

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/6/2019	10009	9320000000	Road Machinery Fund	03185745	0000014994	CINTAS CORPORATION NO 2	4.82	0000262507
9/6/2019	20013	3330300000	Training & Safety	03185999	0000014994	CINTAS CORPORATION NO 2	316.60	0000262507
9/6/2019	20013	3330300000	Training & Safety	03186371	0000014994	CINTAS CORPORATION NO 2	18.64	0000262507
9/6/2019	20013	3330300000	Training & Safety	03185881	0000014994	CINTAS CORPORATION NO 2	375.45	0000262507
9/6/2019	10009	9320000000	Road Machinery Fund	03185775	0000014994	CINTAS CORPORATION NO 2	27.02	0000262507
9/6/2019	10009	9320000000	Road Machinery Fund	03185777	0000014994	CINTAS CORPORATION NO 2	13.28	0000262507
9/6/2019	10009	9320000000	Road Machinery Fund	03185744	0000014994	CINTAS CORPORATION NO 2	13.33	0000262507
9/6/2019	20013	3330501000	Engineering	03185949	0000008467	COLE-PARMER INSTRUMENT CO	738.78	0000262508
9/6/2019	10001	4353010000	Preschool Program	03185848	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,995.00	0000262509
9/6/2019	10001	6912000000	Onondaga Lake Park	03186040	0000008693	CONNEX SAFETY PRODUCTS LLC	39.42	0000262510
9/6/2019	65933	3520000000	Community Development	03185900	0000027806	COREY DWYER	28,000.00	0000262511
9/6/2019	10009	9320000000	Road Machinery Fund	03186001	0000024646	CORFU MACHINE CO INC	960.00	0000262512
9/6/2019	10009	9320000000	Road Machinery Fund	03186007	0000024646	CORFU MACHINE CO INC	658.00	0000262512
9/6/2019	40025	3300000000	Water Environment Protection D	03185948	0000006559	CORROSION PRODUCTS INC	10,720.00	0000262513
9/6/2019	10001	8110210000	Safety Net Assistance	03185604	0000024292	CREMATION SERVICES OF CNY INC	1,020.00	0000262514
9/6/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03186090	0000006044	CROUSE HOSPITAL	17,780.82	0000262515
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186037	0000009113	CSX TRANSPORTATION INC	1,253.02	0000262516
9/6/2019	40025	3300000000	Water Environment Protection D	03185978	0000006820	D E TAROLLI INC	36,408.11	0000262517
9/6/2019	10001	0514020000	Building Trades	03185730	0000007977	DAMON J TOWNER	434.00	0000262518
9/6/2019	10001	0514020000	Building Trades	03185724	0000007977	DAMON J TOWNER	855.00	0000262518
9/6/2019	10001	4350700200	Community Health Nursing	03185779	0000023840	DAWN DEMARZO	164.72	0000262710
9/6/2019	40021	9310000000	Transportation	03186349	0000029206	DELTA ENGINEERS ARCHITECTS AND	3,437.09	0000262519
9/6/2019	40021	9310000000	Transportation	03186355	0000029206	DELTA ENGINEERS ARCHITECTS AND	7,213.06	0000262519
9/6/2019	20015	6530300000	Hazard	03185638	0000008664	DEMCO INC	206.76	0000262520
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186112	0000015244	DEPARTMENT OF WATER	52.39	0000262521
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186111	0000015244	DEPARTMENT OF WATER	173.29	0000262521
9/6/2019	10001	4350800200	Std	03185567	0000006828	DEPT OF MEDICINE MSG	2,380.00	0000262522
9/6/2019	10001	4350800300	Tb Control	03185565	0000006828	DEPT OF MEDICINE MSG	13,292.50	0000262522
9/6/2019	10001	8230102000	Adult Protective Services F2	03186316	0000003617	DEREK HMIEL	154.86	0000262726
9/6/2019	10001	4353010000	Preschool Program	03185835	0000034397	DIANA MACKIE	114.38	0000262523
9/6/2019	20013	3330601000	Flow Control	03186304	0000007845	DIG SAFELY NEW YORK INC	470.36	0000262524
9/6/2019	10001	7930600000	Custody Housing	03186256	0000018977	DIRECT ENERGY MARKETING INC	158.16	0000262525
9/6/2019	10001	8350100000	Hillbrook	03185914	0000018977	DIRECT ENERGY MARKETING INC	79.22	0000262525
9/6/2019	10001	7950400000	Correction Bldg & Ground Maint	03185905	0000018977	DIRECT ENERGY MARKETING INC	13.19	0000262525
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03186194	0000018977	DIRECT ENERGY MARKETING INC	41.97	0000262525
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185958	0000018977	DIRECT ENERGY MARKETING INC	0.26	0000262525
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185960	0000018977	DIRECT ENERGY MARKETING INC	9.85	0000262525
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186122	0000018977	DIRECT ENERGY MARKETING INC	171.42	0000262525
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186121	0000018977	DIRECT ENERGY MARKETING INC	2.37	0000262525
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186118	0000018977	DIRECT ENERGY MARKETING INC	1.33	0000262525
9/6/2019	10001	4350400300	Vector Control	03185595	0000018977	DIRECT ENERGY MARKETING INC	9.57	0000262525
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03186189	0000018977	DIRECT ENERGY MARKETING INC	2.36	0000262525
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03186191	0000018977	DIRECT ENERGY MARKETING INC	0.28	0000262525
9/6/2019	10001	6903000000	Rosamond Gifford Zoo	03186147	0000018977	DIRECT ENERGY MARKETING INC	483.58	0000262526
