



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 01/31/2020  
 Payment Cycle: VENDOR

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000271771	03205151	LAVELLE, K 2/20	01	0000025954	208 PARKLANE ASSOCIATES LLC C/O PARKLANE APARTMENTS	704.00	1,195.00
195	0000271771	03205162	MERRITT, D 2/20	01	0000025954	208 PARKLANE ASSOCIATES LLC C/O PARKLANE APARTMENTS	491.00	1,195.00
195	0000271772	03204804	1268	01	0000034552	43 NORTH MARINA LLC	1,107.98	2,307.00
195	0000271772	03204805	1269	01	0000034552	43 NORTH MARINA LLC	1,199.02	2,307.00
195	0000271773	03205352	Lewis Sr,N 12/12/2019	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	2,220.00
195	0000271774	03205168	MOLTRUP, M 2/20	01	0000017662	A RAYMOND HOLLENBECK	525.00	525.00
195	0000271775	03204769	1179193	01	0000022022	A VERDI LLC	94.00	188.00
195	0000271775	03204987	1186067	01	0000022022	A VERDI LLC	94.00	188.00
195	0000271776	03204910	30048	01	0000000340	ACTION PRINTWEAR INC	1,138.36	1,705.22
195	0000271776	03204911	30049	01	0000000340	ACTION PRINTWEAR INC	566.86	1,705.22
195	0000271777	03204243	CT16418-3	01	0000006503	AIRSIDE TECHNOLOGY CORP	475.00	500.00
195	0000271777	03204243	CT16418-3	01	0000006503	AIRSIDE TECHNOLOGY CORP	25.00	500.00
195	0000271778	03204833	MILEAGE 12/19	01	0000029251	ALAN EMRICH	26.10	26.10
195	0000271779	03204812	193994	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,345.30	2,345.30
195	0000271780	03205131	DEWBERRY, J 2/20	01	0000035034	ALICIA JAMES		
195	0000271781	03204888	2020-0010	01	0000026734	ASJ ESTATES LLC	643.00	643.00
195	0000271782	03204456	4574	01	0000016189	ALPHA DC MOTORS INC	3,999.00	3,999.00
195	0000271783	03205271	34139821	01	0000006775	AMBER PUMP & WELL DRILLING INC	3,373.00	3,373.00
195	0000271784	03204776	42815	01	0000024909	ARCADIS OF NEW YORK INC	5,575.44	5,575.44
195	0000271785	03204988	166660249	01	0000005222	ARCAS TECHNOLOGY	756.58	756.58
195	0000271785	03204990	166674233	01	0000005222	B&H FOTO & ELECTRONICS CORP B&H PHOTO-VIDEO-PRO AUDIO	726.90	1,041.40
195	0000271786	03205098	0000143062	01	0000009163	B&H FOTO & ELECTRONICS CORP B&H PHOTO-VIDEO-PRO AUDIO	314.50	1,041.40
195	0000271787	03205047	CASH GRANT ENGLISH LANGUAGE	01	0000015294	BAKER & TAYLOR INC	2,559.00	2,559.00
195	0000271788	03204792	5054298	01	0000005644	BALDWINVILLE PUBLIC LIBRARY	702.95	702.95
195	0000271789	03205342	NJ-OCIDA 6/20/19	01	0000034194	BARCLAY DAMON LLP	4,200.00	4,200.00
195	0000271790	03205150	KIRKLAND, L 2/20	01	0000013706	BELL GROUP LLC	450.00	450.00
195	0000271791	03204838	23422	01	0000031423	BELL TENANT CHAMPIONS LLC BELLEVUE HEIGHTS	436.00	436.00
195	0000271792	03204749	14950	01	0000009566	BIBBENS FARM INC	193.43	193.43
195	0000271793	03205185	SZECSEI, J 2/20	01	0000031952	BIBBENS SALES & SERVICE	4,996.00	4,996.00
195	0000271794	03205195	WILSON, A 2/20	01	0000032104	BONNET SALES & SERVICE INC	516.00	516.00
195	0000271795	03204581	8705	01	0000035011	BOULEVARD SENIOR APARTMENTS LP	559.00	559.00
195	0000271796	03205169	MOTT, C 2/20	01	0000006857	BRAESIDE DHC LLC	3,600.00	3,600.00
195	0000271797	03205139	GARFIELD, J 2/20	01	0000007994	BUILT BLADES LLC	664.00	664.00
195	0000271798	03205088	238	01	0000006078	CANDLELIGHT LANE APARTMENTS	362.00	362.00
195	0000271798	03205090	239	01	0000006078	CASTALDO DEVELOPMENT LLC	30,301.70	92,990.85
195	0000271798	03205381	236	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,921.04	92,990.85
195	0000271798	03205382	237	01	0000006078	CAYUGA COUNSELING SERVICES INC	21,976.00	92,990.85
195	0000271799	03205066	CAY190001 12/19	01	0000032164	CAYUGA COUNSELING SERVICES INC	21,792.11	92,990.85
195	0000271800	03205038	INV5208	01	0000007284	CAYUGA/SENECA COMMUNITY ACTION AGENCY	12,798.51	12,798.51
195	0000271801	03205240	1080	01	0000032272	CEDAR PATH SOLUTIONS GROUP INC	13,398.00	13,398.00
195	0000271802	03205425	69153214	01	0000000948	CENCO LLC	14,790.00	14,790.00
195	0000271803	03205087	Reentry Task Force 12/3/19	01	0000022907	FRANZENBURG	1,633.50	1,633.50
195	0000271804	03205062	EBXE340020200109	01	0000029411	CENGAGE LEARNING INC	725.00	725.00
						CENTENNIAL GARDENS PARTNERS	10,744.94	10,744.94
						CH2M HILL ENGINEERING PA		



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195	0000271805	03204611	CT21118 10/1-12/31/19	01	000007681	CHADWICK RESIDENCE INC	3,719.00	3,719.00
195	0000271806	03205341	20-001	01	0000022055	CHARLES A CATANESE	16,100.00	16,100.00
195	0000271807	03204835	MILEAGE 11/19	01	0000019125	CHARLES VENTURA	89.90	130.50
195	0000271807	03204836	MILEAGE 12/19	01	0000019125	CHARLES VENTURA	40.60	130.50
195	0000271808	03204756	CHI190001 12/19	01	0000006192	CHILD CARE SOLUTIONS INC	11,156.30	85,642.77
195	0000271808	03205338	CHI190002 12/19	01	0000006192	CHILD CARE SOLUTIONS INC	74,486.47	85,642.77
195	0000271809	03204192	PARKER,S 9/19 MAINT	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	11,909.70	48,432.78
195	0000271809	03204221	HILLARD,K 9/19 MAINT	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	11,909.70	48,432.78
195	0000271809	03204224	PARKER,S 10/19 MAINT	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	12,306.69	48,432.78
195	0000271809	03204226	HILLARD,K 10/19 MAINT	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	12,306.69	48,432.78
195	0000271810	03204298	NYS 103.-19-01.0 JUL19 SCH	01	0000005824	CITY OF SYRACUSE	351.73	351.73
195	0000271811	03204830	DWI ENFORCEMENT QTR 1-2019	01	0000005824	CITY OF SYRACUSE	6,991.65	37,327.86
195	0000271811	03204834	DWI ENFORCEMENT QTR 2-2019	01	0000005824	CITY OF SYRACUSE	13,405.82	37,327.86
195	0000271811	03205029	DWI ENFORCEMENT QTR 3-2018	01	0000005824	CITY OF SYRACUSE	9,035.59	37,327.86
195	0000271811	03205031	DWI ENFORCEMENT QTR 4-2018	01	0000005824	CITY OF SYRACUSE	7,894.80	37,327.86
195	0000271812	03205007	CLE200001 7/19	01	0000018810	CLEAR PATH FOR VETERANS INC	7,708.33	46,249.98
195	0000271812	03205010	CLE200001 8/19	01	0000018810	CLEAR PATH FOR VETERANS INC	7,708.33	46,249.98
195	0000271812	03205014	CLE200001 9/19	01	0000018810	CLEAR PATH FOR VETERANS INC	7,708.33	46,249.98
195	0000271812	03205018	CLE200001 10/19	01	0000018810	CLEAR PATH FOR VETERANS INC	7,708.33	46,249.98
195	0000271812	03205020	CLE200001 11/19	01	0000018810	CLEAR PATH FOR VETERANS INC	7,708.33	46,249.98
195	0000271812	03205022	CLE200001 12/19	01	0000018810	CLEAR PATH FOR VETERANS INC	7,708.33	46,249.98
195	0000271813	03204604	CEN210001 7/19	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	11,210.00	76,708.00
195	0000271813	03204649	CEN210001 8/19	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	12,462.00	76,708.00
195	0000271813	03204650	CEN210001 9/19	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	14,179.50	76,708.00
195	0000271813	03204651	CEN210001 10/19	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	13,965.50	76,708.00
195	0000271813	03204652	CEN210001 11/19	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	12,248.50	76,708.00
195	0000271813	03205105	CEN210001 12/19	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	12,642.50	76,708.00
195	0000271814	03205340	CT20019 1/20	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
195	0000271815	03205435	2019 Reimburse Expenses #4	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC		
195	0000271816	03205197	YAKEY-FIELDER, E 2/20	01	0000014864	SYRACUSE CHIEFS	315.28	315.28
195	0000271817	03205178	RIDGEWAY, J 2/20	01	0000034857	CONIFER JAMES STREET ASSOCIATES LLC	450.00	450.00
195	0000271818	03204940	1576581	01	0000005688	CONNIE ROZCZKO	603.00	603.00
195	0000271818	03204941	1624148	01	0000005688	CORNELL UNIVERSITY	59.25	333.35
195	0000271818	03204943	1625366	01	0000005688	CORNELL UNIVERSITY	26.41	333.35
195	0000271818	03204944	1635552	01	0000005688	CORNELL UNIVERSITY	187.94	333.35
195	0000271818	03204945	1637514	01	0000005688	CORNELL UNIVERSITY	55.69	333.35
195	0000271819	03203309	19880	01	0000005688	CORNELL UNIVERSITY	4.06	333.35
195	0000271820	03205121	BULLOCK, M 2/20	01	0000007083	CROSSROADS HIGHWAY SUPPLY INC	1,486.92	1,486.92
195	0000271821	03204994	6429	01	0000031957	D & J DOGHOUSE LLC	364.00	364.00
195	0000271822	03205196	WYATT, C 2/20	01	0000006820	D E TAROLLI INC	5,401.76	5,401.76
195	0000271823	03205159	MCCLURE, M 2/20	01	0000010694	DAVID ROWND	302.00	302.00
195	0000271824	03205245	1052-F037841	01	0000013202	DAVID S CICIARELLI	489.00	489.00
195	0000271825	03204793	10369283603	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	500.00	500.00
195	0000271825	03204821	10364602612	01	0000009467	DELL MARKETING LP	377,214.70	381,147.28
195	0000271826	03205059	CT13116 12/19	01	0000009467	DELL MARKETING LP	3,932.58	381,147.28
195	0000271826	03205068	CT13216 12/19	01	0000006828	DEPT OF MEDICINE MSG	9,685.75	13,675.75
195	0000271827	03201860	CT10519 1/20-9/20	01	0000006828	DEPT OF MEDICINE MSG	3,990.00	13,675.75
195	0000271828	03204712	04350-64029 12/11/19-1/10/20	01	0000033971	DESTINY CHRISTIAN CENTER	400.00	400.00
195	0000271828	03204713	92701-71106 12/12/19-1/13/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	49.85	8,277.58
						DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	616.62	8,277.58



