



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2020
 Payment Cycle: VENDOR

RUN DATE: 1/2/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000270460	03201280	REFUND-2019 SCH-ID#048772	01	0000034970	ADAM DUELL	30.00	30.00
195	0000270461	03201348	3415	01	0000001145	ADAM H ALWEIS	63.00	63.00
195	0000270462	03200430	8268069	01	0000025080	ADVANCED ELECTRONIC DESIGN INC PATROL PC	13,842.00	13,842.00
195	0000270463	03201393	3963-101	01	0000006503	AIRSIDE TECHNOLOGY CORP	1,400.00	1,400.00
195	0000270464	03201584	182335	01	0000007342	AJ MEDICAL PRODUCTS LLC	205.74	462.94
195	0000270464	03201586	182515	01	0000007342	AJ MEDICAL PRODUCTS LLC	257.20	462.94
195	0000270465	03200065	00935112	01	0000006649	AMCHAR WHOLESALE INC	4,360.76	4,360.76
195	0000270466	03201404	12510	01	0000008993	AMERICAN JAIL ASSOCIATION	300.00	300.00
195	0000270467	03201674	2019	01	0000000122	ANNE M MESSINEO	1,772.95	1,772.95
195	0000270468	03201532	31357284	01	0000008034	APPLIED US LP HYDRO AIR HUGHES LLC	1,025.10	1,025.10
195	0000270469	03201239	34137353	01	0000006775	ARCADIS OF NEW YORK INC	21,571.90	24,435.33
195	0000270469	03201355	34137355	01	0000006775	ARCADIS OF NEW YORK INC	2,863.43	24,435.33
195	0000270470	03201556	ARI210001 11/19	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	15,170.04	15,170.04
195	0000270471	03201243	121480	01	0000027266	ARROWHEAD SCIENTIFIC INC ARROWHEAD FORENSICS	461.92	461.92
195	0000270472	BE46698	BOARD OF ELECTIONS INTERFACE	01	0000004425	AUDREY M BEEBE	310.00	310.00
195	0000270473	03201254	Jacob,J 12/11/2019	01	0000006089	B L BUSH & SONS INC	2,220.00	2,220.00
195	0000270474	03200545	164251967	01	0000005222	B&H FOTO & ELECTRONICS CORP B&H PHOTO-VIDEO-PRO AUDIO	2,052.00	2,052.00
195	0000270475	03201725	Fields,E 11/21/2019	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC SEHL BURNS FUNERAL SERVICE	2,220.00	2,220.00
195	0000270476	03201676	1	01	0000034984	BARBARA C WOLF	8,750.00	8,750.00
195	0000270477	03201266	Fisher J, 12/18/19	01	0000008846	BELLAVIA REMODELING INC	10,600.00	28,590.00
195	0000270477	03201273	Fairbanks D, 12/15/19	01	0000008846	BELLAVIA REMODELING INC	17,990.00	28,590.00
195	0000270478	03201251	NC1001520145	01	0000009162	BOB BARKER COMPANY INC	1,222.50	1,222.50
195	0000270479	03201703	C307683	01	0000006286	BROWNSTONES ON BURNET BROOKLYN PICKLE	142.25	142.25
195	0000270480	03201581	B002723545	01	0000000922	CARRIER CORPORATION	385.00	385.00
195	0000270481	03201534	WBH4823	01	0000008547	CDW GOVERNMENT INC	103,850.00	103,850.00
195	0000270482	03200427	48992	01	0000022165	CENTEC CAST METAL PRODUCTS	2,929.56	2,929.56
195	0000270483	03201461	11812051	01	0000000170	CENTRAL PRODUCTS LLC DBA CENTRAL RESTAURANT PRODUCTS	3,619.26	3,619.26
195	0000270484	03201309	19-014	01	0000022055	CHARLES A CATANESE	22,000.00	22,000.00
195	0000270485	03200535	S-61606	01	0000023734	CHIODO HEATING AIR CONDITIONING & REFRIGERATION INC	144.00	144.00
195	0000270486	03201616	19-012	01	0000031415	CHRISTINA E BOSWORTH	806.40	806.40
195	0000270487	03201578	20191230	01	0000032122	CHRISTINE A HAYES	12.60	12.60
195	0000270488	03201625	5015619844	01	0000014994	CINTAS CORPORATION NO 2	6.00	166.02
195	0000270488	03201635	5015619801	01	0000014994	CINTAS CORPORATION NO 2	44.78	166.02
195	0000270488	03201637	5015405588	01	0000014994	CINTAS CORPORATION NO 2	4.82	166.02
195	0000270488	03201640	5015316376	01	0000014994	CINTAS CORPORATION NO 2	4.82	166.02
195	0000270488	03201643	5015316354	01	0000014994	CINTAS CORPORATION NO 2	4.82	166.02
195	0000270488	03201648	5015201521	01	0000014994	CINTAS CORPORATION NO 2	32.71	166.02
195	0000270488	03201650	5015201522	01	0000014994	CINTAS CORPORATION NO 2	4.82	166.02
195	0000270488	03201652	5014926443	01	0000014994	CINTAS CORPORATION NO 2	4.82	166.02
195	0000270488	03201655	5014926444	01	0000014994	CINTAS CORPORATION NO 2	4.82	166.02
195	0000270488	03201659	5014646343	01	0000014994	CINTAS CORPORATION NO 2	15.02	166.02
195	0000270488	03201665	5014605590	01	0000014994	CINTAS CORPORATION NO 2	17.34	166.02
195	0000270488	03201671	5015588046	01	0000014994	CINTAS CORPORATION NO 2	21.25	166.02



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195	0000270489	03200335	13863	01	0000006437	CLIFFORD R WHITE		
195	0000270489	03200337	13864	01	0000006437	CR WHITE TREE & LANDSCAPE/GROUND EFFECT	1,000.00	3,740.00
195	0000270489	03200340	13866	01	0000006437	CLIFFORD R WHITE	1,060.00	3,740.00
195	0000270489	03200344	13867	01	0000006437	CR WHITE TREE & LANDSCAPE/GROUND EFFECT	250.00	3,740.00
195	0000270489	03200348	13865	01	0000006437	CLIFFORD R WHITE	600.00	3,740.00
195	0000270490	03201511	143084	01	0000024646	CR WHITE TREE & LANDSCAPE/GROUND EFFECT	830.00	3,740.00
195	0000270491	03201298	381581	01	0000033720	CORFU MACHINE CO INC	445.00	445.00
195	0000270491	03201300	398826	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
195	0000270491	03201302	422435	01	0000033720	CROWN CASTLE FIBER LLC	1,410.30	4,230.90
195	0000270492	03201446	Roch00191	01	0000008974	CROWN CASTLE INTERNATIONAL CORP	1,410.30	4,230.90
