



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 10/23/2020  
 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	0000282702	03233062	135	01	0000033016	A TINY HOME FOR GOOD LLC	14,522.56	14,522.56
195	0000282703	03233255	7305	01	0000034160	AAA QUICK PLOWS & LAWNS INC	635.00	635.00
195	0000282704	03232835	6089	01	0000007453	ABC CREATIVE GROUP LLC	650.00	650.00
195	0000282705	03232021	111531SR	01	0000006726	ACC TECHNICAL SERVICES INC	337.50	337.50
195	0000282706	03232596	187367	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,045.35	1,045.35
195	0000282707	03233084	L256960	01	0000036059	ALERE TOXICOLGY SERVICES INC	11.75	172.75
195	0000282707	03233164	L263220	01	0000036059	ALERE TOXICOLGY SERVICES INC	161.00	172.75
195	0000282708	03232211	INV-01139	01	0000033882	ALL SAFE INDUSTRIES INC	1,958.41	1,958.41
195	0000282709	03233543	2020-1042	01	0000027232	ALLUVIAM LLC	3,750.00	3,750.00
195	0000282710	03233333	227944104904 10/20	01	0000008595	ALLY FINANCIAL INC		
						ALLY SERVICING LLC	413.82	413.82
195	0000282711	03231840	680822	01	0000036017	ALTA ENTERPRISES LLC		
						NITCO LLC DB LIFTECH NITCO NORTHLAND	1,900.00	1,900.00
195	0000282712	03233534	16536	01	0000008993	AMERICAN JAIL ASSOCIATION	300.00	300.00
195	0000282713	03233676	34194212	01	0000006775	ARCADIS OF NEW YORK INC	7,024.41	7,024.41
195	0000282714	03231984	20201006-02	01	0000009609	ARISTATEK INC	3,980.00	3,980.00
195	0000282715	03233003	287299079884 10/4/20	01	0000009638	AT&T MOBILITY	69.57	69.57
195	0000282716	03232827	178153529	01	0000005222	B&H FOTO & ELECTRONICS CORP		
						B&H PHOTO-VIDEO-PRO AUDIO	441.09	441.09
195	0000282717	03233562	5090355	01	0000005644	BARCLAY DAMON LLP	2,520.00	2,520.00
195	0000282718	03232771	CT14320-3755.82-NO 2-10/13/20	01	0000005233	BARRETT PAVING MATERIALS INC	789,084.55	789,084.55
195	0000282719	03233186	NC1001567598	01	0000009162	BOB BARKER COMPANY INC	651.60	1,957.44
195	0000282719	03233283	NC1001568345	01	0000009162	BOB BARKER COMPANY INC	510.84	1,957.44
195	0000282719	03233293	NC1001568065	01	0000009162	BOB BARKER COMPANY INC	795.00	1,957.44
195	0000282720	03231352	9192	01	0000000272	C&S SWEEPING LLC	1,140.00	1,140.00
195	0000282721	03232615	30185263	01	0000005794	CAMFIL USA INC	1,211.70	1,652.70
195	0000282721	03233657	30190521	01	0000005794	CAMFIL USA INC	441.00	1,652.70
195	0000282722	03232246	6946	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	1,482.50	1,482.50
195	0000282723	03232920	ZSJ2082	01	0000008547	CDW GOVERNMENT INC	2,234.00	2,504.50
195	0000282723	03232921	ZSX5719	01	0000008547	CDW GOVERNMENT INC	270.50	2,504.50
195	0000282724	03233056	CT21118 7/1-9/30/20	01	0000007681	CHADWICK RESIDENCE INC	4,472.00	4,472.00
195	0000282725	03232831	W855001 GA-4 Q3-2020	01	0000015111	CHAIR WORKERS COMPENSATION BOARD	104,453.12	104,453.12
195	0000282726	03233630	Hillard,K 9/20 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	4,820.20	19,280.80
195	0000282726	03233632	Stoddard-Murphy,D 9/20 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	14,460.60	19,280.80
195	0000282727	03233315	20-0009	01	0000034897	CHRISTIAN C SHAEFER	1,194.64	1,194.64
195	0000282728	03233057	2048	01	0000022114	CHRISTOPHER A ROZHON	437.50	437.50
195	0000282729	03231446	5032980646	01	0000014994	CINTAS CORPORATION NO 2	45.61	13,786.26