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195	0000271828	03204716	48287-85104 12/11/19-1/10/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	261.23	8,277.58
195	0000271828	03204736	27531-63023 12/11-1/10/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	502.49	8,277.58
195	0000271828	03204737	98866-34009 12/11-1/10/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	685.37	8,277.58
195	0000271828	03204745	49390-58129 12/10/19-1/9/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	2,405.75	8,277.58
195	0000271828	03204785	58550-74006 12/17/19-1/15/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	84.59	8,277.58
195	0000271828	03204869	92901-71102 12/12/19-1/13/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	503.01	8,277.58
195	0000271828	03205067	05290-41003 12/11/19-1/10/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	384.28	8,277.58
195	0000271828	03205080	59151-85102 12/20/19-1/21/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	507.25	8,277.58
195	0000271828	03205086	38791-08007 12/20/19-1/21/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	65.44	8,277.58
195	0000271828	03205089	19071-00002 12/20/19-1/21/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1.11	8,277.58
195	0000271828	03205275	31925-66101 12/14/19-1/16/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	596.23	8,277.58
195	0000271828	03205277	47925-73109 12/14/19-1/16/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	331.74	8,277.58
195	0000271828	03205279	75368-95009 12/14/19-1/16/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,231.65	8,277.58
195	0000271828	03205415	64763-91103 12/21/19-1/22/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	50.97	8,277.58
195	0000271829	03204535	9886634009 12/10/19-1/10/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	589.82	15,690.30
195	0000271829	03204777	8389986107 12/10/19-1/10/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,664.57	15,690.30
195	0000271829	03204782	7374631005 12/12/19-1/14/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	2,946.32	15,690.30
195	0000271829	03204788	1234786005 12/12/19-1/14/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	2,477.44	15,690.30
195	0000271829	03204850	6509002104 12/10/19-1/10/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,854.92	15,690.30
195	0000271829	03204865	2753163023 12/10/19-1/10/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,325.81	15,690.30
195	0000271829	03204882	9145176100 12/5/19-1/7/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	407.63	15,690.30
195	0000271829	03204946	0840095105 11/25-12/27/19	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	2,389.03	15,690.30
195	0000271829	03205028	3474044000 12/13/19-1/15/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	568.39	15,690.30
195	0000271829	03205044	0840095105 10/25-11/25/19-2	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	173.23	15,690.30
195	0000271829	03205231	1713765104 12/16/19-1/16/20	01	0000018977	DIRECT ENERGY MARKETING INC		
						DIRECT ENERGY BUSINESS LLC	1,293.14	15,690.30
195	0000271830	03205304	WOM200002 8/19	01	0000032244	DISPLACED HOME MAKERS CENTER OF TOMPKINS COUNTY INC	4,305.64	25,626.52



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195	0000271830	03205308	WOM200002 9/19	01	0000032244	DISPLACED HOMEMAKERS CENTER OF TOMPKINS COUNTY INC	4,909.83	25,626.52
195	0000271830	03205309	WOM200002 10/19	01	0000032244	DISPLACED HOMEMAKERS CENTER OF TOMPKINS COUNTY INC	6,046.24	25,626.52
195	0000271830	03205312	WOM200002 11/19	01	0000032244	DISPLACED HOMEMAKERS CENTER OF TOMPKINS COUNTY INC	5,911.14	25,626.52
195	0000271830	03205314	WOM200002 12/19	01	0000032244	DISPLACED HOMEMAKERS CENTER OF TOMPKINS COUNTY INC	4,453.67	25,626.52
195	0000271831	03205378	224131	01	0000022025	DIXON-SHANE LLC		
						R&S NORTHEAST LLC	45.17	45.17
195	0000271832	03205149	JOHNSON, T 2/20	01	0000031956	DLH CLARENDON LLC	553.00	553.00
195	0000271833	03205126	CORRON, D 2/20	01	0000010314	DOLORES LENNON	355.00	355.00
195	0000271834	03205170	MROCKZKA, E 2/20	01	0000009194	DYNAMAX REALTY INC	234.00	234.00
195	0000271835	03205142	HATHORN, N 2/20	01	0000021245	EBRAHIM ALOQBA		
						ALOQBA LLC	675.00	675.00
195	0000271836	03204701	9214461	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	15,261.52	40,918.31
195	0000271836	03204702	9214462	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	1,197.69	40,918.31
195	0000271836	03204704	9214478	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	2,424.66	40,918.31
195	0000271836	03204709	9214477	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	250.00	40,918.31
195	0000271836	03204711	9214463	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	797.83	40,918.31
195	0000271836	03204714	9214460	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	377.80	40,918.31
195	0000271836	03204717	9214476	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	220.11	40,918.31
195	0000271836	03204718	9214479	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	240.50	40,918.31
195	0000271836	03204720	9214480	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	223.09	40,918.31
195	0000271836	03204721	9214464	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	863.04	40,918.31
195	0000271836	03204722	9214466	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	2,517.19	40,918.31
195	0000271836	03204725	9214468	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	312.24	40,918.31
195	0000271836	03204727	9214467	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	3,317.50	40,918.31
195	0000271836	03204730	9214469	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	20.17	40,918.31
195	0000271836	03204732	9214470	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	2,115.85	40,918.31
195	0000271836	03204733	9214471	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	2,360.04	40,918.31
195	0000271836	03204746	9214472	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	4,193.28	40,918.31
195	0000271836	03204747	9214473	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	2,902.49	40,918.31



