

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192385	0000025954	208 PARKLANE ASSOCIATES LLC	731.00	0000266045
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192396	0000025954	208 PARKLANE ASSOCIATES LLC	503.00	0000266045
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192400	0000017662	A RAYMOND HOLLENBECK	545.00	0000266046
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192673	0000033950	ADAM QUIGLEY	176.32	0000266412
10/25/2019	10001	6912000000	Onondaga Lake Park	03192313	0000006146	ADMAR SUPPLY CO INC	575.00	0000266047
10/25/2019	10030	6901000000	Administration	03192317	0000006146	ADMAR SUPPLY CO INC	2,095.00	0000266047
10/25/2019	10001	7920400000	Police Navigation	03191999	0000034559	ADT US HOLDINGS INC	1,072.00	0000266048
10/25/2019	10001	3110000000	District Attorney Operations	03192797	0000006639	ADVANTAGE TRAVEL OF CNY INC	532.40	0000266049
10/25/2019	10001	4351030300	Criminalistics	03192946	0000009558	AGILENT TECHNOLOGIES INC	2,363.33	0000266050
10/25/2019	10001	4350800100	Communicable Disease	03192630	0000007342	AJ MEDICAL PRODUCTS LLC	1,263.17	0000266051
10/25/2019	10001	7320030000	Criminal Court Supervisions	03192967	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,576.60	0000266052
10/25/2019	10001	4351020100	Medical Examiner's Office	03192754	0000031352	ALEX K WILLIAMSON	10,900.00	0000266053
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192675	0000033847	ALEXANDER HEBERT	97.44	0000266413
10/25/2019	10001	0514020000	Building Trades	03192934	0000006601	ALEXANDER MITCHELL & SON INC	500.00	0000266054
10/25/2019	10001	2770000000	IT Infrastructure Overhead	03192592	0000024370	ALL MEDIA SUPPLIES INC	1,863.40	0000266055
10/25/2019	10030	8250400000	Aging In Home	03192976	0000009635	ALL METRO HOME CARE SERVICES OF NY INC	362.70	0000266056
10/25/2019	10030	3810000000	Emergency Management ( Admin)	03192524	0000027232	ALLUVIAM LLC	1,875.00	0000266057
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192737	0000032356	AMBROSE BARBUTO	612.00	0000266058
10/25/2019	40021	9310000000	Transportation	03193033	0000006765	AMSTAR OF WESTERN NY INC	225,684.96	0000266059
10/25/2019	40021	9310000000	Transportation	03193036	0000006765	AMSTAR OF WESTERN NY INC	113,710.00	0000266059
10/25/2019	10001	8330107020	Child Welfare Foster Care Adm	03192794	0000001269	AMY FREITAS-SOLAN	102.08	0000266427
10/25/2019	10001	8330107020	Child Welfare Foster Care Adm	03192798	0000001269	AMY FREITAS-SOLAN	18.08	0000266427
10/25/2019	10001	7320010000	Administration	03192694	0000001527	ANDREW SICHERMAN	33.40	0000266405
10/25/2019	10001	7320010000	Administration	03192680	0000001527	ANDREW SICHERMAN	4.20	0000266405
10/25/2019	10001	7320010000	Administration	03192676	0000001527	ANDREW SICHERMAN	35.70	0000266405
10/25/2019	10001	7320010000	Administration	03192683	0000001527	ANDREW SICHERMAN	36.25	0000266405
10/25/2019	10001	7320010000	Administration	03192687	0000001527	ANDREW SICHERMAN	15.00	0000266405
10/25/2019	10001	4351030100	Director of Labs	03192243	0000021631	ANSI-ASQ NATIONAL ACCREDITATION BOARD	4,060.00	0000266060
10/25/2019	40025	3300000000	Water Environment Protection D	03192597	0000006775	ARCADIS OF NEW YORK INC	494.76	0000266061
10/25/2019	10001	7920800000	Police Aviation	03192045	0000023853	ASCENT AVIATION GROUP INC	11,147.75	0000266062
10/25/2019	10001	7920800000	Police Aviation	03192044	0000023853	ASCENT AVIATION GROUP INC	5,669.87	0000266062
10/25/2019	10001	3110000000	District Attorney Operations	03191872	0000005435	AT&T CORP	59.49	0000266063
10/25/2019	10001	7920800000	Police Aviation	03192720	0000009501	AVIALL SERVICES INC	651.96	0000266064
10/25/2019	10001	7920800000	Police Aviation	03192719	0000009501	AVIALL SERVICES INC	29.28	0000266064
10/25/2019	10001	7920600000	Police Evidence	03192721	0000005222	B&H FOTO & ELECTRONICS CORP	209.51	0000266065
10/25/2019	55040	5810300000	Health Insurance	03192213	0000034595	BARBARA S WHITE	88.58	0000266066
10/25/2019	10001	4710300000	Municipal Legal Services	03192532	0000005644	BARCLAY DAMON LLP	2,850.00	0000266067
10/25/2019	10001	4710300000	Municipal Legal Services	03192534	0000005644	BARCLAY DAMON LLP	1,425.00	0000266067
10/25/2019	10007	9310300000	Maintenance of Roads	03192143	0000005233	BARRETT PAVING MATERIALS INC	12,715.18	0000266068
10/25/2019	40021	9310000000	Transportation	03191996	0000005233	BARRETT PAVING MATERIALS INC	101,355.74	0000266068
10/25/2019	40021	9310000000	Transportation	03191995	0000005233	BARRETT PAVING MATERIALS INC	279,906.89	0000266068
10/25/2019	40021	9310000000	Transportation	03192287	0000006142	BARTON & LOGUIDICE DPC	20,580.05	0000266069
10/25/2019	40021	0500000000	Facilities Management	03193019	0000006597	BELL & SPINA PC	5,250.00	0000266070
10/25/2019	40021	0500000000	Facilities Management	03193020	0000006597	BELL & SPINA PC	1,875.00	0000266070
10/25/2019	40021	0500000000	Facilities Management	03193025	0000006597	BELL & SPINA PC	2,875.00	0000266070
10/25/2019	20033	3520200000	Community Development Programs	03192048	0000008846	BELLVIA REMODELING INC	16,880.00	0000266071
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192384	0000013706	BELLEVEUE HEIGHTS	436.00	0000266072
10/25/2019	10001	7930600000	Custody Housing	03192731	0000009162	BOB BARKER COMPANY INC	894.96	0000266073
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192339	0000034587	BOLANOS LOWE PLLC	2,677.50	0000266074
10/25/2019	10001	0512000000	Construction & Office Planning	03192929	0000006301	BON-TON GLASS SYRACUSE INC	540.00	0000266075
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192419	0000031952	BOULEVARD SENIOR APARTMENTS LP	525.00	0000266076
10/25/2019	10030	7930300000	Sheriff Custody Grants	03162025	0000007091	BRADY FAITH CENTER INC	1,166.66	0000266077
10/25/2019	10030	7930300000	Sheriff Custody Grants	03162024	0000007091	BRADY FAITH CENTER INC	633.33	0000266077
10/25/2019	10001	7320030000	Criminal Court Supervisions	03162028	0000007091	BRADY FAITH CENTER INC	1,041.66	0000266077
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192499	0000032104	BRAESIDE DHC LLC	529.00	0000266078
10/25/2019	10001	4353010000	Preschool Program	03192458	0000018632	BRIGHT STARTS OF CNY LLC	880.00	0000266079
10/25/2019	10001	4353010000	Preschool Program	03192464	0000018632	BRIGHT STARTS OF CNY LLC	2,992.00	0000266079
10/25/2019	10001	4353010000	Preschool Program	03192463	0000018632	BRIGHT STARTS OF CNY LLC	2,346.00	0000266079
10/25/2019	10001	8110210000	Safety Net Assistance	03192604	0000005632	BURNS-GARFIELD FUNERAL HOME INC	500.00	0000266080
10/25/2019	10001	0512000000	Construction & Office Planning	03192844	0000034389	BUSINESS PROTECTION SPECIALISTS INC	4,964.00	0000266081
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192401	0000006857	CANDLELIGHT LANE APARTMENTS	695.00	0000266082
10/25/2019	10001	3110000000	District Attorney Operations	03192751	0000029244	CARMAN & COLON SPANISH	250.00	0000266083
10/25/2019	10001	4351020100	Medical Examiner's Office	03192200	0000025022	CAROLYN REVERCOMB	68.58	0000266390
10/25/2019	10001	4351020100	Medical Examiner's Office	03192202	0000025022	CAROLYN REVERCOMB	2.30	0000266390
10/25/2019	10001	4351020100	Medical Examiner's Office	03192198	0000025022	CAROLYN REVERCOMB	11.02	0000266390
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192370	0000007994	CASTALDO DEVELOPMENT LLC	362.00	0000266084
10/25/2019	10001	4350700800	Nurse Family Partnership	03192098	0000032458	CATHERINE WALTER	101.50	0000266391
10/25/2019	20035	6550000000	Ocpl - Library Grants	03193049	0000008547	CDW GOVERNMENT INC	281.40	0000266085
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192412	0000022907	CENTENNIAL GARDENS PARTNERS	421.00	0000266086
10/25/2019	20033	3520200000	Community Development Programs	03192767	0000007681	CHADWICK RESIDENCE INC	3,585.00	0000266087
10/25/2019	10001	8330105000	Child Welfare Direct Preventiv	03192265	0000004714	CHARLENE SYERS	254.04	0000266428
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192893	0000019125	CHARLES VENTURA	79.46	0000266088
10/25/2019	65933	3520000000	Community Development	03192679	0000008474	CHICAGO TITLE INSURANCE COMPANY	800.00	0000266089
10/25/2019	10001	8110270000	Day Care	03192831	0000006192	CHILD CARE SOLUTIONS INC	5,992.58	0000266090
10/25/2019	55040	5810300000	Health Insurance	03192182	0000034581	CHRISTOPHER JAMES	173.68	0000266383
10/25/2019	10001	7110000000	Personnel Department	03192783	0000024372	CINDY MCNAMARA	36.08	0000266387
10/25/2019	20013	3330300000	Training & Safety	03192559	0000014994	CINTAS CORPORATION NO 2	40.23	0000266091
10/25/2019	20013	3330701000	Instrumentation & Electrical	03192292	0000005636	CITY ELECTRIC CO INC	13.22	0000266092
10/25/2019	10001	6917000000	Rangers	03191713	0000034342	CLAY SPORTSMEN'S CLUB INC	300.00	0000266093
10/25/2019	10001	3910400000	Tax Collection	03191978	0000034588	CLIFFORD IVERS	30.81	0000266094
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192216	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	100.00	0000266095
10/25/2019	10001	4351030300	Criminalistics	03192957	0000009075	COLLABORATIVE TESTING SERVICES INC	3,280.00	0000266096

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10/25/2019	10001	6914000000	Alliance Bank Stadium	03191867	000005784	COMMUNITY BASEBALL CLUB OF CNY INC	78,442.99	0000266097
10/25/2019	10009	9320000000	Road Machinery Fund	03192809	000002464	CORFU MACHINE CO INC	380.00	0000266098
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192606	0000005688	CORNELL UNIVERSITY	17.10	0000266099
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192603	0000005688	CORNELL UNIVERSITY	38.60	0000266099
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192041	0000005688	CORNELL UNIVERSITY	26.54	0000266099
10/25/2019	10001	3975000000	Finance County Wide Allocation	03192199	0000000055	COSTELLO COONEY & FEARON PLLC	12,531.12	0000266100
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192428	0000014864	COURTYARD AT JAMES	450.00	0000266101
10/25/2019	40021	9310000000	Transportation	03192667	0000005510	CRANESVILLE BLOCK CO INC	562.50	0000266102
10/25/2019	40021	9310000000	Transportation	03192663	0000005510	CRANESVILLE BLOCK CO INC	562.50	0000266102
10/25/2019	10001	4353020000	Early Intervention	03192447	0000034572	CRYSTAL RAMIREZ	500.19	0000266103
10/25/2019	10001	3910400000	Tax Collection	03192894	0000019398	CUMMINS-ALLISON CORP	229.56	0000266104
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192353	0000031957	D & J DOGHOUSE LLC	350.00	0000266105
10/25/2019	40025	3300000000	Water Environment Protection D	02965947	0000006820	D E TAROLLI INC	4,041.22	0000266106
10/25/2019	40025	3300000000	Water Environment Protection D	03192578	0000006820	D E TAROLLI INC	(4,041.22)	0000266106
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192678	0000005184	DANIEL G BROGAN	65.00	0000266414
10/25/2019	10001	7110000000	Personnel Department	03192756	0000002534	DAVID A WRIGT	80.48	0000266107
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192427	0000010694	DAVID ROWND	316.00	0000266108
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192393	0000013202	DAVID S CICIARELLI	489.00	0000266109
10/25/2019	10001	8110080000	Child Support/Title Iv-D F8	03192037	0000008276	DDC CENTER HOLDINGS CORP	228.00	0000266110
10/25/2019	10001	8110080000	Child Support/Title Iv-D F8	03192035	0000008276	DDC CENTER HOLDINGS CORP	1,539.00	0000266110