195	0000270493	03114397	CT19115 Task 2016-006G	01	0000006820	CROWN CASTLE FIBER LLC	1,410.30	4,230.90
195	0000270493	03126217	CT30017 Task2017-006G 4/2/18	01	0000006820	CUMMINS-WAGNER CO INC	5,076.00	5,076.00
195	0000270493	03148655	CT30017 Task2018-006G 9/14/18	01	0000006820	D E TAROLLI INC	500.00	5,269.87
195	0000270493	03153492	CT30017 Task2018-007G 10/31/18	01	0000006820	D E TAROLLI INC	1,218.09	5,269.87
195	0000270493	03193522	CT30017 Task2019-009G 10/15/19	01	0000006820	D E TAROLLI INC	1,596.80	5,269.87
195	0000270494	03201590	4934	01	0000032864	D E TAROLLI INC	1,178.08	5,269.87
195	0000270495	03201558	99959	01	0000006381	DANIEL M KERMES	776.90	5,269.87
195	0000270496	03201529	10360742615	01	0000009467	KERMES PLUMBING LLC	6,214.00	6,214.00
195	0000270497	03201615	19/12	01	0000024327	DEL HYDRAULICS	3,568.21	3,568.21
195	0000270498	03201476	13132S049000 11/21/19	01	0000015244	DELL MARKETING LP	92,267.82	92,267.82
195	0000270499	03198726	98866-34009 9/13-10/10/19	01	0000018977	DENNIS J HAYES	980.00	980.00
195	0000270499	03199779	05290-41003 10/11-11/8/19	01	0000018977	DEPARTMENT OF WATER	42.03	42.03
195	0000270499	03201219	92701-71106 11/9-12/11/19	01	0000018977	DIRECT ENERGY MARKETING INC		
195	0000270499	03201301	60163-94108 11/21-12/20/19	01	0000018977	DIRECT ENERGY BUSINESS LLC	123.43	5,597.03
195	0000270499	03201303	59151-85102 11/21-12/19/19	01	0000018977	DIRECT ENERGY MARKETING INC	93.69	5,597.03
195	0000270499	03201306	63363-94100 11/21-12/20/19	01	0000018977	DIRECT ENERGY BUSINESS LLC	93.69	5,597.03
195	0000270499	03201308	63563-94106 11/21-12/20/19	01	0000018977	DIRECT ENERGY MARKETING INC	628.01	5,597.03
195	0000270499	03201311	55563-94109 11/21-12/20/19	01	0000018977	DIRECT ENERGY BUSINESS LLC	85.33	5,597.03
195	0000270499	03201312	54763-94103 11/21-12/20/19	01	0000018977	DIRECT ENERGY MARKETING INC	464.27	5,597.03
195	0000270499	03201313	49363-95107 11/21-12/20/19	01	0000018977	DIRECT ENERGY BUSINESS LLC	66.78	5,597.03
195	0000270499	03201314	38791-08007 11/21-12/19/19	01	0000018977	DIRECT ENERGY MARKETING INC	66.78	5,597.03
195	0000270499	03201314	38791-08007 11/21-12/19/19	01	0000018977	DIRECT ENERGY BUSINESS LLC	59.88	5,597.03
195	0000270499	03201314	38791-08007 11/21-12/19/19	01	0000018977	DIRECT ENERGY MARKETING INC	83.82	5,597.03
195	0000270499	03201314	38791-08007 11/21-12/19/19	01	0000018977	DIRECT ENERGY BUSINESS LLC	83.82	5,597.03
195	0000270499	03201314	38791-08007 11/21-12/19/19	01	0000018977	DIRECT ENERGY MARKETING INC	110.77	5,597.03
195	0000270499	03201314	38791-08007 11/21-12/19/19	01	0000018977	DIRECT ENERGY BUSINESS LLC	62.27	5,597.03
195	0000270499	03201314	38791-08007 11/21-12/19/19	01	0000018977	DIRECT ENERGY MARKETING INC	62.27	5,597.03
195	0000270499	03201314	38791-08007 11/21-12/19/19	01	0000018977	DIRECT ENERGY BUSINESS LLC	57.81	5,597.03



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195	0000270499	03201400	47925-73109 11/16-12/13/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	286.91	5,597.03
195	0000270499	03201401	31925-66101 11/16-12/13/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	499.82	5,597.03
195	0000270499	03201402	75368-95009 11/16-12/13/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,067.56	5,597.03
195	0000270499	03201409	42687-85104 11/8-12/10/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	809.14	5,597.03
195	0000270499	03201423	92901-71102 11/9-12/11/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	474.97	5,597.03
195	0000270499	03201543	67788-57100 10/24-11/21/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	557.08	5,597.03
195	0000270499	03201568	26388-53104 10/24-11/21/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	65.49	5,597.03
195	0000270500	03200552	9145176100 11/4-12/5/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	358.19	13,845.94
195	0000270500	03200951	2753163023 11/7-12/10/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,265.54	13,845.94
195	0000270500	03200953	9886634009 11/7-12/10/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	629.37	13,845.94
195	0000270500	03200955	0529041003 11/7-12/10/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	105.07	13,845.94
195	0000270500	03200957	6509002104 11/7-12/10/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,771.92	13,845.94
195	0000270500	03201236	3474044000 11/13-12/13/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	467.34	13,845.94
195	0000270500	03201275	7374631005 11/12-12/12/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	2,363.55	13,845.94
195	0000270500	03201276	1234786005 11/12-12/12/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	2,340.94	13,845.94
195	0000270500	03201337	1713765104 11/14-12/16/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,258.75	13,845.94
195	0000270500	03201377	5476394103 11/19-12/19/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	518.94	13,845.94
195	0000270500	03201378	6016394108 11/19-12/19/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	368.10	13,845.94
