03194862	000006012	HANSON AGGREGATES NY LLC	276.19	0000267210
11/15/2019	10007	9310300000	Maintenance of Roads	03195368	000006012	HANSON AGGREGATES NY LLC	618.62	0000267210
11/15/2019	10007	9310300000	Maintenance of Roads	03194829	000006012	HANSON AGGREGATES NY LLC	314.00	0000267210
11/15/2019	40021	9310000000	Transportation	03194863	000006012	HANSON AGGREGATES NY LLC	226.92	0000267210
11/15/2019	10001	0514020000	Building Trades	03195428	0000029598	HARRINGTON INDUSTRIAL PLASTICS LLC	737.32	0000267211
11/15/2019	10001	8110210000	Safety Net Assistance	03195211	000006139	HARTER FUNERAL HOME INC	2,220.00	0000267212
11/15/2019	10001	8350100000	Hillbrook	03195509	0000007384	HEALTHWEAR RENTAL INC	435.85	0000267213
11/15/2019	10001	8350100000	Hillbrook	03195503	0000007384	HEALTHWEAR RENTAL INC	422.20	0000267213
11/15/2019	10001	4351030300	Criminalistics	03195068	0000007384	HEALTHWEAR RENTAL INC	22.50	0000267213
11/15/2019	10030	4395400000	Environmental Health Grants	03195586	0000001067	HEIDI MASON	172.26	0000267375
11/15/2019	10001	4350400300	Vector Control	03195584	0000001067	HEIDI MASON	10.44	0000267375
11/15/2019	10009	9320000000	Road Machinery Fund	03195661	0000008139	HENDERSON PRODUCTS INC	994.68	0000267214
11/15/2019	10001	4710300000	Municipal Legal Services	03195530	0000007533	HERALD PUBLISHING COMPANY LLC	36.20	0000267215
11/15/2019	10001	4710300000	Municipal Legal Services	03195492	0000007533	HERALD PUBLISHING COMPANY LLC	36.80	0000267215
11/15/2019	10001	4710300000	Municipal Legal Services	03195495	0000007533	HERALD PUBLISHING COMPANY LLC	39.20	0000267215
11/15/2019	10001	2500000000	County Legislature	03195338	0000007533	HERALD PUBLISHING COMPANY LLC	75.80	0000267215
11/15/2019	10001	4710300000	Municipal Legal Services	03195497	0000007533	HERALD PUBLISHING COMPANY LLC	37.40	0000267215
11/15/2019	10001	4710300000	Municipal Legal Services	03195533	0000007533	HERALD PUBLISHING COMPANY LLC	35.00	0000267215
11/15/2019	10001	4710300000	Municipal Legal Services	03195535	0000007533	HERALD PUBLISHING COMPANY LLC	36.80	0000267215
11/15/2019	10001	3975000000	Finance County Wide Allocation	03194937	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	94,856.30	0000267216
11/15/2019	10001	3975000000	Finance County Wide Allocation	03194938	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	382.00	0000267216
11/15/2019	10001	8330304000	Child Welfare Foster Care	03195193	0000023768	HILLCREST EDUCATIONAL CENTERS INC	17,455.80	0000267217
11/15/2019	10001	8330304000	Child Welfare Foster Care	03195194	0000023768	HILLCREST EDUCATIONAL CENTERS INC	18,037.66	0000267217
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194900	0000005898	HILLSIDE CHILDRENS CENTER	778.10	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194901	0000005898	HILLSIDE CHILDRENS CENTER	753.00	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194908	0000005898	HILLSIDE CHILDRENS CENTER	753.00	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194796	0000005898	HILLSIDE CHILDRENS CENTER	778.10	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194794	0000005898	HILLSIDE CHILDRENS CENTER	100.40	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194895	0000005898	HILLSIDE CHILDRENS CENTER	702.80	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194906	0000005898	HILLSIDE CHILDRENS CENTER	778.10	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194896	0000005898	HILLSIDE CHILDRENS CENTER	778.10	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194904	0000005898	HILLSIDE CHILDRENS CENTER	753.00	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194898	0000005898	HILLSIDE CHILDRENS CENTER	753.00	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194805	0000005898	HILLSIDE CHILDRENS CENTER	778.10	0000267218
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194911	0000005898	HILLSIDE CHILDRENS CENTER	778.10	0000267218
11/15/2019	40021	0500000000	Facilities Management	03195470	0000009247	HOME DEPOT USA INC	25.89	0000267219
11/15/2019	40021	0500000000	Facilities Management	03195421	0000009247	HOME DEPOT USA INC	19.88	0000267219
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195336	0000009742	HP INC	1,521.09	0000267220
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195337	0000009742	HP INC	1,014.06	0000267220
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195339	0000009742	HP INC	507.03	0000267220
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195202	0000009742	HP INC	507.03	0000267220
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195334	0000009742	HP INC	507.03	0000267220
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195333	0000009742	HP INC	507.03	0000267220

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/15/2019	40021	0500000000	Facilities Management	03195525	0000003991	HUMANSCALE CORPORATION	744.01	0000267221
11/15/2019	10001	2770000000	IT Infrastructure Overhead	03195241	0000005096	IBM CORP	467.36	0000267222
11/15/2019	10030	4396020000	CFS MEO Grants	03195060	0000009813	IMMUNALYSIS CORP	854.77	0000267223
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195551	0000023644	INTEGRATED WATER MANAGEMENT	500.00	0000267224
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195549	0000023644	INTEGRATED WATER MANAGEMENT	185.29	0000267224
11/15/2019	20013	3330400000	Fleet Management	03195003	0000006271	INTERPOOL DISTRIBUTING CORP	41.49	0000267225
11/15/2019	40025	3300000000	Water Environment Protection D	03195199	0000007046	J & J LANDSCAPING LLC	34,999.90	0000267226
11/15/2019	10009	9320000000	Road Machinery Fund	03195466	0000006209	J C SMITH INC	36.99	0000267227