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195	0000271836	03204748	9214474	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	1,052.76	40,918.31
195	0000271836	03204750	9214475	01	0000009388	EBSCO INDUSTRIES		
						STAND UP DESK STORE	270.55	40,918.31
195	0000271837	03204986	308702	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	366.00	2,271.87
195	0000271837	03204992	308338	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,905.87	2,271.87
195	0000271838	03205152	LEMON, A 2/20	01	0000008179	EDDS LLC	637.00	637.00
195	0000271839	03205355	1329	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	50.00	140.00
195	0000271839	03205356	1330	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	90.00	140.00
195	0000271840	03204948	7103	01	0000025035	ELEVATTITT INC	1,950.00	1,950.00
195	0000271841	03205313	ELM190003 11/19	01	0000005708	ELMCREST CHILDRENS CENTER INC	24,750.00	50,325.00
195	0000271841	03205316	ELM190003 12/19	01	0000005708	ELMCREST CHILDRENS CENTER INC	25,575.00	50,325.00
195	0000271842	03205343	1072281	01	0000032248	EMPIRE TELECOM USA LLC	76,833.00	76,833.00
195	0000271843	03205320	72383-71006 12/10/19-1/10/20	01	0000009536	ENGIE RESOURCES LLC	6,660.55	6,660.55
195	0000271844	03204647	401938	01	0000019143	ENV SERVICES INC		
						DBA ENV SERVICES TESTING & CERTIFICATION	4,383.17	4,383.17
195	0000271845	03205437	1000587676	01	0000007471	ENVIRONMENTAL EXPRESS INC	947.75	947.75
195	0000271846	03205409	243985	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	995.44	995.44
195	0000271847	03205118	BOYKINS, K 2/20	01	0000034530	ESTATE OF MICHAEL S LOCURCIO	507.00	507.00
195	0000271848	03204933	65944468	01	0000000199	F W WEBB COMPANY	581.49	18,437.59
195	0000271848	03204977	63584072	01	0000000199	F W WEBB COMPANY	252.52	18,437.59
195	0000271848	03205212	64173174-2	01	0000000199	F W WEBB COMPANY	17,600.00	18,437.59
195	0000271848	03205286	66091977	01	0000000199	F W WEBB COMPANY	3.58	18,437.59
195	0000271849	03204483	2019 AID PAYMENT-2	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	179.00	1,279.00
195	0000271849	03205053	CASH GRANT JOB SEARCH STATION	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY		
							1,100.00	1,279.00
195	0000271850	03205246	FAM190001 11/19	01	0000029761	FAMILY TAPESTRY INC	420.00	774.00
195	0000271850	03205252	FAM190001 12/19	01	0000029761	FAMILY TAPESTRY INC	354.00	774.00
195	0000271851	03204549	BRUNDIGE, J 1/4/2020	01	0000019454	FARONE & SON INC	2,220.00	2,220.00
195	0000271852	03204878	690240525	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	124.70	234.27
195	0000271852	03204879	689445957	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	109.57	234.27
195	0000271853	03205107	3369	01	0000026501	FOSTERMARTIN INC	6,840.00	6,840.00
195	0000271854	03205368	Dederick Sr, E 1/8/2020	01	0000005766	FRASIER-SHEPARDSON	2,770.00	5,540.00
195	0000271854	03205372	Emry, G 1/6/2020	01	0000005766	FRASIER-SHEPARDSON	2,770.00	5,540.00
195	0000271855	03205299	Reentry Task Force 1/27/20	01	0000029449	FREDERICK N FARWELL	250.00	250.00
195	0000271856	03204939	PO61767	01	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	840.00	840.00
195	0000271857	03205155	MASTERPOL, S 2/20	01	0000013988	G LAWRENCE BROWN	579.00	579.00
195	0000271858	03198814	NYINV623772	01	0000021691	GDI SERVICES INC	1,412.91	12,405.32
195	0000271858	03203261	NYINV624148	01	0000021691	GDI SERVICES INC	1,876.16	12,405.32
195	0000271858	03204912	NYINV623969	01	0000021691	GDI SERVICES INC	7,500.00	12,405.32
195	0000271858	03204913	NYINV624060	01	0000021691	GDI SERVICES INC	1,067.00	12,405.32
195	0000271858	03204914	NYINV623970	01	0000021691	GDI SERVICES INC	460.00	12,405.32
195	0000271858	03204916	NYINV624061	01	0000021691	GDI SERVICES INC	89.25	12,405.32
195	0000271859	03204949	2300-577155	01	0000009234	GENUINE PARTS COMPANY	418.87	3,617.34
195	0000271859	03204950	2300-552532	01	0000009234	GENUINE PARTS COMPANY	-91.00	3,617.34
195	0000271859	03204951	2300-577156	01	0000009234	GENUINE PARTS COMPANY	172.49	3,617.34
195	0000271859	03204953	2300-555023	01	0000009234	GENUINE PARTS COMPANY	-59.00	3,617.34
195	0000271859	03204954	2300-577159	01	0000009234	GENUINE PARTS COMPANY	720.88	3,617.34
195	0000271859	03204957	2300-560841	01	0000009234	GENUINE PARTS COMPANY	-199.00	3,617.34
195	0000271859	03204965	2300-577161	01	0000009234	GENUINE PARTS COMPANY	209.85	3,617.34



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195	0000271859	03204966	2300-561776	01	0000009234	GENUINE PARTS COMPANY	-15.00	3,617.34
195	0000271859	03204968	2300-577162	01	0000009234	GENUINE PARTS COMPANY	929.90	3,617.34
195	0000271859	03204972	2300-564609	01	0000009234	GENUINE PARTS COMPANY	-270.00	3,617.34
195	0000271859	03204974	2300-577164	01	0000009234	GENUINE PARTS COMPANY	325.88	3,617.34
195	0000271859	03204976	2300-570136	01	0000009234	GENUINE PARTS COMPANY	-64.00	3,617.34
195	0000271859	03204978	2300-577165	01	0000009234	GENUINE PARTS COMPANY	557.94	3,617.34
195	0000271859	03204979	2300-572998	01	0000009234	GENUINE PARTS COMPANY	-162.00	3,617.34
195	0000271859	03204984	2300-577167	01	0000009234	GENUINE PARTS COMPANY	529.70	3,617.34
195	0000271859	03204985	2300-574267	01	0000009234	GENUINE PARTS COMPANY	-140.00	3,617.34
195	0000271859	03204989	2300-577157	01	0000009234	GENUINE PARTS COMPANY	60.19	3,617.34
195	0000271859	03205467	1702349 12/19	01	0000009234	GENUINE PARTS COMPANY	691.64	3,617.34
195	0000271860	03204723	00033147 11/8/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	57.64	182.77
195	0000271860	03204728	00033148 11/7/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	21.72	182.77
195	0000271860	03204731	00033151 11/7/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	20.15	182.77
195	0000271860	03204734	00033159 11/9/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	23.28	182.77
195	0000271860	03204735	00033162 11/12/19	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	59.98	182.77
195	0000271861	03204754	88119-1	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	102.98	430.90
195	0000271861	03204755	87819-1	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	327.92	430.90
195	0000271862	03205056	76967	01	0000005752	GHD CONSULTING SERVICES INC	7,472.08	9,405.13
195	0000271862	03205319	76968	01	0000005752	GHD CONSULTING SERVICES INC	1,933.05	9,405.13
195	0000271863	03205114	ALLEN, C 2/20	01	0000030660	GLENVIEW ASSOCIATES LLC		
						ATT LEASING OFFICE	732.00	732.00
195	0000271864	03204774	115416646	01	0000004073	GLOBAL EQUIPMENT COMPANY	725.00	725.00
195	0000271865	03204958	1820-3636	01	0000007178	GP LAND & CARPET CORPORATION		
						DBA GP FLOORING SOLUTIONS	2,914.50	104,542.75
195	0000271865	03204961	1820-3889	01	0000007178	GP LAND & CARPET CORPORATION		
						DBA GP FLOORING SOLUTIONS	1,225.00	104,542.75
195	0000271865	03205247	1820-3407A	01	0000007178	GP LAND & CARPET CORPORATION		
						DBA GP FLOORING SOLUTIONS	94,190.67	104,542.75
195	0000271865	03205289	1820-3407B	01	0000007178	GP LAND & CARPET CORPORATION		
						DBA GP FLOORING SOLUTIONS	6,212.58	104,542.75
195	0000271866	03205148	JACKSON, T 2/20	01	0000030401	GREEN CHESTNUT LLC	412.00	3,164.00
195	0000271866	03205156	MCASTER, D 2/20	01	0000030401	GREEN CHESTNUT LLC	407.00	3,164.00
195	0000271866	03205157	MCCALL, K 2/20	01	0000030401	GREEN CHESTNUT LLC	407.00	3,164.00
195	0000271866	03205175	PLATLER, N 2/20	01	0000030401	GREEN CHESTNUT LLC	497.00	3,164.00
195	0000271866	03205188	THELEN, J 2/20	01	0000030401	GREEN CHESTNUT LLC	449.00	3,164.00
195	0000271866	03205208	THELEN, J 1/20	01	0000030401	GREEN CHESTNUT LLC	340.00	3,164.00
195	0000271866	03205209	SECURITY THELEN, 1/20	01	0000030401	GREEN CHESTNUT LLC	652.00	3,164.00
195	0000271867	03205124	CLARK, B 2/20	01	0000030642	GREEN SKYLINE	495.00	3,923.00
195	0000271867	03205130	DEHAVEN, S 2/20	01	0000030642	GREEN SKYLINE	489.00	3,923.00
195	0000271867	03205134	DUNBAR, B 2/20	01	0000030642	GREEN SKYLINE	449.00	3,923.00
195	0000271867	03205141	HARRIS, D 2/20	01	0000030642	GREEN SKYLINE	462.00	3,923.00
195	0000271867	03205145	HENDRICKS, M 2/20	01	0000030642	GREEN SKYLINE	457.00	3,923.00
195	0000271867	03205146	HIGHTOWER, A 2/20	01	0000030642	GREEN SKYLINE	442.00	3,923.00
195	0000271867	03205172	PALMATIER, R 2/20	01	0000030642	GREEN SKYLINE	420.00	3,923.00