195	0000270500	03201380	5556394109 11/19-12/19/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	398.95	13,845.94
195	0000270500	03201410	4268785104 11/6-12/9/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,999.28	13,845.94
195	0000270501	03201345	219155	01	0000022025	DIXON-SHANE LLC		
						R&S NORTHEAST LLC	872.00	8,686.27
195	0000270501	03201347	218267	01	0000022025	DIXON-SHANE LLC		
						R&S NORTHEAST LLC	7,814.27	8,686.27
195	0000270502	03201245	3003	01	0000023636	DOMINICK BARBUTO JR		
						COMMERCIAL KITCHEN EXHAUST CLEANERS	950.00	950.00
195	0000270503	03200988	DVSU15262	01	0000009847	DOMINION VOTING SYSTEMS CORP	4,500.00	4,500.00
195	0000270504	03201358	48	01	0000004760	ELIZABETH A BLACK	18.90	72.45
195	0000270504	03201399	49	01	0000004760	ELIZABETH A BLACK	53.55	72.45
195	0000270505	03201627	CB191203104414 11/19 CB-2	01	0000005708	ELMCREST CHILDRENS CENTER INC	2,597.72	330,646.78
195	0000270505	03201628	CB191203093237 11/19 CB-2	01	0000005708	ELMCREST CHILDRENS CENTER INC	14,339.60	330,646.78
195	0000270505	03201629	CB191203133746 9/19 CB-2	01	0000005708	ELMCREST CHILDRENS CENTER INC	8,620.35	330,646.78



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195	0000270505	03201630	CB191203134856 9/19 CB-2	01	0000005708	ELMCREST CHILDRENS CENTER INC	2,867.92	330,646.78
195	0000270505	03201631	CB191203120209 11/19 CB-2	01	0000005708	ELMCREST CHILDRENS CENTER INC	58,821.29	330,646.78
195	0000270505	03201632	CB191203110103 11/19 CB-2	01	0000005708	ELMCREST CHILDRENS CENTER INC	114,921.90	330,646.78
195	0000270505	03201633	CB191202133604 7-8/19 CB-2	01	0000005708	ELMCREST CHILDRENS CENTER INC	128,478.00	330,646.78
195	0000270506	03201321	39239	01	0000006595	EMPIRE ARCHIVES INC	9,649.48	9,649.48
195	0000270507	03201014	72383-71006 11/7-12/10/19	01	0000009536	ENGIE RESOURCES LLC	6,968.08	6,968.08
195	0000270508	03201490	CT31619 #2-12/31/19	01	0000034545	EVERGREENE ARCHITECTURAL ARTS INC	127,333.25	127,333.25
195	0000270509	03201244	151472C	01	0000009090	EVIDENT INC		
195	0000270510	03201328	65659970	01	0000000199	EVIDENT CRIME SCENE PRODUCTS	301.84	301.84
195	0000270510	03201707	65585533	01	0000000199	F W WEBB COMPANY	454.76	669.39
195	0000270511	03201263	Cline,J 12/13/2019	01	0000019454	F W WEBB COMPANY	214.63	669.39
195	0000270511	03201693	Lopez,E 12/8/2019	01	0000019454	FARONE & SON INC	2,729.00	9,456.00
195	0000270511	03201699	Adar,F 12/7/2019	01	0000019454	FARONE & SON INC	2,770.00	9,456.00
195	0000270511	03201700	Cusano,A 12/2/2019	01	0000019454	FARONE & SON INC	2,220.00	9,456.00
195	0000270512	03200415	686186500	01	0000009429	FARONE & SON INC	1,737.00	9,456.00
195	0000270512	03200878	686811050	01	0000009429	FEDERAL EXPRESS CORPORATION		
195	0000270512	03200884	686848480	01	0000009429	FEDEX	198.27	502.26
195	0000270512	03200884	686848480	01	0000009429	FEDERAL EXPRESS CORPORATION	15.77	502.26
195	0000270512	03201656	682785721	01	0000009429	FEDEX	132.38	502.26
195	0000270512	03201662	687528610	01	0000009429	FEDERAL EXPRESS CORPORATION		
195	0000270512	03201662	687528610	01	0000009429	FEDEX	90.94	502.26
195	0000270513	03201234	1109096035	01	0000032365	FEDERAL EXPRESS CORPORATION	64.90	502.26
195	0000270513	03201235	1109014670	01	0000032365	FERRELLGAS LP	54.03	1,159.78
195	0000270513	03201327	1109258888	01	0000032365	FERRELLGAS LP	295.34	1,159.78
195	0000270513	03201341	1109341237	01	0000032365	FERRELLGAS LP	167.65	1,159.78
195	0000270513	03201341	1109341237	01	0000032365	FERRELLGAS LP	125.68	1,159.78
195	0000270513	03201342	1109341253	01	0000032365	FERRELLGAS LP	20.31	1,159.78
195	0000270513	03201343	1109341242	01	0000032365	FERRELLGAS LP	105.74	1,159.78
195	0000270513	03201349	1109341249	01	0000032365	FERRELLGAS LP	96.21	1,159.78
195	0000270513	03201518	1109530608	01	0000032365	FERRELLGAS LP	294.82	1,159.78
195	0000270514	03201291	422591	01	0000032404	FIBER TECHNOLOGIES NETWORKS LLC	15,784.56	15,784.56
195	0000270515	03201594	199036	01	0000006743	FIRE DETECTION SYSTEMS INC	500.00	3,000.00
195	0000270515	03201595	199049	01	0000006743	FIRE DETECTION SYSTEMS INC	500.00	3,000.00
195	0000270515	03201601	199043	01	0000006743	FIRE DETECTION SYSTEMS INC	500.00	3,000.00
195	0000270515	03201605	199040	01	0000006743	FIRE DETECTION SYSTEMS INC	500.00	3,000.00
195	0000270515	03201608	199067	01	0000006743	FIRE DETECTION SYSTEMS INC	500.00	3,000.00
195	0000270515	03201610	199058	01	0000006743	FIRE DETECTION SYSTEMS INC	500.00	3,000.00
195	0000270516	03201455	4616422	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
195	0000270516	03201456	4164560	01	0000007826	FISHER HEALTHCARE	15.92	1,996.18
195	0000270516	03201456	4164560	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
195	0000270516	03201459	4936921	01	0000007826	FISHER HEALTHCARE	1,142.87	1,996.18
195	0000270516	03201460	5750998	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
195	0000270516	03201460	5750998	01	0000007826	FISHER HEALTHCARE	103.39	1,996.18
195	0000270516	03201462	5504271	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