11/15/2019	10009	9320000000	Road Machinery Fund	03195461	0000006209	J C SMITH INC	81.13	0000267227
11/15/2019	10009	9320000000	Road Machinery Fund	03195529	0000006209	J C SMITH INC	288.00	0000267227
11/15/2019	10009	9320000000	Road Machinery Fund	03195526	0000006209	J C SMITH INC	178.74	0000267227
11/15/2019	10001	4350701000	Spec Child Svc-Preschool Admin	03195160	0000024391	JASON LAROCHE	64.96	0000267376
11/15/2019	10001	8340103000	Chidren & Family Mental Hlth A	03195153	0000001888	JASON SCHARF	92.10	0000267407
11/15/2019	10001	8340103000	Chidren & Family Mental Hlth A	03195154	0000001888	JASON SCHARF	107.88	0000267407
11/15/2019	10001	8110100000	Fraud & Abuse F10	03195639	0000007753	JERIME MCHERRON	93.38	0000267399
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03195132	0000003455	JESSICA EVANS	64.96	0000267408
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03195142	0000004683	JESSICA GROFF	122.38	0000267409
11/15/2019	20013	3330601000	Flow Control	03195263	0000006227	JGB ENTERPRISES INC	48.18	0000267228
11/15/2019	10009	9320000000	Road Machinery Fund	03195554	0000006227	JGB ENTERPRISES INC	21.96	0000267228
11/15/2019	20015	6510100000	Central Library	03195471	0000005017	JOHN P MILITI JR	26.68	0000267392
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195556	0000034831	JOHN PIERSON	50.00	0000267363
11/15/2019	40021	0500000000	Facilities Management	03195508	0000008653	JOHNSON CONTROLS INC	2,382.35	0000267229
11/15/2019	40021	0500000000	Facilities Management	03195501	0000008653	JOHNSON CONTROLS INC	2,382.35	0000267229
11/15/2019	40021	0500000000	Facilities Management	03195505	0000008653	JOHNSON CONTROLS INC	2,382.35	0000267229
11/15/2019	10001	7530100000	Bid Unit	03194674	0000030099	JOHNSON NEWSPAPER CORPORATION	28.72	0000267230
11/15/2019	40021	6900000000	Parks & Recreation	03194195	0000005943	JOSALL SYRACUSE INC	4,620.00	0000267231
11/15/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03195130	0000032372	JOSEPH V DONATO	20.00	0000267232
11/15/2019	20013	3330400000	Fleet Management	03195041	0000021810	JR AUTO PARTS WHOLESALE	1,039.96	0000267233
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195437	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	1,219.07	0000267234
11/15/2019	20013	3330703000	Inventory Control	03194998	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	632.88	0000267234
11/15/2019	20013	3330702000	Maintenance	03195447	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	399.08	0000267234
11/15/2019	20013	3330703000	Inventory Control	03195382	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	657.44	0000267234
11/15/2019	40021	0500000000	Facilities Management	03195441	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	380.16	0000267235
11/15/2019	10030	4395300000	Health Promotion Grants	03195626	0000003017	KARA M VERBANIC	31.32	0000267377
11/15/2019	10030	4395300000	Health Promotion Grants	03195625	0000003017	KARA M VERBANIC	44.08	0000267377
11/15/2019	10001	8330104000	Child Welfare Investigations	03195417	0000033742	KAYLA OSTERNDORFF	187.34	0000267410
11/15/2019	10009	9320000000	Road Machinery Fund	03195557	0000007419	KENWORTH OF BUFFALO NY INC	96.50	0000267236
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03195587	0000002119	KEVIN HAYWOOD	204.74	0000267411
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03195594	0000002119	KEVIN HAYWOOD	96.28	0000267411
11/15/2019	10030	8110200000	Dss Admin Overhead F20	03195004	0000033770	KHADIJO ABDULKADIR	12,351.60	0000267237
11/15/2019	10001	4351020100	Medical Examiner's Office	03195118	0000031436	KIA K NEWMAN	16,400.00	0000267238
11/15/2019	10001	4350400400	Environmental Health	03195622	0000004660	KIM A MORAN	196.62	0000267378
11/15/2019	10030	3915200000	Risk Management	03195570	0000023653	KIM GREEN OCCUPATIONAL THERAPY PC	175.00	0000267239
11/15/2019	20013	3330400000	Fleet Management	03195009	0000005747	KIMBERS INC	91.66	0000267240
11/15/2019	20015	6530600000	Petit	03195445	0000006335	KJ ELECTRIC CORP	467.00	0000267241
11/15/2019	10001	6912000000	Onondaga Lake Park	03194465	0000006477	KOFFEE KING VENDING CO INC	12.50	0000267242
11/15/2019	10001	2740000000	IT Print Shop Overhead	03195377	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	371.81	0000267243
11/15/2019	20013	3330702000	Maintenance	03195187	0000007269	L & G MACHINING INC	1,720.00	0000267244
11/15/2019	40021	9310000000	Transportation	03194816	0000005909	LAKELANDS CONCRETE PRODUCTS INC	14,400.00	0000267245
11/15/2019	10030	4395300000	Health Promotion Grants	03194972	0000014998	LAKESHORE EQUIPMENT COMPANY	862.07	0000267246
11/15/2019	10001	8330104000	Child Welfare Investigations	03195143	0000019417	LAKINAH CAGE	93.38	0000267412
11/15/2019	10030	4395300000	Health Promotion Grants	03195010	0000027383	LAMAR TRANSIT LLC	1,000.00	0000267247
11/15/2019	10001	3420000000	Call Taking & Dispatch	03194919	0000008475	LANDS END BUSINESS OUTFITTERS	489.60	0000267248
11/15/2019	10001	4350100100	Administration	03194984	0000009562	LANGUAGE LINE SERVICES INC	2,339.25	0000267249
11/15/2019	10030	7930300000	Sheriff Custody Grants	03194980	0000009562	LANGUAGE LINE SERVICES INC	4.50	0000267249
11/15/2019	10001	3915100000	Budget Administration Unit	03195145	0000009562	LANGUAGE LINE SERVICES INC	27.95	0000267249
11/15/2019	10001	4350700200	Community Health Nursing	03195627	0000001140	LAURA INGALLS	125.86	0000267379
11/15/2019	10001	8330104000	Child Welfare Investigations	03195425	0000029172	LEAH MCMULLIN	133.98	0000267413
11/15/2019	10030	8250300000	Aging Access	03194865	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,748.07	0000267250
11/15/2019	10001	4350400400	Environmental Health	03195019	0000006738	LIFE SCIENCE LABORATORIES INC	1,793.00	0000267251
