



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/29/2021
 Payment Cycle: VENDOR

RUN DATE: 1/28/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000287656	03244531	Agosto,Y 12/13/2020	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	1,445.00	1,445.00
195	0000287657	03244163	2061858-0002	01	0000006146	ADMAR SUPPLY CO INC	2,030.00	2,030.00
195	0000287658	03244474	403059958 2/21	01	0000034559	ADT US HOLDINGS INC		
195	0000287658	03244475	403059958 1/21	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	57.99	115.98
195	0000287659	03244251	RS201222162000 6/20 RS	01	0000006658	ADT US HOLDINGS INC	57.99	115.98
195	0000287659	03244283	RS201216115828 9/19-4/20 RS	01	0000006658	AFFINITY REHABILITATION LLP	1,210.00	4,455.00
195	0000287660	03231657	187192	01	0000007342	LIFESPAN PT OT ST LPS PLLC	3,245.00	4,455.00
195	0000287661	03244238	L272415	01	0000036059	AFFINITY REHABILITATION LLP	92.05	92.05
195	0000287662	03244321	227944104904 1/21	01	0000008595	LIFESPAN PT OT ST LPS PLLC	103.75	103.75
195	0000287663	03244377	2020 Membership 128312-21	01	0000009657	AJ MEDICAL PRODUCTS LLC	413.82	413.82
195	0000287663	03244378	2021 Membership 141930-21	01	0000009657	ALERE TOXICOLGY SERVICES INC	165.00	1,320.00
195	0000287663	03244379	2021 Membership 113372-21	01	0000009657	ALLY FINANCIAL INC	165.00	1,320.00
195	0000287663	03244381	2021 Membership 134499-21	01	0000009657	ALLY SERVICING LLC	165.00	1,320.00
195	0000287663	03244382	2021 Membership 128334-21	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	165.00	1,320.00
195	0000287663	03244384	2021 Membership 115858-21	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	165.00	1,320.00
195	0000287663	03244385	2021 Membership 167884-21	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	165.00	1,320.00
195	0000287663	03244386	2021 Membership 167885-21	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	165.00	1,320.00
195	0000287664	03243616	2021 Membership-Ehret	01	0000008823	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	50.00	250.00
195	0000287664	03243618	2021 Membership-Kelly	01	0000008823	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	50.00	250.00
195	0000287664	03243619	2021 Membership-Ewanick	01	0000008823	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	50.00	250.00
195	0000287664	03243620	2021 Membership-Beach	01	0000008823	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	50.00	250.00
195	0000287664	03243621	2021 Membership-Julian	01	0000008823	AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	50.00	250.00
195	0000287665	03244484	0320083410	01	0000006288	ANDERSON EQUIPMENT COMPANY	2,500.00	2,500.00
195	0000287666	03243979	ARI210001 12/20	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	7,816.95	7,816.95
195	0000287667	03244243	2021-565 2021 Membership-2481	01	0000007851	ASSN OF FIREARM & TOOLMARK EXAMINERS	100.00	400.00
195	0000287667	03244244	2021-573 2021 Membership-2480	01	0000007851	ASSN OF FIREARM & TOOLMARK EXAMINERS	100.00	400.00
195	0000287667	03244246	2021-420 2021 Membership-2932	01	0000007851	ASSN OF FIREARM & TOOLMARK EXAMINERS	100.00	400.00
195	0000287667	03244247	2021-239 2021 Membership-3014	01	0000007851	ASSN OF FIREARM & TOOLMARK EXAMINERS	100.00	400.00
195	0000287668	03244318	1989111	01	0000033733	ATLANTIC DIVING SUPPLY INC	42,720.39	42,720.39
195	0000287669	03244539	4360660-0001 7/18/20	01	0000005684	ADS INC	25.00	25.00
195	0000287670	03244369	ECOM CC TRANS 10/1/20-12/31/20	01	0000015294	AUBURN COMMUNITY HOSPITAL	214.53	214.53
195	0000287671	03244566	115098	01	0000006142	BALDWINVILLE PUBLIC LIBRARY	47,614.67	47,614.67
195	0000287672	03243986	Vazquez,Y 1/15/21	01	0000008846	BARTON & LOGUIDICE DPC	7,200.00	7,200.00
195	0000287673	03244462	48149591	01	0000009811	BELLAVIA REMODELING INC	1,419.00	1,419.00
195	0000287674	03244257	884650 9/20 COMM TRANS	01	0000005795	BENTLEY SYSTEMS INC	49,950.25	184,430.30
195	0000287674	03244262	884652 11/20 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	58,943.85	184,430.30



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195	0000287674	03244263	884651 10/20 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	73,686.20	184,430.30
195	0000287674	03244289	882559 3/20 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,850.00	184,430.30
195	0000287675	03244092	NC1001568931	01	0000009162	BOB BARKER COMPANY INC	183.36	2,067.36
195	0000287675	03244225	NC1001580931	01	0000009162	BOB BARKER COMPANY INC	1,884.00	2,067.36
195	0000287676	03244014	BOY200001 4/20	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,470.00	33,887.65
195	0000287676	03244017	BOY200001 5/20	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,470.00	33,887.65
195	0000287676	03244021	BOY200001 6/20	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,472.85	33,887.65
195	0000287676	03244025	BOY200001 7/20	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,474.80	33,887.65
195	0000287677	03244284	CB210106095827 9-12/20 CB	01	0000018632	BRIGHT STARTS OF CNY LLC	18,032.64	18,032.64
195	0000287678	03243879	4243	01	0000034389	BUSINESS PROTECTION SPECIALISTS INC	2,482.00	2,482.00
195	0000287679	03244108	IN902766	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	1,271.70	1,271.70
195	0000287680	03243692	Summer 2020 CB SUPP VII	01	0000015247	CAYUGA COMMUNITY COLLEGE	515.00	515.00
195	0000287681	03243977	123120CC	01	0000006078	CAYUGA COUNSELING SERVICES INC	5,778.10	5,778.10
195	0000287682	03244480	CAY200004 12/20	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	19,651.65	19,651.65
195	0000287683	03244395	CINV-005323	01	0000009078	CCG SYSTEMS INC		
						FASTER ASSET SOLUTIONS	14,513.57	14,513.57
195	0000287684	BE51251	BOARD OF ELECTIONS INTERFACE	01	0000034675	CELSE B MONTERO	190.00	190.00
195	0000287685	03243722	RENT ASSIST-D.CORDERO 8/20	01	0000023175	CLEGHORN PROPERTIES LLC	637.00	3,185.00
195	0000287685	03243727	RENT ASSIST-D.CORDERO 9/20	01	0000023175	CLEGHORN PROPERTIES LLC	637.00	3,185.00
195	0000287685	03243729	RENT ASSIST-D.CORDERO 10/20	01	0000023175	CLEGHORN PROPERTIES LLC	637.00	3,185.00
195	0000287685	03243730	RENT ASSIST-D.CORDERO 11/20	01	0000023175	CLEGHORN PROPERTIES LLC	637.00	3,185.00
195	0000287685	03243731	RENT ASSIST-D.CORDERO 12/20	01	0000023175	CLEGHORN PROPERTIES LLC	637.00	3,185.00
195	0000287686	03243873	9144	01	0000028963	CNY POWER SPORTS LLC		
						CNY FARM SUPPLY	3,370.50	3,370.50
195	0000287687	03240691	S042733649.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	578.00	1,562.52
195	0000287687	03243888	S043103752.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	10.31	1,562.52
195	0000287687	03244167	S042687887.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	184.56	1,562.52
195	0000287687	03244174	S042864055.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	544.73	1,562.52
195	0000287687	03244177	S042864055.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	-59.58	1,562.52
195	0000287687	03244180	S042687887.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	-14.50	1,562.52
195	0000287687	03244181	S042864055.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	319.00	1,562.52
195	0000287688	03244564	W2021-001	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	49,775.57	49,775.57
195	0000287689	03244429	1692059	01	0000005688	CORNELL UNIVERSITY	657.41	4,809.81
195	0000287689	03244521	800 12/20	01	0000005688	CORNELL UNIVERSITY	4,076.00	4,809.81
195	0000287689	03244645	1696545	01	0000005688	CORNELL UNIVERSITY	76.40	4,809.81
195	0000287690	03244516	2470	01	0000006155	COUNTRY GENTLEMEN PLUMBING INC	216.00	216.00
195	0000287691	03244317	27345	01	0000032243	CRANE COMPANY		
						STEVES ROOTER	6,030.00	6,030.00
195	0000287692	03244118	844*20-02METRO	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	2,409.40	52,659.00
195	0000287692	03244122	803*19-05METRO	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	2,741.25	52,659.00
195	0000287692	03244126	803*19-01WETZEL	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	47,508.35	52,659.00
195	0000287693	03244373	Hogan,P 12/28/2020	01	0000024292	CREMATION SERVICES OF CNY INC	1,020.00	1,020.00
195	0000287694	03241793	035112292020	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	684.60	1,528.85