195	0000270516	03201462	5504271	01	0000007826	FISHER HEALTHCARE	591.58	1,996.18
195	0000270517	03200382	TRE5044-1	01	0000034747	FISHER SCIENTIFIC COMPANY LLC	142.42	1,996.18
195	0000270517	03200382	TRE5044-1	01	0000034747	G & G PERFORMANCE LLC		
195	0000270517	03200382	TRE5044-1	01	0000034747	TACTICAL RECOVERY EQUIPMENT	744.85	744.85



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195	0000270518	03201537	140300	01	0000006420	GEM SPORT SUPPLY INC	560.25	773.90
195	0000270518	03201547	140460	01	0000006420	GEM SPORT SUPPLY INC	213.65	773.90
195	0000270519	03201270	00033219 11/27/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	21.32	291.96
195	0000270519	03201685	0003324712/3/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	87.32	291.96
195	0000270519	03201686	00033251 12/3/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	22.11	291.96
195	0000270519	03201687	00033260 12/5/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	24.06	291.96
195	0000270519	03201688	00033278 12/10/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	116.22	291.96
195	0000270519	03201689	00033289 12/16/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	20.93	291.96
195	0000270520	03201538	570484	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	121.67	121.67
195	0000270521	03201606	76640	01	0000005752	GHD CONSULTING SERVICES INC	4,924.06	4,924.06
195	0000270522	03201255	Smith,R 11/17/2019	01	0000006139	HARTER FUNERAL HOME INC	2,220.00	2,220.00
195	0000270523	03200995	6013903	01	0000005762	HAUN WELDING SUPPLY INC	53.25	604.77
195	0000270523	03201505	U592338	01	0000005762	HAUN WELDING SUPPLY INC	231.00	604.77
195	0000270523	03201506	6397878	01	0000005762	HAUN WELDING SUPPLY INC	89.52	604.77
195	0000270523	03201508	U499279	01	0000005762	HAUN WELDING SUPPLY INC	231.00	604.77
195	0000270524	03201641	3001303291	01	0000008649	HAWORTH INC	1,048.02	1,048.02
195	0000270525	03201415	RETRO RAYBURN, C 1/20	01	0000014879	HEATHER DELANEY		
						HD PROJECTS	203.00	203.00
195	0000270526	03200536	0009425300 11/28/19	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	350.00	350.00
195	0000270527	03201322	20P6218 12/19-12/20/19 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	1,489.12	2,028.53
195	0000270527	03201323	20P6218 9/22-11/30/19 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	539.41	2,028.53
195	0000270528	03201598	1100704957	01	0000031382	INSIGHT PUBLIC SECTOR INC	142.38	142.38
195	0000270529	03201449	INT210002 10/19	01	0000006894	INTEGRITY HOME CARE SERVICES	3,870.98	3,870.98
195	0000270530	03201533	W500257	01	0000016443	JAVA FARM SUPPLY INC	671.25	671.25
195	0000270531	03201451	31086	01	0000025293	JCR MEDICINE CANAL STREET PLLC		
						FIVE STAR OCC MED IMA	372.00	372.00
195	0000270532	03201512	JEW210001 11/19	01	0000026633	JEWISH HOME OF CNY INC	3,523.32	3,523.32
195	0000270533	03201375	40913	01	0000032240	JFD TUBE AND COIL PRODUCTS INC	13,348.00	13,348.00
195	0000270534	03201585	1-91303648828	01	0000008653	JOHNSON CONTROLS INC	281.14	2,804.93
195	0000270534	03201705	1-91442121714	01	0000008653	JOHNSON CONTROLS INC	2,523.79	2,804.93
195	0000270535	03201250	20435300 12/20/19	01	0000030099	JOHNSON NEWSPAPER CORPORATION	25.60	59.52
195	0000270535	03201684	20434993 12/13/19	01	0000030099	JOHNSON NEWSPAPER CORPORATION	33.92	59.52
195	0000270536	03201679	169	01	0000032846	JOSEPH C GALLOWAY	180.00	180.00
195	0000270537	03201392	122319	01	0000032372	JOSEPH V DONATO	30.00	30.00
195	0000270538	03201265	REFUND-19 SCH-ID#071992	01	0000034969	JUSTIN VEGA	2,910.17	2,910.17
195	0000270539	03201588	1912-060049	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	64.50	440.40
195	0000270539	03201589	1912-060222	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	375.90	440.40
195	0000270540	03201240	00071073	01	0000006335	KJ ELECTRIC CORP	2,500.00	2,500.00
195	0000270541	03201247	263137257	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,543.31	3,225.02
195	0000270541	03201248	263144136	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	273.36	3,225.02
195	0000270541	03201526	263162331	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	408.35	3,225.02
195	0000270542	03201574	4676187	01	0000009562	LANGUAGE LINE SERVICES INC	13.75	23.75
195	0000270542	03201575	4697581	01	0000009562	LANGUAGE LINE SERVICES INC	10.00	23.75



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195	0000270543	03201257	PARKING LOT B 1/20	01	0000024314	LAZ PARKING NY NJ LLC		
195	0000270544	03201110	HAWLEY, R 1/20	01	0000018855	LAZ KARP ASSOCIATES LLC	900.00	900.00
195	0000270545	03201524	38309	01	0000007095	LEMOYNE AVE HOUSING DEVELOPMENT FUND		
195	0000270546	03201271	26238	01	0000022512	DBA SALINA SCHOOL	520.00	520.00
195	0000270546	03201272	26237	01	0000022512	M A POLCE CONSULTING INC	10,998.02	10,998.02
195	0000270547	03201428	65483975	01	0000007373	MCKEAN OWENS LLC	330.00	660.00
195	0000270547	03201434	65448221	01	0000007373	MCKEAN OWENS LLC	330.00	660.00
195	0000270547	03201445	65448064	01	0000007373	MCKESSON MEDICAL SURGICAL GOVERNMENT	170.19	2,915.44