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195	0000271867	03205181	SKIFF, B 2/20	01	0000030642	GREEN SKYLINE	264.00	3,923.00
195	0000271867	03205184	STRAWTER, B 2/20	01	0000030642	GREEN SKYLINE	445.00	3,923.00
195	0000271868	03205133	DOUSE, O 2/20	01	0000028445	GREEN VINCENT LLC	482.00	2,867.00
195	0000271868	03205163	MILLER, S 2/20	01	0000028445	GREEN VINCENT LLC	525.00	2,867.00
195	0000271868	03205164	MILLIGAN, K 2/20	01	0000028445	GREEN VINCENT LLC	482.00	2,867.00
195	0000271868	03205165	MITCHELL, V 2/20	01	0000028445	GREEN VINCENT LLC	451.00	2,867.00
195	0000271868	03205166	MITCHELL, A 2/20	01	0000028445	GREEN VINCENT LLC	482.00	2,867.00
195	0000271868	03205186	TAREKE, S 2/20	01	0000028445	GREEN VINCENT LLC	445.00	2,867.00
195	0000271869	03205160	MCINTOSH, D 2/20	01	0000009591	GREENWAY APARTMENTS LLC	516.00	516.00
195	0000271870	03204995	G300170 12/19	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,023.40	1,023.40
195	0000271871	03205147	HILL, M 2/20	01	0000010528	HAROLD D SOTO	379.00	379.00
195	0000271872	03204795	U732858	01	0000005762	HAUN WELDING SUPPLY INC	42.00	554.35
195	0000271872	03204796	U732653	01	0000005762	HAUN WELDING SUPPLY INC	24.50	554.35
195	0000271872	03205210	6484457	01	0000005762	HAUN WELDING SUPPLY INC	275.24	554.35
195	0000271872	03205211	6625022	01	0000005762	HAUN WELDING SUPPLY INC	192.81	554.35
195	0000271872	03205365	6496749	01	0000005762	HAUN WELDING SUPPLY INC	19.80	554.35
195	0000271873	03205420	145757	01	0000007384	HEALTHWEAR RENTAL INC	22.50	67.50
195	0000271873	03205421	146130	01	0000007384	HEALTHWEAR RENTAL INC	22.50	67.50
195	0000271873	03205422	146522	01	0000007384	HEALTHWEAR RENTAL INC	22.50	67.50
195	0000271874	03205177	RAYBURN, C 2/20	01	0000014879	HEATHER DELANEY HD PROJECTS	645.00	645.00
195	0000271875	03204685	0009448879 12/19/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	110.00	164.68
195	0000271875	03204691	0009457051 12/29/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	54.68	164.68
195	0000271876	03204851	36800-1297701 12/12/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	321.20	3,005.20
195	0000271876	03204853	36800-3277701 12/10/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	388.80	3,005.20
195	0000271876	03204855	36800-4571261 12/10/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	404.40	3,005.20
195	0000271876	03204861	36800-3863341 12/10/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	217.20	3,005.20
195	0000271876	03204863	36800-1701851 12/10/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	399.20	3,005.20
195	0000271876	03204868	36800-4733991 12/12/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	206.80	3,005.20
195	0000271876	03204897	36800-153601 12/10/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	373.20	3,005.20
195	0000271876	03204899	36800-1283811 12/10/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	373.20	3,005.20
195	0000271876	03204901	36800-196571 12/10/19	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	321.20	3,005.20
195	0000271877	03205176	POLTENSON, K 2/20	01	0000031984	HERITAGE DRIVE ASSOCIATES	613.00	613.00
195	0000271878	03205328	CT13619 #4-11/30/19	01	0000006693	HERITAGE MASONRY RESTORATION INC	53,536.30	53,536.30
195	0000271879	03205117	BLACKSHEAR, K 2/20	01	0000033723	HILLSIDE/ROOSEVELT LLC	415.00	415.00
195	0000271880	03205048	36	01	0000005696	HOUSE OF THE GOOD SHEPHERD	189,038.49	199,490.49
195	0000271880	03205057	37	01	0000005696	HOUSE OF THE GOOD SHEPHERD	10,452.00	199,490.49
195	0000271881	03205076	5001	01	0000034163	ICLAIM SYSTEMS CORP ICENTRAL	1,500.00	1,500.00
195	0000271882	03205224	3058654494	01	0000008429	IDEXX DISTRIBUTION INC	1,068.01	1,068.01
195	0000271883	03205104	16663	01	0000008116	IMAGE INTEGRATOR LLC	725.00	725.00



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195	0000271884	03204778	1100708450	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,369.84	3,369.84
195	0000271885	03205128	CROMBACH, J 2/20	01	0000032323	ISLAND HOLLOW LP		
195	0000271886	03205458	RENSELEAR NY 12/8-12/13/19	01	0000029970	ISLAND HOLLOW APARTMENTS	466.00	466.00
195	0000271887	03205077	Reentry Task Force 12/30/19	01	0000002237	JAMES M FITZGIBBONS	225.00	225.00
195	0000271888	03205190	THOMSON, D 2/20	01	0000032070	JAMES R PHELPS	400.00	400.00
195	0000271889	03205180	SIMMONS, T 2/20	01	0000014861	JAMES STREET APARTMENTS LLC	582.00	582.00
195	0000271890	03204808	20-001	01	0000028941	JAN F NASTRI	302.00	302.00
195	0000271891	03205153	LEOPARDI, S 2/20	01	0000014888	JEREMY T STUELPNAGEL MD	5,600.00	5,600.00
195	0000271892	03205154	LUCAS, S 2/20	01	0000007628	STUELPNAGEL FORENSIC PATHOLOGY PLLC	704.00	704.00
195	0000271893	03205361	7-101260	01	0000023791	JESSE L BUTLER	298.00	298.00
195	0000271894	03205187	TASSONE, A 2/20	01	0000014916	JEWISH HOME OF CNY RESIDENTIAL LIVING	9,581.42	9,581.42
195	0000271895	03204856	MILEAGE 12/19	01	0000001866	JMT OF NEW YORK INC	597.00	597.00
195	0000271895	03204862	SUPPLIES 9/25-12/31/19	01	0000001866	JODA PROPERTIES LLC	25.52	383.71
195	0000271895	03204864	SUPPLIES 1/3-1/7/20	01	0000001866	JOHN FEDKIW	248.14	383.71
195	0000271896	03204653	8003	01	0000005943	JOHN FEDKIW	110.05	383.71
195	0000271896	03204654	8018	01	0000005943	JOSALL SYRACUSE INC	3,570.00	4,651.00
195	0000271897	03205357	1461	01	0000025232	JOSALL SYRACUSE INC	1,081.00	4,651.00
195	0000271898	03204655	DEC1900015ma	01	0000017025	JPB FIRE SERVICES INC	1,178.84	1,178.84
195	0000271899	03202998	MOU RESOLUTION 169	01	0000035012	JULIA DYCKMAN ANDRUS MEMORIAL INC	19,251.62	19,251.62
195	0000271900	03205288	A30379	01	0000000918	JULIE A SAGEER	3,000.00	3,000.00
195	0000271901	03204935	TECH ASST SHADSAIL/ZOO 8/25/19	01	0000030074	KAMAN INDUSTRIAL TECHNOLOGIES	16.05	16.05
195	0000271902	03204771	WORKSITE EVAL 1/7/20	01	0000023653	KEVIN LEACH	2,200.00	2,200.00
195	0000271903	03204703	NN-3779-3770-17/19E	01	0000001792	KEVIN LEACH LANDSCAPING	270.00	270.00
195	0000271903	03204705	B-4299-18	01	0000001792	KIM GREEN OCCUPATIONAL THERAPY PC	150.50	504.00
195	0000271903	03204706	V-06123-18	01	0000001792	DBA GREEN REHABILITATION & INJURY MGMT	35.00	504.00
195	0000271904	03205442	00072343	01	0000006335	KIT W MOORE	318.50	504.00
195	0000271905	03204982	59721	01	0000006477	KIT W MOORE	280.00	280.00
195	0000271905	03205306	59260	01	0000006477	KJ ELECTRIC CORP	12.50	67.60
195	0000271905	03205310	59837	01	0000006477	KOFFEE KING VENDING CO INC	129.30	67.60
195	0000271906	03204779	263775407	01	0000005140	KOFFEE KING VENDING CO INC	-74.20	67.60
195	0000271906	03205042	263802398	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	180.34	11,095.50
195	0000271906	03205295	263778055	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	466.16	11,095.50
195	0000271906	03205311	263778052	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	4,050.00	11,095.50
195	0000271907	03204648	64778458	01	0000009614	KONICA MINOLTA BUSINESS SOLUTIONS USA	6,399.00	11,095.50
195	0000271908	03205238	11047010	01	0000027383	LABORATORY CORP OF AMERICA	614.78	614.78
195	0000271908	03205243	111047012	01	0000027383	LAMAR TRANSIT LLC	1,000.00	2,000.00
195	0000271909	03202836	4712812	01	0000009562	LAMAR TRANSIT LLC	1,000.00	2,000.00
195	0000271909	03205217	4718896	01	0000009562	LANGUAGE LINE SERVICES INC	2,215.50	2,246.25
195	0000271910	03205229	3885	01	0000029885	LANGUAGE LINE SERVICES INC	30.75	2,246.25
195	0000271911	03205112	PARKING LOT B 2/20	01	0000024314	LAWRENCE J KINNE	145.00	145.00
195	0000271912	03205119	BROOKS, A 2/20	01	0000018855	CNY ELECTRICAL INSPECTION SERVICES LLC	840.00	840.00
195	0000271912	03205143	HAWLEY, R 2/20	01	0000018855	LAZ PARKING NY NJ LLC	502.00	1,008.00
195	0000271913	03204824	265952	01	0000014870	LAZ KARP ASSOCIATES LLC	506.00	1,008.00
						LEMOYNE AVE HOUSING DEVELOPMENT FUND	1,902.50	12,245.00
						DBA SALINA SCHOOL		
						LEMOYNE AVE HOUSING DEVELOPMENT FUND		
						DBA SALINA SCHOOL		
						LEWIS UNIFORM COMPANY LLC		