10/25/2019	10001	8340103000	Children & Family Mental Hlth A	03192979	0000003802	DEBORAH A CARTER	39.44	0000266429
10/25/2019	20013	3330900000	Computer Management	03192179	0000009467	DELL MARKETING LP	435.00	0000266111
10/25/2019	10001	4351020100	Medical Examiner's Office	03192180	0000024327	DENNIS J HAYES	280.00	0000266112
10/25/2019	10001	7930200000	Custody Booking	03192033	0000015244	DEPARTMENT OF WATER	3,156.10	0000266113
10/25/2019	10001	7930100000	Custody Administration	03192034	0000015244	DEPARTMENT OF WATER	5,064.34	0000266113
10/25/2019	10001	8330104000	Child Welfare Investigations	03192129	0000003252	DEREC KOUKIDES	154.28	0000266430
10/25/2019	10001	8330102000	Child Welfare Svc Admin Overhe	03192627	0000007770	DEVEREUX FOUNDATION	95.00	0000266114
10/25/2019	10001	4351030300	Criminalistics	03192212	0000034440	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN	358.60	0000266115
10/25/2019	10001	4351030300	Criminalistics	03192184	0000008695	DIGITAL INTELLIGENCE INC	410.00	0000266116
10/25/2019	10001	6911000000	Oneida Shores	03192302	0000018977	DIRECT ENERGY MARKETING INC	15.92	0000266117
10/25/2019	10001	6912000000	Onondaga Lake Park	03192301	0000018977	DIRECT ENERGY MARKETING INC	6.51	0000266117
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192305	0000018977	DIRECT ENERGY MARKETING INC	25.77	0000266117
10/25/2019	10001	7920200000	Police Patrol	03192520	0000018977	DIRECT ENERGY MARKETING INC	3.35	0000266117
10/25/2019	10001	7920700000	Police K-9	03192508	0000018977	DIRECT ENERGY MARKETING INC	51.48	0000266117
10/25/2019	20015	6530300000	Hazard	03192859	0000018977	DIRECT ENERGY MARKETING INC	34.05	0000266117
10/25/2019	20015	6530400000	Mundy	03192856	0000018977	DIRECT ENERGY MARKETING INC	29.87	0000266117
10/25/2019	10001	6910000000	Jamesville Beach	03192312	0000018977	DIRECT ENERGY MARKETING INC	2.43	0000266117
10/25/2019	10001	7950400000	Correction Bldg & Ground Maint	03192011	0000018977	DIRECT ENERGY MARKETING INC	608.14	0000266117
10/25/2019	10001	6909000000	Historical Facilities	03192088	0000018977	DIRECT ENERGY MARKETING INC	17.34	0000266117
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192800	0000018977	DIRECT ENERGY MARKETING INC	0.30	0000266117
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192796	0000018977	DIRECT ENERGY MARKETING INC	561.57	0000266117
10/25/2019	10001	3700000000	Elections Board	03192790	0000018977	DIRECT ENERGY MARKETING INC	36.88	0000266117
10/25/2019	10001	3700000000	Elections Board	03192795	0000018977	DIRECT ENERGY MARKETING INC	47.50	0000266117
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192799	0000018977	DIRECT ENERGY MARKETING INC	152.69	0000266117
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192793	0000018977	DIRECT ENERGY MARKETING INC	15.95	0000266117
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192607	0000018977	DIRECT ENERGY MARKETING INC	361.49	0000266117
10/25/2019	10001	6912000000	Onondaga Lake Park	03192269	0000018977	DIRECT ENERGY MARKETING INC	0.80	0000266117
10/25/2019	10001	8350100000	Hillbrook	03192739	0000018977	DIRECT ENERGY MARKETING INC	2,331.28	0000266118
10/25/2019	10001	6911000000	Oneida Shores	03192321	0000018977	DIRECT ENERGY MARKETING INC	489.44	0000266118
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192560	0000018977	DIRECT ENERGY MARKETING INC	399.97	0000266118
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192493	0000018977	DIRECT ENERGY MARKETING INC	1,458.81	0000266118
10/25/2019	10001	6912000000	Onondaga Lake Park	03192259	0000018977	DIRECT ENERGY MARKETING INC	227.81	0000266118
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192494	0000018977	DIRECT ENERGY MARKETING INC	81.94	0000266118
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192562	0000018977	DIRECT ENERGY MARKETING INC	1,313.60	0000266118
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192549	0000018977	DIRECT ENERGY MARKETING INC	708.48	0000266118
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192772	0000018977	DIRECT ENERGY MARKETING INC	567.47	0000266118
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192926	0000018977	DIRECT ENERGY MARKETING INC	11,767.01	0000266118
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192931	0000018977	DIRECT ENERGY MARKETING INC	12,161.45	0000266118
10/25/2019	10001	6902000000	Beaver Lake Nature Center	03192325	0000018977	DIRECT ENERGY MARKETING INC	248.96	0000266118
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192764	0000018977	DIRECT ENERGY MARKETING INC	252.62	0000266118
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192781	0000018977	DIRECT ENERGY MARKETING INC	3,908.74	0000266118
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192383	0000031956	DLH CLARENDON LLC	582.00	0000266119
10/25/2019	40021	9310000000	Transportation	03192240	0000016519	DOLOMITE PRODUCTS COMPANY INC	157,792.10	0000266120
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192358	0000010314	DOLORES LENNON	379.00	0000266121
10/25/2019	10001	3910400000	Tax Collection	03192705	0000004728	DONALD WEBER	520.10	0000266388
10/25/2019	40021	9310000000	Transportation	03192024	0000027867	DONEGAL CONSTRUCTION CORP	25,907.46	0000266122
10/25/2019	10001	4350700200	Community Health Nursing	03192319	0000003121	DONNA BILLINGS	107.88	0000266392
10/25/2019	10001	7320030000	Criminal Court Supervisions	03192433	0000005539	DUPUI ENVELOPE & GRAPHICS CORP	333.00	0000266123
10/25/2019	10001	4353010000	Preschool Program	03192469	0000009799	DURHAM SCHOOL SERVICES LP	8,777.70	0000266124
10/25/2019	10001	4353010000	Preschool Program	03192468	0000009799	DURHAM SCHOOL SERVICES LP	4,746.78	0000266124
10/25/2019	10001	4353010000	Preschool Program	03192467	0000009799	DURHAM SCHOOL SERVICES LP	645.70	0000266124
10/25/2019	10001	4353010000	Preschool Program	03192470	0000009799	DURHAM SCHOOL SERVICES LP	57,867.80	0000266124
10/25/2019	10001	4353010000	Preschool Program	03192466	0000009799	DURHAM SCHOOL SERVICES LP	4,780.08	0000266124
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192402	0000009194	DYNAMAX REALTY INC	232.00	0000266125
10/25/2019	10001	4353010000	Preschool Program	03192457	0000005739	E JOHN GAVRAS CENTER	3,992.88	0000266126
10/25/2019	20013	3330702000	Maintenance	03192818	0000016250	E M CAHILL CO INC	1,532.00	0000266127
10/25/2019	40025	3300000000	Water Environment Protection D	03192973	0000027812	E Z PAVING SEALCOAT LLC	390,089.00	0000266128
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192376	0000021245	EBRAHIM ALOQBA	675.00	0000266129
10/25/2019	10001	4350800200	Std	03192329	0000009388	EBSCO INDUSTRIES	318.00	0000266130
10/25/2019	10030	3810000000	Emergency Management ( Admin)	03192688	0000008725	ECOLAB INC	155.86	0000266131
10/25/2019	10001	0514030000	Night Maintenance	03192937	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	467.25	0000266132
10/25/2019	10001	0514040000	Central Maintenance	03192935	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	867.75	0000266132

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10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192386	0000008179	EDDS LLC	637.00	0000266133
10/25/2019	55040	5810300000	Health Insurance	03192214	0000034594	EDITH T WILLIAMS	88.58	0000266134
10/25/2019	55040	5810300000	Health Insurance	03192192	0000034597	EDWARD J SCHWARTZ	88.57	0000266135
10/25/2019	10001	0514020000	Building Trades	03192927	0000008113	EDWARD JOY ELECTRIC LLC	227.35	0000266136
10/25/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03191492	0000002876	ELIZABETH SESSLER	149.06	0000266393
10/25/2019	10001	4353010000	Preschool Program	03192465	0000005708	ELMCREST CHILDRENS CENTER INC	9,560.00	0000266137
10/25/2019	10001	2750100000	IT Admin Direct Bill	03192714	0000006595	EMPIRE ARCHIVES INC	10,002.24	0000266138
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192523	0000009536	ENGIE RESOURCES LLC	6,560.05	0000266139
10/25/2019	10001	8230102000	Adult Protective Services F2	03192624	0000002344	ERIK MERCADO	124.12	0000266425
10/25/2019	10001	8340103000	Chidren & Family Mental Hlth A	03192274	0000019066	ERIN YUDIKAITIS	35.96	0000266431
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192730	0000034530	ESTATE OF MICHAEL S LOCURCIO	507.00	0000266140
10/25/2019	20013	3330703000	Inventory Control	03192553	0000000199	F W WEBB COMPANY	711.00	0000266141
10/25/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03192918	0000000199	F W WEBB COMPANY	450.03	0000266141
10/25/2019	20013	3330703000	Inventory Control	03192596	0000000199	F W WEBB COMPANY	206.96	0000266141
10/25/2019	10001	0514020000	Building Trades	03192914	0000000199	F W WEBB COMPANY	201.18	0000266141
10/25/2019	20013	3330703000	Inventory Control	03192600	0000000199	F W WEBB COMPANY	9.24	0000266141
10/25/2019	10001	0514020000	Building Trades	03192912	0000000199	F W WEBB COMPANY	290.33	0000266141
10/25/2019	10001	8110210000	Safety Net Assistance	03193008	0000019454	FARONE & SON INC	500.00	0000266142
10/25/2019	10001	8110210000	Safety Net Assistance	03193014	0000019454	FARONE & SON INC	2,220.00	0000266142
10/25/2019	10001	8110210000	Safety Net Assistance	03192999	0000019454	FARONE & SON INC	2,751.00	0000266142
10/25/2019	10001	3110000000	District Attorney Operations	03192771	0000009429	FEDERAL EXPRESS CORPORATION	33.44	0000266143
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192518	0000009429	FEDERAL EXPRESS CORPORATION	125.46	0000266143
10/25/2019	10001	0514040000	Central Maintenance	03192910	0000009079	FERGUSON ENTERPRISES INC	248.24	0000266144
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192642	0000032365	FERRELLGAS LP	264.88	0000266145
10/25/2019	10001	6907000000	Highland Forest	03192623	0000032365	FERRELLGAS LP	1,098.82	0000266145
10/25/2019	10030	4395100000	Administration Grants	03192310	0000034446	FINCH NETWORK LLC	1,700.00	0000266146
10/25/2019	40021	9310000000	Transportation	03192238	0000006647	FISHER ASSOCIATES PE	774.62	0000266147
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192197	0000032555	FLORIDA ST UNIV RESEARCH FOUNDATION	4,595.00	0000266148
10/25/2019	10001	8110200000	Dss Admin Overhead F20	03192845	0000007682	FOOD BANK OF CNY INC	6,154.00	0000266149
10/25/2019	10030	3810000000	Emergency Management ( Admin)	03192006	0000015592	FOOD CONSULTANTS INC	923.55	0000266150
10/25/2019	55040	5810300000	Health Insurance	03192221	0000034593	FRANCES BACKUS	88.58	0000266151
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192111	0000004919	FRANK D FREEBERN JR	40.00	0000266152
10/25/2019	10001	8110210000	Safety Net Assistance	03192099	0000005766	FRASIER-SHEPARDSON	2,015.00	0000266153
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192123	0000019132	FREDS LOCKSMITH & HOME REPAIR SERVICE	550.00	0000266154
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192149	0000019132	FREDS LOCKSMITH & HOME REPAIR SERVICE	168.60	0000266154
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192126	0000019132	FREDS LOCKSMITH & HOME REPAIR SERVICE	124.38	0000266154
10/25/2019	10001	8110210000	Safety Net Assistance	03193005	0000034569	FRENCH FUNERAL HOME INC	2,220.00	0000266155
10/25/2019	10001	6916000000	Pratt's Falls	03192584	0000027238	G & H ENTERPRISES LLC	49.00	0000266156
10/25/2019	10030	6901000000	Administration	03192539	0000027238	G & H ENTERPRISES LLC	98.00	0000266156