195	0000270548	03201658	9537 Neva La-5	01	0000000878	MCKESSON MEDICAL SURGICAL GOVERNMENT	2,519.75	2,915.44
195	0000270548	03201670	203 Roxford Rd S	01	0000000878	MCKESSON MEDICAL SURGICAL GOVERNMENT	225.50	2,915.44
195	0000270548	03201670	203 Roxford Rd S	01	0000000878	MIKE N WITASZEK	937.00	1,137.00
195	0000270549	03200610	774125	01	0000005722	MIKE WITASZEK REMODLING & CONSTRUCTION	200.00	1,137.00
195	0000270549	03201034	755296	01	0000005722	MIKE WITASZEK REMODLING & CONSTRUCTION	558.79	1,279.82
195	0000270550	03201307	CT05715 10/19-12/19	01	0000000644	MIRABITO HOLDINGS INC	721.03	1,279.82
195	0000270551	03201396	1302454947	01	0000026882	MIRABITO FUEL GROUP	3,375.00	3,375.00
195	0000270552	03201364	6775179109 11/18-12/18/19	01	0000005635	MIRABITO FUEL GROUP	1,415.48	1,415.48
195	0000270552	03201365	7539916005 11/18-12/18/19	01	0000005635	MIKE N WITASZEK	35.67	813.92
195	0000270552	03201366	9395179100 11/18-12/18/19	01	0000005635	MIKE WITASZEK REMODLING & CONSTRUCTION	364.56	813.92
195	0000270552	03201448	3516397160 11/20-12/20/19	01	0000005635	MIKE WITASZEK REMODLING & CONSTRUCTION	331.58	813.92
195	0000270553	03201747	CNON070 11/19-12/10/19 E911	01	0000005635	MIKE WITASZEK REMODLING & CONSTRUCTION	82.11	813.92
195	0000270553	03201748	CNON070 11/19-12/10/19 LIB	01	0000005635	MIRABITO HOLDINGS INC	6,372.03	181,853.52
195	0000270553	03201749	CNON070 11/19-12/10/19 CFS	01	0000005635	MIRABITO FUEL GROUP	9,227.32	181,853.52
195	0000270553	03201750	CNON070 11/19-12/10/19 HL	01	0000005635	MIRABITO FUEL GROUP	2,147.34	181,853.52
195	0000270553	03201751	CNON070 11/19-12/10/19 PARKS	01	0000005635	MIRABITO FUEL GROUP	1,999.84	181,853.52
195	0000270553	03201752	CNON070 11/19-12/10/19 WEP	01	0000005635	MIRABITO FUEL GROUP	24,818.25	181,853.52
195	0000270553	03201753	CNON070 11/19-12/10/19 SH	01	0000005635	MIRABITO FUEL GROUP	133,296.73	181,853.52
195	0000270554	03201437	1912272R	01	0000007270	MIKE WITASZEK REMODLING & CONSTRUCTION	3,992.01	181,853.52
195	0000270555	03201383	842716	01	0000005227	NORTHEAST SIGNAL INC	16,394.00	16,394.00
195	0000270556	03201241	IV342084	01	0000021387	NYS INDUSTRIES FOR THE DISABLED	84.18	84.18
195	0000270557	03201269	19-014	01	0000029795	OFFICE MASTER INC	10,077.60	10,077.60
195	0000270558	03201389	CC27427-1	01	0000006724	OMAR AZAR	17,300.00	17,300.00
195	0000270558	03201579	CV27867-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	100.00	4,005.51
195	0000270559	03201031	16058	01	0000005827	ONONDAGA COUNTY CONVENTION CENTER	3,905.51	4,005.51
195	0000270559	03201031	16058	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	30,000.00	63,574.82



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195	0000270559	03201267	16024	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	20,000.00	63,574.82
195	0000270559	03201310	16041	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	12,996.44	63,574.82
195	0000270559	03201441	16062	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	578.38	63,574.82
195	0000270560	03200790	141602141602 12/16/19	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	464.55	464.55
195	0000270561	03201128	MELLONE, P 1/20	01	0000006805	ONONDAGA LAKE TOWNHOMES LP	351.00	351.00
195	0000270562	03201340	163716	01	0000000230	ONSET COMPUTER CORP	4,226.00	4,226.00
195	0000270563	03201369	HALEY, D 1/20	01	0000034973	ORCHARD ESTATES VINTAGE LLC	476.00	2,005.00
195	0000270563	03201370	SECURITY HALEY, D 12/19	01	0000034973	ORCHARD ESTATES VINTAGE LLC	1,200.00	2,005.00
195	0000270563	03201371	RETRO HALEY, D 12/19	01	0000034973	ORCHARD ESTATES VINTAGE LLC	329.00	2,005.00
195	0000270564	03201351	NBS04140C19	01	0000005454	OTIS ELEVATOR COMPANY	1,007.85	2,241.77
195	0000270564	03201597	NBS16782001	01	0000005454	OTIS ELEVATOR COMPANY	591.96	2,241.77
195	0000270564	03201600	NBS16786001	01	0000005454	OTIS ELEVATOR COMPANY	641.96	2,241.77
195	0000270565	03201458	74819	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	1,396.00	1,396.00
195	0000270566	03201324	01115CO19245159	01	0000008388	OVERDRIVE INC	1,639.96	10,208.65
195	0000270566	03201541	01115CO19247974	01	0000008388	OVERDRIVE INC	613.14	10,208.65
195	0000270566	03201544	01115CO19247960	01	0000008388	OVERDRIVE INC	423.81	10,208.65
195	0000270566	03201567	01115CO19247946	01	0000008388	OVERDRIVE INC	1,535.32	10,208.65
195	0000270566	03201569	01115CO19248067	01	0000008388	OVERDRIVE INC	2,040.03	10,208.65
195	0000270566	03201571	01115CO19248083	01	0000008388	OVERDRIVE INC	2,015.21	10,208.65
195	0000270566	03201573	01115CO19248078	01	0000008388	OVERDRIVE INC	1,941.18	10,208.65
195	0000270567	03200529	1069	01	0000009518	PATRICK T CORBETT	29,377.72	29,377.72
195	0000270568	03201513	122719	01	0000032213	PT CORBETT CONSTRUCTION LLC	350.00	350.00
195	0000270569	03201557	1311	01	0000029801	PAINTING WITH A TWIST	500.00	4,416.66
195	0000270569	03201647	1325	01	0000029801	PREVENTATIVE SERVICES INC	2,916.66	4,416.66
195	0000270569	03201683	1312	01	0000029801	PREVENTATIVE SERVICES INC	1,000.00	4,416.66