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195	0000287694	03244549	035101262021	01	0000030175	CUSTOMER ELATION INC FINGER LAKES BUSINESS SERVICES	844.25	1,528.85
195	0000287695	03244404	20-12	01	0000036676	DANIEL ROBACK	304.18	304.18
195	0000287696	03244151	RENT ASSIST-J.CARTER 10/20	01	0000012900	DAVID PROWAK	775.00	3,100.00
195	0000287696	03244152	RENT ASSIST-J.CARTER 12/20	01	0000012900	DAVID PROWAK	775.00	3,100.00
195	0000287696	03244153	RENT ASSIST-J.CARTER 11/20	01	0000012900	DAVID PROWAK	775.00	3,100.00
195	0000287696	03244154	RENT ASSIST-J.CARTER 1/21	01	0000012900	DAVID PROWAK	775.00	3,100.00
195	0000287697	03244106	10458227454	01	0000009467	DELL MARKETING LP	906.00	46,091.75
195	0000287697	03244110	10457978363	01	0000009467	DELL MARKETING LP	44,921.75	46,091.75
195	0000287697	03244328	10456050622	01	0000009467	DELL MARKETING LP	264.00	46,091.75
195	0000287698	03244038	174777 10/7-12/15/20	01	0000027204	DELTA SONIC CAR WASH SYSTEM INC	74.98	74.98
195	0000287699	03244517	05500N027000 1/6/21	01	0000015244	DEPARTMENT OF WATER	1,190.08	1,244.32
195	0000287699	03244518	05500N027001 1/6/21	01	0000015244	DEPARTMENT OF WATER	54.24	1,244.32
195	0000287700	03244411	ECOM CC TRANS 10/1/20-12/31/20	01	0000015265	DEWITT COMMUNITY LIBRARY	561.30	561.30
195	0000287701	03244481	WOM210001 10/20	01	0000032244	DISPLACED HOMEMAKERS CENTER OF TOMPKINS COUNTY INC	4,950.66	15,242.60
195	0000287701	03244483	WOM210001 11/20	01	0000032244	DISPLACED HOMEMAKERS CENTER OF TOMPKINS COUNTY INC	5,190.50	15,242.60
195	0000287701	03244485	WOM210001 12/20	01	0000032244	DISPLACED HOMEMAKERS CENTER OF TOMPKINS COUNTY INC	5,101.44	15,242.60
195	0000287702	03192973	CT11419 - 9/25/19	01	0000027812	E Z PAVING SEALCOAT LLC	20,531.00	181,076.96
195	0000287702	03197749	CT11419-11/6/19	01	0000027812	E Z PAVING SEALCOAT LLC	13,282.96	181,076.96
195	0000287702	03243943	CT11419 - 8/28/20	01	0000027812	E Z PAVING SEALCOAT LLC	138,960.00	181,076.96
195	0000287702	03243943	CT11419 - 8/28/20	01	0000027812	E Z PAVING SEALCOAT LLC	7,313.68	181,076.96
195	0000287702	03243951	CT11419 - 9/30/20	01	0000027812	E Z PAVING SEALCOAT LLC	939.85	181,076.96
195	0000287702	03243951	CT11419 - 9/30/20	01	0000027812	E Z PAVING SEALCOAT LLC	49.47	181,076.96
195	0000287703	03244612	1822901	01	0000009121	EAGLE EQUIPMENT INC PEIRCE EQUIPMENT CO	360.12	360.12
195	0000287704	03244413	ECOM CC TRANS 10/1/20-12/31/20	01	0000015266	EAST SYRACUSE FREE LIBRARY	29.64	29.64
195	0000287705	03244416	ECOM CC TRANS 10/1/20-12/31/20	01	0000015267	ELBRIDGE FREE LIBRARY	5.76	5.76
195	0000287706	03244274	CB210105092341 7/20 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	3,186.68	15,942.68
195	0000287706	03244290	IC0006471 10/20 EVAL	01	0000005708	ELMCREST CHILDRENS CENTER INC	158.00	15,942.68
195	0000287706	03244682	ELM200003 10/20	01	0000005708	ELMCREST CHILDRENS CENTER INC	6,299.00	15,942.68
195	0000287706	03244689	ELM200003 11/20	01	0000005708	ELMCREST CHILDRENS CENTER INC	6,299.00	15,942.68
195	0000287707	03244476	164973	01	0000032826	ESCREEN INC	250.00	250.00
195	0000287708	03243856	904711640	01	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,604.93	7,870.48
195	0000287708	03243857	904732447	01	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,634.10	7,870.48
195	0000287708	03243858	904733982	01	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,631.45	7,870.48
195	0000287709	03244417	ECOM CC TRANS 10/1/20-12/31/20	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	12.70	12.70
195	0000287710	03244083	Cronk,M 1/3/2021	01	0000019454	FARONE & SON INC	2,786.00	2,786.00
195	0000287711	03237611	NYSY151585	01	0000008735	FASTENAL COMPANY	710.10	71,503.73
195	0000287711	03243365	NYLIV55574	01	0000008735	FASTENAL COMPANY	10,144.20	71,503.73
195	0000287711	03243367	NYLIV55575	01	0000008735	FASTENAL COMPANY	6,471.30	71,503.73
195	0000287711	03243882	NYSY152235	01	0000008735	FASTENAL COMPANY	25,496.10	71,503.73
195	0000287711	03243994	NYSY151866	01	0000008735	FASTENAL COMPANY	50.67	71,503.73
195	0000287711	03244221	NYSY151766	01	0000008735	FASTENAL COMPANY	1,567.02	71,503.73
195	0000287711	03244224	NYSY151882	01	0000008735	FASTENAL COMPANY	522.34	71,503.73
195	0000287711	03244408	NYSY152298	01	0000008735	FASTENAL COMPANY	2,310.00	71,503.73
195	0000287711	03244488	NYSY152034	01	0000008735	FASTENAL COMPANY	24,232.00	71,503.73
195	0000287712	03244419	ECOM CC TRANS 10/1/20-12/31/20	01	0000015262	FAYETTEVILLE FREE LIBRARY	181.37	181.37
195	0000287713	03243887	723491371	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	120.57	223.05