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195	0000271913	03205324	266016	01	0000014870	LEWIS UNIFORM COMPANY LLC	295.50	12,245.00
195	0000271913	03205371	266015	01	0000014870	LEWIS UNIFORM COMPANY LLC	10,047.00	12,245.00
195	0000271914	03204615	CT22719 10/1-12/31/19	01	0000006293	LIBERTY RESOURCES INC	5,976.20	5,976.20
195	0000271915	03205423	76668294	01	0000008319	LIFE TECHNOLOGIES CORPORATION	2,361.90	2,361.90
195	0000271916	03205173	PATTERSON, K 2/20	01	0000014768	LLEWELYN KNIGHT	566.00	566.00
195	0000271917	03205283	0366247-IN	01	0000008418	MANLEY BROS OF INDIANA INC	9,113.10	9,113.10
195	0000271918	03205050	CASH GRANT ESOL LEARNING KITS	01	0000015270	MANLIUS LIBRARY	450.00	450.00
195	0000271919	03205081	Reentry Task Force 12/30/19	01	0000014584	MARSHA BEHARIE	400.00	400.00
195	0000271920	03204894	1887	01	0000008967	MASTERS SUPPLY LLC	1,156.35	1,156.35
195	0000271921	03205035	23958	01	0000008170	MATRIX ACQUISITION GROUP LLC		
						MATRIX COMMUNICATIONS	86.55	86.55
195	0000271922	03205193	VAZQUEZ-PADILLA, I 2/20	01	0000020640	MATTHEW SNYDER	572.00	572.00
195	0000271923	03205250	MCM190002 12/19	01	0000007011	MCPAHON/Ryan CHILD ADVOCACY SITE	4,314.87	68,321.57
195	0000271923	03205257	MCM190001 12/19	01	0000007011	MCPAHON/Ryan CHILD ADVOCACY SITE	64,006.70	68,321.57
195	0000271924	03205408	3916150	01	0000005650	MCQUADE & BANNIGAN INC	1,022.00	1,022.00
195	0000271925	03204797	11	01	0000032726	MELISSA M PHELPS	150.50	150.50
195	0000271926	03205111	4231901	01	0000033926	MOONEY MARKETING GROUP LLC	3,000.00	3,000.00
195	0000271927	03204761	20773329	01	0000009602	MWI VETERINARY SUPPLY INC	16.56	2,044.92
195	0000271927	03204764	20633072	01	0000009602	MWI VETERINARY SUPPLY INC	1,049.49	2,044.92
195	0000271927	03204765	18935622	01	0000009602	MWI VETERINARY SUPPLY INC	74.79	2,044.92
195	0000271927	03204766	18935621	01	0000009602	MWI VETERINARY SUPPLY INC	173.36	2,044.92
195	0000271927	03204767	20152920	01	0000009602	MWI VETERINARY SUPPLY INC	27.81	2,044.92
195	0000271927	03204768	20218939	01	0000009602	MWI VETERINARY SUPPLY INC	115.48	2,044.92
195	0000271927	03204772	20633073	01	0000009602	MWI VETERINARY SUPPLY INC	53.36	2,044.92
195	0000271927	03204781	20568716	01	0000009602	MWI VETERINARY SUPPLY INC	-5.16	2,044.92
195	0000271927	03204783	20634461	01	0000009602	MWI VETERINARY SUPPLY INC	36.88	2,044.92
195	0000271927	03205064	20197136	01	0000009602	MWI VETERINARY SUPPLY INC	502.35	2,044.92
195	0000271928	03204753	2020 MEMBERSHIP	01	0000035056	NATIONAL COUNCIL ELECTED COUNTY EXEC		
						COUNTY EXECUTIVES OF AMERICA	4,670.26	4,670.26
195	0000271929	03204854	2020 NDAA Membership-16 DA Emp	01	0000008566	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	2,287.00	2,287.00
195	0000271930	03205439	CT18817 12/19	01	0000007510	NEAR WEST SIDE INITIATIVE INC	681,357.50	681,357.50
195	0000271931	03204883	OSV000001994505	01	0000017052	NETWORKFLEET INC	3,812.73	3,812.73
195	0000271932	03205120	BROWNJR, J 2/20	01	0000032105	NEW AFRICA OF SYRACUSE INC	506.00	506.00
195	0000271933	03204574	IIIC1-NC-SEPT 19	01	0000023881	NEW CENTURY CUISINE CORP	590.00	2,400.00
195	0000271933	03204582	IIIC1-NC-OCT 19	01	0000023881	NEW CENTURY CUISINE CORP	650.00	2,400.00
195	0000271933	03204586	IIIC1-NC-NOV 19	01	0000023881	NEW CENTURY CUISINE CORP	540.00	2,400.00
195	0000271933	03204589	IIIC1-NC-DEC 19	01	0000023881	NEW CENTURY CUISINE CORP	620.00	2,400.00
195	0000271934	03204969	71923	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	1,399.20	1,399.20
195	0000271935	03205374	22954621-00	01	0000007807	NEW PIG CORPORATION	1,879.26	1,879.26
195	0000271936	03204814	PERB A2019-325	01	0000005613	NEW YORK STATE	50.00	50.00
195	0000271937	03205253	6336394100 12/19/19-1/22/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	632.31	16,715.88
195	0000271937	03205265	5556394109 12/19/19-1/22/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	667.31	16,715.88
195	0000271937	03205269	6016394108 12/19/19-1/22/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	551.53	16,715.88
195	0000271937	03205272	6356394106 12/19/19-1/22/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	444.56	16,715.88
195	0000271937	03205273	6775179109 12/18/19-1/21/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	38.06	16,715.88



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195	0000271937	03205274	6888155008 12/23/19-1/22/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.19	16,715.88
195	0000271937	03205276	7539916005 12/18/19-1/21/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	264.50	16,715.88
195	0000271937	03205278	9395179100 12/18/19-1/21/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	327.67	16,715.88
195	0000271937	03205385	0297103005 12/13/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	353.67	16,715.88
195	0000271937	03205386	0529041003 12/10/19-1/10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	524.92	16,715.88
195	0000271937	03205387	0632571129 12/13/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	113.45	16,715.88
195	0000271937	03205388	2030172100 12/11/19-1/13/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	24.27	16,715.88
195	0000271937	03205389	2408094004 12/13/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	400.49	16,715.88
195	0000271937	03205390	2753163023 12/10/19-1/10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,406.42	16,715.88
195	0000271937	03205391	2888786107 12/9/19-1/9/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	335.15	16,715.88
195	0000271937	03205392	2971820016 12/9/19-1/9/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.23	16,715.88
195	0000271937	03205393	3474044000 12/13/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	569.66	16,715.88
195	0000271937	03205394	3552575106 12/16/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.13	16,715.88
195	0000271937	03205395	3532575119 12/13/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	16,715.88
195	0000271937	03205396	3750175102 12/11/19-1/13/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	30.73	16,715.88
195	0000271937	03205397	3810175102 12/11/19-1/13/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	23.19	16,715.88
195	0000271937	03205398	4939058129 12/9/19-1/9/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,272.38	16,715.88
195	0000271937	03205399	5071630017 12/9/19-1/9/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	80.09	16,715.88
195	0000271937	03205400	5855074006 12/16/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	129.31	16,715.88
195	0000271937	03205401	6509002104 12/10/19-1/10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,202.92	16,715.88
195	0000271937	03205402	6628786109 12/10/19-1/10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	85.02	16,715.88
195	0000271937	03205403	7272568105 12/13/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	336.43	16,715.88
195	0000271937	03205404	7312569106 12/13/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	194.34	16,715.88
195	0000271937	03205405	7332569102 12/13/19-1/15/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	367.44	16,715.88
195	0000271937	03205406	9886634009 12/10/19-1/10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	996.52	16,715.88
195	0000271937	03205464	3603129007 12/10/19-1/10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	4,887.05	16,715.88