11/15/2019	10001	4350400400	Environmental Health	03195024	0000006738	LIFE SCIENCE LABORATORIES INC	1,605.10	0000267251
11/15/2019	10001	8330104000	Child Welfare Investigations	03195165	0000007602	LISA BANUSKI	149.64	0000267414
11/15/2019	10001	3110000000	District Attorney Operations	03195463	0000003733	LOIS A SADOWSKI	140.00	0000267252
11/15/2019	10001	3110000000	District Attorney Operations	03195454	0000003733	LOIS A SADOWSKI	105.00	0000267252
11/15/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03195158	0000005333	LOUISE PIERSON	176.90	0000267380
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03195107	0000008091	LOURDES FARSAZI	284.20	0000267415
11/15/2019	10001	2730000000	IT Communications Overhead	03195151	0000007095	M A POLCE CONSULTING INC	1,620.00	0000267253
11/15/2019	20013	3330400000	Fleet Management	03195013	0000027194	MAGUIRE DRG LLC	85.00	0000267254
11/15/2019	10001	7320030000	Criminal Court Supervisions	03195618	0000002745	MARK A BRIGGS	256.36	0000267395
11/15/2019	10001	7320010000	Administration	03195459	0000033735	MARY A ROBINSON	102.66	0000267416
11/15/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03195156	0000000963	MARY STACHELEK	244.76	0000267381
11/15/2019	10001	6916000000	Pratt's Falls	03195234	0000008967	MASTERS SUPPLY LLC	355.96	0000267255
11/15/2019	10001	0514040000	Central Maintenance	03195641	0000008967	MASTERS SUPPLY LLC	1,642.51	0000267255
11/15/2019	20013	3330703000	Inventory Control	03195632	0000008967	MASTERS SUPPLY LLC	379.30	0000267255
11/15/2019	40021	0500000000	Facilities Management	03195534	0000033891	MATERIALS DIRECT LLC	288.35	0000267256
11/15/2019	10030	4395300000	Health Promotion Grants	03195612	0000004787	MATTHEW SCHADER	167.62	0000267382
11/15/2019	10001	0514020000	Building Trades	03195477	0000005677	MAZLUK & COMPANY INC	294.50	0000267257
11/15/2019	10001	0514020000	Building Trades	03195474	0000005677	MAZLUK & COMPANY INC	306.00	0000267257
11/15/2019	10030	4395300000	Health Promotion Grants	03195604	0000034833	MELISSA POTTER	75.00	0000267383
11/15/2019	10001	6903000000	Rosamond Gifford Zoo	03194239	0000021351	MERRY X-RAY CHEMICAL CORP	379.09	0000267258
11/15/2019	10001	6917000000	Rangers	03194814	0000029852	MICHAEL T DOWNS	151.96	0000267393
11/15/2019	10001	8330104000	Child Welfare Investigations	03195106	0000027496	MICHELE CAGE	236.64	0000267417

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/15/2019	10001	8110100000	Fraud & Abuse F10	03195599	0000004553	MICHELE HIGGINS	105.56	0000267400
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03195128	0000003256	MICHELLE CASE	150.80	0000267418
11/15/2019	10001	4351030300	Criminalistics	03195070	0000034453	MICRO PRECISION CALIBRATION INC	1,018.45	0000267259
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195460	0000008161	MID AMERICA RINK SERVICES	1,277.92	0000267260
11/15/2019	20013	3330502000	Laboratory Services	03195200	0000005242	MIELE INC	384.43	0000267261
11/15/2019	20013	3330502000	Laboratory Services	03195201	0000005242	MIELE INC	122.68	0000267261
11/15/2019	10001	7530100000	Bid Unit	03195483	0000007969	MINORITY REPORTER INC	603.81	0000267262
11/15/2019	10001	6907000000	Highland Forest	03194692	0000005722	MIRABITO HOLDINGS INC	685.57	0000267263
11/15/2019	10001	3975000000	Finance County Wide Allocation	03194933	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	77,447.50	0000267264
11/15/2019	10001	3975000000	Finance County Wide Allocation	03194412	0000005936	MONROE COMMUNITY COLLEGE	121,821.35	0000267265
11/15/2019	10001	3975000000	Finance County Wide Allocation	03194415	0000005936	MONROE COMMUNITY COLLEGE	936.00	0000267265
11/15/2019	10001	8330304000	Child Welfare Foster Care	03194890	0000005578	MOUNTAIN LAKE CHILDRENS RESIDENCE INC	14,966.49	0000267266
11/15/2019	10001	6903000000	Rosamond Gifford Zoo	03193789	0000009602	MWI VETERINARY SUPPLY INC	22.10	0000267267
11/15/2019	10001	3975000000	Finance County Wide Allocation	03194928	0000004185	NASSAU COMMUNITY COLLEGE	3,160.00	0000267268
11/15/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03195593	0000026726	NATHAN HAWKER	326.85	0000267357
11/15/2019	10001	4350700200	Community Health Nursing	03195149	0000021502	NELL GARVEY	111.94	0000267384
11/15/2019	10001	4353010000	Preschool Program	03195301	0000006903	NETWORK FOR CHILDRENS ST OT & PT	26,702.50	0000267269
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195521	0000017052	NETWORKFLECT INC	1,705.50	0000267270
11/15/2019	20013	0514020000	Building Trades	03195494	0000034777	NIAGARA ERRECTING INC	8,400.00	0000267271
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195442	0000005635	NIAGARA MOHAWK POWER CORP	1,334.88	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195449	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195465	0000005635	NIAGARA MOHAWK POWER CORP	1,275.31	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194971	0000005635	NIAGARA MOHAWK POWER CORP	2,539.85	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195424	0000005635	NIAGARA MOHAWK POWER CORP	304.67	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195427	0000005635	NIAGARA MOHAWK POWER CORP	10,395.35	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195469	0000005635	NIAGARA MOHAWK POWER CORP	295.14	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195475	0000005635	NIAGARA MOHAWK POWER CORP	697.82	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195433	0000005635	NIAGARA MOHAWK POWER CORP	1,879.40	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195435	0000005635	NIAGARA MOHAWK POWER CORP	779.54	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195453	0000005635	NIAGARA MOHAWK POWER CORP	25.76	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195458	0000005635	NIAGARA MOHAWK POWER CORP	1,172.53	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195430	0000005635	NIAGARA MOHAWK POWER CORP	6,211.87	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195413	0000005635	NIAGARA MOHAWK POWER CORP	316.90	0000267272