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195	0000287713	03244077	724731398	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	102.48	223.05
195	0000287714	03244329	210049	01	0000006743	FIRE DETECTION SYSTEMS INC	910.00	910.00
195	0000287715	03244193	48387	01	0000019764	FIRST LIGHT TECHNOLOGIES INC	756.00	20,580.00
195	0000287715	03244194	48388	01	0000019764	FIRST LIGHT TECHNOLOGIES INC	19,824.00	20,580.00
195	0000287716	03244042	INV001316	01	0000034527	FORENSIC TECHNOLOGY INC	8,624.33	8,624.33
195	0000287717	03244464	HT-366408	01	0000006225	FRADON LOCK COMPANY INC	31.50	169.06
195	0000287717	03244465	HT-366611	01	0000006225	FRADON LOCK COMPANY INC	35.00	169.06
195	0000287717	03244466	HT-368629	01	0000006225	FRADON LOCK COMPANY INC	102.56	169.06
195	0000287718	03244229	5791	01	0000006988	FRANCIS X SMITH SYRACUSE DESIGN GROUP LLC	1,502.00	1,502.00
195	0000287719	03244468	103020-1	01	0000009045	GALAXY EVENTS LLC	6,574.75	34,744.05
195	0000287719	03244469	111320-1	01	0000009045	GALAXY EVENTS LLC	6,674.89	34,744.05
195	0000287719	03244471	113020-1	01	0000009045	GALAXY EVENTS LLC	8,883.16	34,744.05
195	0000287719	03244472	121520-1	01	0000009045	GALAXY EVENTS LLC	12,611.25	34,744.05
195	0000287720	03243786	00035056 12/30/20	01	0000031311	GEORGE R SAMPLE III SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	40.01	467.91
195	0000287720	03243840	00035094 1/8/21	01	0000031311	GEORGE R SAMPLE III SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	194.84	467.91
195	0000287720	03243841	00035095 1/8/21	01	0000031311	GEORGE R SAMPLE III SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	193.02	467.91
195	0000287720	03243842	00035118 1/14/21	01	0000031311	GEORGE R SAMPLE III SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	40.04	467.91
195	0000287721	03243783	Adams Jr,E 12/22/2020	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	2,220.00
195	0000287722	03243991	82069	01	0000005752	GHD CONSULTING SERVICES INC	28,585.39	42,884.07
195	0000287722	03243992	82507	01	0000005752	GHD CONSULTING SERVICES INC	1,575.00	42,884.07
195	0000287722	03244565	82427	01	0000005752	GHD CONSULTING SERVICES INC	12,723.68	42,884.07
195	0000287723	03244530	Lesperance,E 1/11/2021	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,786.00	2,786.00
195	0000287724	03244505	175036	01	0000005236	GREY HOUSE PUBLISHING SALEM PRESS PRODUCT LINE	1,784.00	1,784.00
195	0000287725	03244111	G300171 12/20	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	961.05	961.05
195	0000287726	03244141	15462R1	01	0000036287	HEALTHWAY HOME PRODUCTS INC	61,048.80	85,114.12
195	0000287726	03244145	15478R1	01	0000036287	HEALTHWAY HOME PRODUCTS INC	24,065.32	85,114.12
195	0000287727	03241511	0009799234 11/24/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	12.80	321.40
195	0000287727	03243966	0009817637 12/6/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	66.92	321.40
195	0000287727	03243968	0009817645 12/6/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	65.48	321.40
195	0000287727	03243969	0009828400 12/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	24.80	321.40
195	0000287727	03243971	0009828404 12/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	24.20	321.40
195	0000287727	03243972	0009828418 12/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	24.20	321.40
195	0000287727	03244164	0009812959 12/1/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	13.40	321.40
195	0000287727	03244165	0009815288 12/3/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	12.80	321.40
195	0000287727	03244168	0009818601 12/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	13.40	321.40



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195	0000287727	03244169	0009821138 12/10/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	321.40
195	0000287727	03244171	0009826429 12/17/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	321.40
195	0000287727	03244173	0009826695 12/17/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.20	321.40
195	0000287727	03244175	0009834217 12/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	321.40
195	0000287727	03244176	0009834220 12/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	321.40
195	0000287728	03244355	31805213-002	01	0000005464	HERC RENTALS INC	933.12	933.12
195	0000287729	03244100	2409681-00	01	0000005492	HILL & MARKES INC	1,612.08	1,612.08
195	0000287730	03242372	17393	01	0000008116	IMAGE INTEGRATOR LLC	725.00	1,450.00
195	0000287730	03244520	17413	01	0000008116	IMAGE INTEGRATOR LLC	725.00	1,450.00
195	0000287731	03244081	5622	01	0000022256	INFORMER SYSTEMS LLC	22,308.00	22,308.00
195	0000287732	03243955	14334	01	0000023644	INTEGRATED WATER MANAGEMENT	740.00	1,480.00
195	0000287732	03243956	14337	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	1,480.00
195	0000287732	03243958	14336	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	1,480.00
195	0000287732	03243959	14472	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	1,480.00
195	0000287732	03243961	14594	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	1,480.00
195	0000287733	03244298	2021 Membership 32102	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	480.00
195	0000287733	03244299	2021 Membership 24755	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	480.00
195	0000287733	03244300	2021 Membership 21189	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	480.00
195	0000287733	03244301	2021 Membership 23864	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	480.00
195	0000287733	03244302	2021 Membership 23957	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	480.00
195	0000287733	03244303	2021 Membership 32119	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	480.00
195	0000287734	03241179	37235	01	0000028966	IRON STRING PRESS INC		
						THE FREEMANS JOURNAL/HOMETOWN ONEONTA	122.48	147.30
195	0000287734	03241180	37233	01	0000028966	IRON STRING PRESS INC		
						THE FREEMANS JOURNAL/HOMETOWN ONEONTA	24.82	147.30
195	0000287735	03243937	103256	01	0000006475	J D PLUMLEY ENGINEERING PC		
						DBA PLUMLEY ENGINEERING PC	6,070.00	6,070.00
195	0000287736	03244342	20-012	01	0000028992	JAMES A TERZIAN	30,400.00	30,400.00
195	0000287737	03243854	166 DOT	01	0000025293	JCR MEDICINE CANAL STREET PLLC		
						FIVE STAR OCC MED IMA	696.00	696.00
195	0000287738	03244033	JEW210001 12/20	01	0000026633	JEWISH HOME OF CNY INC	1,265.00	1,265.00
195	0000287739	03244031	OVRPMT-135284-2020S-RYAN	01	0000037280	JOHN B RYAN	500.00	500.00
195	0000287740	03244048	22026771	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	12,536.64	31,650.64
195	0000287740	03244070	21970972	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	12,536.64	31,650.64
195	0000287740	03244072	87352308	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	1,055.52	31,650.64
195	0000287740	03244183	21971069	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	1,996.92	31,650.64
195	0000287740	03244184	22026934	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	1,996.92	31,650.64
195	0000287740	03244503	87397271	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	1,528.00	31,650.64
195	0000287741	03244396	35268051	01	0000008653	JOHNSON CONTROLS INC	1,124.84	1,124.84
195	0000287742	03244421	ECOM CC TRANS 10/1/20-12/31/20	01	0000015264	JORDAN FREE LIBRARY	30.26	30.26
195	0000287743	03244390	8149	01	0000005943	JOSALL SYRACUSE INC	3,376.00	3,376.00