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195	0000271937	03205468	6529002100 12/1/19-1/1/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID		
195	0000271938	03204632	CNON070 12/10-1/10/2020 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	364.92	16,715.88
195	0000271939	03205199	HATHORN, N 7208791287 9/19	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	6,768.53	6,768.53
195	0000271939	03205200	HATHORN, N 7208791287 10/19	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	85.00	510.00
195	0000271939	03205201	HATHORN, N 7208791287 11/19	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	85.00	510.00
195	0000271939	03205202	HATHORN, N 7208791287 12/19	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	85.00	510.00
195	0000271939	03205203	HATHORN, N 7208791287 1/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	85.00	510.00
195	0000271939	03205204	HATHORN, N 7208791287 2/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	85.00	510.00
195	0000271940	03204742	00004270	01	0000007946	NICHE VISION FORENSICS LLC	16,400.00	16,400.00
195	0000271941	03205321	NOR190002 7/19	01	0000025576	NORTH SIDE LEARNING CENTER	3,108.34	3,108.34
195	0000271942	03204671	1034 11/19	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	97.29	546.48
195	0000271942	03204673	1034 12/19	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	449.19	546.48
195	0000271943	03205052	CASH GRANT LET'S TALK ENGLISH	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	750.00	750.00
195	0000271944	03204794	SI-12090560	01	0000031388	NOVELTY LIGHTS INC	555.65	555.65
195	0000271945	03205226	2020 Membership-Fitzpatrick	01	0000004001	NYS DISTRICT ATTORNEYS ASSN	3,046.39	3,046.39
195	0000271946	03204885	10012459599 10/24-12/26/19	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	871.20	6,832.78
195	0000271946	03204886	10012498209 12/18/19-1/15/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	5,564.50	6,832.78
195	0000271946	03204887	10012498217 12/18/19-1/17/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	60.31	6,832.78
195	0000271946	03205033	10012498241 11/14/19-1/16/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	336.77	6,832.78
195	0000271947	03204669	9219201-01	01	0000005507	OMNI SERVICES INC	102.57	244.72
195	0000271947	03204670	9219247-01	01	0000005507	OMNI SERVICES INC	39.61	244.72
195	0000271947	03204672	9219321-01	01	0000005507	OMNI SERVICES INC	102.54	244.72
195	0000271948	03204802	CT41104 10/1-12/31/19	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	2,500.00	2,500.00
195	0000271949	03204903	ONO180001 FINAL	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	20,433.70	20,433.70
195	0000271950	03205034	CV28057-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER ONCENTER	151.25	6,811.25
195	0000271950	03205219	JANUARY 2020	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER ONCENTER	6,660.00	6,811.25
195	0000271951	03205002	16073	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	37,494.20	82,500.00
195	0000271951	03205006	16074	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	45,005.80	82,500.00
195	0000271952	03204640	100502100502 1/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	264.00	1,848.49
195	0000271952	03204645	623033603280 1/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,443.20	1,848.49
195	0000271952	03204708	136248136248 1/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	1,848.49
195	0000271952	03204710	210288207043 1/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	96.83	1,848.49
195	0000271953	03204486	2019 AID PAYMENT-2	01	0000015274	ONONDAGA FREE LIBRARY	830.00	830.00
195	0000271954	03205136	FURMAN, J 2/20	01	0000006805	ONONDAGA LAKE TOWNHOMES LP	511.00	862.00
195	0000271954	03205161	MELLONE, P 2/20	01	0000006805	ONONDAGA LAKE TOWNHOMES LP	351.00	862.00
195	0000271955	03205317	OSW190002 1/19	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	12,008.82	12,008.82
195	0000271956	03205326	ONCEN489580	01	0000008081	P & R TECHNICAL SERVICES LLC	535.00	535.00
195	0000271957	03204682	1652	01	0000034774	PASSWARE INC	1,095.00	1,095.00
195	0000271958	03205364	18462	01	0000034994	PC FURNITURE STORE	500.30	500.30



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195	0000271959	03204870	PED190001 12/19	01	0000005858	PEDIATRIC SERVICE GROUP LLP	25,812.44	25,812.44
195	0000271960	03204613	C16031092	01	0000019130	PICTOMETRY INTERNATIONAL CORP	23,204.04	23,204.04
195	0000271961	03203887	3310388713	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,235.86	6,235.86
195	0000271962	03205008	1405376	01	0000008394	POLYDYNE INC	8,556.00	50,814.00
195	0000271962	03205009	1405197	01	0000008394	POLYDYNE INC	18,768.00	50,814.00
195	0000271962	03205012	1406214	01	0000008394	POLYDYNE INC	4,185.00	50,814.00
195	0000271962	03205266	1405196	01	0000008394	POLYDYNE INC	16,146.00	50,814.00
195	0000271962	03205268	1406167	01	0000008394	POLYDYNE INC	3,159.00	50,814.00
195	0000271963	03205413	BR2565-526 1/29/20	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	5,000.00	5,000.00
195	0000271964	03205237	0026958-IN	01	0000033863	PRACTICE RESOURCES LLC	330.00	1,457.50
195	0000271964	03205369	0026875-IN	01	0000033863	PRACTICE RESOURCES LLC	1,127.50	1,457.50
195	0000271965	03205407	1342	01	0000029801	PREVENTATIVE SERVICES INC	500.00	500.00
195	0000271966	03205198	DEWBERRY, J 1/20	01	0000034986	PROJECT JOSEPH LLC	570.00	570.00
195	0000271967	03205183	STANTON, T 2/20	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	492.00	492.00
195	0000271968	03205414	S1407291.001	01	0000009284	PYRAMID PAPER COMPANY PYRAMID SCHOOL PRODUCTS	355.92	355.92
195	0000271969	03205254	CROSBY, L 2/20	01	0000032339	RICHARDSON COMMUNITY MANAGEMENT	641.00	641.00
195	0000271970	03205140	HALEY, D 2/20	01	0000003497	ROCCO LUCISANO	476.00	476.00
195	0000271971	03205041	2019-206-1	01	0000024197	ROCCO M SCANZA	4,250.50	4,250.50
195	0000271972	03205049	423566	01	0000008234	RODENTPRO.COMM LLC	548.25	548.25
195	0000271973	03204841	MILEAGE 11/19	01	0000001327	ROGER BOWERS	173.42	275.50
195	0000271973	03204846	MILEAGE 12/19	01	0000001327	ROGER BOWERS	102.08	275.50
195	0000271974	03205122	BURNARD, D 2/20	01	0000031958	ROSEMARIE NOVEMBRINI	337.00	337.00
195	0000271975	03205129	CRUZ, L 2/20	01	0000031959	RYAN ZELLAR RALLEZ HOLDINGS LLC	471.00	471.00
195	0000271976	03205084	THE190005 10/19-12/19	01	0000014841	SALVATION ARMY	212,407.42	212,407.42
195	0000271977	03205260	SEE200001 7/19	01	0000019914	SEEDS OF PEACE INC	3,226.00	12,340.00
195	0000271977	03205262	SEE200001 8/19	01	0000019914	SEEDS OF PEACE INC	3,226.00	12,340.00
195	0000271977	03205263	SEE200001 9/19	01	0000019914	SEEDS OF PEACE INC	616.00	12,340.00
195	0000271977	03205264	SEE200001 10/19	01	0000019914	SEEDS OF PEACE INC	1,724.00	12,340.00
195	0000271977	03205267	SEE200001 11/19	01	0000019914	SEEDS OF PEACE INC	1,824.00	12,340.00
195	0000271977	03205270	SEE200001 12/19	01	0000019914	SEEDS OF PEACE INC	1,724.00	12,340.00
195	0000271978	03205363	5357-9	01	0000008370	SHERWIN-WILLIAMS CO	517.60	517.60
195	0000271979	03204471	2019 AID PAYMENT-2	01	0000015203	SKANEATELES LIBRARY	211.00	211.00
195	0000271980	03205005	12/19	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	3,988.32	5,049.32
195	0000271980	03205261	23592460	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	1,061.00	5,049.32
195	0000271981	03204952	JB-130020-00 12/1-12/31/19	01	0000024639	SOLARCITY CORPORATION	3,734.17	3,734.17
195	0000271982	03204479	2019 AID PAYMENT-2	01	0000015293	SOLVAY PUBLIC LIBRARY	197.00	197.00
195	0000271983	03205189	THOMAS, B 2/20	01	0000034913	SQUARE FOOT MANAGEMENT LLC	617.00	617.00
195	0000271984	03205074	1230	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	50.00	50.00
195	0000271985	03205072	PRIMARY/GENERAL ELECTION 2019	01	0000005692	ST LUCYS CHURCH	200.00	200.00
195	0000271986	03204817	3435697655	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	329.15	587.46
195	0000271986	03205446	3434373981	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	258.31	587.46
195	0000271987	03205144	HEMINGWAY, R 2/20	01	0000025943	SUHA LLC	371.00	371.00
195	0000271988	03201987	H1002617907701 9/20/19	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	61.00	61.00
195	0000271989	03205251	MEDICAL DIRECTOR REVIEW 2019	01	0000016428	SUNY UPSTATE MEDICAL UNIVERSITY COMMUNIC	440.00	440.00
195	0000271990	03204744	34977124	01	0000021740	SURVEYMONKEY INC	408.00	408.00
195	0000271991	03204996	1247985	01	0000009393	SWANSON SERVICES CORP	72.09	1,097.31
195	0000271991	03205424	1249442	01	0000009393	SWANSON SERVICES CORP	10.82	1,097.31