9/6/2019	10001	8350100000	Hillbrook	03185598	0000018977	DIRECT ENERGY MARKETING INC	3,883.07	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186069	0000018977	DIRECT ENERGY MARKETING INC	12,582.74	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185749	0000018977	DIRECT ENERGY MARKETING INC	849.48	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185735	0000018977	DIRECT ENERGY MARKETING INC	606.16	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185743	0000018977	DIRECT ENERGY MARKETING INC	725.67	0000262526
9/6/2019	10001	8350100000	Hillbrook	03185597	0000018977	DIRECT ENERGY MARKETING INC	3,565.49	0000262526
9/6/2019	10001	6909000000	Historical Facilities	03186158	0000018977	DIRECT ENERGY MARKETING INC	346.44	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186161	0000018977	DIRECT ENERGY MARKETING INC	251.06	0000262526
9/6/2019	10001	6901000000	Administration	03186157	0000018977	DIRECT ENERGY MARKETING INC	369.90	0000262526
9/6/2019	10001	6912000000	Onondaga Lake Park	03186159	0000018977	DIRECT ENERGY MARKETING INC	314.64	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185726	0000018977	DIRECT ENERGY MARKETING INC	11,770.43	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185736	0000018977	DIRECT ENERGY MARKETING INC	677.52	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185729	0000018977	DIRECT ENERGY MARKETING INC	13,248.70	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186166	0000018977	DIRECT ENERGY MARKETING INC	337.46	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186132	0000018977	DIRECT ENERGY MARKETING INC	777.26	0000262526
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186139	0000018977	DIRECT ENERGY MARKETING INC	436.78	0000262526
9/6/2019	10001	4350800200	Std	03185640	0000022025	DIXON-SHANE LLC	1.00	0000262527
9/6/2019	10001	8110100000	Fraud & Abuse F10	03186308	0000004765	DONALD CUSHMAN JR	346.26	0000262723
9/6/2019	10001	8110100000	Fraud & Abuse F10	03186050	0000004765	DONALD CUSHMAN JR	143.84	0000262723
9/6/2019	10001	8330104000	Child Welfare Investigations	03186017	0000034134	DWAYZO LAWRENCE	151.38	0000262739
9/6/2019	20013	3330601000	Flow Control	03185890	0000016250	E M CAHILL CO INC	295.20	0000262528
9/6/2019	10001	7930600000	Custody Housing	03185925	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,692.00	0000262529
9/6/2019	10001	7950200000	Correction Security&Operations	03185936	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,353.60	0000262529
9/6/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03186115	0000008179	EDDS LLC	637.00	0000262530
9/6/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03186114	0000008179	EDDS LLC	875.00	0000262530
9/6/2019	10001	0514020000	Building Trades	03185720	0000008113	EDWARD JOY ELECTRIC LLC	352.00	0000262531
9/6/2019	10001	3910400000	Tax Collection	03185603	0000034422	EDWARD LENWEAVER	78.27	0000262532
9/6/2019	10001	8330104000	Child Welfare Investigations	03186322	0000027564	ELEANOR WILLIAMS	210.54	0000262740
9/6/2019	10001	4353010000	Preschool Program	03185834	0000034396	ELIZABETH STACHOWSKI	178.64	0000262533
9/6/2019	10030	7920300000	Sheriffs Police/Civil Grants	03185970	0000027322	EMERGENCY SERVICE/MARKETING CORP INC	305.00	0000262534
9/6/2019	10001	2750100000	IT Admin Direct Bill	03185708	0000006595	EMPIRE ARCHIVES INC	10,837.81	0000262535
9/6/2019	10001	8240200000	Adult Resource Ctr Medical As	03186057	0000002112	ERIN TOGNI	66.70	0000262727
9/6/2019	10001	8340103000	Children & Family Mental Hlth A	03186053	0000019066	ERIN YUDIKAITIS	26.10	0000262741
9/6/2019	10001	8340103000	Children & Family Mental Hlth A	03186054	0000019066	ERIN YUDIKAITIS	30.16	0000262741
9/6/2019	10001	8330104000	Child Welfare Investigations	03186278	0000033751	ERNA ABADZIC	61.48	0000262742
9/6/2019	10001	0514020000	Building Trades	03186062	0000000199	F W WEBB COMPANY	359.17	0000262536
9/6/2019	10001	0514020000	Building Trades	03186063	0000000199	F W WEBB COMPANY	92.46	0000262536
9/6/2019	10001	8110210000	Safety Net Assistance	03186209	0000019454	FARONE & SON INC	2,220.00	0000262537
9/6/2019	10001	8110210000	Safety Net Assistance	03186333	0000019454	FARONE & SON INC	2,220.00	0000262537
9/6/2019	20013	3330702000	Maintenance	03185879	0000008735	FASTENAL COMPANY	27.72	0000262538
9/6/2019	20013	3330702000	Maintenance	03185880	0000008735	FASTENAL COMPANY	226.02	0000262538
9/6/2019	10001	3110000000	District Attorney Operations	03185586	0000009429	FEDERAL EXPRESS CORPORATION	82.34	0000262539
9/6/2019	10001	6903000000	Rosamond Gifford Zoo	03186149	0000009429	FEDERAL EXPRESS CORPORATION	132.08	0000262539
9/6/2019	10001	8110210000	Safety Net Assistance	03186334	0000006231	FERGERSON FUNERAL HOME INC	2,220.00	0000262540