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195	0000287744	03244217	Dec2000012Ma	01	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	20,336.93	20,336.93
195	0000287745	03244331	Haynes,W 12/24/2020	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
195	0000287746	03244113	6-123248	01	0000005669	KELLEY BROS LLC	35,066.98	35,066.98
195	0000287747	03244104	010322	01	0000036606	KEYSTONE TURBINE SERVICES LLC	7,951.39	7,951.39
195	0000287748	03244069	21-01	01	0000031436	KIA K NEWMAN	15,200.00	15,200.00
195	0000287749	03243974	68032470	01	0000009614	LABORATORY CORP OF AMERICA	1,000.00	1,000.00
195	0000287750	03244423	ECOM CC TRANS 10/1/20-12/31/20	01	0000015268	LAFAYETTE PUBLIC LIBRARY	14.32	14.32
195	0000287751	03243593	4927701	01	0000009562	LANGUAGE LINE SERVICES INC	11.50	11.50
195	0000287752	03244091	127143	01	0000007365	LDI CORPORATION	4,705.20	4,705.20
195	0000287753	03243846	128555	01	0000006738	LIFE SCIENCE LABORATORIES INC CENTRAL LAB	860.00	2,989.40
195	0000287753	03243847	126601	01	0000006738	LIFE SCIENCE LABORATORIES INC CENTRAL LAB	709.80	2,989.40
195	0000287753	03243848	128042	01	0000006738	LIFE SCIENCE LABORATORIES INC CENTRAL LAB	811.20	2,989.40
195	0000287753	03243849	128043	01	0000006738	LIFE SCIENCE LABORATORIES INC CENTRAL LAB	608.40	2,989.40
195	0000287754	03244425	ECOM CC TRANS 10/1/20-12/31/20	01	0000015269	LIVERPOOL PUBLIC LIBRARY	185.13	185.13
195	0000287755	03244426	ECOM CC TRANS 10/1/20-12/31/20	01	0000015270	MANLIUS LIBRARY	142.11	142.11
195	0000287756	03244427	ECOM CC TRANS 10/1/20-12/31/20	01	0000015263	MARCELLUS FREE LIBRARY	219.18	219.18
195	0000287757	03244143	092574	01	0000035037	MARY E GROSS MARYS BARN MARKET	103.44	103.44
195	0000287758	03244179	5184779	01	0000033891	MATERIALS DIRECT LLC	689.60	689.60
195	0000287759	03244428	ECOM CC TRANS 10/1/20-12/31/20	01	0000015271	MAXWELL MEMORIAL LIBRARY	88.57	88.57
195	0000287760	03244040	1007-6816	01	0000007969	MINORITY REPORTER INC	1,185.20	1,185.20
195	0000287761	03243810	Fall 2020 CB SUPP I	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	48,338.00	48,338.00
195	0000287762	03244157	29956918	01	0000009602	MWI VETERINARY SUPPLY INC	18.54	2,007.44
195	0000287762	03244368	29623258	01	0000009602	MWI VETERINARY SUPPLY INC	27.99	2,007.44
195	0000287762	03244371	29165315	01	0000009602	MWI VETERINARY SUPPLY INC	-21.96	2,007.44
195	0000287762	03244372	29602100	01	0000009602	MWI VETERINARY SUPPLY INC	38.32	2,007.44
195	0000287762	03244375	26910912	01	0000009602	MWI VETERINARY SUPPLY INC	3.75	2,007.44
195	0000287762	03244376	24547067	01	0000009602	MWI VETERINARY SUPPLY INC	8.34	2,007.44
195	0000287762	03244383	25202617	01	0000009602	MWI VETERINARY SUPPLY INC	-4.10	2,007.44
195	0000287762	03244388	24497229	01	0000009602	MWI VETERINARY SUPPLY INC	141.00	2,007.44
195	0000287762	03244389	29332419	01	0000009602	MWI VETERINARY SUPPLY INC	-52.33	2,007.44
195	0000287762	03244398	23470704	01	0000009602	MWI VETERINARY SUPPLY INC	63.45	2,007.44
195	0000287762	03244399	23404533	01	0000009602	MWI VETERINARY SUPPLY INC	492.30	2,007.44
195	0000287762	03244400	23426584	01	0000009602	MWI VETERINARY SUPPLY INC	7.42	2,007.44
195	0000287762	03244654	30044334	01	0000009602	MWI VETERINARY SUPPLY INC	179.62	2,007.44
195	0000287762	03244684	30270378	01	0000009602	MWI VETERINARY SUPPLY INC	3.89	2,007.44
195	0000287762	03244687	30270373	01	0000009602	MWI VETERINARY SUPPLY INC	1,308.26	2,007.44
195	0000287762	03244691	29979044	01	0000009602	MWI VETERINARY SUPPLY INC	-207.05	2,007.44
195	0000287763	03244405	8800678317-F	01	0000021351	MXR IMAGING INC	60.64	60.64
195	0000287764	03244692	NAM200002 12/20	01	0000007651	NAMI SYRACUSE INC	1,131.36	1,131.36
195	0000287765	03243993	66806	01	0000007849	NATIONAL ASSN OF CLEAN WATER AGENCIES	21,740.00	21,740.00
195	0000287766	03244495	2021 Membership-Seeber	01	0000031572	NATIONAL INFORMATION OFFICERS ASSN	80.00	80.00
195	0000287767	03244477	2021 Membership-Twardowski	01	0000015063	NATIONAL WIC ASSOCIATION	100.00	100.00
195	0000287768	03244250	RS210115130921 12/20 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	10,010.00	54,921.00
195	0000287768	03244259	O2021EVAL0121 9-11/20 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	7,148.00	54,921.00