10/25/2019	10001	6916000000	Pratt's Falls	03192581	0000027238	G & H ENTERPRISES LLC	49.00	0000266156
10/25/2019	10001	6907000000	Highland Forest	03192577	0000027238	G & H ENTERPRISES LLC	98.00	0000266156
10/25/2019	10001	6916000000	Pratt's Falls	03192582	0000027238	G & H ENTERPRISES LLC	49.00	0000266156
10/25/2019	10001	6916000000	Pratt's Falls	03192585	0000027238	G & H ENTERPRISES LLC	49.00	0000266156
10/25/2019	10030	6901000000	Administration	03192537	0000027238	G & H ENTERPRISES LLC	49.00	0000266156
10/25/2019	10001	6916000000	Pratt's Falls	03192587	0000027238	G & H ENTERPRISES LLC	49.00	0000266156
10/25/2019	10030	6901000000	Administration	03192527	0000027238	G & H ENTERPRISES LLC	49.00	0000266156
10/25/2019	10001	6907000000	Highland Forest	03192575	0000027238	G & H ENTERPRISES LLC	98.00	0000266156
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192389	0000013988	G LAWRENCE BROWN	579.00	0000266157
10/25/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03192300	0000021691	GDI SERVICES INC	370.25	0000266158
10/25/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03192299	0000021691	GDI SERVICES INC	6,433.00	0000266158
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192898	0000034005	GENE RUSSELL	38.28	0000266159
10/25/2019	20013	3330400000	Fleet Management	03192619	0000009234	GENUINE PARTS COMPANY	540.81	0000266160
10/25/2019	20013	3330400000	Fleet Management	03192618	0000009234	GENUINE PARTS COMPANY	1,401.98	0000266160
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192628	0000005993	GEORGE WILCOX COMPANY INC	652.40	0000266161
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192717	0000005993	GEORGE WILCOX COMPANY INC	882.42	0000266161
10/25/2019	10001	7920800000	Police Aviation	03192320	0000029331	GERALD L MCKETOS	100.00	0000266162
10/25/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03192759	0000034558	GERARD R MCKEON	160.00	0000266163
10/25/2019	10001	7950300000	Correction Food Service	03192974	0000006324	GERHARZ EQUIPMENT INC	343.65	0000266164
10/25/2019	40025	3300000000	Water Environment Protection D	03191994	0000005752	GHD CONSULTING SERVICES INC	4,753.83	0000266165
10/25/2019	40025	3300000000	Water Environment Protection D	03191991	0000005752	GHD CONSULTING SERVICES INC	7,996.80	0000266165
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192346	0000030660	GLENVIEW ASSOCIATES LLC	759.00	0000266166
10/25/2019	20013	3330502000	Laboratory Services	03192574	0000004073	GLOBAL EQUIPMENT COMPANY	726.00	0000266167
10/25/2019	10001	2130000000	Stop Dwi	03192612	0000023833	GM FINANCIAL	315.65	0000266168
10/25/2019	10001	0514020000	Building Trades	03192903	0000034520	GO GREEN SUPPLY CNY INC	2,950.00	0000266169
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192390	0000030401	GREEN CHESTNUT LLC	407.00	0000266170
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192391	0000030401	GREEN CHESTNUT LLC	407.00	0000266170
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192382	0000030401	GREEN CHESTNUT LLC	412.00	0000266170
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192407	0000030401	GREEN CHESTNUT LLC	497.00	0000266170
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192365	0000030642	GREEN SKYLINE	575.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192372	0000030642	GREEN SKYLINE	747.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192356	0000030642	GREEN SKYLINE	440.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192415	0000030642	GREEN SKYLINE	424.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192418	0000030642	GREEN SKYLINE	439.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192375	0000030642	GREEN SKYLINE	442.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192379	0000030642	GREEN SKYLINE	457.00	0000266171
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10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192404	0000030642	GREEN SKYLINE	380.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192362	0000030642	GREEN SKYLINE	489.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192363	0000030642	GREEN SKYLINE	499.00	0000266171
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192351	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	431.00	0000266172
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192398	0000028445	GREEN VINCENT LLC	482.00	0000266173
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192399	0000028445	GREEN VINCENT LLC	451.00	0000266173

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
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10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192724	0000028445	GREEN VINCENT LLC	482.00	0000266173
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192394	0000009591	GREENWAY APARTMENTS LLC	516.00	0000266174
10/25/2019	10001	7920100000	Police Administration	03192989	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,023.40	0000266175
10/25/2019	40021	0500000000	Facilities Management	03192907	0000006216	GYPSUM WHOLESALERS INC	4,665.60	0000266176
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192278	0000018819	HALO INNOVATIONS INC	871.77	0000266177
10/25/2019	10007	9310300000	Maintenance of Roads	03192146	0000006012	HANSON AGGREGATES NY LLC	281.75	0000266178
10/25/2019	10007	9310300000	Maintenance of Roads	03192660	0000006012	HANSON AGGREGATES NY LLC	679.53	0000266178
10/25/2019	10007	9310300000	Maintenance of Roads	03192148	0000006012	HANSON AGGREGATES NY LLC	1,088.61	0000266178
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192381	0000010528	HAROLD D SOTO	409.00	0000266179
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192036	0000003777	HARRY MOORE	5,672.50	0000266180
10/25/2019	20013	3330502000	Laboratory Services	03192296	0000005762	HAUN WELDING SUPPLY INC	228.20	0000266181
10/25/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193071	0000005762	HAUN WELDING SUPPLY INC	118.80	0000266181
10/25/2019	10001	4350800200	Std	03192953	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	9,815.42	0000266182
10/25/2019	10001	4351030300	Criminalistics	03192211	0000007384	HEALTHWEAR RENTAL INC	22.50	0000266183
10/25/2019	10001	8350100000	Hillbrook	03192609	0000007384	HEALTHWEAR RENTAL INC	422.42	0000266183
10/25/2019	10001	8350100000	Hillbrook	03192611	0000007384	HEALTHWEAR RENTAL INC	600.00	0000266183
10/25/2019	10001	8350100000	Hillbrook	03192684	0000007384	HEALTHWEAR RENTAL INC	435.79	0000266183
10/25/2019	10001	4350800200	Std	03192326	0000007384	HEALTHWEAR RENTAL INC	90.50	0000266183
10/25/2019	10001	4351020100	Medical Examiner's Office	03192250	0000007384	HEALTHWEAR RENTAL INC	240.14	0000266183
10/25/2019	10001	4351020100	Medical Examiner's Office	03192280	0000007384	HEALTHWEAR RENTAL INC	240.14	0000266183
10/25/2019	10001	4351020100	Medical Examiner's Office	03192282	0000007384	HEALTHWEAR RENTAL INC	240.14	0000266183
10/25/2019	10001	4351020100	Medical Examiner's Office	03192283	0000007384	HEALTHWEAR RENTAL INC	240.14	0000266183
10/25/2019	10001	4353010000	Preschool Program	03192459	0000007389	HEAR 2 LEARN PLLC	22,330.00	0000266184
10/25/2019	10001	4353010000	Preschool Program	03192460	0000007389	HEAR 2 LEARN PLLC	9,962.00	0000266184
10/25/2019	10001	4351020100	Medical Examiner's Office	03192266	0000007305	HEATH C WINKLER DDS PC	125.00	0000266185
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192409	0000014879	HEATHER DELANEY	442.00	0000266186
10/25/2019	10001	3910400000	Tax Collection	03192268	0000024053	HECORP INC	3,000.00	0000266187
10/25/2019	10001	3110000000	District Attorney Operations	03192196	0000029838	HEJAL SUHANI INC	68.00	0000266188
10/25/2019	10001	7530100000	Bid Unit	03192710	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192740	0000007533	HERALD PUBLISHING COMPANY LLC	12.20	0000266189
10/25/2019	10001	6900000000	Parks & Recreation	03192711	0000007533	HERALD PUBLISHING COMPANY LLC	122.00	0000266189
10/25/2019	10001	0512000000	Construction & Office Planning	03192713	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192712	0000007533	HERALD PUBLISHING COMPANY LLC	13.40	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192734	0000007533	HERALD PUBLISHING COMPANY LLC	45.32	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192745	0000007533	HERALD PUBLISHING COMPANY LLC	17.24	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192708	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192726	0000007533	HERALD PUBLISHING COMPANY LLC	45.32	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192742	0000007533	HERALD PUBLISHING COMPANY LLC	43.64	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192702	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192722	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192743	0000007533	HERALD PUBLISHING COMPANY LLC	15.80	0000266189
10/25/2019	10001	7530100000	Bid Unit	03192746	0000007533	HERALD PUBLISHING COMPANY LLC	17.24	0000266189
10/25/2019	40021	9310000000	Transportation	03192703	0000005464	HERC RENTALS INC	1,930.00	0000266190
10/25/2019	40021	9310000000	Transportation	03192699	0000005464	HERC RENTALS INC	1,930.00	0000266190
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192408	0000031984	HERITAGE DRIVE ASSOCIATES	591.00	0000266191
10/25/2019	10001	7950200000	Correction Security&Operations	03192342	0000005492	HILL & MARKES INC	531.62	0000266192
10/25/2019	10001	8340601000	Child & Family MH OMH Cts	03193060	0000005898	HILLSIDE CHILDRENS CENTER	11,261.75	0000266193
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192349	0000033723	HILLSIDE/ROOSEVELT LLC	415.00	0000266194
10/25/2019	10001	0514020000	Building Trades	03192824	0000009247	HOME DEPOT USA INC	115.94	0000266195
10/25/2019	10001	0514020000	Building Trades	03192829	0000009247	HOME DEPOT USA INC	25.44	0000266195
10/25/2019	10001	0514020000	Building Trades	03192827	0000009247	HOME DEPOT USA INC	50.82	0000266195
10/25/2019	10001	0514020000	Building Trades	03192823	0000009247	HOME DEPOT USA INC	201.94	0000266195
10/25/2019	40021	0500000000	Facilities Management	03192617	0000009247	HOME DEPOT USA INC	461.10	0000266195
10/25/2019	40021	0500000000	Facilities Management	03192613	0000009247	HOME DEPOT USA INC	86.75	0000266195
10/25/2019	40021	0500000000	Facilities Management	03192616	0000009247	HOME DEPOT USA INC	422.70	0000266195
10/25/2019	10001	7320030000	Criminal Court Supervisions	03192131	0000002673	INGRID CLISSON	56.26	0000266406
10/25/2019	10001	7320030000	Criminal Court Supervisions	03192133	0000002673	INGRID CLISSON	35.00	0000266406
10/25/2019	10001	7320030000	Criminal Court Supervisions	03192130	0000002673	INGRID CLISSON	67.86	0000266406
10/25/2019	40021	0500000000	Facilities Management	03192896	0000006917	INNOVATIVE SIGNAGE SYSTEMS INC	1,338.00	0000266196
10/25/2019	40021	0500000000	Facilities Management	03192900	0000008674	INPRO CORPORATION	228.25	0000266197
10/25/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03192661	0000031382	INSIGHT PUBLIC SECTOR INC	1,714.09	0000266198
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192168	0000031382	INSIGHT PUBLIC SECTOR INC	1,478.81	0000266198
10/25/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03192941	0000023644	INTEGRATED WATER MANAGEMENT	748.00	0000266199
10/25/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03192940	0000023644	INTEGRATED WATER MANAGEMENT	1,122.00	0000266199