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195415	0000005635	NIAGARA MOHAWK POWER CORP	9,408.62	0000267272
11/15/2019	20013	3320000000	Admin of Drainage Districts	03195362	0000005765	NIGHTINGALE MILLS INC	28.74	0000267273
11/15/2019	20013	3320000000	Admin of Drainage Districts	03195293	0000005765	NIGHTINGALE MILLS INC	685.43	0000267273
11/15/2019	10001	8110200000	Dss Admin Overhead F20	03194854	0000025576	NORTH SIDE LEARNING CENTER	15,000.00	0000267274
11/15/2019	10001	6905000000	Veterans Cemetary	03195221	0000008751	NORTHERN TOOL & EQUIPMENT CATALOG CO	1,021.99	0000267275
11/15/2019	10030	6901000000	Administration	03194233	0000031388	NOVELTY LIGHTS INC	563.00	0000267276
11/15/2019	10001	6917000000	Rangers	03195330	0000006538	NY POLICE SUPPLY INC	7,719.75	0000267277
11/15/2019	10001	3420000000	Call Taking & Dispatch	03194924	0000005651	NYS ELECTRIC AND GAS CORPORATION	551.63	0000267278
11/15/2019	10001	0514040000	Central Maintenance	03195490	0000005227	NYS INDUSTRIES FOR THE DISABLED	4,816.80	0000267279
11/15/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03195274	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM	8,951.83	0000267280
11/15/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03195281	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM	9,794.35	0000267280
11/15/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03195278	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM	12,271.98	0000267280
11/15/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03194940	0000015216	ONONDAGA COUNTY	140.62	0000267358
11/15/2019	10001	3460000000	Radio System Support	03195438	0000015372	ONONDAGA COUNTY	133.46	0000267364
11/15/2019	10001	8350100000	Hillbrook	03195518	0000015327	ONONDAGA COUNTY	627.10	0000267366
11/15/2019	40021	9310000000	Transportation	03195062	0000015242	ONONDAGA COUNTY	991.95	0000267422
11/15/2019	20013	3330704000	Process Control	03195366	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	7,878.44	0000267281
11/15/2019	10001	0300000000	Authorized Agencies - Physical	03162752	0000005827	ONONDAGA COUNTY SOIL AND	7,292.00	0000267282
11/15/2019	10001	6912000000	Onondaga Lake Park	03194232	0000005827	ONONDAGA COUNTY SOIL AND	37.88	0000267282
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194954	0000015245	ONONDAGA COUNTY WATER AUTHORITY	605.00	0000267283
11/15/2019	10001	6912000000	Onondaga Lake Park	03195335	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.60	0000267283
11/15/2019	10001	6909000000	Historical Facilities	03195346	0000015245	ONONDAGA COUNTY WATER AUTHORITY	321.30	0000267283
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194955	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,049.20	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195261	0000015245	ONONDAGA COUNTY WATER AUTHORITY	99.69	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195266	0000015245	ONONDAGA COUNTY WATER AUTHORITY	78.84	0000267283
11/15/2019	10001	6912000000	Onondaga Lake Park	03195321	0000015245	ONONDAGA COUNTY WATER AUTHORITY	136.94	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195350	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.33	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195264	0000015245	ONONDAGA COUNTY WATER AUTHORITY	222.30	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195269	0000015245	ONONDAGA COUNTY WATER AUTHORITY	93.96	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195275	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.73	0000267283
11/15/2019	10001	6910000000	Jamesville Beach	03195349	0000015245	ONONDAGA COUNTY WATER AUTHORITY	995.85	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195270	0000015245	ONONDAGA COUNTY WATER AUTHORITY	407.25	0000267283
11/15/2019	10001	6909000000	Historical Facilities	03195322	0000015245	ONONDAGA COUNTY WATER AUTHORITY	292.65	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195351	0000015245	ONONDAGA COUNTY WATER AUTHORITY	279.60	0000267283
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194960	0000015245	ONONDAGA COUNTY WATER AUTHORITY	528.00	0000267283
11/15/2019	10001	6912000000	Onondaga Lake Park	03195342	0000015245	ONONDAGA COUNTY WATER AUTHORITY	579.15	0000267283
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194957	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.87	0000267283
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194968	0000015245	ONONDAGA COUNTY WATER AUTHORITY	20,963.00	0000267283
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194953	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,810.46	0000267283
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194951	0000015245	ONONDAGA COUNTY WATER AUTHORITY	33.00	0000267283
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194949	0000015245	ONONDAGA COUNTY WATER AUTHORITY	528.00	0000267283
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03194946	0000015245	ONONDAGA COUNTY WATER AUTHORITY	264.00	0000267283
11/15/2019	10001	6912000000	Onondaga Lake Park	03195340	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.87	0000267283
11/15/2019	10001	6912000000	Onondaga Lake Park	03195348	0000015245	ONONDAGA COUNTY WATER AUTHORITY	308.25	0000267283