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195	0000287768	03244260	O2020EVAL0121 7-8/20 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	4,969.00	54,921.00
195	0000287768	03244268	SEIT210105133011 12/20 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	25,806.00	54,921.00
195	0000287768	03244269	RS210115124800 9-12/20 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	4,235.00	54,921.00
195	0000287768	03244294	O1920EVAL0121 3-6/20 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	2,753.00	54,921.00
195	0000287769	03244463	CBS 7-000323 2021	01	0000005613	NEW YORK STATE	125.00	125.00
195	0000287770	03244245	20003691	01	0000005613	NEW YORK STATE	150.00	150.00
195	0000287771	03244103	4166378109 12/4/20-1/7/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	387.32	1,008.84
195	0000287771	03244391	2332564157 12/15/20-1/15/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	18.59	1,008.84
195	0000287771	03244522	9608779101 12/8/20-1/8/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	602.93	1,008.84
195	0000287772	03243881	CNON070 12/9/20-1/11/21 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	295,350.25	327,953.45
195	0000287772	03244166	CNON070 12/9/20-1/11/21 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32,603.20	327,953.45
195	0000287773	03244358	800381402	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,641.61	1,641.61
195	0000287774	03244671	A823229	01	0000026958	NOBLE HEALTH SERVICES INC	349.00	612.95
195	0000287774	03244677	A823232	01	0000026958	NOBLE HEALTH SERVICES INC	157.45	612.95
195	0000287774	03244681	A823226	01	0000026958	NOBLE HEALTH SERVICES INC	106.50	612.95
195	0000287775	03244553	RENT ASSIST-S.JONES 7/20	01	0000035253	NORTH APT LLC	800.00	4,800.00
195	0000287775	03244554	RENT ASSIST-S.JONES 8/20	01	0000035253	NORTH APT LLC	800.00	4,800.00
195	0000287775	03244555	RENT ASSIST-S.JONES 9/20	01	0000035253	NORTH APT LLC	800.00	4,800.00
195	0000287775	03244556	RENT ASSIST-S.JONES 10/20	01	0000035253	NORTH APT LLC	800.00	4,800.00
195	0000287775	03244557	RENT ASSIST-S.JONES 11/20	01	0000035253	NORTH APT LLC	800.00	4,800.00
195	0000287775	03244558	RENT ASSIST-S.JONES 12/20	01	0000035253	NORTH APT LLC	800.00	4,800.00
195	0000287776	03244087	2008271R	01	0000007270	NORTHEAST SIGNAL INC	65,576.00	65,576.00
195	0000287777	03244431	ECOM CC TRANS 10/1/20-12/31/20	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	880.84	880.84
195	0000287778	03244192	7026460	01	0000015677	NORTHSIDE COLLISION CLAY LLC	1,439.12	1,439.12
195	0000287779	03244327	2021 Membership-Mortas	01	0000015337	NYS ASSN OF PERSONNEL AND CIVIL SERVICE OFFICERS	100.00	100.00
195	0000287780	03244639	10012498217 12/17/20-1/18/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	58.25	3,579.88
195	0000287780	03244641	10012498209 12/17/20-1/14/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	3,521.63	3,579.88
195	0000287781	03244089	895655	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	210.00	2,217.00
195	0000287781	03244090	895656	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	802.80	2,217.00
195	0000287781	03244701	894326	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,204.20	2,217.00
195	0000287782	03242337	IL12513-IN	01	0000036113	OFFICE ALLY INC	35.00	35.00
195	0000287783	03243863	ONP210001 12/20	01	0000007018	ON POINT FOR COLLEGE INC	69,018.35	69,018.35
195	0000287784	03243995	28329	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	7,532.59	7,532.59
195	0000287785	03243603	16228	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	23,500.00	41,410.41
195	0000287785	03243988	16007	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	67.50	41,410.41
195	0000287785	03244320	16142	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	1,184.26	41,410.41
195	0000287785	03244322	16144	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	887.10	41,410.41



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195	0000287785	03244323	16158	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	213.56	41,410.41
195	0000287785	03244326	16160	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	523.36	41,410.41
195	0000287785	03244330	16165	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	442.84	41,410.41
195	0000287785	03244334	16166	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	1,132.08	41,410.41
195	0000287785	03244337	16167	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	915.77	41,410.41
195	0000287785	03244341	16168	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	2,334.03	41,410.41
195	0000287785	03244346	16169	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	1,155.01	41,410.41
195	0000287785	03244348	16170	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	820.83	41,410.41
195	0000287785	03244361	16171	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	2,380.82	41,410.41
195	0000287785	03244362	16172	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	1,416.12	41,410.41
195	0000287785	03244363	16162	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	1,045.15	41,410.41
195	0000287785	03244364	16179	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	1,185.85	41,410.41
195	0000287785	03244365	16189	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	783.34	41,410.41
195	0000287785	03244366	16190	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	970.95	41,410.41
195	0000287785	03244370	16191	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	451.84	41,410.41
195	0000287786	03244133	100501100501 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	148.55	2,978.69
195	0000287786	03244134	100502100502 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	280.80	2,978.69
195	0000287786	03244136	101076101076 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.10	2,978.69
195	0000287786	03244138	113477113477 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	36.60	2,978.69
195	0000287786	03244140	116275116275 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	969.35	2,978.69
195	0000287786	03244142	623033603280 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,352.00	2,978.69
195	0000287786	03244344	136248136248 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.26	2,978.69
195	0000287786	03244347	210288207043 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	109.03	2,978.69
195	0000287787	03244432	ECOM CC TRANS 10/1/20-12/31/20	01	0000015274	ONONDAGA FREE LIBRARY	151.09	151.09
195	0000287788	03244041	FFY 2019 REGION HAZMAT GRANT-2	01	0000014991	OSWEGO COUNTY	260.00	260.00
195	0000287789	03243975	29630 12/20	01	0000021411	PAULS TIRE SERVICE LLC	18,357.51	18,357.51
195	0000287790	03244206	851185	01	0000021762	PESTECH EXTERMINATING INC	600.00	1,800.00
195	0000287790	03244207	857784	01	0000021762	PESTECH EXTERMINATING INC	600.00	1,800.00
195	0000287790	03244349	845394	01	0000021762	PESTECH EXTERMINATING INC	600.00	1,800.00
195	0000287791	03244158	RENT ASSIST-M.QUEVEDO 10/20	01	0000014734	PIAZZA, JAMES M.	300.00	1,350.00
195	0000287791	03244159	RENT ASSIST-M.QUEVEDO 11/20	01	0000014734	PIAZZA, JAMES M.	350.00	1,350.00
195	0000287791	03244160	RENT ASSIST-M.QUEVEDO 12/20	01	0000014734	PIAZZA, JAMES M.	350.00	1,350.00
195	0000287791	03244161	RENT ASSIST-M.QUEVEDO 1/21	01	0000014734	PIAZZA, JAMES M.	350.00	1,350.00
195	0000287792	03244059	4135	01	0000006554	PRECISION REPORTERS LLC	212.18	936.23
195	0000287792	03244086	4094	01	0000006554	PRECISION REPORTERS LLC	724.05	936.23
195	0000287793	03243803	6708	01	0000006950	PRESENTATION CONCEPTS CORP	18,776.00	18,776.00