10/25/2019	10030	7930300000	Sheriff Custody Grants	03169241	0000006206	INTERFAITH WORKS OF CNY INC	2,771.09	0000266200
10/25/2019	40021	3400000000	Department Of Emergency Commun	03191976	0000009378	INTERGRAPH CORP	3,739.00	0000266201
10/25/2019	10001	2770000000	IT Infrastructure Overhead	03192008	0000000242	IRON MOUNTAIN INC	209.82	0000266202
10/25/2019	10001	8110200000	Dss Admin Overhead F20	03192789	0000004962	ISABELLE HARRIS	125.73	0000266384
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192360	0000032323	ISLAND HOLLOW LP	435.00	0000266203
10/25/2019	10001	7930600000	Custody Housing	03192749	0000007931	ITW FOOD EQUIPMENT GROUP	237.00	0000266204
10/25/2019	10001	7930600000	Custody Housing	03192747	0000007931	ITW FOOD EQUIPMENT GROUP	1,346.13	0000266204
10/25/2019	10001	7930600000	Custody Housing	03192748	0000007931	ITW FOOD EQUIPMENT GROUP	347.99	0000266204
10/25/2019	20035	6550000000	Ocpl - Library Grants	03192838	0000006879	Iv4 INC	5,712.50	0000266205
10/25/2019	40021	0500000000	Facilities Management	03192144	0000006337	J & B INSTALLATIONS INC	544.00	0000266206
10/25/2019	40021	9310000000	Transportation	03192117	0000006209	J C SMITH INC	180.00	0000266207
10/25/2019	10009	9320000000	Road Machinery Fund	03192108	0000006209	J C SMITH INC	16.99	0000266207
10/25/2019	10009	9320000000	Road Machinery Fund	03192107	0000006209	J C SMITH INC	40.53	0000266207
10/25/2019	10009	9320000000	Road Machinery Fund	03192105	0000006209	J C SMITH INC	21.99	0000266207
10/25/2019	10030	8250300000	Aging Access	03192805	0000025010	JALICIA BENSON	51.04	0000266426
10/25/2019	40021	9310000000	Transportation	03192209	0000007784	JAMAR TECHNOLOGIES INC	1,005.00	0000266208
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192422	0000032070	JAMES STREET APARTMENTS LLC	613.00	0000266209

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
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10/25/2019	10001	4350700800	Nurse Family Partnership	03192323	0000002183	JAQUELINE KELLY	66.12	0000266394
10/25/2019	10009	9320000000	Road Machinery Fund	03192122	0000016443	JAVA FARM SUPPLY INC	32.20	0000266211
10/25/2019	10009	9320000000	Road Machinery Fund	03189552	0000016443	JAVA FARM SUPPLY INC	801.00	0000266211
10/25/2019	10001	8330105000	Child Welfare Direct Preventiv	03192215	0000004153	JAYSON DIXON	43.96	0000266432
10/25/2019	10001	8330107020	Child Welfare Foster Care Adm	03192066	0000000787	JEFFREY FOX	109.62	0000266433
10/25/2019	10001	8330104000	Child Welfare Investigations	03192506	0000002086	JENELLE R KING	106.14	0000266434
10/25/2019	10001	4353020000	Early Intervention	03192449	0000034585	JENNIFER CASLER-GONCALVES	108.11	0000266212
10/25/2019	10001	4353020000	Early Intervention	03192450	0000034585	JENNIFER CASLER-GONCALVES	125.28	0000266212
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192387	0000014888	JESSE L BUTLER	704.00	0000266213
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192388	0000007628	JEWISH HOME OF CNY RESIDENTIAL LIVING	298.00	0000266214
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192087	0000024543	JILL KNEPEL-ZENS	109.04	0000266395
10/25/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03191503	0000002047	JOANN M MANFREDI	171.10	0000266396
10/25/2019	10001	8330104000	Child Welfare Investigations	03192531	0000026685	JOANNE LANGDON	142.10	0000266435
10/25/2019	55040	5810300000	Health Insurance	03192848	0000021461	JOANNE PHILLIPS	212.84	0000266215
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192421	0000014916	JODA PROPERTIES LLC	597.00	0000266216
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192264	0000009623	JOHN EWING COMPANY	1,800.00	0000266217
10/25/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03192141	0000008653	JOHNSON CONTROLS INC	2,006.75	0000266218
10/25/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03192142	0000008653	JOHNSON CONTROLS INC	6,965.15	0000266218
10/25/2019	40021	0500000000	Facilities Management	03192727	0000005943	JOSALL SYRACUSE INC	14,789.00	0000266219
10/25/2019	40021	6900000000	Parks & Recreation	03191324	0000005943	JOSALL SYRACUSE INC	10,600.00	0000266219
10/25/2019	20013	3330601000	Flow Control	03192303	0000005943	JOSALL SYRACUSE INC	1,140.00	0000266219
10/25/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03192761	0000008059	JOSEPH BURTON	191.04	0000266220
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192677	0000029302	JOSEPH CICIARELLI	65.00	0000266415
10/25/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03192962	0000032372	JOSEPH V DONATO	40.00	0000266221
10/25/2019	10001	4350700800	Nurse Family Partnership	03192270	0000019904	JOYLYNN WING	80.04	0000266397
10/25/2019	10001	8330304000	Child Welfare Foster Care	03192580	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	19,016.10	0000266222
10/25/2019	10003	7920300000	Sheriffs Police/Civil Grants	03192634	0000033826	JUSTIN SORRENTO	104.40	0000266416
10/25/2019	20013	3330702000	Maintenance	03192558	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	47.52	0000266223
10/25/2019	20013	3330702000	Maintenance	03192556	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	167.52	0000266223
10/25/2019	10009	9320000000	Road Machinery Fund	03192986	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	219.00	0000266223
10/25/2019	20013	3330702000	Maintenance	03192555	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	251.02	0000266223
10/25/2019	40021	0500000000	Facilities Management	03192892	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	126.72	0000266224
10/25/2019	40021	9310000000	Transportation	03099590	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	610.00	0000266225
10/25/2019	40021	9310000000	Transportation	03099592	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	1,890.00	0000266225
10/25/2019	40021	9310000000	Transportation	03122877	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	5,353.43	0000266225
10/25/2019	40021	9310000000	Transportation	03113544	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	2,860.00	0000266226
10/25/2019	40021	9310000000	Transportation	03090094	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	767.50	0000266226
10/25/2019	40021	9310000000	Transportation	03169990	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	2,510.71	0000266226
10/25/2019	40021	9310000000	Transportation	03130220	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	5,650.00	0000266226
10/25/2019	40021	9310000000	Transportation	03135178	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	1,653.25	0000266226
10/25/2019	40021	9310000000	Transportation	03111088	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	5,379.25	0000266226
10/25/2019	40021	9310000000	Transportation	03111086	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	4,475.00	0000266226
10/25/2019	10001	4353020000	Early Intervention	03192446	0000034573	KARINE LEYDET	123.89	0000266227
10/25/2019	10001	8330105000	Child Welfare Direct Preventiv	03192162	0000004178	KELLEY SMITH	207.64	0000266436
10/25/2019	10001	8330105000	Child Welfare Direct Preventiv	03192165	0000004178	KELLEY SMITH	178.64	0000266436
10/25/2019	10009	9320000000	Road Machinery Fund	03192125	0000007419	KENWORTH OF BUFFALO NY INC	277.17	0000266228
10/25/2019	10001	3910400000	Tax Collection	03192140	0000016052	KEY BANK	11,542.95	0000266229
10/25/2019	10030	7320030000	Criminal Court Supervisions	03192665	0000001837	KIMBRA DUZINSKI	50.00	0000266407
10/25/2019	10009	9320000000	Road Machinery Fund	03192804	0000006481	KLEIN STEEL SERVICE OF SYRACUSE	3,612.65	0000266230
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192271	0000022068	KRISTINA PERTH	100.00	0000266398
10/25/2019	10001	2730100000	IT Communications Direct Bill	03192563	0000000228	KRONOS INC	3,464.98	0000266231
10/25/2019	10001	4350100100	Administration	03192454	0000006951	LABORATORY ALLIANCE OF CNY LLC	230.66	0000266232
10/25/2019	40021	9310000000	Transportation	03193032	0000005909	LAKELANDS CONCRETE PRODUCTS INC	4,457.00	0000266233
10/25/2019	10001	7110000000	Personnel Department	03192777	0000000697	LARIE CIFARATTA	80.48	0000266234
10/25/2019	10001	8330104000	Child Welfare Investigations	03192521	0000023482	LATRAY, SONYA	174.58	0000266235
10/25/2019	10001	8330103000	Child Welfare Svcs Admin F62	03192583	0000024314	LAZ PARKING NY NJ LLC	900.00	0000266236
10/25/2019	10001	4351020100	Medical Examiner's Office	03193054	0000007365	LDI CORPORATION	2,760.00	0000266237
10/25/2019	10001	6918000000	Recreation Division	03192573	0000003640	LEIKO BENSON	234.90	0000266402
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192377	0000018855	LEMOYNE AVE HOUSING DEVELOPMENT FUND	520.00	0000266238
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192350	0000018855	LEMOYNE AVE HOUSING DEVELOPMENT FUND	502.00	0000266238
10/25/2019	10001	2730000000	IT Communications Overhead	03192594	0000005343	LEVEL 3 FINANCING INC	1,318.67	0000266239
10/25/2019	10030	8340701000	Child & Family Mental H ONCARE	03192014	0000006293	LIBERTY RESOURCES INC	5,000.00	0000266240
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192405	0000014768	LLEWELYN KNIGHT	517.00	0000266241
10/25/2019	40025	3300000000	Water Environment Protection D	03148450	0000005735	M A BONGIOVANNI INC	1,457.45	0000266242
10/25/2019	40025	3300000000	Water Environment Protection D	03160226	0000005735	M A BONGIOVANNI INC	800.00	0000266242
10/25/2019	40025	3300000000	Water Environment Protection D	03160225	0000005735	M A BONGIOVANNI INC	655.40	0000266242
10/25/2019	40025	3300000000	Water Environment Protection D	03160224	0000005735	M A BONGIOVANNI INC	1,290.90	0000266242
10/25/2019	10001	2730000000	IT Communications Overhead	03192124	0000007095	M A POLCE CONSULTING INC	1,743.75	0000266243
10/25/2019	10001	2770000000	IT Infrastructure Overhead	03192588	0000009311	MAINLINE INFORMATION SYSTEMS INC	13,722.72	0000266244
10/25/2019	10001	2770000000	IT Infrastructure Overhead	03192591	0000009311	MAINLINE INFORMATION SYSTEMS INC	13,986.72	0000266244
10/25/2019	40025	3300000000	Water Environment Protection D	03192826	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	918,180.55	0000266245
10/25/2019	10001	8330104000	Child Welfare Investigations	03192135	0000002008	MARGARET SMITH	147.32	0000266437
10/25/2019	10001	8110200000	Dss Admin Overhead F20	03192620	0000003972	MARILYN LEGETTE	194.78	0000266423
10/25/2019	55040	5810300000	Health Insurance	03192222	0000034592	MARLENE BURTON	64.97	0000266246
10/25/2019	10001	8330107020	Child Welfare Foster Care Adm	03192514	0000005422	MARSHA WRIGHT	131.08	0000266438
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192635	0000034753	MATTHEW FISCHER	131.36	0000266417
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192672	0000034754	MATTHEW GETMAN	134.00	0000266418
10/25/2019	10001	4351020100	Medical Examiner's Office	03192047	0000002002	MATTHEW R KELLY	142.35	0000266399
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192425	0000020640	MATTHEW SNYDER	281.00	0000266247
10/25/2019	10001	8330203000	Child Welfare Preventive Servi	03192638	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	56,311.16	0000266248
10/25/2019	10030	8330103000	Child Welfare Svcs Admin F62	03192644	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	3,104.96	0000266248

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
10/25/2019	10030	8250400000	Aging In Home	03192016	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	56,517.63	0000266249