195	0000270570	03201620	19611	01	0000006751	PRUDENT ENGINEERING LLP	11,185.74	11,185.74
195	0000270571	03201281	9184871404	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	4,972.19	12,351.89
195	0000270571	03201282	9184401581	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	7,200.92	12,351.89
195	0000270571	03201283	9185042026	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	80.45	12,351.89
195	0000270571	03201284	9184546512	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	24.50	12,351.89
195	0000270571	03201285	9184955474	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	11.28	12,351.89
195	0000270571	03201287	9184955462	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	31.38	12,351.89
195	0000270571	03201288	9184651550	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	31.17	12,351.89
195	0000270572	03201420	T1262892	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,600.00	1,600.00
195	0000270573	03201386	2019-205	01	0000024197	ROCCO M SCANZA	4,250.50	8,501.00
195	0000270573	03201387	2019-206	01	0000024197	ROCCO M SCANZA	4,250.50	8,501.00
195	0000270574	03201489	12/19	01	0000004174	RONALD J DILLABOUGH	3,900.00	3,900.00
195	0000270575	03201583	4087	01	0000031501	RJ DILLABOUGH CONTRACTING	3,321.66	3,321.66
195	0000270576	03201398	SCINV444867	01	0000000101	SAMUEL K PERRY	544.78	544.78
195	0000270577	03201305	1210	01	0000006258	KING OF CLEAN	150.00	150.00
195	0000270578	03201252	3433391428	01	0000000237	SOUTHORTH-MILTON INC	663.00	1,628.46
195	0000270578	03201253	3433391430	01	0000000237	MILTON CAT	965.46	1,628.46
195	0000270579	03201510	00025690	01	0000006088	ST JOSEPHS IMAGING ASSOCIATES PLLC	460.00	460.00
						STAPLES CONTRACT & COMMERCIAL INC		
						STAPLES CONTRACT & COMMERCIAL INC		
						STRAIGHTLINE SERVICE CORP		



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195	0000270580	03201304	3599	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,494.51	1,494.51
195	0000270581	03201515	29535	01	0000006995	SVE ENTERPRISES INC		
195	0000270582	03201603	1237411	01	0000009393	SERVICE VAN EQUIPMENT & RV SPECIALIST	2,423.00	2,423.00
195	0000270583	03200773	12/19/19 Advance	01	0000007858	SWANSON SERVICES CORP	49.79	49.79
195	0000270583	03201485	DECEMBER 2019 FINAL	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	30,974.45	35,242.36
195	0000270584	03201394	33109	01	0000005732	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,267.91	35,242.36
195	0000270585	03201617	Patchett, M 12/14/2019	01	0000008304	T-S HOLDINGS INC	247.25	247.25
195	0000270586	03201336	1027	01	0000031731	PARISH MAINTENANCE SUPPLY	2,729.00	2,729.00
195	0000270587	03200780	5017894	01	0000008327	THOMAS J PIRRO JR FUNERAL HOME	7,689.75	7,689.75
195	0000270587	03201277	5145653	01	0000008327	TIMOTHY D JENNINGS-BEY	211.38	16,079.55
195	0000270587	03201279	5112733	01	0000008327	ENBEYLIEVABLE ENTERPRISES CORP	246.23	16,079.55
195	0000270587	03201289	5083117	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	238.86	16,079.55
195	0000270587	03201293	5067094	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	1,248.85	16,079.55
195	0000270587	03201295	81822	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	799.00	16,079.55
195	0000270587	03201297	5112969	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	314.58	16,079.55
195	0000270587	03201315	5060557	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	84.06	16,079.55
195	0000270587	03201316	5081441	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	392.12	16,079.55
195	0000270587	03201317	5113374	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	502.22	16,079.55
195	0000270587	03201318	5141933	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	459.79	16,079.55
195	0000270587	03201405	5141853	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	417.17	16,079.55
195	0000270587	03201408	5126065	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	197.98	16,079.55
195	0000270587	03201422	5146578	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,324.25	16,079.55
195	0000270587	03201444	5156547	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	277.43	16,079.55
195	0000270587	03201447	5123795	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	842.92	16,079.55
195	0000270587	03201480	5127751	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	3,812.35	16,079.55
195	0000270587	03201484	5139399	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	515.00	16,079.55
195	0000270587	03201502	5153225	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	355.22	16,079.55
195	0000270587	03201507	5127783	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	67.38	16,079.55
195	0000270587	03201507	5127783	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	140.70	16,079.55



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195	0000270587	03201509	5123813	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	133.21	16,079.55
195	0000270587	03201599	5153323	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	724.31	16,079.55