11/15/2019	10001	6911000000	Oneida Shores	03195268	0000015245	ONONDAGA COUNTY WATER AUTHORITY	91.10	0000267283
11/15/2019	10001	6912000000	Onondaga Lake Park	03195283	0000015245	ONONDAGA COUNTY WATER AUTHORITY	114.02	0000267283
11/15/2019	20013	3330601000	Flow Control	03194886	0000019224	ONONDAGA EARTH CORPS	23,534.24	0000267284
11/15/2019	10001	2365150000	County General Other Items	03160305	0000005704	ONONDAGA HISTORICAL ASSOCIATION	15,664.00	0000267285
11/15/2019	20013	3330702000	Maintenance	03195186	0000005454	OTIS ELEVATOR COMPANY	1,007.85	0000267286

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/15/2019	10001	0512000000	Construction & Office Planning	03195239	0000005454	OTIS ELEVATOR COMPANY	708.00	0000267286
11/15/2019	10030	6901000000	Administration	03194683	0000007340	OUTDOOR POWER OF CAMILLUS INC	33,799.00	0000267287
11/15/2019	10001	4350800300	Tb Control	03195590	0000025014	OXFORD IMMUNOTEC INC	700.00	0000267288
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195484	0000033953	PAMELA DEGOUFF	50.00	0000267365
11/15/2019	10001	4350400200	Animal Disease	03195054	0000005820	PATRICIA L JANDRIS	100.00	0000267289
11/15/2019	10001	4350400200	Animal Disease	03195053	0000005820	PATRICIA L JANDRIS	100.00	0000267289
11/15/2019	10001	4350400200	Animal Disease	03195051	0000005820	PATRICIA L JANDRIS	100.00	0000267289
11/15/2019	10001	8330104000	Child Welfare Investigations	03195155	0000022466	PATRICK GRENNELL	339.88	0000267419
11/15/2019	10001	7320030000	Criminal Court Supervisions	03195431	0000005475	PAUL V DICKENS III	61.48	0000267396
11/15/2019	10009	9320000000	Road Machinery Fund	03195126	0000023761	PC HOLDINGS 5	184.24	0000267290
11/15/2019	10009	9320000000	Road Machinery Fund	03195122	0000023761	PC HOLDINGS 5	1,412.33	0000267290
11/15/2019	10009	9320000000	Road Machinery Fund	03195131	0000023761	PC HOLDINGS 5	112.46	0000267290
11/15/2019	10009	9320000000	Road Machinery Fund	03195133	0000023761	PC HOLDINGS 5	67.48	0000267290
11/15/2019	10009	9320000000	Road Machinery Fund	03195135	0000023761	PC HOLDINGS 5	597.80	0000267290
11/15/2019	10009	9320000000	Road Machinery Fund	03195140	0000023761	PC HOLDINGS 5	2,524.24	0000267290
11/15/2019	10009	9320000000	Road Machinery Fund	03195129	0000023761	PC HOLDINGS 5	64.26	0000267290
11/15/2019	10009	9320000000	Road Machinery Fund	03195138	0000023761	PC HOLDINGS 5	922.41	0000267290
11/15/2019	10009	9320000000	Road Machinery Fund	03195124	0000023761	PC HOLDINGS 5	1,187.97	0000267290
11/15/2019	10030	8360300000	School Based State Initiatives	03195354	0000019283	PEACEFUL RESOLUTIONS FOR LIVING INC	2,271.67	0000267291
11/15/2019	10030	8360300000	School Based State Initiatives	03195353	0000019283	PEACEFUL RESOLUTIONS FOR LIVING INC	842.90	0000267291
11/15/2019	10001	6904000000	Carpenter's Brook	03195255	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	1,063.40	0000267292
11/15/2019	10001	0516000000	Central Mail	03195499	0000000886	PITNEY BOWES INC	2,300.30	0000267293
11/15/2019	10001	0514030000	Night Maintenance	03195538	0000029801	PREVENTATIVE SERVICES INC	2,916.66	0000267294
11/15/2019	10001	0514030000	Night Maintenance	03195541	0000029801	PREVENTATIVE SERVICES INC	7,500.00	0000267294
11/15/2019	10001	7950300000	Correction Food Service	03195323	0000033833	PRIDE SERVICE INC	314.00	0000267295
11/15/2019	10001	8720250000	City Zoning	03195196	0000009284	PYRAMID PAPER COMPANY	26.88	0000267296
11/15/2019	10001	4350800300	Tb Control	03195575	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	300.00	0000267297
11/15/2019	20013	3330701000	Instrumentation & Electrical	03195204	0000006202	RALPH W EARL CO INC	3,187.79	0000267298
11/15/2019	10030	3150000000	DA Grants	03195395	0000033716	REBECCA J FERK	6,118.00	0000267361
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195002	0000009425	REDISHRED ACQUISITION INC	10.61	0000267299
11/15/2019	10030	3150000000	DA Grants	03195389	0000002611	RICHARD A DUKAT	2,622.00	0000267362
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195640	0000016971	ROBERT L KISTLER SERVICE CORP	242.95	0000267300
11/15/2019	10001	6903000000	Rosamond Gifford Zoo	03194681	0000008234	ROBENTPRO.COMM LLC	1,244.50	0000267301
11/15/2019	10030	4395300000	Health Promotion Grants	03195167	0000029085	ROSEANNE JONES	53.94	0000267385
11/15/2019	10030	4395400000	Environmental Health Grants	03195102	0000001989	RUSSELL J NEMECKEK	55.68	0000267386
11/15/2019	10001	4350700200	Community Health Nursing	03195595	0000034129	SARA YALE	165.30	0000267387
11/15/2019	10001	8110200000	Dss Admin Overhead F20	03194263	0000007238	SARAH MERRICK	69.36	0000267401
11/15/2019	10001	4710200000	Family Court Services	03194934	0000004540	SCOTT D BOND	36.00	0000267302
11/15/2019	10001	8110210000	Safety Net Assistance	03195227	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	0000267303
11/15/2019	10001	8110210000	Safety Net Assistance	03195213	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	0000267303
11/15/2019	10001	3110000000	District Attorney Operations	03195400	0000003443	SHARON N MACDONALD	2,247.75	0000267304
11/15/2019	10001	7950400000	Correction Bldg & Ground Maint	03195282	0000019697	SIEMENS INDUSTRY INC	3,962.50	0000267305
11/15/2019	10030	8250300000	Aging Access	03195375	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	9,672.95	0000267306
11/15/2019	40021	9310000000	Transportation	03195205	0000006440	SLATE HILL CONSTRUCTORS INC	2,351.16	0000267307
11/15/2019	10001	8330107020	Child Welfare Foster Care Adm	03194939	0000007703	SNORAC INC	2,158.86	0000267308
11/15/2019	10001	4353010000	Preschool Program	03195299	0000008160	SPROUT THERAPY GROUP	1,430.00	0000267309