10/25/2019	10001	8330103000	Child Welfare Svcs Admin F62	03192776	000000631	MEGHANN PAOLETTI	38.28	0000266439
10/25/2019	10001	8330103000	Child Welfare Svcs Admin F62	03192773	000000631	MEGHANN PAOLETTI	25.52	0000266439
10/25/2019	10001	4351030300	Criminalistics	03192289	0000024029	METTLEER-TOLEDO INTERNATIONAL INC	202.40	0000266250
10/25/2019	10001	7950400000	Correction Bldg & Ground Maint	03192971	0000017037	MICHAEL GREVELDING	616.00	0000266251
10/25/2019	20013	3320000000	Admin of Drainage Districts	03192297	0000006717	MICHAEL GRIMM SERVICES INC	2,880.00	0000266252
10/25/2019	20013	3330601000	Flow Control	03191993	0000006717	MICHAEL GRIMM SERVICES INC	880.00	0000266252
10/25/2019	20013	3320000000	Admin of Drainage Districts	03192298	0000006717	MICHAEL GRIMM SERVICES INC	2,000.00	0000266252
10/25/2019	10030	7320030000	Criminal Court Supervisions	03192668	0000002186	MICHAEL HULCHANSKI	50.00	0000266408
10/25/2019	10001	4351020100	Medical Examiner's Office	03192497	0000028943	MICHAEL J GREENBERG	5,600.00	0000266253
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192373	0000000759	MICHAEL L BERSANI	950.00	0000266254
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192272	0000030371	MICHELLE BRANCACCIO	100.00	0000266400
10/25/2019	10001	6911000000	Oneida Shores	03192260	0000005722	MIRABITO HOLDINGS INC	458.78	0000266255
10/25/2019	10001	4351020100	Medical Examiner's Office	03192682	0000008420	MOBILE INSTRUMENT SERVICE & REPAIR INC	150.05	0000266256
10/25/2019	10001	8110200000	Dss Admin Overhead F20	03192059	0000033922	MONICA M BROWN	84.30	0000266424
10/25/2019	20013	8110200000	Dss Admin Overhead F20	03192784	0000033922	MONICA M BROWN	132.08	0000266424
10/25/2019	10009	9320000000	Road Machinery Fund	03192814	0000005938	MONROE TRACTOR & IMP CO INC	334.89	0000266257
10/25/2019	10001	7930600000	Custody Housing	03192174	0000034350	MOUSER ELECTRONICS INC	354.69	0000266258
10/25/2019	10030	3330000000	Water Environment Protection	03192639	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	2,500.00	0000266259
10/25/2019	10001	4353010000	Preschool Program	03192456	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,915.00	0000266260
10/25/2019	10009	9320000000	Road Machinery Fund	03193009	0000017052	NETWORKFLEET INC	2,701.42	0000266261
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192352	0000032105	NEW AFRICA OF SYRACUSE INC	524.00	0000266262
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192072	0000005635	NIAGARA MOHAWK POWER CORP	407.17	0000266263
10/25/2019	10001	3700000000	Elections Board	03192065	0000005635	NIAGARA MOHAWK POWER CORP	78.88	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192085	0000005635	NIAGARA MOHAWK POWER CORP	2,471.74	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192091	0000005635	NIAGARA MOHAWK POWER CORP	31.49	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192083	0000005635	NIAGARA MOHAWK POWER CORP	41.71	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192089	0000005635	NIAGARA MOHAWK POWER CORP	107.26	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192813	0000005635	NIAGARA MOHAWK POWER CORP	42.27	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192565	0000005635	NIAGARA MOHAWK POWER CORP	2,917.25	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192566	0000005635	NIAGARA MOHAWK POWER CORP	38.90	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192568	0000005635	NIAGARA MOHAWK POWER CORP	2,040.34	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192069	0000005635	NIAGARA MOHAWK POWER CORP	362.72	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192071	0000005635	NIAGARA MOHAWK POWER CORP	41.82	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192074	0000005635	NIAGARA MOHAWK POWER CORP	234.03	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192811	0000005635	NIAGARA MOHAWK POWER CORP	171.41	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192076	0000005635	NIAGARA MOHAWK POWER CORP	24.51	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192812	0000005635	NIAGARA MOHAWK POWER CORP	443.72	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192567	0000005635	NIAGARA MOHAWK POWER CORP	48.07	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192080	0000005635	NIAGARA MOHAWK POWER CORP	128.86	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192084	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000266263
10/25/2019	10001	3700000000	Elections Board	03192062	0000005635	NIAGARA MOHAWK POWER CORP	899.69	0000266263
10/25/2019	10001	3700000000	Elections Board	03192068	0000005635	NIAGARA MOHAWK POWER CORP	97.45	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192569	0000005635	NIAGARA MOHAWK POWER CORP	7,434.53	0000266263
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192078	0000005635	NIAGARA MOHAWK POWER CORP	207.69	0000266263
10/25/2019	10001	6907000000	Highland Forest	03193084	0000005635	NIAGARA MOHAWK POWER CORP	16,312.01	0000266264
10/25/2019	10001	3420000000	Call Taking & Dispatch	03193079	0000005635	NIAGARA MOHAWK POWER CORP	6,111.70	0000266264
10/25/2019	20015	6530800000	White	03193080	0000005635	NIAGARA MOHAWK POWER CORP	9,861.58	0000266264
10/25/2019	10001	7920200000	Police Patrol	03193081	0000005635	NIAGARA MOHAWK POWER CORP	2,428.87	0000266264
10/25/2019	10001	8350100000	Hillbrook	03193082	0000005635	NIAGARA MOHAWK POWER CORP	2,526.25	0000266264
10/25/2019	10001	4350400300	Vector Control	03193083	0000005635	NIAGARA MOHAWK POWER CORP	789.66	0000266264
10/25/2019	55040	5810300000	Health Insurance	03192210	0000034596	NORMAN KRUTH	88.57	0000266265
10/25/2019	10030	6901000000	Administration	03192308	0000031388	NOVELTY LIGHTS INC	641.05	0000266266
10/25/2019	10001	8260301000	Adult Mental Health OMH Contra	03192913	0000006241	NYS CONFERENCE OF LOCAL	29,960.00	0000266267
10/25/2019	20013	3330601000	Flow Control	03192808	0000005227	NYS INDUSTRIES FOR THE DISABLED	389.42	0000266268
10/25/2019	10001	6907000000	Highland Forest	03192315	0000005227	NYS INDUSTRIES FOR THE DISABLED	208.50	0000266268
10/25/2019	40025	3300000000	Water Environment Protection D	03107993	0000006019	OCONNELL ELECTRIC CO INC	625.00	0000266269
10/25/2019	40025	3300000000	Water Environment Protection D	03164228	0000006019	OCONNELL ELECTRIC CO INC	1,350.00	0000266269
10/25/2019	40025	3300000000	Water Environment Protection D	03127813	0000006019	OCONNELL ELECTRIC CO INC	6,325.00	0000266269
10/25/2019	40025	3300000000	Water Environment Protection D	03144563	0000006019	OCONNELL ELECTRIC CO INC	12,848.29	0000266269
10/25/2019	40025	3300000000	Water Environment Protection D	03124686	0000006019	OCONNELL ELECTRIC CO INC	2,525.00	0000266269
10/25/2019	40025	3300000000	Water Environment Protection D	03110901	0000006019	OCONNELL ELECTRIC CO INC	875.00	0000266269
10/25/2019	40025	3300000000	Water Environment Protection D	03174326	0000006019	OCONNELL ELECTRIC CO INC	955.51	0000266270
10/25/2019	10001	4351020100	Medical Examiner's Office	03192836	0000029795	OMAR AZAR	8,700.00	0000266271
10/25/2019	10009	9320000000	Road Machinery Fund	03192092	0000005507	OMNI SERVICES INC	208.13	0000266272
10/25/2019	10009	9320000000	Road Machinery Fund	03192095	0000005507	OMNI SERVICES INC	69.60	0000266272
10/25/2019	10009	9320000000	Road Machinery Fund	03192097	0000005507	OMNI SERVICES INC	295.99	0000266272
10/25/2019	10001	4353010000	Preschool Program	03192462	0000005854	ONONDAGA CENTRAL SCHOOL	46,395.27	0000266273
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03193056	0000015219	ONONDAGA COUNTY	166.70	0000266385
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192309	0000015219	ONONDAGA COUNTY	445.88	0000266385
10/25/2019	10001	8330105000	Child Welfare Direct Preventiv	03192669	0000015327	ONONDAGA COUNTY	636.35	0000266389
10/25/2019	10001	7930400000	Custody Transport	03192664	0000015217	ONONDAGA COUNTY	370.00	0000266419
10/25/2019	10001	7930400000	Custody Transport	03192631	0000015217	ONONDAGA COUNTY	975.00	0000266419
10/25/2019	10001	7920500000	Police Criminal Investigation	03192430	0000015218	ONONDAGA COUNTY	344.51	0000266420
10/25/2019	10001	7920500000	Police Criminal Investigation	03191536	0000015074	ONONDAGA COUNTY SHERIFFS	198.00	0000266421
10/25/2019	65933	3520000000	Community Development	03192725	0000015245	ONONDAGA COUNTY WATER AUTHORITY	33.00	0000266274
10/25/2019	10001	6912000000	Onondaga Lake Park	03192526	0000015245	ONONDAGA COUNTY WATER AUTHORITY	33.00	0000266274
10/25/2019	10001	6912000000	Onondaga Lake Park	03192529	0000015245	ONONDAGA COUNTY WATER AUTHORITY	300.24	0000266274
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192543	0000015245	ONONDAGA COUNTY WATER AUTHORITY	102.56	0000266274
10/25/2019	10001	6905000000	Veterans Cemetary	03192533	0000015245	ONONDAGA COUNTY WATER AUTHORITY	222.30	0000266274
10/25/2019	10001	6912000000	Onondaga Lake Park	03192530	0000015245	ONONDAGA COUNTY WATER AUTHORITY	82.50	0000266274
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192547	0000015245	ONONDAGA COUNTY WATER AUTHORITY	292.65	0000266274

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192546	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,158.30	0000266274
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192538	0000015245	ONONDAGA COUNTY WATER AUTHORITY	33.00	0000266274
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192541	0000015245	ONONDAGA COUNTY WATER AUTHORITY	105.42	0000266274
10/25/2019	10001	6912000000	Onondaga Lake Park	03192528	0000015245	ONONDAGA COUNTY WATER AUTHORITY	250.95	0000266274
10/25/2019	10009	9320000000	Road Machinery Fund	03191989	0000015245	ONONDAGA COUNTY WATER AUTHORITY	378.60	0000266274
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192542	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,600.04	0000266274
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192545	0000015245	ONONDAGA COUNTY WATER AUTHORITY	33.00	0000266274
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192367	0000006805	ONONDAGA LAKE TOWNHOMES LP	520.00	0000266275
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192395	0000006805	ONONDAGA LAKE TOWNHOMES LP	351.00	0000266275
10/25/2019	10001	0512000000	Construction & Office Planning	03193070	0000005454	OTIS ELEVATOR COMPANY	3,570.95	0000266276
10/25/2019	10001	8260303000	Adult Mental Health OPWDD Cont	03193043	0000006253	PARENTS INFORMATION GROUP EXCEPTIONAL	24,336.00	0000266277
10/25/2019	10001	7320030000	Criminal Court Supervisions	03192203	0000003601	PAUL M HELFELD	132.82	0000266409
10/25/2019	10009	9320000000	Road Machinery Fund	03192208	0000006074	PBS BRAKE AND SUPPLY CORP	117.93	0000266278
10/25/2019	10001	6904000000	Carpenter's Brook	03192314	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	885.33	0000266279
10/25/2019	10001	6901000000	Administration	03192778	0000021762	PESTECH EXTERMINATING INC	225.00	0000266280
10/25/2019	20015	6510100000	Central Library	03192169	0000021762	PESTECH EXTERMINATING INC	50.00	0000266280
10/25/2019	10001	6901000000	Administration	03192786	0000021762	PESTECH EXTERMINATING INC	30.00	0000266280
10/25/2019	20015	6530300000	Hazard	03192176	0000021762	PESTECH EXTERMINATING INC	525.00	0000266280
10/25/2019	20015	6530800000	White	03192172	0000021762	PESTECH EXTERMINATING INC	50.00	0000266280
10/25/2019	10001	7320010000	Administration	03192218	000002740	PHILIP A GALUPPI	38.50	0000266410