9/6/2019	10001	8110210000	Safety Net Assistance	03185611	0000006231	FERGERSON FUNERAL HOME INC	2,751.00	0000262540
9/6/2019	20013	3330601000	Flow Control	03185927	0000009079	FERGUSON ENTERPRISES INC	897.30	0000262541

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/6/2019	20015	6520000000	System Support	03185580	0000032404	FIBER TECHNOLOGIES NETWORKS LLC	12,707.64	0000262542
9/6/2019	20013	3330400000	Fleet Management	03186301	0000065112	FILTREC CORP	740.00	0000262543
9/6/2019	20015	6510300000	Collection Management & Acquis	03185964	0000007351	FINDAWAY WORLD LLC	139.98	0000262544
9/6/2019	10030	4396020000	CFS MEO Grants	03185677	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,097.76	0000262545
9/6/2019	10001	3910400000	Tax Collection	03185418	0000027379	FNC TITLE SERVICES LLC	319.33	0000262546
9/6/2019	10001	8110200000	Dss Admin Overhead F20	03186269	0000007682	FOOD BANK OF CNY INC	8,946.00	0000262547
9/6/2019	10001	0514040000	Central Maintenance	03185742	0000009537	FORMAL MAINTENANCE SERVICES	500.00	0000262548
9/6/2019	10030	0200000000	Authorized Agencies - Human Se	03186263	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	309,618.29	0000262549
9/6/2019	10030	0200000000	Authorized Agencies - Human Se	03186351	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	7.08	0000262549
9/6/2019	10030	0200000000	Authorized Agencies - Human Se	03186262	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	141,805.95	0000262549
9/6/2019	10030	0200000000	Authorized Agencies - Human Se	03186347	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	270.00	0000262549
9/6/2019	10030	0200000000	Authorized Agencies - Human Se	03186356	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	10,241.16	0000262549
9/6/2019	20013	3330601000	Flow Control	03185918	0000009234	GENUINE PARTS COMPANY	585.00	0000262550
9/6/2019	10001	6903000000	Rosamond Gifford Zoo	03186230	0000005993	GEORGE WILCOX COMPANY INC	841.20	0000262551
9/6/2019	10001	3930100000	Fiscal Operations	03186303	0000004073	GLOBAL EQUIPMENT COMPANY	332.00	0000262552
9/6/2019	10030	3810000000	Emergency Management (Admin)	03186314	0000008977	GLOBAL INDUSTRIES INC	4,649.33	0000262553
9/6/2019	10007	9310300000	Maintenance of Roads	03186049	0000006012	HANSON AGGREGATES NY LLC	565.61	0000262554
9/6/2019	55040	5830000000	Insurance	03186145	0000033972	HARTFORD LIFE & ACCIDENT INS CO	54,708.34	0000262555
9/6/2019	55040	5830000000	Insurance	03186164	0000033972	HARTFORD LIFE & ACCIDENT INS CO	51,127.49	0000262555
9/6/2019	55040	5830000000	Insurance	03186177	0000033972	HARTFORD LIFE & ACCIDENT INS CO	53,251.04	0000262555
9/6/2019	55040	5830000000	Insurance	03186168	0000033972	HARTFORD LIFE & ACCIDENT INS CO	53,054.69	0000262555
9/6/2019	55040	5830000000	Insurance	03186172	0000033972	HARTFORD LIFE & ACCIDENT INS CO	52,867.72	0000262555
9/6/2019	10001	8350100000	Hillbrook	03186297	0000007384	HEALTHWEAR RENTAL INC	429.15	0000262556
9/6/2019	10001	8350100000	Hillbrook	03186295	0000007384	HEALTHWEAR RENTAL INC	425.03	0000262556
9/6/2019	10001	4351030300	Criminalistics	03185706	0000007384	HEALTHWEAR RENTAL INC	22.50	0000262556
9/6/2019	10001	4353010000	Preschool Program	03185840	0000007389	HEAR 2 LEARN PLLC	71,500.00	0000262557
9/6/2019	10001	4351020100	Medical Examiner's Office	03185585	0000007305	HEATH C WINKLER DDS PC	875.00	0000262558
9/6/2019	10030	7920300000	Sheriffs Police/Civil Grants	03185943	0000004604	HEATHER POLAND	1,280.84	0000262722
9/6/2019	10001	7950300000	Correction Food Service	03185934	0000005492	HILL & MARKES INC	553.35	0000262559
9/6/2019	10001	0514020000	Building Trades	03185693	0000009247	HOME DEPOT USA INC	55.63	0000262560
9/6/2019	10001	0514020000	Building Trades	03185699	0000009247	HOME DEPOT USA INC	78.88	0000262560
9/6/2019	10001	0514020000	Building Trades	03185712	0000009247	HOME DEPOT USA INC	63.84	0000262560
9/6/2019	10001	0514020000	Building Trades	03185697	0000009247	HOME DEPOT USA INC	81.73	0000262560
9/6/2019	10001	0514020000	Building Trades	03185695	0000009247	HOME DEPOT USA INC	73.00	0000262560
9/6/2019	10001	0514020000	Building Trades	03185696	0000009247	HOME DEPOT USA INC	289.00	0000262560
9/6/2019	10001	0514020000	Building Trades	03185691	0000009247	HOME DEPOT USA INC	92.68	0000262560
9/6/2019	10001	0514020000	Building Trades	03185692	0000009247	HOME DEPOT USA INC	35.86	0000262560
9/6/2019	10001	0514020000	Building Trades	03185694	0000009247	HOME DEPOT USA INC	10.74	0000262560
9/6/2019	10001	0514020000	Building Trades	03185698	0000009247	HOME DEPOT USA INC	40.41	0000262560
9/6/2019	10001	8350100000	Hillbrook	03186131	0000005696	HOUSE OF THE GOOD SHEPHERD	13,312.00	0000262561
9/6/2019	10001	8350100000	Hillbrook	03186129	0000005696	HOUSE OF THE GOOD SHEPHERD	240,765.44	0000262561
9/6/2019	10030	4395300000	Health Promotion Grants	03185916	0000029851	HRM USA INC	327.32	0000262562