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195	0000287794	03238024	1695	01	0000029801	PREVENTATIVE SERVICES INC	500.00	1,715.59
195	0000287794	03244117	1582	01	0000029801	PREVENTATIVE SERVICES INC	145.00	1,715.59
195	0000287794	03244338	1771	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	1,715.59
195	0000287795	03244068	L-20134-1	01	0000009568	PW LABORATORIES INC	804.00	804.00
195	0000287796	03243860	0169001-IN	01	0000019230	R F PECK CO INC	1,355.00	1,355.00
195	0000287797	03244649	510306	01	0000008234	RODENTPRO.COMM LLC	996.80	996.80
195	0000287798	03242347	THE220002 1-8/20	01	0000014841	SALVATION ARMY	36,028.13	36,028.13
195	0000287799	03233426	4203	01	0000031501	SAMUEL K PERRY		
						KING OF CLEAN	1,890.00	1,890.00
195	0000287800	BE50685	BOARD OF ELECTIONS INTERFACE	01	0000002031	SANDRA J FROIO	664.00	664.00
195	0000287801	03234462	144345	01	0000036018	SANITARY SUPPLY CORP	201.13	201.13
195	0000287802	03244214	REDI 10-11/20 RESPITE	01	0000035888	SARAH REDINGTON	480.00	480.00
195	0000287803	03244218	NN-4901-19	01	0000004540	SCOTT D BOND	104.00	456.00
195	0000287803	03244586	V-07512-18	01	0000004540	SCOTT D BOND	352.00	456.00
195	0000287804	03243885	AIS00057746	01	0000036216	SCRIBSOFT HOLDINGS INC		
						ADVANCED IMAGING SYSTEMS INC	3,819.16	3,819.16
195	0000287805	03244333	Donahue,D 12/18/2020	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	2,200.00
195	0000287806	03243998	SEL210001 12/20	01	0000022513	SELF DIRECT INC	701.94	701.94
195	0000287807	03244356	79200	01	0000006243	SHANE SYRACUSE INC	170.00	170.00
195	0000287808	03243963	5310-4	01	0000008370	SHERWIN-WILLIAMS CO	235.64	235.64
195	0000287809	03244402	104832090-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
						SITEONE LANDSCAPE SUPPLY LLC	1,874.25	1,874.25
195	0000287810	03244437	ECOM CC TRANS 10/1/20-12/31/20	01	0000015203	SKANEATELES LIBRARY	93.58	93.58
195	0000287811	03244548	9/20	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	533.31	1,837.11
195	0000287811	03244550	10/20	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	790.19	1,837.11
195	0000287811	03244551	11/20	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	232.97	1,837.11
195	0000287811	03244552	12/20	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	280.64	1,837.11
195	0000287812	03244053	JB-130020-00 12/1-12/31/20	01	0000024639	SOLARCITY CORPORATION	2,658.78	2,658.78
195	0000287813	03244009	JB-130017-00 12/1-12/31/20	01	0000024639	SOLARCITY CORPORATION	2,426.31	2,426.31
195	0000287814	03244435	ECOM CC TRANS 10/1/20-12/31/20	01	0000015293	SOLVAY PUBLIC LIBRARY	89.17	89.17
195	0000287815	03243890	RENT ASSIST-L.HARVEY 9/20	01	0000031650	SPRING SUN PROPERTY MANAGEMENT	975.00	1,950.00
195	0000287815	03243891	RENT ASSIST-L.HARVEY 10/20	01	0000031650	SPRING SUN PROPERTY MANAGEMENT	975.00	1,950.00
195	0000287816	03240961	OVRPMT-109697-2020S-SPRINT	01	0000008918	SPRINT	3,481.10	3,481.10
195	0000287817	03244572	ST.200002 3/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244573	ST.200002 4/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244575	ST.200002 5/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244576	ST.200002 6/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244577	ST.200002 7/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244578	ST.200002 8/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244579	ST.200002 9/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244580	ST.200002 10/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244581	ST.200002 11/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	944.00	45,387.00
195	0000287817	03244585	ST.200001 1/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	12,297.00	45,387.00
195	0000287817	03244587	ST.200001 2/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	12,297.00	45,387.00
195	0000287817	03244591	ST.200001 3/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	12,297.00	45,387.00
195	0000287818	03243884	STA210001 12/20	01	0000006036	STAFKINGS HEALTHCARE	3,339.72	3,339.72
195	0000287819	03243886	SECURITY-A.JACKSON 1/21	01	0000010366	STEPHANIE BLACK	900.00	1,364.00
195	0000287819	03243889	RENT ASSIST-A.JACKSON 1/21	01	0000010366	STEPHANIE BLACK	464.00	1,364.00



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195	0000287820	03237347	4412	01	0000031442	SUPERIOR BUILDING MAINTENANCE LLC	802.25	2,406.75
195	0000287820	03237348	4461	01	0000031442	SUPERIOR BUILDING MAINTENANCE LLC	802.25	2,406.75
195	0000287820	03244039	4493	01	0000031442	SUPERIOR BUILDING MAINTENANCE LLC	802.25	2,406.75
195	0000287821	03244316	1391907	01	0000009393	SWANSON SERVICES CORP	54.32	54.32
195	0000287822	03244060	1/13/21-LAW	01	0000025006	SYRACUSE D & M ENTERPRISES INC		
						LEGAL PROCESS SERVICES	421.00	421.00
195	0000287823	03243871	SYR220003 11/20	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,500.01	5,678.56
195	0000287823	03243872	SYR220003 12/20	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,499.89	5,678.56
195	0000287823	03244046	ELECTRICITY 11-12/20	01	0000005844	SYRACUSE HOUSING AUTHORITY	678.66	5,678.56
195	0000287824	03244147	6692	01	0000007400	TEAM FABRICATION INC	340.26	340.26
195	0000287825	03244049	9021080652	01	0000008826	THERMO ELECTRON NORTH AMERICA LLC	2,561.00	2,561.00
195	0000287826	03244228	INV118212	01	0000025224	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	1,619.90	1,619.90
195	0000287827	03244079	Fichera,J 1/6/2021	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	2,220.00
195	0000287828	03244560	TRANSPORT 4/13/20	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	95.00	725.00
195	0000287828	03244561	TRANSPORT 4/16/20	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	95.00	725.00
195	0000287828	03244605	TRANSPORT 8/17/20	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	220.00	725.00
195	0000287828	03244607	TRANSPORT 9/10/20	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	125.00	725.00
195	0000287828	03244608	TRANSPORT 10/19/20	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	95.00	725.00
195	0000287828	03244611	TRANSPORT 10/21/20	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	95.00	725.00
195	0000287829	03243809	Fall 2020 CB SUPP II	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	14,580.33	14,580.33
195	0000287830	03244149	433201381	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	483.90	1,116.47
195	0000287830	03244242	425981271	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	503.63	1,116.47
195	0000287830	03244454	431784404	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	128.94	1,116.47
195	0000287831	03243412	2021 COUNTY TAXES-DOT	01	0000005828	TOWN OF CAMILLUS	108.12	108.12
195	0000287832	03244424	ARRAIGNMENTS 10/1-12/31/20-2	01	0000005828	TOWN OF CAMILLUS	70.00	70.00
195	0000287833	03243636	2021 COUTNY TAXES-DOT	01	0000005829	TOWN OF CICERO	1.06	1.06
195	0000287834	03244433	ARRAIGNMENTS 10/1-12/31/20	01	0000005829	TOWN OF CICERO	70.00	200.00
195	0000287834	03244438	ARRAIGNMENTS 10/1-12/31/20-2	01	0000005829	TOWN OF CICERO	130.00	200.00
195	0000287835	03243642	2021 COUNTY TAXES-DOT	01	0000005830	TOWN OF CLAY	115.84	115.84
195	0000287836	03244439	ARRAIGNMENTS 10/1-12/31/20	01	0000005830	TOWN OF CLAY	190.00	390.00
195	0000287836	03244513	ARRAIGNMENTS 10/1-12/31/20-2	01	0000005830	TOWN OF CLAY	200.00	390.00
195	0000287837	03243646	2021 COUNTY TAXES-DOT	01	0000005831	TOWN OF DEWITT	1,204.36	1,204.36
195	0000287838	03244198	DWI ENFORCEMENT QTR 1-2020	01	0000005831	TOWN OF DEWITT	2,360.04	11,627.50
195	0000287838	03244200	DWI ENFORCEMENT QTR 2-2020	01	0000005831	TOWN OF DEWITT	1,180.02	11,627.50
195	0000287838	03244212	DWI ENFORCEMENT QTR 3-2019	01	0000005831	TOWN OF DEWITT	4,539.04	11,627.50
195	0000287838	03244213	DWI ENFORCEMENT QTR 4-2019	01	0000005831	TOWN OF DEWITT	3,548.40	11,627.50
195	0000287839	03244440	ARRAIGNMENTS 7/1-12/31/20	01	0000005831	TOWN OF DEWITT	270.00	590.00
195	0000287839	03244510	ARRAIGNMENTS 7/1-12/31/20-2	01	0000005831	TOWN OF DEWITT	320.00	590.00
195	0000287840	03243649	2021 COUNTY TAXES-DOT	01	0000005832	TOWN OF ELBRIDGE	3.72	3.72
195	0000287841	03244202	DWI ENFORCEMENT QTR 1-2020	01	0000005834	TOWN OF GEDDES	983.35	4,467.20
195	0000287841	03244203	DWI ENFORCEMENT QTR 2-2020	01	0000005834	TOWN OF GEDDES	590.01	4,467.20
195	0000287841	03244208	DWI ENFORCEMENT QTR 3-2019	01	0000005834	TOWN OF GEDDES	1,237.92	4,467.20
195	0000287841	03244209	DWI ENFORCEMENT QTR 4-2019	01	0000005834	TOWN OF GEDDES	1,655.92	4,467.20
195	0000287842	03244412	ARRAIGNMENTS 1/1-3/31/20	01	0000005834	TOWN OF GEDDES	150.00	400.00
195	0000287842	03244442	ARRAIGNMENTS 10/1-12/31/20	01	0000005834	TOWN OF GEDDES	80.00	400.00
195	0000287842	03244443	ARRAIGNMENTS 10/1-12/31/20-2	01	0000005834	TOWN OF GEDDES	70.00	400.00
195	0000287842	03244528	ARRAIGNMENTS 1/1-3/31/20-2	01	0000005834	TOWN OF GEDDES	100.00	400.00
195	0000287843	03243655	2021 COUNTY TAXES-DOT	01	0000005835	TOWN OF LAFAYETTE	58.80	58.80