10/25/2019	10030	7320030000	Criminal Court Supervisions	03192629	0000002740	PHILIP A GALUPPI	78.40	0000266410
10/25/2019	10001	7320010000	Administration	03192715	0000002740	PHILIP A GALUPPI	27.70	0000266410
10/25/2019	10030	6901000000	Administration	03191700	0000034402	PLUGIN STATIONS ONLINE LLC	15,396.00	0000266281
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192332	0000005142	POSITIVE PROMOTIONS	1,313.85	0000266282
10/25/2019	10030	3810000000	Emergency Management ( Admin)	03191985	0000006950	PRESENTATION CONCEPTS CORP	1,200.00	0000266283
10/25/2019	10030	3810000000	Emergency Management ( Admin)	03192691	0000006950	PRESENTATION CONCEPTS CORP	5,480.00	0000266283
10/25/2019	10001	4351030300	Criminalistics	03192693	0000008670	PROMEGA CORPORATION	28,150.00	0000266284
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192417	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	492.00	0000266285
10/25/2019	40025	3300000000	Water Environment Protection D	03193038	0000006751	PRUDENT ENGINEERING LLP	18,217.95	0000266286
10/25/2019	10001	7910000000	Sheriff	03192735	0000009284	PYRAMID PAPER COMPANY	241.92	0000266287
10/25/2019	10001	0514020000	Building Trades	03192891	0000009284	PYRAMID PAPER COMPANY	322.56	0000266287
10/25/2019	10001	4350800200	Std	03192487	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	18.30	0000266288
10/25/2019	10001	4350800100	Communicable Disease	03192486	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	236.77	0000266288
10/25/2019	10001	4350800200	Std	03192483	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	25,408.92	0000266288
10/25/2019	10001	4350800200	Std	03192758	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	4,051.14	0000266288
10/25/2019	10001	4350800200	Std	03192489	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	31.38	0000266288
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192869	0000029625	RANDALL EDGAR	19.72	0000266289
10/25/2019	10001	7930500000	Custody Control	03192729	0000027230	REAM TIMME NEOWRKS INC	378.00	0000266290
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192733	0000009576	RESIDENTIAL EQUITY HOLDINGS OF NY LLC	563.00	0000266291
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192437	0000032339	RICHARDSON COMMUNITY MANAGEMENT	608.00	0000266292
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192878	0000034001	ROBERT SWAHN	35.38	0000266293
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192599	0000008234	RODENTPRO.COMM LLC	1,509.00	0000266294
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192887	0000001327	ROGER BOWERS	104.98	0000266295
10/25/2019	10001	4353020000	Early Intervention	03192448	0000033923	ROLAND STEINEMANN	168.43	0000266296
10/25/2019	20015	6531000000	Branch Administration	03192191	0000007191	RONALD E KOWALSKI	2,000.00	0000266297
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192354	0000031958	ROSEMARIE NOVEMBRINI	337.00	0000266298
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192429	0000030918	RST PROPERTIES SYRACUSE LLC	850.00	0000266299
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192802	0000030918	RST PROPERTIES SYRACUSE LLC	850.00	0000266299
10/25/2019	10009	9320000000	Road Machinery Fund	03192815	0000006050	RUDY SCHMID INC	355.00	0000266300
10/25/2019	10009	9320000000	Road Machinery Fund	03192219	0000006050	RUDY SCHMID INC	355.00	0000266300
10/25/2019	10009	9320000000	Road Machinery Fund	03191988	0000006050	RUDY SCHMID INC	355.00	0000266300
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192361	0000031959	RYAN ZELLAR	488.00	0000266301
10/25/2019	40021	0500000000	Facilities Management	03192608	0000007802	S J THOMAS CO INC	42,878.25	0000266302
10/25/2019	10030	8250300000	Aging Access	03192551	0000014841	SALVATION ARMY	9,152.69	0000266303
10/25/2019	10030	8250300000	Aging Access	03192550	0000014841	SALVATION ARMY	2,596.93	0000266303
10/25/2019	10030	8250300000	Aging Access	03193072	0000014841	SALVATION ARMY	5,367.45	0000266303
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192602	0000000165	SCOTT'S PHARMA INC	312.00	0000266304
10/25/2019	20013	3330601000	Flow Control	03192651	0000008370	SHERWIN-WILLIAMS CO	131.64	0000266305
10/25/2019	40021	9310000000	Transportation	03191998	0000006440	SLATE HILL CONSTRUCTORS INC	136,152.88	0000266306
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192755	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	8,918.00	0000266307
10/25/2019	10001	4710300000	Municipal Legal Services	03192880	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	7,183.15	0000266307
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192183	0000007703	SNORAC INC	650.00	0000266308
10/25/2019	10001	7320030000	Criminal Court Supervisions	03190367	0000029343	SONIALYS DUSSING	53.36	0000266411
10/25/2019	10009	9320000000	Road Machinery Fund	03192134	0000000101	SOUTHWORTH-MILTON INC	660.61	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192177	0000000101	SOUTHWORTH-MILTON INC	652.32	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192178	0000000101	SOUTHWORTH-MILTON INC	118.00	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192190	0000000101	SOUTHWORTH-MILTON INC	34.41	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192186	0000000101	SOUTHWORTH-MILTON INC	102.31	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192181	0000000101	SOUTHWORTH-MILTON INC	257.42	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192189	0000000101	SOUTHWORTH-MILTON INC	52.35	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192185	0000000101	SOUTHWORTH-MILTON INC	1,848.24	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192188	0000000101	SOUTHWORTH-MILTON INC	53.01	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192145	0000000101	SOUTHWORTH-MILTON INC	39.87	0000266309
10/25/2019	10009	9320000000	Road Machinery Fund	03192132	0000000101	SOUTHWORTH-MILTON INC	41.80	0000266309
10/25/2019	10001	3420000000	Call Taking & Dispatch	03192770	0000000101	SOUTHWORTH-MILTON INC	544.78	0000266309
10/25/2019	10001	0514020000	Building Trades	03192865	0000000101	SOUTHWORTH-MILTON INC	642.17	0000266309
10/25/2019	40025	3300000000	Water Environment Protection D	03192716	0000022134	SPECIALTY WELDING & FABRICATING OF NY	1,850.00	0000266310
10/25/2019	10001	8360200000	School Based Mental Hthl Com C	03191177	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	39,646.75	0000266311
10/25/2019	10001	4350800300	Tb Control	03192492	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	250.00	0000266312
10/25/2019	10001	4351020100	Medical Examiner's Office	03192440	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	0000266312
10/25/2019	10001	4351020100	Medical Examiner's Office	03192674	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	200.00	0000266312
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192338	0000007854	ST MICHAELS LUTHERAN CHURCH	600.00	0000266313

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
10/25/2019	10009	9320000000	Road Machinery Fund	03192915	0000007545	STADIUM INTL SALES & SERVICE LLC	(264.57)	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192945	0000007545	STADIUM INTL SALES & SERVICE LLC	39.46	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192948	0000007545	STADIUM INTL SALES & SERVICE LLC	321.78	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192861	0000007545	STADIUM INTL SALES & SERVICE LLC	745.53	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192942	0000007545	STADIUM INTL SALES & SERVICE LLC	41.48	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192959	0000007545	STADIUM INTL SALES & SERVICE LLC	365.91	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192964	0000007545	STADIUM INTL SALES & SERVICE LLC	333.14	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192966	0000007545	STADIUM INTL SALES & SERVICE LLC	57.95	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192955	0000007545	STADIUM INTL SALES & SERVICE LLC	237.32	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192908	0000007545	STADIUM INTL SALES & SERVICE LLC	336.35	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192938	0000007545	STADIUM INTL SALES & SERVICE LLC	121.38	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192972	0000007545	STADIUM INTL SALES & SERVICE LLC	(101.90)	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192970	0000007545	STADIUM INTL SALES & SERVICE LLC	1,881.30	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192978	0000007545	STADIUM INTL SALES & SERVICE LLC	675.00	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192983	0000007545	STADIUM INTL SALES & SERVICE LLC	3,899.00	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192904	0000007545	STADIUM INTL SALES & SERVICE LLC	85.57	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192985	0000007545	STADIUM INTL SALES & SERVICE LLC	146.62	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192899	0000007545	STADIUM INTL SALES & SERVICE LLC	(66.83)	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192906	0000007545	STADIUM INTL SALES & SERVICE LLC	78.50	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03191992	0000007545	STADIUM INTL SALES & SERVICE LLC	89.85	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192911	0000007545	STADIUM INTL SALES & SERVICE LLC	954.72	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192960	0000007545	STADIUM INTL SALES & SERVICE LLC	439.44	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192919	0000007545	STADIUM INTL SALES & SERVICE LLC	136.41	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192917	0000007545	STADIUM INTL SALES & SERVICE LLC	28.95	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192874	0000007545	STADIUM INTL SALES & SERVICE LLC	(580.00)	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192879	0000007545	STADIUM INTL SALES & SERVICE LLC	110.39	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192850	0000007545	STADIUM INTL SALES & SERVICE LLC	81.56	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192852	0000007545	STADIUM INTL SALES & SERVICE LLC	635.60	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192866	0000007545	STADIUM INTL SALES & SERVICE LLC	1,504.05	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192855	0000007545	STADIUM INTL SALES & SERVICE LLC	(580.00)	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192853	0000007545	STADIUM INTL SALES & SERVICE LLC	1,741.80	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192863	0000007545	STADIUM INTL SALES & SERVICE LLC	1,049.65	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192864	0000007545	STADIUM INTL SALES & SERVICE LLC	(497.47)	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192921	0000007545	STADIUM INTL SALES & SERVICE LLC	186.97	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192952	0000007545	STADIUM INTL SALES & SERVICE LLC	364.99	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192969	0000007545	STADIUM INTL SALES & SERVICE LLC	567.60	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192980	0000007545	STADIUM INTL SALES & SERVICE LLC	79.90	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192902	0000007545	STADIUM INTL SALES & SERVICE LLC	102.93	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192671	0000007545	STADIUM INTL SALES & SERVICE LLC	109.44	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192958	0000007545	STADIUM INTL SALES & SERVICE LLC	39.95	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192975	0000007545	STADIUM INTL SALES & SERVICE LLC	23.44	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192857	0000007545	STADIUM INTL SALES & SERVICE LLC	458.21	0000266314