11/15/2019	10001	4353010000	Preschool Program	03195300	0000008160	SPROUT THERAPY GROUP	2,145.00	0000267309
11/15/2019	10001	4353010000	Preschool Program	03195298	0000008160	SPROUT THERAPY GROUP	275.00	0000267309
11/15/2019	10030	8250300000	Aging Access	03195390	0000006238	ST CAMILLUS RESIDENTIAL HEALTH	1,476.50	0000267310
11/15/2019	10030	4395100000	Administration Grants	03195630	0000001444	STACEY CIBULA	70.76	0000267388
11/15/2019	10030	4395100000	Administration Grants	03195629	0000001444	STACEY CIBULA	10.44	0000267388
11/15/2019	10030	4395300000	Health Promotion Grants	03195113	0000029634	STACY CAREY	129.92	0000267389
11/15/2019	10001	7320030000	Criminal Court Supervisions	03195172	0000004544	STEPHEN STACHELEK	153.12	0000267397
11/15/2019	40025	3300000000	Water Environment Protection D	03195464	0000002504	STEPHEN TUMBER	3,662.50	0000267311
11/15/2019	10001	8330104000	Child Welfare Investigations	03195137	0000003136	SUMMER DUNCAN	138.04	0000267420
11/15/2019	10030	4395700000	MCH/Healthy Families Grants	03194230	0000031442	SUPERIOR BUILDING MAINTENANCE LLC	802.25	0000267312
11/15/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03195287	0000009393	SWANSON SERVICES CORP	27.93	0000267313
11/15/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03195285	0000009393	SWANSON SERVICES CORP	55.64	0000267313
11/15/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03195284	0000009393	SWANSON SERVICES CORP	5.41	0000267313
11/15/2019	10030	3150000000	DA Grants	03194359	0000026999	SWEET HOME HOSPITALITY LP	409.75	0000267314
11/15/2019	10001	0100000000	Authorized Agencies - Financia	03159702	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	0000267315
11/15/2019	10001	0200000000	Authorized Agencies - Human Se	03164680	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	0000267316
11/15/2019	10001	4710300000	Municipal Legal Services	03195473	0000025006	SYRACUSE D & M ENTERPRISES INC	730.60	0000267317
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195444	0000005844	SYRACUSE HOUSING AUTHORITY	371.34	0000267318
11/15/2019	10030	8250400000	Aging In Home	03195083	0000005710	SYRACUSE JEWISH FAMILY SERVICE	905.32	0000267319
11/15/2019	10030	8250300000	Aging Access	03195198	0000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	0000267319
11/15/2019	10001	4350700600	Family Planning	03194540	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	19,855.14	0000267320
11/15/2019	10001	7920200000	Police Patrol	03195327	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000267321
11/15/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03195547	0000006375	SYRACUSE TIME & ALARM COMPANY INC	75.17	0000267322
11/15/2019	20013	3330400000	Fleet Management	03195008	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING	776.63	0000267323
11/15/2019	10001	0514020000	Building Trades	03195520	0000006537	SYRACUSE TRIM SERVICE	345.00	0000267324
11/15/2019	10007	9310300000	Maintenance of Roads	03194703	0000007825	TEST AMERICA LABORATORIES INC	82.50	0000267325
11/15/2019	65933	3520000000	Community Development	03195519	0000022009	THOMAS D PREVILLE	525.00	0000267326
11/15/2019	65933	3520000000	Community Development	03195517	0000022009	THOMAS D PREVILLE	1,060.00	0000267326
11/15/2019	10001	2730100000	IT Communications Direct Bill	03194947	0000009628	TIME WARNER CABLE	134.98	0000267327
11/15/2019	10001	7320030000	Criminal Court Supervisions	03195171	0000004261	TODD GUERIN	98.60	0000267398
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195112	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	278.60	0000267328
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195116	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	271.39	0000267328
11/15/2019	10007	9310300000	Maintenance of Roads	03194678	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	728.09	0000267329
11/15/2019	10001	7510100000	County Administration	03194993	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	31.59	0000267329
11/15/2019	10001	7530100000	Bid Unit	03194892	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	188.15	0000267329
11/15/2019	10001	7530100000	Bid Unit	03194873	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	118.00	0000267329

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/15/2019	10001	7510100000	County Administration	03194995	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	152.63	0000267329
11/15/2019	10001	7530100000	Bid Unit	03194888	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	164.39	0000267329
11/15/2019	10001	1910000000	County Clerk's Office	03195265	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	751.25	0000267329
11/15/2019	10001	1910000000	County Clerk's Office	03195189	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	226.67	0000267329
11/15/2019	20013	3330400000	Fleet Management	03195355	000006766	TRANSPORTATION REPAIR SERVICE INC	120.25	0000267330
11/15/2019	10001	8330104000	Child Welfare Investigations	03195100	0000002910	TRESSA MCMANUS	95.70	0000267421
11/15/2019	10001	0514020000	Building Trades	03195513	000008891	TRICOR DIRECT INC	194.51	0000267331
11/15/2019	10001	0514020000	Building Trades	03195515	000008891	TRICOR DIRECT INC	235.79	0000267331
11/15/2019	10001	0514020000	Building Trades	03195516	000008891	TRICOR DIRECT INC	41.27	0000267331
11/15/2019	10001	8350100000	Hillbrook	03195288	0000018802	TRINITY SERVICES GROUP INC	7,537.60	0000267332
11/15/2019	10001	8350100000	Hillbrook	03195292	0000018802	TRINITY SERVICES GROUP INC	7,000.00	0000267332
11/15/2019	10001	8350100000	Hillbrook	03194941	0000018802	TRINITY SERVICES GROUP INC	7,324.80	0000267332
11/15/2019	10001	6905000000	Veterans Cemetary	03194466	000008522	TRUGREEN LIMITED PARTNERSHIP	864.49	0000267333