195	0000270587	03201638	5123802	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	96.87	16,079.55
195	0000270587	03201645	5147199	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	88.60	16,079.55
195	0000270587	03201657	5153342	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	146.67	16,079.55
195	0000270587	03201673	5153276	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	121.04	16,079.55
195	0000270587	03201698	5141851	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,048.55	16,079.55
195	0000270587	03201734	5153227	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	139.74	16,079.55
195	0000270587	03201744	5145651	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,133.07	16,079.55
195	0000270588	03201296	402100648	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	144.00	1,742.00
195	0000270588	03201344	400275509	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	752.00	1,742.00
195	0000270588	03201346	401888151	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	752.00	1,742.00
195	0000270588	03201746	401890926	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	94.00	1,742.00
195	0000270589	03201388	IN564015	01	0000030457	TOTAL TEMPERATURE INSTRUMENTATION INC DBA INSTRUMART	2,228.00	2,228.00
195	0000270590	03201390	TOW210001 11/19	01	0000005832	TOWN OF ELBRIDGE	1,166.25	1,166.25
195	0000270591	03201493	WI024024	01	0000006766	TRANSPORTATION REPAIR SERVICE INC	1,310.00	1,310.00
195	0000270592	03201523	1316544 11/19	01	0000027883	UNIFIRST MANUFACTURING CORP	323.16	323.16
195	0000270593	03201492	13X232 11/2/19	01	0000008473	UNITED PARCEL SERVICE INC	78.60	461.81
195	0000270593	03201494	13X232 12/14/19	01	0000008473	UNITED PARCEL SERVICE INC	126.80	461.81
195	0000270593	03201495	13X232 12/21/19	01	0000008473	UNITED PARCEL SERVICE INC	256.41	461.81
195	0000270594	03200405	610007365	01	0000005973	UNITED RADIO INC	715.32	715.32
195	0000270595	03200770	175018416-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	170.00	170.00
195	0000270596	03201411	1021-203269	01	0000005957	UNITED UNIFORM CO INC	124.99	1,342.71
195	0000270596	03201413	1021-203950	01	0000005957	UNITED UNIFORM CO INC	139.99	1,342.71
195	0000270596	03201414	1021-203276	01	0000005957	UNITED UNIFORM CO INC	84.99	1,342.71
195	0000270596	03201417	1021-205683	01	0000005957	UNITED UNIFORM CO INC	110.00	1,342.71
195	0000270596	03201419	1021-204406	01	0000005957	UNITED UNIFORM CO INC	124.99	1,342.71
195	0000270596	03201421	1021-204405	01	0000005957	UNITED UNIFORM CO INC	80.00	1,342.71
195	0000270596	03201572	1021-206620	01	0000005957	UNITED UNIFORM CO INC	677.75	1,342.71
195	0000270597	03201549	134851	01	0000006737	UPSTATE METROLOGY INC	510.00	1,108.15
195	0000270597	03201551	134850	01	0000006737	UPSTATE METROLOGY INC	163.15	1,108.15
195	0000270597	03201553	134852	01	0000006737	UPSTATE METROLOGY INC	435.00	1,108.15
195	0000270598	03201468	VC1019	01	0000029345	VIAU CONSTRUCTION CORP	23,950.00	23,950.00
195	0000270599	03201237	04539 11/12-12/10/19	01	0000005850	VILLAGE OF SOLVAY	115.41	115.41
195	0000270600	03201274	1024544	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	371.25	371.25
195	0000270601	03201692	Reilly,M 12/6/2019	01	0000021964	W E WADE SONS INC	2,770.00	2,770.00
195	0000270602	03201691	9388264021	01	0000008450	W W GRAINGER INC	215.45	215.45
195	0000270603	03201481	0000000110719	01	0000024548	WACHEVA CULTURAL ARTS	200.00	200.00



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ONONDAGA COUNTY
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000270604	03201694	Ace,P 12/1/2019	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
195	0000270604	03201695	Sherwood,J 12/5/2019	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
195	0000270605	03201454	3117486902	01	0000008006	WARREN FAMILY FUNERAL HOMES INC	2,220.00	4,440.00
195	0000270606	03200889	682-3102 12/10/19-1/9/20	01	0000015259	DBA NEWCOMER CREAMTIONS & FUNERALS	551.16	551.16
195	0000270607	03201260	072139	01	0000032056	WAYFAIR LLC		
195	0000270607	03201262	072140	01	0000032056	WINDSTREAM CORPORATION	47.25	47.25
195	0000270608	03201457	00056344	01	0000018864	DBA WINSTREAM COMMUNICATIONS		
195	0000270609	03201661	2564	01	0000032805	WJL ARCHITECTURE AND ENGINEERING DPC	207,280.48	213,512.98
195	0000270609	03201663	2565	01	0000032805	EWINGCOLE	6,232.50	213,512.98
195	0000270609	03201666	2612	01	0000032805	WJL ARCHITECTURE AND ENGINEERING DPC	2,188.07	2,188.07
195	0000270609	03201668	2539	01	0000032805	EWINGCOLE		
195	0000270609	03201672	2563	01	0000032805	WORKPLACE SYSTEMS INC		
195	0000270609	03201675	2609	01	0000032805	ZEN CAPO INCORPORATED	22.62	338.56
195	0000270610	03201622	SAN FRANCISCO CA 7/8-7/11/19	21	0000034429	ZEN CAPO INCORPORATED	22.62	338.56
195	0000270611	03201060	W/E 1/3/20	31	0000015256	PESTMASTER SERVICES OF CNY	45.13	338.56
195	0000270612	03201424	Confidential Funds 12/20/19	31	0000023702	ZEN CAPO INCORPORATED	90.25	338.56
195	0000270613	03201669	2019 NOTARY RENEWAL	31	0000001828	PESTMASTER SERVICES OF CNY	90.25	338.56