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195	0000271991	03205429	1213721	01	0000009393	SWANSON SERVICES CORP	108.80	1,097.31
195	0000271991	03205430	1216202	01	0000009393	SWANSON SERVICES CORP	118.40	1,097.31
195	0000271991	03205432	1217975	01	0000009393	SWANSON SERVICES CORP	110.40	1,097.31
195	0000271991	03205434	1221159	01	0000009393	SWANSON SERVICES CORP	107.20	1,097.31
195	0000271991	03205440	1228771	01	0000009393	SWANSON SERVICES CORP	102.40	1,097.31
195	0000271991	03205444	1229666	01	0000009393	SWANSON SERVICES CORP	100.80	1,097.31
195	0000271991	03205448	1232964	01	0000009393	SWANSON SERVICES CORP	110.40	1,097.31
195	0000271991	03205449	1237452	01	0000009393	SWANSON SERVICES CORP	97.60	1,097.31
195	0000271991	03205451	1238701	01	0000009393	SWANSON SERVICES CORP	96.00	1,097.31
195	0000271991	03205452	1241957	01	0000009393	SWANSON SERVICES CORP	62.40	1,097.31
195	0000271992	03204657	73034	01	0000026999	SWEET HOME HOSPITALITY LP		
						MAPLEWOOD INN & SUITES	1,223.60	1,983.60
195	0000271992	03204955	121719-3	01	0000026999	SWEET HOME HOSPITALITY LP		
						MAPLEWOOD INN & SUITES	760.00	1,983.60
195	0000271993	03204825	0038	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	537.50	537.50
195	0000271994	03204572	SMN210001 5/19	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,229.30	74,920.90
195	0000271994	03204715	SMN210001 6/19	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,037.87	74,920.90
195	0000271994	03204719	SMN210001 7/19	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,106.53	74,920.90
195	0000271994	03204787	SMN210001 8/19	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,009.21	74,920.90
195	0000271994	03204790	SMN210001 9/19	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,629.05	74,920.90
195	0000271994	03205095	Sep-2019-129	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	11,159.35	74,920.90
195	0000271994	03205096	Oct-2019-130	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	12,922.01	74,920.90
195	0000271994	03205097	Nov-2019-131	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	22,811.13	74,920.90
195	0000271994	03205099	SMN210001 10/19	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,045.11	74,920.90
195	0000271994	03205100	SMN210001 11/19	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,971.34	74,920.90
195	0000271995	03205179	SEYMOUR, D 2/20	01	0000006045	SYRACUSE SR CITIZEN PROJ	242.00	242.00
195	0000271996	03204809	136210	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	1,066.00	1,555.50
195	0000271996	03204810	136624	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	489.50	1,555.50
195	0000271997	03204925	SYR190004 12/19	01	0000005687	SYRACUSE UNIVERSITY	7,067.61	7,067.61
195	0000271998	03205036	35546	01	0000005732	T-S HOLDINGS INC		
						PARISH MAINTENANCE SUPPLY	243.00	793.00
195	0000271998	03205037	35547	01	0000005732	T-S HOLDINGS INC		
						PARISH MAINTENANCE SUPPLY	550.00	793.00
195	0000271999	03205103	8661	01	0000006015	TEK-SALES INC	2,390.00	2,390.00
195	0000272000	03205040	8072665	01	0000008072	TERACAI CORP	263.50	263.50
195	0000272001	03204786	37098461066	01	0000034582	THE DIRECTV GROUP		
						DIRECTV LLC	99.24	99.24
195	0000272002	03205351	Meaker,S 12/23/2019	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,729.00	2,729.00
195	0000272003	03205223	S727671	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	1,198.44	1,198.44
195	0000272004	03204758	202-731048101-001 12/19	01	0000009628	TIME WARNER CABLE	121.74	121.74
195	0000272005	03204780	202-731048101-001 1/20	01	0000009628	TIME WARNER CABLE	121.74	219.89
195	0000272005	03204905	202-737196401-001 1/20	01	0000009628	TIME WARNER CABLE	98.15	219.89
195	0000272006	03205360	358375 12/19	01	0000032171	TIREHUB LLC	10,379.82	10,379.82
195	0000272007	03205116	BEASLEY (DAVIS), R 2/20	01	0000028604	TJMG PROPERTIES	378.00	1,380.00
195	0000272007	03205205	ROGERS, C 1/20	01	0000028604	TJMG PROPERTIES	503.00	1,380.00
195	0000272007	03205256	ROGERS, C 2/20	01	0000028604	TJMG PROPERTIES	499.00	1,380.00
195	0000272008	03205167	MITCHELL, H 2/20	01	0000028101	TMG-NY II LP		
						THE ROYCE RESIDENCE	569.00	569.00
195	0000272009	03204610	80985	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	155.76	1,363.82



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195	0000272009	03204698	5172839	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	190.54	1,363.82
195	0000272009	03205384	5182573	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,017.52	1,363.82
195	0000272010	03204621	402477319	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,144.77	7,710.94
195	0000272010	03204789	404314353 2019	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	219.22	7,710.94
195	0000272010	03204791	404314353 2020	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	504.00	7,710.94
195	0000272010	03204900	405281171 2019	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	100.36	7,710.94
195	0000272010	03204904	405281171	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	137.00	7,710.94
195	0000272010	03204918	405281841	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	921.42	7,710.94
195	0000272010	03204921	405285735	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	41.71	7,710.94
195	0000272010	03205013	385664313	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.08	7,710.94
195	0000272010	03205016	388395261	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	205.18	7,710.94
195	0000272010	03205019	390642577	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	187.00	7,710.94
195	0000272010	03205021	393083407	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	224.83	7,710.94
195	0000272010	03205023	395499353	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	187.00	7,710.94
195	0000272010	03205025	398076794	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	203.85	7,710.94
195	0000272010	03205027	400477758	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	225.01	7,710.94
195	0000272010	03205030	402972129	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	209.51	7,710.94
195	0000272011	03204626	CT30817-2	01	0000005828	TOWN OF CAMILLUS	45,000.00	95,000.00
195	0000272011	03204629	CT15019 12/31/19	01	0000005828	TOWN OF CAMILLUS	50,000.00	95,000.00
195	0000272012	03204842	DWI ENFORCEMENT QTR 3-2018	01	0000005828	TOWN OF CAMILLUS	1,670.84	4,010.04
195	0000272012	03204844	DWI ENFORCEMENT QTR 4-2018	01	0000005828	TOWN OF CAMILLUS	2,339.20	4,010.04
195	0000272013	03204500	CT30018 8/14/19	01	0000005828	TOWN OF CAMILLUS	17,645.01	17,645.01
195	0000272014	03205024	DWI ENFORCEMENT QTR 1-2019	01	0000005834	TOWN OF GEDDES	1,553.70	2,312.52
195	0000272014	03205026	DWI ENFORCEMENT QTR 2-2019	01	0000005834	TOWN OF GEDDES	758.82	2,312.52
195	0000272015	03200126	CT56804 1/20-12/20	01	0000005837	TOWN OF ONONDAGA	4,055.58	4,055.58
195	0000272016	03205410	2239700481	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	7,280.00	20,305.60
195	0000272016	03205412	2239700482	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	7,067.20	20,305.60
195	0000272016	03205417	2239700483	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	5,958.40	20,305.60
195	0000272017	03204488	2019 AID PAYMENT-2	01	0000015276	TULLY FREE LIBRARY	488.00	488.00
195	0000272018	03205301	Reentry Task Force 1/14/20	01	0000033216	TWO KINGS PROPERTIES LLC	700.00	700.00
195	0000272019	03205330	13X232 1/11/20	01	0000008473	UNITED PARCEL SERVICE INC	188.52	426.97
195	0000272019	03205331	13X232 1/18/20	01	0000008473	UNITED PARCEL SERVICE INC	238.45	426.97