9/6/2019	10030	2365300000	County Promotion	03186271	0000034017	IN MY FATHERS KITCHEN	10,999.62	0000262563
9/6/2019	20013	3330601000	Flow Control	03185878	0000026361	INDUSTRIAL SAFETY LLC	1,088.10	0000262564
9/6/2019	10001	0500000000	Facilities Management	03185718	0000006917	INNOVATIVE SIGNAGE SYSTEMS INC	1,244.00	0000262565
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03185750	0000023644	INTEGRATED WATER MANAGEMENT	181.20	0000262566
9/6/2019	10030	8250400000	Aging In Home	03185787	0000006894	INTEGRITY HOME CARE SERVICES	4,134.11	0000262567
9/6/2019	10001	0514020000	Building Trades	03185719	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	533.61	0000262568
9/6/2019	10001	7320030000	Criminal Court Supervisions	03185826	0000017070	ISIAH MACK	160.66	0000262716
9/6/2019	10001	7320030000	Criminal Court Supervisions	03185891	0000017070	ISIAH MACK	237.80	0000262716
9/6/2019	10030	4395100000	Administration Grants	03185630	0000018932	ITS ABOUT CHILDHOOD & FAMILY INC	1,500.00	0000262569
9/6/2019	10001	8330104000	Child Welfare Investigations	03186289	0000034022	JACOB GINESTRO	8.12	0000262743
9/6/2019	10001	8330104000	Child Welfare Investigations	03186293	0000034022	JACOB GINESTRO	31.32	0000262743
9/6/2019	10001	8330107020	Child Welfare Foster Care Adm	03185748	0000019418	JADA SPINNER	66.12	0000262744
9/6/2019	10001	8330107020	Child Welfare Foster Care Adm	03185751	0000019418	JADA SPINNER	28.95	0000262744
9/6/2019	10001	3910400000	Tax Collection	03185241	0000034159	JAMES P SHAVER	124.03	0000262570
9/6/2019	10030	3150000000	DA Grants	03186108	0000002237	JAMES R PHELPS	400.00	0000262571
9/6/2019	10001	8330107020	Child Welfare Foster Care Adm	03185613	0000002492	JAMIE FAES	45.82	0000262745
9/6/2019	10001	8330104000	Child Welfare Investigations	03186195	0000001888	JASON SCHARF	98.02	0000262746
9/6/2019	20013	3330601000	Flow Control	03186300	0000006227	JGB ENTERPRISES INC	84.40	0000262572
9/6/2019	10001	8240200000	Adult Resource Ctr Medical As	03181849	0000001015	JOANNE S DECKER	60.00	0000262728
9/6/2019	10001	8330105000	Child Welfare Direct Preventiv	03186061	0000001252	JOHN COYNE	259.26	0000262747
9/6/2019	10030	7920300000	Sheriffs Police/Civil Grants	03185995	0000001866	JOHN FEDKIW	25.52	0000262573
9/6/2019	10001	8330107020	Child Welfare Foster Care Adm	03186023	0000029551	JOHN MERRILL	34.80	0000262748
9/6/2019	20015	6510100000	Central Library	03185874	0000005017	JOHN P MILITI JR	95.70	0000262714
9/6/2019	10001	8240200000	Adult Resource Ctr Medical As	03186058	0000006684	JOHN TERRY	30.18	0000262574
9/6/2019	10001	8240200000	Adult Resource Ctr Medical As	03186059	0000006684	JOHN TERRY	27.26	0000262574
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03185756	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	4,145.52	0000262575
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03185757	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	3,546.00	0000262575
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03185716	0000008653	JOHNSON CONTROLS INC	1,349.36	0000262576
9/6/2019	10001	7530100000	Bid Unit	03186242	0000030099	JOHNSON NEWSPAPER CORPORATION	31.84	0000262577
9/6/2019	10001	7530100000	Bid Unit	03186245	0000030099	JOHNSON NEWSPAPER CORPORATION	30.80	0000262577
9/6/2019	10001	7530100000	Bid Unit	03186239	0000030099	JOHNSON NEWSPAPER CORPORATION	31.84	0000262577
9/6/2019	10001	7530100000	Bid Unit	03186238	0000030099	JOHNSON NEWSPAPER CORPORATION	30.80	0000262577
9/6/2019	10001	7530100000	Bid Unit	03186247	0000030099	JOHNSON NEWSPAPER CORPORATION	21.44	0000262577
9/6/2019	10001	7530100000	Bid Unit	03186229	0000030099	JOHNSON NEWSPAPER CORPORATION	28.72	0000262577
9/6/2019	10001	8330107020	Child Welfare Foster Care Adm	03185482	0000023830	JORDAN GREENO	21.10	0000262749
9/6/2019	10001	8330107020	Child Welfare Foster Care Adm	03185480	0000023830	JORDAN GREENO	176.32	0000262749
9/6/2019	10001	8330104000	Child Welfare Investigations	03186028	0000024674	JOSEPH CURRO	209.38	0000262578
9/6/2019	10001	4353010000	Preschool Program	03185836	0000032777	JOSEPH TEREK	407.16	0000262579
9/6/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03186117	0000012406	JOSHUA RIVERA	1,025.00	0000262580
9/6/2019	10001	7320030000	Criminal Court Supervisions	03185950	0000028138	JUAN CHANELO	144.42	0000262750
9/6/2019	10001	3410000000	Administration/Support	03185908	0000034102	JULIE K CORN	197.00	0000262706
9/6/2019	20013	3330703000	Inventory Control	03185885	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	180.93	0000262581
9/6/2019	20013	3330800000	Lake Improvement Project Offic	03186336	0000024105	KARA CROYLE	10,350.00	0000262582
9/6/2019	10001	8330103000	Child Welfare Svcs Admin F62	03186302	0000003343	KATHLEEN A BORNSTEIN	729.64	0000262751