195	0000270614	03201565	W/E 1/3/20	33	0000015219	ZEN CAPO INCORPORATED	90.25	338.56
195	0000270614	03201591	W/E 1/3/20-2	33	0000015219	PESTMASTER SERVICES OF CNY	90.25	338.56
195	0000270615	03201439	TULLY NY 8/14/19	39	0000032236	ZEN CAPO INCORPORATED	90.25	338.56
195	0000270615	03201440	BALDWINSVILLE NY 8/20/19	39	0000032236	PESTMASTER SERVICES OF CNY	90.25	338.56
195	0000270615	03201452	BALDWINSVILLE NY 7/23/19	39	0000032236	ZEN CAPO INCORPORATED	90.25	338.56
195	0000270615	03201453	SYRACUSE NY 9/17/19	39	0000032236	PESTMASTER SERVICES OF CNY	90.25	338.56
195	0000270616	03200879	W/E 1/3/20	40	0000015327	ZEN CAPO INCORPORATED	90.25	338.56
195	0000270617	03201435	MILEAGE 11/19	43	0000008357	PESTMASTER SERVICES OF CNY	67.69	338.56
195	0000270617	03201436	MILEAGE 12/19	43	0000008357	ZEN CAPO INCORPORATED	301.28	301.28
195	0000270618	03201433	MILEAGE 12/19	43	0000033887	RYAN MCMAHON	427.55	427.55
195	0000270619	03201329	MILEAGE 10/19	43	0000000034	ONONDAGA COUNTY	920.00	920.00
195	0000270619	03201330	MILEAGE 11/19	43	0000000034	ROBERT WIEGAND	60.00	60.00
195	0000270619	03201717	MILEAGE 12/19	43	0000000034	VERNICEA WOODS	100.00	248.27
195	0000270620	03201720	MILEAGE 10/19	43	0000001196	ONONDAGA COUNTY	148.27	248.27
195	0000270621	03201067	MILEAGE 12/19	43	0000001989	ONONDAGA COUNTY	148.27	248.27
195	0000270622	03200938	SARATOGA SPRGS NY 11/13-16/19	65	0000023865	MARYBETH TOGNI	22.00	82.00
195	0000270623	03201367	GAS REIMBURSEMENT 12/6/19	65	0000034930	MARYBETH TOGNI	20.00	82.00
195	0000270624	03201678	MILEAGE 10/19	69	0000003640	MARYBETH TOGNI	22.00	82.00
195	0000270625	03201474	MILEAGE 12/19	73	0000002051	MARYBETH TOGNI	18.00	82.00
195	0000270626	03201470	MILEAGE 10/19	73	0000002803	MARYBETH TOGNI	18.00	82.00
195	0000270627	03201624	MILEAGE 12/19	73	0000031507	ONONDAGA COUNTY	855.35	855.35
195	0000270628	03201486	MILEAGE 12/19	73	0000003966	EMILY LANG	44.08	74.82
195	0000270629	03200599	W/E 12/27/19	74	0000015221	EMILY LANG	30.74	74.82
195	0000270630	03201491	FINGER PRINTING 12/23/19	81	0000021939	EMILY LANG	30.74	74.82
						FRANCINE LAVALLE	48.14	48.14
						JENNIFER REID	249.98	627.56
						JENNIFER REID	134.56	627.56
						JENNIFER REID	243.02	627.56
						RICKEY R MONTGOMERY	215.18	215.18
						RUSSELL J NEMECEK	78.30	78.30
						ANNEMARIE GREGORY	1,041.90	1,041.90
						CHARLES HENNIGAN	62.12	62.12
						LEIKO BENSON	198.36	198.36
						CHRISTOPHER BROWER	143.84	143.84
						LINDA ABBEY	121.22	121.22
						PHILLIP PHILBRICK	80.04	80.04
						STEPHANIE SPILLANE	113.10	113.10
						ONONDAGA COUNTY	398.24	398.24
						CHRISTINA M GIACCHI	101.75	101.75



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000270631	03201646	MILEAGE 10/19	81	0000004765	DONALD CUSHMAN JR	149.64	149.64
195	0000270632	03201697	MILEAGE 12/19	82	0000003955	BARBARA J MORRISSEY	133.98	133.98
195	0000270633	03201333	MILEAGE 12/19	82	0000008095	BEVERLY COLLINS	180.38	180.38
195	0000270634	03201514	MILEAGE 11/19	82	0000030111	BRITTANY ABEND	82.94	197.78
195	0000270634	03201516	MILEAGE 12/19	82	0000030111	BRITTANY ABEND	114.84	197.78
195	0000270635	03201384	MILEAGE 10/19	82	0000001015	JOANNE S DECKER	32.48	168.37
195	0000270635	03201385	ALBANY NY 12/4-12/5/19	82	0000001015	JOANNE S DECKER	135.89	168.37
195	0000270636	03201379	MILEAGE 10/19	82	0000000879	MYRNA KOLDIN	46.40	88.16
195	0000270636	03201381	MILEAGE 11/19	82	0000000879	MYRNA KOLDIN	19.14	88.16
195	0000270636	03201382	MILEAGE 12/19	82	0000000879	MYRNA KOLDIN	22.62	88.16
195	0000270637	03201702	MILEAGE 12/19	82	0000001292	SALLY A UNGERER	62.06	62.06
195	0000270638	03201431	MILEAGE 10/19	83	0000000785	AMY BUCKLEY	91.06	91.06
195	0000270639	03201501	MILEAGE 11/19	83	0000004714	CHARLENE SYERS	128.18	128.18
195	0000270640	03199446	MILEAGE 11/19	83	0000003802	DEBORAH A CARTER	33.64	33.64
195	0000270641	03201667	MILEAGE 10/19	83	0000027284	EMILY STONE	229.68	229.68
195	0000270642	03201690	MILEAGE 11/19	83	0000019418	JADA SPINNER	166.46	166.46
195	0000270643	03201425	MILEAGE 10/19	83	0000004153	JAYSON DIXON	104.40	104.40
195	0000270644	03201477	MILEAGE 11/19	83	0000004858	KELLIE FALANGA	167.04	330.60
195	0000270644	03201479	MILEAGE 12/19	83	0000004858	KELLIE FALANGA	163.56	330.60
195	0000270645	03201726	MILEAGE 12/19	83	0000034907	MARC A MORGAN	52.78	52.78
195	0000270646	03201070	MILEAGE 9/19	83	0000033712	NADINE GILMORE	132.82	314.36
195	0000270646	03201498	MILEAGE 10/19	83	0000033712	NADINE GILMORE	181.54	314.36
195	0000270647	03200180	MILEAGE 11/19	83	0000003958	NASSAUMA ADAMS	85.84	85.84
195	0000270648	03201614	RENSSELEAR NY 12/10-12/11/19	83	0000000632	NICOLE MCGOVERN	197.50	197.50
195	0000270649	03201644	MILEAGE 12/19	83	0000034904	TONIMARIE MARKO	47.50	47.50
195	0000270650	03201338	MILEAGE 10/19	83	0000019416	TRACY GOSSETT	124.70	210.54
195	0000270650	03201339	MILEAGE 11/19	83	0000019416	TRACY GOSSETT	85.84	210.54
							1,703,489.09	

SCHEDULED PAYMENTS SELECTED: 393
 TOTAL VOUCHERS PAID: 393
 TOTAL CHECKS WRITTEN: 191
 CHECKS USED: 195-0000270460 THRU 195-0000270650
 OVERFLOW CHECKS:

1,703,489.09