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195	0000287844	03243807	076698	01	0000005836	TOWN OF LYSANDER	30,000.00	30,000.00
195	0000287845	03244458	DWI ENFORCEMENT QTR 3-2019	01	0000015228	TOWN OF MANLIUS	7,840.16	13,754.16
195	0000287845	03244459	DWI ENFORCEMENT QTR 4-2019	01	0000015228	TOWN OF MANLIUS	5,914.00	13,754.16
195	0000287846	03244446	ARRAIGNMENTS 10/1-12/31/20	01	0000015228	TOWN OF MANLIUS	150.00	310.00
195	0000287846	03244447	ARRAIGNMENTS 10/1-12/31/20-2	01	0000015228	TOWN OF MANLIUS	160.00	310.00
195	0000287847	03243658	2021 COUNTY TAXES-DOT	01	0000015404	TOWN OF MARCELLUS	18.26	18.26
195	0000287848	03244449	ARRAIGNMENTS 10/1-12/31/20	01	0000015404	TOWN OF MARCELLUS	10.00	10.00
195	0000287849	03243660	2021 COUNTY TAXES-DOT	01	0000005837	TOWN OF ONONDAGA	5.75	5.75
195	0000287850	03242854	CT56804 1/21-12/21	01	0000005837	TOWN OF ONONDAGA	4,086.97	4,086.97
195	0000287851	03244451	ARRAIGNMENTS 10/1-12/31/20	01	0000005837	TOWN OF ONONDAGA	150.00	150.00
195	0000287852	03243665	2021 COUNTY TAXES-DOT	01	0000005843	TOWN OF VAN BUREN	3.89	3.89
195	0000287853	03244456	ARRAIGNMENTS 10/1-12/31/20	01	0000005843	TOWN OF VAN BUREN	20.00	50.00
195	0000287853	03244457	ARRAIGNMENTS 10/1-12/31/20-2	01	0000005843	TOWN OF VAN BUREN	30.00	50.00
195	0000287854	03244073	3002107	01	0000008606	TRENDWAY CORPORATION	95.98	95.98
195	0000287855	03240692	2239700542	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000287855	03240695	2239700543	01	0000018802	TRINITY SERVICES I LLC	6,201.60	88,722.51
195	0000287855	03243597	3025400206	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000287855	03243599	3025400210	01	0000018802	TRINITY SERVICES I LLC	5,483.40	88,722.51
195	0000287855	03243600	3025400213	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000287855	03243602	3025400216	01	0000018802	TRINITY SERVICES I LLC	9,774.31	88,722.51
195	0000287855	03243612	3025400215	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000287855	03243945	2239700544	01	0000018802	TRINITY SERVICES I LLC	9,612.85	88,722.51
195	0000287855	03243947	2239700545	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000287855	03244088	2239700541	01	0000018802	TRINITY SERVICES I LLC	9,298.62	88,722.51
195	0000287855	03244524	3025400220	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000287855	03244304	1579265	01	0000027226	TRINITY SERVICES I LLC	8,784.62	88,722.51
195	0000287855	03244305	1613705	01	0000027226	TRINITY SERVICES GROUP INC		
195	0000287855	03244308	1646806	01	0000027226	TRINITY SERVICES I LLC	10,489.47	88,722.51
195	0000287855	03244309	1680392	01	0000027226	TRINITY SERVICES GROUP INC		
195	0000287855	03244588	609849	01	0000037290	TRINITY SERVICES I LLC	6,327.00	88,722.51
195	0000287858	03244436	ECOM CC TRANS 10/1/20-12/31/20	01	0000015276	TRINITY SERVICES I LLC	6,258.60	88,722.51
195	0000287859	03244043	R9R670 5/23/20	01	0000008473	TSYS MERCHANT SOLUTIONS LLC	62.35	247.60
195	0000287859	03244044	R9R670 5/30/20	01	0000008473	CAYAN LLC	62.60	247.60
195	0000287859	03244045	R9R670 6/27/20	01	0000008473	TSYS MERCHANT SOLUTIONS LLC	61.95	247.60
195	0000287859	03244047	R9R670 1/16/21	01	0000008473	CAYAN LLC	60.70	247.60
195	0000287859	03244127	13X232 1/16/21	01	0000008473	TUCKER ARENSBERG PC	5,197.75	5,197.75
195	0000287859	03244178	121512 1/16/21	01	0000008473	TULLY FREE LIBRARY	29.65	29.65
						UNITED PARCEL SERVICE INC	12.57	645.99
						UNITED PARCEL SERVICE INC	20.42	645.99
						UNITED PARCEL SERVICE INC	16.34	645.99
						UNITED PARCEL SERVICE INC	16.59	645.99
						UNITED PARCEL SERVICE INC	439.00	645.99
						UNITED PARCEL SERVICE INC	130.00	645.99