9/6/2019	10001	7320030000	Criminal Court Supervisions	03185955	0000004686	KATHLEEN ULLRICH	110.20	0000262717
9/6/2019	10001	8330104000	Child Welfare Investigations	03186296	0000033742	KAYLA OSTERNDORFF	123.54	0000262752
9/6/2019	10030	3810000000	Emergency Management (Admin)	03185798	0000034183	KB GRAPHICS INC	1,948.62	0000262583
9/6/2019	10001	4353010000	Preschool Program	03185832	0000033846	KELLEY HEBERT	250.56	0000262584

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186192	000005635	NIAGARA MOHAWK POWER CORP	58.18	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186202	000005635	NIAGARA MOHAWK POWER CORP	1,372.43	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186206	000005635	NIAGARA MOHAWK POWER CORP	312.35	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186212	000005635	NIAGARA MOHAWK POWER CORP	101.50	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186225	000005635	NIAGARA MOHAWK POWER CORP	50.97	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186184	000005635	NIAGARA MOHAWK POWER CORP	778.42	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185822	000005635	NIAGARA MOHAWK POWER CORP	202.92	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185858	000005635	NIAGARA MOHAWK POWER CORP	370.16	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186187	000005635	NIAGARA MOHAWK POWER CORP	22.75	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186223	000005635	NIAGARA MOHAWK POWER CORP	24.89	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185807	000005635	NIAGARA MOHAWK POWER CORP	24.52	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186219	000005635	NIAGARA MOHAWK POWER CORP	38.80	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186222	000005635	NIAGARA MOHAWK POWER CORP	181.48	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186216	000005635	NIAGARA MOHAWK POWER CORP	567.06	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186203	000005635	NIAGARA MOHAWK POWER CORP	22.75	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185823	000005635	NIAGARA MOHAWK POWER CORP	188.24	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185856	000005635	NIAGARA MOHAWK POWER CORP	27.32	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185812	000005635	NIAGARA MOHAWK POWER CORP	491.05	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185830	000005635	NIAGARA MOHAWK POWER CORP	434.68	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185829	000005635	NIAGARA MOHAWK POWER CORP	420.87	0000262624
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03185956	000005635	NIAGARA MOHAWK POWER CORP	1,094.79	0000262624
9/6/2019	10007	9310300000	Maintenance of Roads	03186075	000005635	NIAGARA MOHAWK POWER CORP	2,521.72	0000262625
9/6/2019	10001	4710300000	Municipal Legal Services	03186321	0000026779	NICHOLAS KLEIST JR	39.44	0000262713
9/6/2019	20013	3320000000	Admin of Drainage Districts	03186370	0000005765	NIGHTINGALE MILLS INC	64.99	0000262626
9/6/2019	10030	4395300000	Health Promotion Grants	03185909	0000033867	NOVUS LLC	304.16	0000262627
9/6/2019	10009	9320000000	Road Machinery Fund	03185977	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	790.40	0000262628
9/6/2019	10009	9320000000	Road Machinery Fund	03185981	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	240.00	0000262628
9/6/2019	10009	9320000000	Road Machinery Fund	03185969	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	628.03	0000262628
9/6/2019	10009	9320000000	Road Machinery Fund	03185984	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	628.03	0000262628
9/6/2019	10009	9320000000	Road Machinery Fund	03185976	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	2,925.49	0000262628
9/6/2019	10009	9320000000	Road Machinery Fund	03185986	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	742.90	0000262628
9/6/2019	10001	6904000000	Carpenter's Brook	03186152	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000262629
9/6/2019	10001	6904000000	Carpenter's Brook	03186153	0000005651	NYS ELECTRIC AND GAS CORPORATION	177.26	0000262629
9/6/2019	10001	6913000000	Otisco Lake Park	03186154	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000262629
9/6/2019	10001	6913000000	Otisco Lake Park	03186155	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000262629
9/6/2019	10001	6904000000	Carpenter's Brook	03186150	0000005651	NYS ELECTRIC AND GAS CORPORATION	474.74	0000262629
9/6/2019	10001	6904000000	Carpenter's Brook	03186151	0000005651	NYS ELECTRIC AND GAS CORPORATION	99.38	0000262629
9/6/2019	10001	7950200000	Correction Security&Operations	03185929	0000005227	NYS INDUSTRIES FOR THE DISABLED	40.02	0000262630
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186282	0000015219	ONONDAGA COUNTY	255.60	0000262705
9/6/2019	10001	4353010000	Preschool Program	03185842	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	51,349.81	0000262631