11/15/2019	10001	2100000000	County Executive	03195050	0000032578	TVEYES INC	2,400.00	0000267334
11/15/2019	10001	0512000000	Construction & Office Planning	03195416	000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	21,687.21	0000267335
11/15/2019	10001	3975000000	Finance County Wide Allocation	03194931	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	398.00	0000267336
11/15/2019	10009	9320000000	Road Machinery Fund	03194601	0000027883	UNIFIRST MANUFACTURING CORP	569.20	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192476	0000027883	UNIFIRST MANUFACTURING CORP	171.84	0000267337
11/15/2019	10001	4350400300	Vector Control	03194243	0000027883	UNIFIRST MANUFACTURING CORP	59.75	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192477	0000027883	UNIFIRST MANUFACTURING CORP	184.02	0000267337
11/15/2019	10001	7920200000	Police Patrol	03194221	0000027883	UNIFIRST MANUFACTURING CORP	52.30	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192441	0000027883	UNIFIRST MANUFACTURING CORP	90.87	0000267337
11/15/2019	10009	9320000000	Road Machinery Fund	03194607	0000027883	UNIFIRST MANUFACTURING CORP	430.90	0000267337
11/15/2019	20013	3330701000	Instrumentation & Electrical	03192431	0000027883	UNIFIRST MANUFACTURING CORP	792.00	0000267337
11/15/2019	10001	4351020200	Med Exam Office-Toxicology	03194244	0000027883	UNIFIRST MANUFACTURING CORP	25.20	0000267337
11/15/2019	10001	4351030300	Criminalistics	03194242	0000027883	UNIFIRST MANUFACTURING CORP	72.00	0000267337
11/15/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03194222	0000027883	UNIFIRST MANUFACTURING CORP	117.76	0000267337
11/15/2019	10001	3420000000	Call Taking & Dispatch	03194219	0000027883	UNIFIRST MANUFACTURING CORP	115.88	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192488	0000027883	UNIFIRST MANUFACTURING CORP	148.92	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192485	0000027883	UNIFIRST MANUFACTURING CORP	78.98	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192484	0000027883	UNIFIRST MANUFACTURING CORP	132.08	0000267337
11/15/2019	10001	0514040000	Central Maintenance	03193366	0000027883	UNIFIRST MANUFACTURING CORP	389.90	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192451	0000027883	UNIFIRST MANUFACTURING CORP	59.68	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192439	0000027883	UNIFIRST MANUFACTURING CORP	101.60	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192442	0000027883	UNIFIRST MANUFACTURING CORP	99.64	0000267337
11/15/2019	20013	3330701000	Instrumentation & Electrical	03192434	0000027883	UNIFIRST MANUFACTURING CORP	693.20	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192471	0000027883	UNIFIRST MANUFACTURING CORP	213.56	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192480	0000027883	UNIFIRST MANUFACTURING CORP	121.44	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192444	0000027883	UNIFIRST MANUFACTURING CORP	361.44	0000267337
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03192478	0000027883	UNIFIRST MANUFACTURING CORP	204.40	0000267337
11/15/2019	10009	9320000000	Road Machinery Fund	03194606	0000027883	UNIFIRST MANUFACTURING CORP	296.04	0000267337
11/15/2019	10009	9320000000	Road Machinery Fund	03194625	0000027883	UNIFIRST MANUFACTURING CORP	321.52	0000267337
11/15/2019	10009	9320000000	Road Machinery Fund	03194605	0000027883	UNIFIRST MANUFACTURING CORP	235.48	0000267337
11/15/2019	10009	9320000000	Road Machinery Fund	03194609	0000027883	UNIFIRST MANUFACTURING CORP	715.75	0000267337
11/15/2019	10009	9320000000	Road Machinery Fund	03194611	0000027883	UNIFIRST MANUFACTURING CORP	294.35	0000267337
11/15/2019	10009	9320000000	Road Machinery Fund	03194619	0000027883	UNIFIRST MANUFACTURING CORP	296.04	0000267337
11/15/2019	10001	7920400000	Police Navigation	03194235	0000027883	UNIFIRST MANUFACTURING CORP	7.21	0000267337
11/15/2019	10030	4395700000	MCH/Healthy Families Grants	03194237	0000027883	UNIFIRST MANUFACTURING CORP	321.03	0000267337
11/15/2019	10001	4350800100	Communicable Disease	03194240	0000027883	UNIFIRST MANUFACTURING CORP	127.45	0000267337
11/15/2019	10001	7920200000	Police Patrol	03195036	000005973	UNITED RADIO INC	166.10	0000267338
11/15/2019	10001	7920600000	Police Evidence	03195114	000005973	UNITED RADIO INC	170.00	0000267338
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195462	000005973	UNITED RADIO INC	4,500.95	0000267338
11/15/2019	10001	7950200000	Correction Security&Operations	03195279	000005973	UNITED RADIO INC	98.50	0000267338
11/15/2019	10001	7930600000	Custody Housing	03195117	000005973	UNITED RADIO INC	540.50	0000267338
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195456	000005973	UNITED RADIO INC	3,484.36	0000267338
11/15/2019	10001	7920200000	Police Patrol	03195033	000005973	UNITED RADIO INC	540.50	0000267338
11/15/2019	10001	7950200000	Correction Security&Operations	03195277	000005973	UNITED RADIO INC	421.55	0000267338
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195452	000005973	UNITED RADIO INC	2,276.00	0000267338
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195488	000005973	UNITED RADIO INC	1,260.00	0000267338
11/15/2019	10001	7920500000	Police Criminal Investigation	03194969	000005973	UNITED RADIO INC	262.72	0000267338
11/15/2019	10030	6901000000	Administration	03194689	000009651	UNITED RENTALS NORTH AMERICA INC	80.00	0000267339
11/15/2019	10001	6904000000	Carpenter's Brook	03194245	000009651	UNITED RENTALS NORTH AMERICA INC	120.00	0000267339