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195	0000287859	03244220	104195 12/26/20	01	0000008473	UNITED PARCEL SERVICE INC	11.07	645.99
195	0000287860	03244112	187394903-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	777.00
195	0000287860	03244120	187394919-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	777.00
195	0000287860	03244125	187394935-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	777.00
195	0000287860	03244219	188551443-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	267.00	777.00
195	0000287860	03244227	188773219-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	255.00	777.00
195	0000287861	03243864	UNI200004 9/20	01	0000005686	UNITED WAY OF CNY INC	415.59	49,603.88
195	0000287861	03243865	UNI200005 7/20	01	0000005686	UNITED WAY OF CNY INC	6,695.74	49,603.88
195	0000287861	03243867	UNI200005 8/20	01	0000005686	UNITED WAY OF CNY INC	6,335.63	49,603.88
195	0000287861	03243868	UNI200005 9/20	01	0000005686	UNITED WAY OF CNY INC	6,280.51	49,603.88
195	0000287861	03243869	UNI200006 10/20	01	0000005686	UNITED WAY OF CNY INC	6,187.68	49,603.88
195	0000287861	03243870	UNI200006 11/20	01	0000005686	UNITED WAY OF CNY INC	12,168.01	49,603.88
195	0000287861	03244034	UNI210002 11/20	01	0000005686	UNITED WAY OF CNY INC	11,520.72	49,603.88
195	0000287862	03244094	1212	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
195	0000287863	03244005	UPP220001 12/20	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	1,738.06	1,738.06
195	0000287864	03242543	15	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	2,250.00	2,250.00
195	0000287865	03244351	208118	01	0000006714	VALLEY MANAGEMENT ASSOCIATES INC		
195	0000287866	03244445	ARRAIGNMENTS 10/1-12/31/20	01	0000005847	AAA EXTERMINATORS THE CRITTER RIDDERS	197.00	197.00
195	0000287867	03244204	DWI ENFORCEMENT QTR 1-2020	01	0000005849	VILLAGE OF LIVERPOOL	60.00	60.00
195	0000287867	03244205	DWI ENFORCEMENT QTR 2-2020	01	0000005849	VILLAGE OF NORTH SYRACUSE	1,770.03	2,753.38
195	0000287868	03244201	DWI ENFORCEMENT QTR 1-2020	01	0000015238	VILLAGE OF NORTH SYRACUSE	983.35	2,753.38
195	0000287869	03244099	26150 12/21/20-1/11/21	01	0000005850	VILLAGE OF SKANEATELES	196.67	196.67
195	0000287870	03244210	DWI ENFORCEMENT QTR 3-2019	01	0000005850	VILLAGE OF SOLVAY	10.18	10.18
195	0000287870	03244211	DWI ENFORCEMENT QTR 4-2019	01	0000005850	VILLAGE OF SOLVAY	618.96	3,457.68
195	0000287871	03244415	ARRAIGNMENTS 7/1-9/30/20	01	0000005850	VILLAGE OF SOLVAY	2,838.72	3,457.68
195	0000287871	03244452	ARRAIGNMENTS 10/1-12/31/20	01	0000005850	VILLAGE OF SOLVAY	140.00	220.00
195	0000287871	03244529	ARRAIGNMENTS 4/1-6/30/20	01	0000005850	VILLAGE OF SOLVAY	50.00	220.00
195	0000287872	03244453	ARRAIGNMENTS 10/1-12/31/20	01	0000005851	VILLAGE OF SOLVAY	30.00	220.00
195	0000287873	03244001	CT19320 - 12/31/20	01	0000024475	VILLAGE OF TULLY	10.00	10.00
195	0000287874	03244420	8802969540	01	0000009703	VILLAGER CONSTRUCTION INC	279,062.50	279,062.50
195	0000287874	03244422	8802960387	01	0000009703	VWR INTERNATIONAL LLC	26.63	478.64
195	0000287875	03243851	0000040919	01	0000027800	VWR INTERNATIONAL LLC	452.01	478.64
195	0000287875	03243852	0000002444	01	0000027800	WELLNOW URGENT CARE PC	180.00	330.00
195	0000287875	03243855	1119	01	0000027800	DBA WELLNOW URGENT CARE	58.00	330.00
195	0000287875	03244065	0000013172	01	0000027800	WELLNOW URGENT CARE PC	34.00	330.00
195	0000287876	03244037	WES210001 12/20	01	0000006890	DBA WELLNOW URGENT CARE	58.00	330.00
195	0000287877	03243843	046SPJFCC JF1 1/21	01	0000015339	WESTCOTT COMMUNITY CENTER INC	7,224.39	7,224.39
195	0000287878	03244511	Cineas,K 9/20 BOARD	01	0000007769	WINDSTREAM COMMUNICATIONS	135.84	135.84
195	0000287878	03244512	Cineas,K 10/20 BOARD	01	0000007769	WOODS SERVICES INC	10,542.00	56,726.00
195	0000287878	03244514	Cineas,K 11/20 BOARD	01	0000007769	WOODS SERVICES INC	15,562.00	56,726.00
195	0000287878	03244515	Cineas,K 12/20 BOARD	01	0000007769	WOODS SERVICES INC	15,060.00	56,726.00
195	0000287879	03244199	3556B54881	01	0000008851	WOODS SERVICES INC	15,562.00	56,726.00
195	0000287880	03244610	YWC200001 12/20	01	0000005701	XYLEM WATER SOLUTIONS USA INC	5,589.00	5,589.00
195	0000287881	03243278	52773	01	0000006452	YWCA SYRACUSE & ONONDAGA CO INC	6,271.00	6,271.00
195	0000287882	03244114	W/E 1/29/21	15	0000015216	ZOETEK MEDICAL SALES & SERVICE INC	1,100.00	1,100.00
195	0000287883	03243960	Rochester, NY 12/28/20	31	0000034768	ONONDAGA COUNTY	42.84	42.84
						DARIENN BALIN	97.87	97.87



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/29/2021
Payment Cycle: VENDOR

RUN DATE: 1/28/2021
RUN TIME: 8:52:10 AM
PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000287884	03244095	W/E 1/29/21	33	0000015219	ONONDAGA COUNTY	50.00	204.45
195	0000287884	03244097	W/E 1/29/21-2	33	0000015219	ONONDAGA COUNTY	154.45	204.45
195	0000287885	03243938	W/E 1/29/21	40	0000015327	ONONDAGA COUNTY	428.21	1,401.94
195	0000287885	03243939	W/E 1/29/21-2	40	0000015327	ONONDAGA COUNTY	973.73	1,401.94
195	0000287886	03244487	MILEAGE 10/20	43	0000005452	DEBRA ZAENGLE	35.65	35.65
195	0000287887	03244380	MILEAGE 12/20	43	0000004731	REBECCA AMIDON	37.38	37.38
195	0000287888	03244182	MILEAGE 12/20	43	0000002091	ROBERT FUREY	199.53	199.53
195	0000287889	03241862	MILEAGE 12/20	65	0000001524	MARK T GROTH	151.80	151.80
195	0000287890	03244444	MILEAGE 12/20	81	0000004553	MICHELE HIGGINS	47.73	47.73
195	0000287891	03244534	MILEAGE 12/20	82	0000001198	HEATHER TAYLOR-LANCETTE	33.93	154.68
195	0000287891	03244535	MILEAGE 11/20	82	0000001198	HEATHER TAYLOR-LANCETTE	120.75	154.68
195	0000287892	03243877	MILEAGE 11/20	83	0000033713	BRITTANY PEROLLA	70.73	269.11
195	0000287892	03244093	MILEAGE 12/20	83	0000033713	BRITTANY PEROLLA	198.38	269.11
195	0000287893	03244312	MILEAGE 11/20	83	0000032459	ERICA DOODY	106.95	320.28
195	0000287893	03244313	MILEAGE 12/20	83	0000032459	ERICA DOODY	213.33	320.28
195	0000287894	03242715	MILEAGE 12/20	83	0000033751	ERNA ABADZIC	169.05	169.05
195	0000287895	03244406	MILEAGE 11/20	83	0000000286	JENELLE R KING	258.75	258.75
195	0000287896	03244527	MARION NY 11/9/20	83	0000008091	LOURDES FARSACI	45.56	45.56
195	0000287897	03244448	MILEAGE 11/20	83	0000002910	TRESSA MCMANUS	138.58	147.48
195	0000287897	03244450	WATERTOWN NY 11/25/20	83	0000002910	TRESSA MCMANUS	8.90	147.48
195	0000287898	03244023	W/E 1/29/21	93	0000015242	ONONDAGA COUNTY	379.83	379.83
							2,708,239.75	2,708,239.75

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:
TOTAL CHECKS WRITTEN:
CHECKS USED:
OVERFLOW CHECKS:

507
505
243

195-0000287656 THRU 195-0000287898



Voucher difference is EZ Paving Sealcoat LLC, has 4 payments for two vouchers
03243951
03243943