9/6/2019	10001	4353010000	Preschool Program	03185843	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	48,782.69	0000262631
9/6/2019	10001	6911000000	Oneida Shores	03185620	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGEN	300.00	0000262632
9/6/2019	65933	3520000000	Community Development	03185803	0000015245	ONONDAGA COUNTY WATER AUTHORITY	32.27	0000262633
9/6/2019	65933	3520000000	Community Development	03185801	0000015245	ONONDAGA COUNTY WATER AUTHORITY	17.97	0000262633
9/6/2019	65933	3520000000	Community Development	03185806	0000015245	ONONDAGA COUNTY WATER AUTHORITY	93.30	0000262633
9/6/2019	10001	8330202000	Child Welfare Info & Referral	03186288	0000009480	OPHELIA PLACE INC	2,500.00	0000262634
9/6/2019	20013	3330702000	Maintenance	03186022	0000005454	OTIS ELEVATOR COMPANY	1,007.85	0000262635
9/6/2019	10001	0512000000	Construction & Office Planning	03185746	0000005454	OTIS ELEVATOR COMPANY	3,570.95	0000262635
9/6/2019	20015	6510300000	Collection Management & Acquis	03186273	0000008388	OVERDRIVE INC	823.97	0000262636
9/6/2019	20015	6510300000	Collection Management & Acquis	03186275	0000008388	OVERDRIVE INC	1,176.41	0000262636
9/6/2019	40025	3300000000	Water Environment Protection D	03185894	0000029250	PARTNERS ENVIRONMENTAL CONSULTING	4,750.00	0000262637
9/6/2019	40025	3300000000	Water Environment Protection D	03185893	0000029250	PARTNERS ENVIRONMENTAL CONSULTING	5,450.00	0000262637
9/6/2019	65933	3520000000	Community Development	03186248	0000009518	PATRICK T CORBETT	46,600.00	0000262638
9/6/2019	20013	3330400000	Fleet Management	03186290	0000021411	PAULS TIRE SERVICE LLC	8,680.35	0000262639
9/6/2019	10009	9320000000	Road Machinery Fund	03186097	0000019902	PAYT SUPPLY CO INC	670.36	0000262640
9/6/2019	10001	8330107020	Child Welfare Foster Care Adm	03185445	0000005858	PEDIATRIC SERVICE GROUP LLP	5,315.31	0000262641
9/6/2019	10030	4395700000	MCH/Healthy Families Grants	03185628	0000032176	PERSPECTIVE ENTERPRISES INC	8,735.00	0000262642
9/6/2019	20013	3330704000	Process Control	03185957	0000021762	PESTECH EXTERMINATING INC	75.00	0000262643
9/6/2019	10001	0514040000	Central Maintenance	03185727	0000021762	PESTECH EXTERMINATING INC	55.00	0000262643
9/6/2019	10001	6907000000	Highland Forest	03186024	0000021762	PESTECH EXTERMINATING INC	45.00	0000262643
9/6/2019	10001	0514040000	Central Maintenance	03185725	0000021762	PESTECH EXTERMINATING INC	75.00	0000262643
9/6/2019	10001	7920200000	Police Patrol	03185701	0000034008	PINEVIEW RUN AUTO & COUNTRY CLUB INC	11,500.00	0000262644
9/6/2019	10030	4395800000	Disease Control Grants	03185700	0000033863	PRACTICE RESOURCES LLC	2,382.60	0000262645
9/6/2019	10001	3700000000	Elections Board	03178836	0000006573	PRECISION DIECUTTING INC	2,811.55	0000262646
9/6/2019	10030	3810000000	Emergency Management (Admin)	03186033	0000006950	PRESENTATION CONCEPTS CORP	11,285.00	0000262647
9/6/2019	10001	7920600000	Police Evidence	03185924	0000029801	PREVENTATIVE SERVICES INC	1,000.00	0000262648
9/6/2019	10001	0514030000	Night Maintenance	03185752	0000029801	PREVENTATIVE SERVICES INC	2,916.66	0000262648
9/6/2019	20015	6510300000	Collection Management & Acquis	03185637	0000008698	PROQUEST LLC	8,778.60	0000262649
9/6/2019	10030	4395400000	Environmental Health Grants	03185882	0000009284	PYRAMID PAPER COMPANY	715.20	0000262650
9/6/2019	20033	3520200000	Community Development Programs	03186251	0000006580	R KOCH CONSTRUCTION CORP	21,870.00	0000262651
9/6/2019	10001	8330103000	Child Welfare Svcs Admin F62	03185930	0000019460	RACHEL WOODS	61.48	0000262763
9/6/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03185898	0000021594	RADWELL INTERNATIONAL INC	2,709.50	0000262652
9/6/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03186066	0000001196	RICKEY R MONTGOMERY	338.72	0000262712
9/6/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03186065	0000001196	RICKEY R MONTGOMERY	321.32	0000262712
9/6/2019	65933	3520000000	Community Development	03185815	0000004881	ROBERT C ABBOTT JR	540.00	0000262653
9/6/2019	10001	3910400000	Tax Collection	03186079	0000034421	ROBERT DRISCOLL	67.53	0000262654
9/6/2019	10001	6903000000	Rosamond Gifford Zoo	03184290	0000008234	RODENTPRO.COMM LLC	2,752.25	0000262655
9/6/2019	10030	7920300000	Sheriffs Police/Civil Grants	03185989	0000001327	ROGER BOWERS	77.72	0000262656
9/6/2019	10030	8250300000	Aging Access	03186003	0000014841	SALVATION ARMY	8,932.12	0000262657
9/6/2019	10030	8250300000	Aging Access	03185945	0000014841	SALVATION ARMY	6,204.30	0000262657
9/6/2019	10001	8330104000	Child Welfare Investigations	03186083	0000025312	SARAH BIANCO	78.88	0000262764
9/6/2019	10001	7320030000	Criminal Court Supervisions	03185917	0000024303	SARAH LOGIUDICE	85.26	0000262721