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195	0000272020	03204858	620061607	01	0000005973	UNITED RADIO INC	170.00	1,207.52
195	0000272020	03204860	620061608	01	0000005973	UNITED RADIO INC	85.00	1,207.52
195	0000272020	03204919	620061477	01	0000005973	UNITED RADIO INC	952.52	1,207.52
195	0000272021	03197337	174267598-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	255.00
195	0000272021	03204741	174432441-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	170.00	255.00
195	0000272022	03204924	1021-197741	01	0000005957	UNITED UNIFORM CO INC	1,575.00	1,639.50
195	0000272022	03205290	1021-210293	01	0000005957	UNITED UNIFORM CO INC	64.50	1,639.50
195	0000272023	03205315	UNI200001 11/19	01	0000005686	UNITED WAY OF CNY INC	15,175.14	15,175.14
195	0000272024	03204938	2019-6	01	0000007650	UPSTATE FRESHWATER INSTITUTE INC	25,550.45	25,550.45
195	0000272025	03205125	COLLINS, R 2/20	01	0000006149	VALLEY VISTA APARTMENTS	383.00	383.00
195	0000272026	03205102	91227	01	0000007124	VAN BORTEL FORD INC	32,617.67	32,617.67
195	0000272027	03204798	93300086 1/25/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	121.76	121.76
195	0000272028	03204724	DWI ENFORCEMENT QTR 1-2019	01	0000015235	VILLAGE OF JORDAN	258.95	258.95
195	0000272029	03204687	DWI ENFORCEMENT QTR 1-2019	01	0000005847	VILLAGE OF LIVERPOOL	3,107.40	5,636.80
195	0000272029	03204690	DWI ENFORCEMENT QTR 2-2019	01	0000005847	VILLAGE OF LIVERPOOL	2,529.40	5,636.80
195	0000272030	03205216	DWI ENFORCEMENT QTR 1-2019	01	0000005849	VILLAGE OF NORTH SYRACUSE	1,035.80	2,047.56
195	0000272030	03205218	DWI ENFORCEMENT QTR 2-2019	01	0000005849	VILLAGE OF NORTH SYRACUSE	1,011.76	2,047.56
195	0000272031	03204679	DWI ENFORCEMENT QTR 1-2019	01	0000015238	VILLAGE OF SKANEATELES	258.95	511.89
195	0000272031	03204681	DWI ENFORCEMENT QTR 2-2019	01	0000015238	VILLAGE OF SKANEATELES	252.94	511.89
195	0000272032	03204573	CT32219 #1-10/1/19	01	0000005850	VILLAGE OF SOLVAY	40,700.00	40,700.00
195	0000272033	03204947	04539 12/10/19-1/10/20	01	0000005850	VILLAGE OF SOLVAY	121.34	121.34
195	0000272034	03205255	REED, M 2/20	01	0000017443	VOUMARD RENTAL PROP LLC	911.00	2,837.00
195	0000272034	03205259	RETRO REED 1-9/19	01	0000017443	VOUMARD RENTAL PROP LLC	1,926.00	2,837.00
195	0000272035	03204896	9410256953	01	0000008450	W W GRAINGER INC	81.92	1,867.99
195	0000272035	03205065	9421375222	01	0000008450	W W GRAINGER INC	741.48	1,867.99
195	0000272035	03205070	9420254980	01	0000008450	W W GRAINGER INC	220.00	1,867.99
195	0000272035	03205073	9414454141	01	0000008450	W W GRAINGER INC	824.59	1,867.99
195	0000272036	03204693	BACKUS,E 12/31/2019	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
195	0000272036	03204695	MCCLERY,M 1/1/2020	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
195	0000272037	03205191	TURNER, M 2/20	01	0000014279	WAYNE CHIN	237.00	237.00
195	0000272038	03204892	748036	01	0000007905	WESCO DISTRIBUTION INC	142.36	166.36
195	0000272038	03204893	748889	01	0000007905	WESCO DISTRIBUTION INC	24.00	166.36
195	0000272039	03205171	PAGE, K 2/20	01	0000017395	WILLIAM V EPOLITO	920.00	920.00
195	0000272040	03204956	682-2283 1/10-2/9/20	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	24.29	24.29
195	0000272041	03205232	6995	01	0000007464	WIRELESS BUSINESS GROUP LLC	60.00	60.00
195	0000272042	03204845	3556B02789	01	0000008851	XYLEM WATER SOLUTIONS USA INC	21.90	4,535.40
195	0000272042	03204931	3556B03364	01	0000008851	XYLEM WATER SOLUTIONS USA INC	4,513.50	4,535.40
195	0000272043	03204815	CT21218 1/1/19-9/30/19-2	01	0000005702	YMCA OF CNY INC	3,950.00	3,950.00
195	0000272044	03204828	62	01	0000035026	ZURICH CINEMA CORPORATION	350.00	350.00
195	0000272045	03205075	CPLR Chks 879-895	31	0000015213	ONONDAGA COUNTY	4,976.18	4,976.18
195	0000272046	03204857	Confidential Funds 1/23/20	31	0000023702	ROBERT WIEGAND	1,400.00	1,400.00
195	0000272047	03204859	POTTSTOWN PA 1/16/20	33	0000004719	MICHAEL J LANNON	80.45	80.45
195	0000272048	03205282	W/E 1/31/20	33	0000015219	ONONDAGA COUNTY	161.87	161.87
195	0000272049	03204898	REIMB CERT FEE & WTPO EXAM FEE	33	0000035055	TIMOTHY LARKIN	254.00	254.00
195	0000272050	03204664	MILEAGE 12/19	35	0000012616	VICTOR MIGGIANI	252.88	252.88
195	0000272051	03205281	CAMILLUS NY 12/10/19	39	0000032236	MARYBETH TOGNI	25.00	25.00
195	0000272052	03204960	W/E 1/31/20	40	0000015327	ONONDAGA COUNTY	244.27	376.88



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195	0000272052	03205214	W/E 1/31/20-2	40	0000015327	ONONDAGA COUNTY	132.61	376.88
195	0000272053	03205220	ALBANY NY 1/22-1/23/20	40	0000000473	SANDRA MILLER-MARTENS	150.96	150.96
195	0000272054	03204922	MILEAGE 10/19	43	0000000719	KATHLEEN JAKWAY	10.44	34.80
195	0000272054	03204928	MILEAGE 11/19	43	0000000719	KATHLEEN JAKWAY	6.96	34.80
195	0000272054	03204934	MILEAGE 12/19	43	0000000719	KATHLEEN JAKWAY	17.40	34.80
195	0000272055	03205242	ROCHESTER NY 1/15/20	43	0000001496	MATTHEW KURIMSKY	67.86	67.86
195	0000272056	03203547	ORISKANY NY 11/14/19	43	0000005073	MICHELLE A MIGNANO	58.72	58.72
195	0000272057	03205001	MILEAGE 12/19	43	0000025311	NADJA ALLMANN	28.42	28.42
195	0000272058	03205447	MILEAGE 12/19	73	0000005475	PAUL V DICKENS III	92.22	92.22
195	0000272059	03204852	Confidential Funds 1/22/20	79	0000027626	CRAIG NORRIS	1,000.00	1,000.00
195	0000272060	03204803	2019 HARRIS TS 19490670	79	0000015074	ONONDAGA COUNTY SHERIFFS	21.09	43.70
195	0000272060	03205318	2019 NICOLUCCI, M.A. 192 90462	79	0000015074	ONONDAGA COUNTY SHERIFFS	22.61	43.70
195	0000272061	03204872	MILEAGE 12/19	81	0000004553	MICHELE HIGGINS	87.58	87.58
195	0000272062	03204576	EAST GREENBUSH NY 12/16-17/19	81	0000007238	SARAH MERRICK	100.56	100.56
195	0000272063	03204770	TRAVEL 2017-2018 REISSUE	82	0000002153	MARJORIE OWENS	336.90	336.90
195	0000272064	03205227	RENSSELEAR NY 1/21-1/24/20	83	0000034892	BRANDI SUPRNAULT	165.00	165.00
195	0000272065	03205249	RENSSELEAR NY 1/21-1/24/20	83	0000034912	BRITTANY COPANI	507.80	507.80
195	0000272066	03205003	RENSSELEAR NY 1/21-1/24/20	83	0000034889	CHRISTINE ADIKA	507.50	507.50
195	0000272067	03204826	MILEAGE 1/20	83	0000001334	DIANE ACKERMAN	121.33	121.33
195	0000272068	03205463	MILEAGE 12/19	83	0000029820	EMILIE MARTIN	153.32	153.32
195	0000272069	03205454	MILEAGE 12/19	83	0000027284	EMILY STONE	176.90	176.90
195	0000272070	03205428	MILEAGE 11/19	83	0000034090	JANA GOZZI	165.82	284.14
195	0000272070	03205431	MILEAGE 12/19	83	0000034090	JANA GOZZI	118.32	284.14
195	0000272071	03204032	MILEAGE 12/19	83	0000002454	JEFF FLOOD	110.78	160.66
195	0000272071	03204757	FREEVILLE NY 12/12/19	83	0000002454	JEFF FLOOD	49.88	160.66
195	0000272072	03204668	MILEAGE 12/19	83	0000026685	JOANNE LANGDON	100.34	100.34
195	0000272073	03205004	RENSSELEAR NY 1/21-1/24/20	83	0000034903	JOHN VIERA	165.00	165.00
195	0000272074	03204999	RENSSELEAR NY 1/21-1/24/20	83	0000034907	MARC A MORGAN	505.98	505.98
195	0000272075	03205366	MILEAGE 11/19	83	0000033735	MARY A ROBINSON	87.00	87.00
195	0000272076	03205015	RENSSELEAR NY 1/21-1/24/20	83	0000034891	MEGAN BUCZEK	165.00	165.00
195	0000272077	03205235	MILEAGE 12/19	83	0000022466	PATRICK GRENNELL	370.04	370.04
195	0000272078	03205443	MILEAGE 12/19	83	0000002636	TERI S MAGES	106.14	106.14
195	0000272079	03205011	RENSSELEAR NY 1/21-1/24/20	83	0000034904	TONIMARIE MARKO	165.00	222.50
195	0000272079	03205438	MILEAGE 1/20	83	0000034904	TONIMARIE MARKO	57.50	222.50
195	0000272080	03204623	MILEAGE 11/19	83	0000019903	VICTORIA ELLEMAN	98.60	98.60
195	0000272081	03205106	POSTAGE 1/10/20	87	0000034579	ALLISON BODINE	102.00	102.00
							3,436,368.18	

3,436,368.18

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

626 Voucher 03204243 has 2 pmts  
625  
311

195-0000271771 THRU 195-0000272081