10/25/2019	10009	9320000000	Road Machinery Fund	03192884	0000007545	STADIUM INTL SALES & SERVICE LLC	299.56	0000266314
10/25/2019	10001	3410000000	Administration/Support	03192888	000000237	STAPLES CONTRACT & COMMERCIAL INC	167.73	0000266316
10/25/2019	10001	3410000000	Administration/Support	03192890	000000237	STAPLES CONTRACT & COMMERCIAL INC	365.76	0000266316
10/25/2019	55040	5820000000	Judgments & Claims	03192318	0000008570	STATE FARM MUTUAL AUTOMOBILE INS CO	5,500.00	0000266317
10/25/2019	20013	3330601000	Flow Control	03192291	0000030285	STORM TRAP LLC	9,030.00	0000266318
10/25/2019	20013	3330601000	Flow Control	03192293	0000030285	STORM TRAP LLC	24,985.00	0000266318
10/25/2019	20013	3330702000	Maintenance	03192659	0000005760	SUBURBAN HARDWARE INC	46.39	0000266319
10/25/2019	10001	3420000000	Call Taking & Dispatch	03192766	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	0000266320
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192378	0000025943	SUHA LLC	371.00	0000266321
10/25/2019	10001	4350800300	Tb Control	03192496	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,250.45	0000266322
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192285	0000031442	SUPERIOR BUILDING MAINTENANCE LLC	824.50	0000266323
10/25/2019	20015	6510100000	Central Library	03192195	0000008815	SWANK MOTION PICTURES INC	630.00	0000266324
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192643	0000009393	SWANSON SERVICES CORP	107.20	0000266325
10/25/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03192686	0000009393	SWANSON SERVICES CORP	38.53	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192655	0000009393	SWANSON SERVICES CORP	104.00	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192658	0000009393	SWANSON SERVICES CORP	121.60	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192652	0000009393	SWANSON SERVICES CORP	118.40	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192653	0000009393	SWANSON SERVICES CORP	142.40	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192647	0000009393	SWANSON SERVICES CORP	115.20	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192648	0000009393	SWANSON SERVICES CORP	84.80	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192646	0000009393	SWANSON SERVICES CORP	108.80	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192650	0000009393	SWANSON SERVICES CORP	115.20	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192649	0000009393	SWANSON SERVICES CORP	115.20	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192645	0000009393	SWANSON SERVICES CORP	99.20	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192657	0000009393	SWANSON SERVICES CORP	108.80	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192656	0000009393	SWANSON SERVICES CORP	100.80	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192654	0000009393	SWANSON SERVICES CORP	126.40	0000266325
10/25/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03192171	0000009393	SWANSON SERVICES CORP	61.27	0000266325
10/25/2019	10030	7930300000	Sheriff Custody Grants	03192662	0000009393	SWANSON SERVICES CORP	112.00	0000266325
10/25/2019	10001	3110000000	District Attorney Operations	03192194	0000026999	SWEET HOME HOSPITALITY LP	79.00	0000266326
10/25/2019	10001	4710300000	Municipal Legal Services	03192500	0000034285	SYRACUSE BUSINESS SERVICES INC	690.00	0000266327
10/25/2019	10030	8250400000	Aging In Home	03191396	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,098.77	0000266328
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192491	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	1,505.76	0000266329
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192490	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,252.40	0000266329
10/25/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03192413	0000006045	SYRACUSE SR CITIZEN PROJ	246.00	0000266330
10/25/2019	10001	7950200000	Correction Security&Operations	03192706	0000005732	T-S HOLDINGS INC	1,303.00	0000266331
10/25/2019	10001	0514040000	Central Maintenance	03193064	0000005732	T-S HOLDINGS INC	577.73	0000266331
10/25/2019	10001	0514030000	Night Maintenance	03193059	0000005732	T-S HOLDINGS INC	414.71	0000266331
10/25/2019	10001	0514040000	Central Maintenance	03193065	0000005732	T-S HOLDINGS INC	790.00	0000266331
10/25/2019	20013	3330703000	Inventory Control	03192552	0000005732	T-S HOLDINGS INC	152.50	0000266331



Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
10/25/2019	10001	0514030000	Night Maintenance	03192990	0000005732	T-S HOLDINGS INC	498.24	0000266331
10/25/2019	10001	0514030000	Night Maintenance	03192881	0000005732	T-S HOLDINGS INC	476.68	0000266331
10/25/2019	10001	0514030000	Night Maintenance	03192883	0000005732	T-S HOLDINGS INC	2,652.12	0000266331
10/25/2019	10001	0514040000	Central Maintenance	03192995	0000005732	T-S HOLDINGS INC	429.80	0000266331
10/25/2019	10001	7110000000	Personnel Department	03192785	0000002536	TAFFEY POPKA	33.30	0000266403
10/25/2019	10030	4395700000	MCH/Healthy Families Grants	03192273	0000034114	TANYA FARLEY	100.00	0000266401
10/25/2019	10001	8330103000	Child Welfare Svcs Admin F62	03192019	0000027021	TELESOURCE SERVICES INC	131.00	0000266332
10/25/2019	20013	3330400000	Fleet Management	03192622	0000006785	TERRANCE ESSEL	460.00	0000266333
10/25/2019	40025	3300000000	Water Environment Protection D	03192820	0000027001	THAD SZCZUREK	4,850.00	0000266334
10/25/2019	10030	4395300000	Health Promotion Grants	03191298	0000009563	THE STAND	200.00	0000266335
10/25/2019	10030	8250300000	Aging Access	03192536	0000006214	THE UPSTATE FOUNDATION INC	668.08	0000266336
10/25/2019	10001	3110000000	District Attorney Operations	03192877	0000000167	THERESA SLATER	368.00	0000266337
10/25/2019	10001	3110000000	District Attorney Operations	03192895	0000000167	THERESA SLATER	184.00	0000266337
10/25/2019	10001	4351030200	Forensic Biology/DNA Lab	03193041	0000007711	THOMAS SCIENTIFIC INC	845.68	0000266338
10/25/2019	10009	9320000000	Road Machinery Fund	03193002	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	117.58	0000266339
10/25/2019	10009	9320000000	Road Machinery Fund	03193004	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	179.00	0000266339
10/25/2019	10009	9320000000	Road Machinery Fund	03193007	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	87.79	0000266339
10/25/2019	10001	0514040000	Central Maintenance	03192889	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	667.55	0000266339
10/25/2019	10009	9320000000	Road Machinery Fund	03192997	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	91.66	0000266339
10/25/2019	10009	9320000000	Road Machinery Fund	03192991	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	265.87	0000266339
10/25/2019	10009	9320000000	Road Machinery Fund	03192993	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	36.37	0000266339
10/25/2019	10009	9320000000	Road Machinery Fund	03192998	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	402.38	0000266339
10/25/2019	10009	9320000000	Road Machinery Fund	03193001	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	20.68	0000266339
10/25/2019	10009	9320000000	Road Machinery Fund	03192230	0000000574	THRUWAY AUTOGLASS DISTRIBUTORS INC	376.66	0000266340
10/25/2019	10001	2730100000	IT Communications Direct Bill	03192223	0000009628	TIME WARNER CABLE	5,716.72	0000266341
10/25/2019	10001	7920200000	Police Patrol	03192040	0000009628	TIME WARNER CABLE	54.21	0000266341
10/25/2019	10001	7920200000	Police Patrol	03192039	0000009628	TIME WARNER CABLE	98.23	0000266341
10/25/2019	20015	6520000000	System Support	03193028	0000009628	TIME WARNER CABLE	1,619.76	0000266342
10/25/2019	10030	3150000000	DA Grants	03192994	0000034761	TIPP HILL REALTY LLC	750.00	0000266343
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192411	0000028604	TJMG PROPERTIES	503.00	0000266344
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192348	0000028604	TJMG PROPERTIES	378.00	0000266344
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192397	0000028101	TMG-NY II LP	567.00	0000266345
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192632	0000034752	TODD CRYSLER	132.24	0000266422
10/25/2019	20033	3520100000	Administration	03192204	0000003897	TONI LYNN V KLEIST	195.46	0000266386
10/25/2019	10001	7920500000	Police Criminal Investigation	03192507	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,055.63	0000266346
10/25/2019	10001	7920900000	Police Facilities Security	03192502	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	114.99	0000266346
10/25/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03192505	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	95.44	0000266346
10/25/2019	10001	7950200000	Correction Security&Operations	03192515	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	312.00	0000266346
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192806	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	562.49	0000266346
10/25/2019	10001	4350500100	Vital Statistics	03192949	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4.19	0000266346
10/25/2019	10001	7920900000	Police Facilities Security	03192943	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	137.68	0000266346
10/25/2019	10001	6903000000	Rosamond Gifford Zoo	03192621	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	563.71	0000266346
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192807	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,012.40	0000266346
10/25/2019	10001	3110000000	District Attorney Operations	03192909	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	411.11	0000266346
10/25/2019	20033	3520100000	Administration	03192769	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	120.91	0000266346
10/25/2019	10001	8330103000	Child Welfare Svcs Admin F62	03192956	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,344.43	0000266346
10/25/2019	10001	7930100000	Custody Administration	03192501	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	255.13	0000266346
10/25/2019	10001	7920500000	Police Criminal Investigation	03192511	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	213.83	0000266346
10/25/2019	10001	7940100000	Civil Administration	03192509	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	215.89	0000266346
10/25/2019	10001	7920200000	Police Patrol	03192510	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	284.67	0000266346
10/25/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03192513	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	353.03	0000266346
10/25/2019	10001	7920500000	Police Criminal Investigation	03192503	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	81.24	0000266346
10/25/2019	10001	3420000000	Call Taking & Dispatch	03192522	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	251.67	0000266346
10/25/2019	10001	4710300000	Municipal Legal Services	03192516	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	150.00	0000266347
10/25/2019	10001	7950200000	Correction Security&Operations	03192519	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	125.63	0000266347