9/6/2019	10001	4710300000	Municipal Legal Services	03186169	0000030425	SCOTT D SHAW JR	300.00	0000262658
9/6/2019	20013	3330702000	Maintenance	03186298	0000009613	SERPENTIX CONVEYOR CORP	9,000.00	0000262659
9/6/2019	10001	4353010000	Preschool Program	03185831	0000034394	SHAWN HOUSE	283.97	0000262660
9/6/2019	10030	3150000000	DA Grants	03186328	0000034436	SHERILYN PROPERTIES LLC	795.00	0000262661
9/6/2019	10001	3930100000	Fiscal Operations	03186299	0000000237	STAPLES CONTRACT & COMMERCIAL INC	6,928.00	0000262662
9/6/2019	10001	7930100000	Custody Administration	03186323	0000034439	STEPHEN P LALONDE	1,000.00	0000262663
9/6/2019	10001	4353010000	Preschool Program	03185838	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	825.00	0000262664
9/6/2019	10030	4395300000	Health Promotion Grants	03185869	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	132.20	0000262664

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
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9/6/2019	10001	4353010000	Preschool Program	03185851	0000005857	SYRACUSE CITY SCHOOL DISTRICT	140,442.86	0000262665
9/6/2019	10001	4353010000	Preschool Program	03185849	0000005857	SYRACUSE CITY SCHOOL DISTRICT	21,126.00	0000262665
9/6/2019	10001	4353010000	Preschool Program	03185850	0000005857	SYRACUSE CITY SCHOOL DISTRICT	29,993.75	0000262665
9/6/2019	10001	4353010000	Preschool Program	03185852	0000005857	SYRACUSE CITY SCHOOL DISTRICT	20,675.75	0000262665
9/6/2019	10030	4395300000	Health Promotion Grants	03185672	0000006230	SYRACUSE COMMUNITY HEALTH CENTER INC	22.20	0000262666
9/6/2019	10001	4710200000	Family Court Services	03186029	0000025006	SYRACUSE D & M ENTERPRISES INC	1,179.00	0000262667
9/6/2019	10030	4395700000	MCH/Healthy Families Grants	03185702	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,414.68	0000262668
9/6/2019	10030	4395700000	MCH/Healthy Families Grants	03185703	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,738.21	0000262668
9/6/2019	10001	7920200000	Police Patrol	03185931	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000262669
9/6/2019	10009	9320000000	Road Machinery Fund	03185782	0000006375	SYRACUSE TIME & ALARM COMPANY INC	217.00	0000262670
9/6/2019	40021	6900000000	Parks & Recreation	03185953	0000006164	SYRACUSE UTILITIES INC	18,650.00	0000262671
9/6/2019	10030	7920300000	Sheriffs Police/Civil Grants	03185974	0000009720	T-MOBILE USA INC	102.00	0000262672
9/6/2019	10001	6902000000	Beaver Lake Nature Center	03186100	0000005732	T-S HOLDINGS INC	532.80	0000262673
9/6/2019	10007	9310300000	Maintenance of Roads	03185983	0000007825	TEST AMERICA LABORATORIES INC	32.50	0000262674
9/6/2019	10007	9310300000	Maintenance of Roads	03185980	0000007825	TEST AMERICA LABORATORIES INC	32.50	0000262674
9/6/2019	10030	3810000000	Emergency Management (Admin)	03186317	0000008784	THE HON COMPANY	523.88	0000262675
9/6/2019	10001	4353010000	Preschool Program	03185853	0000007442	THERESA M BROUSSEAU	1,710.00	0000262676
9/6/2019	10001	8330104000	Child Welfare Investigations	03186106	0000033710	THOMAS REITANO	98.02	0000262676
9/6/2019	10001	8110210000	Safety Net Assistance	03185608	0000034182	THOMAS T EDWARDS FUNERAL HOME INC	2,496.00	0000262677
9/6/2019	10009	9320000000	Road Machinery Fund	03186095	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	697.17	0000262678
9/6/2019	20015	6510100000	Central Library	03185576	0000031731	TIMOTHY D JENNINGS-BEY	8,074.75	0000262679
9/6/2019	10030	4395100000	Administration Grants	03185686	0000031731	TIMOTHY D JENNINGS-BEY	1,500.00	0000262679
9/6/2019	10001	7920100000	Police Administration	03185665	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	272.45	0000262680
9/6/2019	10001	8330103000	Child Welfare Svcs Admin F62	03185614	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	301.85	0000262680
9/6/2019	10001	8110040101	Community F4	03185616	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,136.09	0000262680
9/6/2019	10001	3930100000	Fiscal Operations	03185662	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	411.04	0000262680
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186179	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,066.17	0000262680
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186170	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	225.00	0000262680
9/6/2019	20013	3330100000	Admin/Accounting/Personnel	03186126	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	387.94	0000262680
9/6/2019	10007	9310300000	Maintenance of Roads	03185910	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	794.22	0000262681
9/6/2019	10007	9310300000	Maintenance of Roads	03185877	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	754.52	0000262681
9/6/2019	10001	8350100000	Hillbrook	03186133	0000018802	TRINITY SERVICES GROUP INC	6,602.85	0000262682