11/15/2019	10001	7950200000	Correction Security&Operations	03195450	000005957	UNITED UNIFORM CO INC	115.50	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195514	000005957	UNITED UNIFORM CO INC	85.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195440	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195498	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195455	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195512	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195443	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195472	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195506	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195468	000005957	UNITED UNIFORM CO INC	115.50	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195479	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7950200000	Correction Security&Operations	03195510	000005957	UNITED UNIFORM CO INC	154.00	0000267340
11/15/2019	10001	7930600000	Custody Housing	03195146	000006899	UPSTATE EMERGENCY MEDICINE INC	3,550.00	0000267341
11/15/2019	20015	6520000000	System Support	03195064	0000015175	US POSTAL SERVICE	10,000.00	0000267342
11/15/2019	10030	1950000000	County Clerk Grants/Projects	03195192	0000033947	V & H MATERIAL HANDLING LLC	4,500.00	0000267343
11/15/2019	10030	7930300000	Sheriff Custody Grants	03195134	0000007124	VAN BORTEL FORD INC	32,548.67	0000267344
11/15/2019	10001	0514050000	Ground Maintenance	03195522	0000007124	VAN BORTEL FORD INC	43,838.69	0000267344
11/15/2019	10001	4350100100	Administration	03195647	0000007124	VAN BORTEL FORD INC	24,404.60	0000267344
11/15/2019	10001	2730100000	IT Communications Direct Bill	03195553	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,233.62	0000267345
11/15/2019	10001	2730100000	IT Communications Direct Bill	03195552	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,233.62	0000267345

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/15/2019	10001	2730100000	IT Communications Direct Bill	03195550	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	10,671.04	0000267345
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195564	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	1,423.94	0000267345
11/15/2019	10001	2730100000	IT Communications Direct Bill	03195555	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,623.44	0000267345
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195560	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	388.74	0000267345
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195504	000005850	VILLAGE OF SOLVAY	4,662.41	0000267346
11/15/2019	20013	3330100000	Admin/Accounting/Personnel	03195502	000005850	VILLAGE OF SOLVAY	807.68	0000267346
11/15/2019	40021	9310000000	Transportation	03195184	0000006924	VITALE READY MIX CONCRETE INC	1,235.00	0000267347
11/15/2019	10001	3420000000	Call Taking & Dispatch	03195559	0000026485	VOIANCE LANGUAGE SERVICES LLC	368.25	0000267348
11/15/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03194974	0000026485	VOIANCE LANGUAGE SERVICES LLC	7,257.00	0000267348
11/15/2019	40021	9310000000	Transportation	03195175	000005941	VP SUPPLY CORPORATION	1,530.00	0000267349
11/15/2019	40021	0500000000	Facilities Management	03195523	000005941	VP SUPPLY CORPORATION	1,660.80	0000267349
11/15/2019	20013	3330501000	Engineering	03195674	000009703	VWR INTERNATIONAL LLC	3,078.78	0000267350
11/15/2019	20013	3330703000	Inventory Control	03195120	000008450	W W GRAINGER INC	402.63	0000267351
11/15/2019	20013	3330601000	Flow Control	03195267	000008450	W W GRAINGER INC	171.76	0000267351
11/15/2019	20013	3330702000	Maintenance	03195089	000008450	W W GRAINGER INC	1,993.92	0000267351
11/15/2019	20013	3330702000	Maintenance	03195359	000008450	W W GRAINGER INC	47.15	0000267351
11/15/2019	20013	3330702000	Maintenance	03195357	000008450	W W GRAINGER INC	530.96	0000267351
11/15/2019	10007	9310300000	Maintenance of Roads	03195176	000008450	W W GRAINGER INC	934.78	0000267351
11/15/2019	20013	3330702000	Maintenance	03194996	000008450	W W GRAINGER INC	24.30	0000267351
11/15/2019	20013	3330601000	Flow Control	03195042	000008450	W W GRAINGER INC	833.08	0000267351
11/15/2019	20013	3330702000	Maintenance	03195360	000008450	W W GRAINGER INC	416.33	0000267351
11/15/2019	10009	9320000000	Road Machinery Fund	03195178	000008450	W W GRAINGER INC	462.40	0000267351
11/15/2019	10001	8110210000	Safety Net Assistance	03195233	000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000267352
11/15/2019	10001	8110210000	Safety Net Assistance	03195220	000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000267352
11/15/2019	10001	8110210000	Safety Net Assistance	03195230	000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000267352
11/15/2019	10001	8110210000	Safety Net Assistance	03195228	000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000267352
11/15/2019	10001	8110210000	Safety Net Assistance	03195216	000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000267352
11/15/2019	10001	4350400400	Environmental Health	03195164	000004856	WENDY KURLOWICZ	13.92	0000267390
11/15/2019	10001	4350400400	Environmental Health	03195162	000004856	WENDY KURLOWICZ	13.34	0000267390
11/15/2019	10001	7920400000	Police Navigation	03195110	000009748	WEST MARINE PRODUCTS INC	23.94	0000267353
11/15/2019	10001	8330103000	Child Welfare Svcs Admin F62	03195500	000008742	WEST PUBLISHING CORP	2,263.69	0000267354
11/15/2019	10001	4710300000	Municipal Legal Services	03194932	000008742	WEST PUBLISHING CORP	1,494.76	0000267354
11/15/2019	10001	0511000000	Facilities Administration	03195412	000009625	WEX BANK	1,441.33	0000267355
11/15/2019	20013	3330601000	Flow Control	03194997	000008851	XYLEM WATER SOLUTIONS USA INC	4,282.50	0000267356

TOTAL CHECK RUN 11/15/19

\$ 2,635,028.17