10/25/2019	10001	1910000000	County Clerk's Office	03192816	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	718.84	0000266347
10/25/2019	10001	7110100000	Personnel Benefits	03192760	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	123.70	0000266347
10/25/2019	10001	3810000000	Emergency Management ( Admin)	03192939	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	144.00	0000266347
10/25/2019	10001	7110000000	Personnel Department	03192768	0000004374	TRACEY WALDRON	80.48	0000266440
10/25/2019	65933	3520000000	Community Development	03192968	0000006792	TREELANDERS TREE SERVICE LLC	3,200.00	0000266348
10/25/2019	10001	8350100000	Hillbrook	03192094	0000018802	TRINITY SERVICES GROUP INC	6,798.40	0000266349
10/25/2019	10001	8350100000	Hillbrook	03192601	0000018802	TRINITY SERVICES GROUP INC	7,907.20	0000266349
10/25/2019	10001	8350100000	Hillbrook	03192090	0000018802	TRINITY SERVICES GROUP INC	6,932.80	0000266349
10/25/2019	10001	2770000000	IT Infrastructure Overhead	03192010	0000034575	TROY GROUP INC	273.00	0000266350
10/25/2019	10001	2770000000	IT Infrastructure Overhead	03192012	0000034575	TROY GROUP INC	273.00	0000266350
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192474	0000027883	UNIFIRST MANUFACTURING CORP	89.36	0000266351
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192438	0000027883	UNIFIRST MANUFACTURING CORP	89.44	0000266351
10/25/2019	20013	3330400000	Fleet Management	03192435	0000027883	UNIFIRST MANUFACTURING CORP	193.16	0000266351
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192472	0000027883	UNIFIRST MANUFACTURING CORP	164.12	0000266351
10/25/2019	20013	3330400000	Fleet Management	03192436	0000027883	UNIFIRST MANUFACTURING CORP	198.04	0000266351
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192473	0000027883	UNIFIRST MANUFACTURING CORP	163.88	0000266351
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192455	0000027883	UNIFIRST MANUFACTURING CORP	9.72	0000266351
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192453	0000027883	UNIFIRST MANUFACTURING CORP	52.00	0000266351
10/25/2019	10001	7920500000	Police Criminal Investigation	03192163	0000005973	UNITED RADIO INC	2,273.46	0000266352
10/25/2019	10001	7920200000	Police Patrol	03192166	0000005973	UNITED RADIO INC	85.00	0000266352
10/25/2019	10001	7950200000	Correction Security&Operations	03192700	0000005957	UNITED UNIFORM CO INC	34.50	0000266353
10/25/2019	10001	7950200000	Correction Security&Operations	03192690	0000005957	UNITED UNIFORM CO INC	110.00	0000266353
10/25/2019	10001	7950200000	Correction Security&Operations	03192961	0000005957	UNITED UNIFORM CO INC	97.00	0000266353
10/25/2019	10001	7950200000	Correction Security&Operations	03192750	0000005957	UNITED UNIFORM CO INC	110.00	0000266353
10/25/2019	10001	7950200000	Correction Security&Operations	03192167	0000005957	UNITED UNIFORM CO INC	75.00	0000266353
10/25/2019	10001	7950200000	Correction Security&Operations	03192255	0000005957	UNITED UNIFORM CO INC	38.50	0000266353
10/25/2019	10001	7940100000	Civil Administration	03192504	0000005957	UNITED UNIFORM CO INC	279.23	0000266353

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
10/25/2019	10001	7950200000	Correction Security&Operations	03192253	000005957	UNITED UNIFORM CO INC	231.00	0000266353
10/25/2019	10001	7930100000	Custody Administration	03192595	000005957	UNITED UNIFORM CO INC	6,958.80	0000266353
10/25/2019	10001	7950200000	Correction Security&Operations	03192697	000005957	UNITED UNIFORM CO INC	85.00	0000266353
10/25/2019	10001	7950200000	Correction Security&Operations	03192692	000005957	UNITED UNIFORM CO INC	75.00	0000266353
10/25/2019	10001	7950200000	Correction Security&Operations	03192689	000005957	UNITED UNIFORM CO INC	85.00	0000266353
10/25/2019	10001	7920100000	Police Administration	03192548	000005957	UNITED UNIFORM CO INC	8,415.12	0000266353
10/25/2019	10001	7920100000	Police Administration	03192570	000005957	UNITED UNIFORM CO INC	1,742.90	0000266353
10/25/2019	10001	7930100000	Custody Administration	03192590	000005957	UNITED UNIFORM CO INC	2,725.24	0000266353
10/25/2019	10001	7930100000	Custody Administration	03192572	000005957	UNITED UNIFORM CO INC	3,068.49	0000266353
10/25/2019	10001	7930100000	Custody Administration	03192593	000005957	UNITED UNIFORM CO INC	1,677.49	0000266353
10/25/2019	10001	8330203000	Child Welfare Preventive Servi	03192992	000005686	UNITED WAY OF CNY INC	3,077.23	0000266354
10/25/2019	10001	4351020100	Medical Examiner's Office	03192452	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	0000266355
10/25/2019	10001	4351020100	Medical Examiner's Office	03192681	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	0000266355
10/25/2019	20013	3330501000	Engineering	03192614	0000007650	UPSTATE FRESHWATER INSTITUTE INC	10,334.00	0000266356
10/25/2019	10009	9320000000	Road Machinery Fund	03192803	0000006178	UPSTATE TEMPERATURE CONTROL INC	155.00	0000266357
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192788	0000006312	USHERWOOD BUSINESS EQUIPMENT INC	25,489.00	0000266358
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192357	0000006149	VALLEY VISTA APARTMENTS	383.00	0000266359
10/25/2019	10030	7930300000	Sheriff Custody Grants	03193073	0000007124	VAN BORTEL FORD INC	32,617.67	0000266360
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192736	0000007124	VAN BORTEL FORD INC	18,496.00	0000266360
10/25/2019	10001	4353020000	Early Intervention	03192445	0000034571	VAN LE	128.76	0000266361
10/25/2019	20033	3520200000	Community Development Programs	03191025	0000015232	VILLAGE OF EAST SYRACUSE	46,000.00	0000266362
10/25/2019	40021	0500000000	Facilities Management	03192482	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	2,500.00	0000266363
10/25/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03192932	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,694.63	0000266364
10/25/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03192924	0000022451	VOLUNTEER LAWYERS PROJECT OF	4,518.86	0000266364
10/25/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03192928	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,694.38	0000266364
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192410	0000017443	VOUMARD RENTAL PROP LLC	911.00	0000266365
10/25/2019	40021	0500000000	Facilities Management	03192872	0000005941	VP SUPPLY CORPORATION	278.26	0000266366
10/25/2019	10001	0514020000	Building Trades	03192875	0000005941	VP SUPPLY CORPORATION	292.36	0000266366
10/25/2019	10001	6912000000	Onondaga Lake Park	03192576	0000008450	W W GRAINGER INC	1,320.05	0000266367
10/25/2019	10007	9310300000	Maintenance of Roads	03192056	0000008450	W W GRAINGER INC	(4.43)	0000266367
10/25/2019	20013	3330701000	Instrumentation & Electrical	03192757	0000008450	W W GRAINGER INC	495.47	0000266367
10/25/2019	10007	9310300000	Maintenance of Roads	03192049	0000008450	W W GRAINGER INC	(22.99)	0000266367
10/25/2019	10007	9310300000	Maintenance of Roads	03192038	0000008450	W W GRAINGER INC	118.04	0000266367
10/25/2019	10030	3150000000	DA Grants	03192840	0000008450	W W GRAINGER INC	37.50	0000266367
10/25/2019	10030	3150000000	DA Grants	03193047	0000008450	W W GRAINGER INC	1,090.25	0000266367
10/25/2019	20013	3330601000	Flow Control	03192327	0000008450	W W GRAINGER INC	24.08	0000266367
10/25/2019	10007	9310300000	Maintenance of Roads	03192052	0000008450	W W GRAINGER INC	(18.13)	0000266367
10/25/2019	40025	3300000000	Water Environment Protection D	03192170	0000008450	W W GRAINGER INC	13,105.40	0000266367
10/25/2019	10001	0514040000	Central Maintenance	03192867	0000008450	W W GRAINGER INC	1,772.64	0000266367
10/25/2019	10030	3150000000	DA Grants	03192839	0000008450	W W GRAINGER INC	356.90	0000266367
10/25/2019	20013	3330702000	Maintenance	03192290	0000008450	W W GRAINGER INC	3.96	0000266367
10/25/2019	20013	3330703000	Inventory Control	03192277	0000008450	W W GRAINGER INC	441.00	0000266367
10/25/2019	20013	3330702000	Maintenance	03192288	0000008450	W W GRAINGER INC	57.59	0000266367
10/25/2019	10007	9310300000	Maintenance of Roads	03192054	0000008450	W W GRAINGER INC	33.95	0000266367
10/25/2019	20013	3330601000	Flow Control	03192328	0000008450	W W GRAINGER INC	80.77	0000266367
10/25/2019	10001	7930600000	Custody Housing	03192723	0000008450	W W GRAINGER INC	419.97	0000266368
10/25/2019	10030	3150000000	DA Grants	03193040	0000034095	WALTS AUTOMOTIVE SERVICE LLC	199.90	0000266369
10/25/2019	10001	8110210000	Safety Net Assistance	03193026	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000266370
10/25/2019	10001	8110210000	Safety Net Assistance	03193029	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000266370
10/25/2019	10030	4395300000	Health Promotion Grants	03192666	0000008006	WAYFAIR LLC	649.40	0000266371
10/25/2019	10030	4395300000	Health Promotion Grants	03192670	0000008006	WAYFAIR LLC	329.99	0000266371
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192423	0000014279	WAYNE CHIN	210.00	0000266372
10/25/2019	10001	4350700300	Immunization	03192324	0000034169	WEBER SCIENTIFIC	542.82	0000266373
10/25/2019	10001	8110210000	Safety Net Assistance	03193031	0000009580	WELTER-PRICE FUNERAL HOME INC	2,220.00	0000266374
10/25/2019	10001	0514020000	Building Trades	03192947	0000007905	WESCO DISTRIBUTION INC	206.00	0000266375
10/25/2019	10001	0514020000	Building Trades	03192954	0000007905	WESCO DISTRIBUTION INC	51.50	0000266375
10/25/2019	10001	0514020000	Building Trades	03192870	0000007905	WESCO DISTRIBUTION INC	306.00	0000266375
10/25/2019	10001	0514020000	Building Trades	03192951	0000007905	WESCO DISTRIBUTION INC	51.50	0000266375
10/25/2019	20013	3330703000	Inventory Control	03192554	0000007905	WESCO DISTRIBUTION INC	282.00	0000266375
10/25/2019	10001	0514020000	Building Trades	03192944	0000007905	WESCO DISTRIBUTION INC	154.50	0000266375
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192432	0000009625	WEX BANK	400.35	0000266376
10/25/2019	10001	7110000000	Personnel Department	03192775	0000003184	WILLIAM CIFARATTA	95.70	0000266404
10/25/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03192403	0000017395	WILLIAM V EPOLITO	879.00	0000266377
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192109	0000015259	WINDSTREAM CORPORATION	174.38	0000266378
10/25/2019	20013	3330100000	Admin/Accounting/Personnel	03192626	0000015259	WINDSTREAM CORPORATION	25.08	0000266378
10/25/2019	10001	6916000000	Pratt's Falls	03191984	0000015259	WINDSTREAM CORPORATION	61.29	0000266378
10/25/2019	10009	9320000000	Road Machinery Fund	03193018	0000015259	WINDSTREAM CORPORATION	409.95	0000266378
10/25/2019	10009	9320000000	Road Machinery Fund	03193016	0000015259	WINDSTREAM CORPORATION	30.26	0000266378
10/25/2019	10001	6901000000	Administration	03191546	0000007464	WIRELESS BUSINESS GROUP LLC	60.00	0000266379
10/25/2019	20033	3520200000	Community Development Programs	03192843	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	4,778.82	0000266380
10/25/2019	10001	8320100000	Youth Bureau	03192150	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	905.93	0000266380
10/25/2019	10030	7920300000	Sheriffs Police/Civil Grants	03192637	0000026925	ZISTOS CORPORATION	19,586.75	0000266381
10/25/2019	10001	3110000000	District Attorney Operations	03192774	0000031702	ZUGAIBTAXI AND DISPATCH INC	61.00	0000266382

TOTAL CHECK RUN 10/25/19

\$ 4,055,788.73