9/6/2019	10001	7110000000	Personnel Department	03186235	0000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	12,713.25	0000262683
9/6/2019	10001	0516000000	Central Mail	03186101	0000008473	UNITED PARCEL SERVICE INC	181.38	0000262684
9/6/2019	10001	0516000000	Central Mail	03186099	0000008473	UNITED PARCEL SERVICE INC	122.19	0000262684
9/6/2019	10001	7930100000	Custody Administration	03185942	0000005957	UNITED UNIFORM CO INC	4,711.20	0000262685
9/6/2019	10001	7950200000	Correction Security&Operations	03185975	0000005957	UNITED UNIFORM CO INC	254.00	0000262685
9/6/2019	10030	8250300000	Aging Access	03185967	0000008156	UPPER NY ANNUAL CONFERENCE	3,430.69	0000262686
9/6/2019	10030	4395300000	Health Promotion Grants	03186309	0000018856	UPSTATE COMMUNITY MEDICAL PC	44.39	0000262687
9/6/2019	10001	0516000000	Central Mail	03186098	0000015175	US POSTAL SERVICE	9,100.00	0000262688
9/6/2019	10001	7920200000	Police Patrol	03185939	0000007124	VAN BORTEL FORD INC	32,383.07	0000262689
9/6/2019	10001	7930600000	Custody Housing	03185926	0000032394	VICTORY SUPPLY	637.24	0000262690
9/6/2019	10030	3150000000	DA Grants	03186109	0000010949	VINCENT J SCARAVILLO	700.00	0000262691
9/6/2019	20013	3330702000	Maintenance	03186354	0000005941	VP SUPPLY CORPORATION	3,072.00	0000262692
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03186312	0000008450	W W GRAINGER INC	9.07	0000262693
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03186315	0000008450	W W GRAINGER INC	18.13	0000262693
9/6/2019	20013	3330703000	Inventory Control	03186253	0000008450	W W GRAINGER INC	203.76	0000262693
9/6/2019	10001	0514040000	Central Maintenance	03186227	0000008450	W W GRAINGER INC	82.41	0000262693
9/6/2019	10001	0514040000	Central Maintenance	03186197	0000008450	W W GRAINGER INC	43.99	0000262693
9/6/2019	10001	0514040000	Central Maintenance	03186207	0000008450	W W GRAINGER INC	144.74	0000262693
9/6/2019	10001	0514040000	Central Maintenance	03186186	0000008450	W W GRAINGER INC	128.96	0000262693
9/6/2019	20013	3330702000	Maintenance	03185899	0000008450	W W GRAINGER INC	245.84	0000262693
9/6/2019	10001	0514040000	Central Maintenance	03186220	0000008450	W W GRAINGER INC	93.24	0000262693
9/6/2019	10001	0514040000	Central Maintenance	03186237	0000008450	W W GRAINGER INC	35.00	0000262693
9/6/2019	10030	4395300000	Health Promotion Grants	03186130	0000008450	W W GRAINGER INC	675.00	0000262693
9/6/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03186331	0000008450	W W GRAINGER INC	225.27	0000262693
9/6/2019	20013	3330702000	Maintenance	03185959	0000008450	W W GRAINGER INC	30.84	0000262693
9/6/2019	20013	3330702000	Maintenance	03185888	0000008450	W W GRAINGER INC	10.17	0000262693
9/6/2019	20013	3330702000	Maintenance	03186096	0000008450	W W GRAINGER INC	334.08	0000262693
9/6/2019	10001	0514040000	Central Maintenance	03186215	0000008450	W W GRAINGER INC	175.96	0000262693
9/6/2019	10001	7920200000	Police Patrol	03185946	0000008450	W W GRAINGER INC	469.00	0000262694
9/6/2019	10001	8110210000	Safety Net Assistance	03186337	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000262695
9/6/2019	10001	8110210000	Safety Net Assistance	03185602	0000008922	WARREN FAMILY FUNERAL HOMES INC	1,790.00	0000262695
9/6/2019	10001	8110210000	Safety Net Assistance	03185605	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000262695
9/6/2019	10001	8110210000	Safety Net Assistance	03186320	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000262695
9/6/2019	10001	8110210000	Safety Net Assistance	03185600	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,751.00	0000262695
9/6/2019	20013	3330300000	Training & Safety	03186366	0000009061	WATER ENVIRONMENT FEDERATION	428.40	0000262696
9/6/2019	40021	0500000000	Facilities Management	03185819	0000022056	WATTS ARCHITECTURE & ENGINEERING	3,532.96	0000262697
9/6/2019	10001	6903000000	Rosamond Gifford Zoo	03185971	0000006546	WEGMANS FOOD MARKET INC	702.53	0000262698
9/6/2019	40025	3300000000	Water Environment Protection D	03186032	0000023695	WENDEL ENERGY SERVICES LLC	41,302.40	0000262699
9/6/2019	10001	0514020000	Building Trades	03186070	0000007905	WESCO DISTRIBUTION INC	184.00	0000262700
9/6/2019	10001	3110000000	District Attorney Operations	03185249	0000003232	WILLIAM J FITZPATRICK	238.06	0000262704
9/6/2019	10001	6901000000	Administration	03186217	0000004541	WILLIAM LANSLEY	234.90	0000262715
9/6/2019	10001	4710300000	Municipal Legal Services	03186178	0000007322	WLADIS LAW FIRM PC	14,852.50	0000262701
9/6/2019	20013	3330501000	Engineering	03185896	0000008246	YSI INCORPORATED	2,400.75	0000262702
9/6/2019	10030	4395700000	MCH/Healthy Families Grants	03186127	0000006452	ZOETEK MEDICAL SALES & SERVICE INC	962.70	0000262703

TOTAL CHECK RUN 9/6/19

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2,747,181.40