195	0000282729	03231450	5033316138	01	0000014994	CINTAS CORPORATION NO 2	40.27	13,786.26
195	0000282729	03232023	5032276682	01	0000014994	CINTAS CORPORATION NO 2	200.38	13,786.26
195	0000282729	03232520	9101074420	01	0000014994	CINTAS CORPORATION NO 2	13,500.00	13,786.26
195	0000282730	03233367	CT08619 8/20	01	0000005824	CITY OF SYRACUSE	6,013.19	6,013.19
195	0000282731	03232148	192871	01	0000035877	CLEANSTART SYSTEMS LLC	86,625.00	86,625.00
195	0000282732	03231277	V2020-029	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	766.66	5,975.44
195	0000282732	03232548	CT23019 1/20-3/20	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	5,186.51	5,975.44
195	0000282732	03233270	CT23019 1/20	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	22.27	5,975.44
195	0000282733	03231717	800 9/20	01	0000005688	CORNELL UNIVERSITY	3,030.20	3,030.20
195	0000282734	03231263	17413	01	0000006559	CORROSION PRODUCTS INC	4,868.55	4,868.55
195	0000282735	03232957	W1-35509	01	0000000247	CUMMINS NORTHEAST INC	6,513.79	6,513.79



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195	0000282736	03232852	72106	01	0000006156	CURFEL INC		
195	0000282737	03232770	921301	01	0000029727	BOBS TRUE VALUE CUSTOM TRUCK ONE SOURCE LP	0.68	0.68
195	0000282738	03233026	035109082020	01	0000030175	CTOS RENTALS LLC	901.56	901.56
195	0000282738	03233027	035108112020	01	0000030175	CUSTOMER ELATION INC FINGER LAKES BUSINESS SERVICES	745.85	1,271.39
195	0000282739	03233272	PERSONAL INJURY 8/3/18	01	0000032790	CUSTOMER ELATION INC FINGER LAKES BUSINESS SERVICES	525.54	1,271.39
195	0000282740	03233274	PERSONAL INJURY 3/14/12	01	0000036570	DANIEL F MATHEWS AS ATTORNEY FOR BRIAN HOWE	1,000.00	1,000.00
195	0000282741	03233368	02518567	01	0000003996	DAVID S GANDINO EXECUTOR ESTATE OF H GANDINO DEMASCIO	62,223.40	62,223.40
195	0000282742	03232976	Rai,L 10/5/2020	01	0000035866	DAVIS VISION INC DELANEY GREABELL ADYDAN	39,364.20	39,364.20
195	0000282743	03231707	10402840372	01	0000009467	BENTZ FUNERAL HOME INC	2,770.00	2,770.00
195	0000282743	03231997	10429253447	01	0000009467	DELL MARKETING LP	2,100.00	14,928.32
195	0000282743	03233281	10427811704	01	0000009467	DELL MARKETING LP	6,211.20	14,928.32
195	0000282744	03233331	269744	01	0000036245	DELL MARKETING LP	6,617.12	14,928.32
195	0000282744	03233335	269745	01	0000036245	DENOYER CHEVROLET INC	28,587.28	57,174.56
195	0000282745	03232247	14001M170300 9/21/20	01	0000015244	DENOYER CHEVROLET INC	28,587.28	57,174.56
195	0000282745	03232248	14001M170600 9/21/20	01	0000015244	DEPARTMENT OF WATER	15.38	52,523.55
195	0000282745	03232249	14001M170400 9/21/20	01	0000015244	DEPARTMENT OF WATER	15.38	52,523.55
195	0000282745	03232937	14002M242500 9/22/20	01	0000015244	DEPARTMENT OF WATER	27,949.80	52,523.55
195	0000282745	03232938	14002M242501 9/22/20	01	0000015244	DEPARTMENT OF WATER	15.38	52,523.55
195	0000282745	03233010	14003M192500 9/22/20	01	0000015244	DEPARTMENT OF WATER	3,085.38	52,523.55
195	0000282745	03233011	14003M192501 9/22/20	01	0000015244	DEPARTMENT OF WATER	8,751.19	52,523.55
195	0000282745	03233012	14002M220000 9/22/20	01	0000015244	DEPARTMENT OF WATER	135.21	52,523.55
195	0000282745	03233013	14002M220001 9/22/20	01	0000015244	DEPARTMENT OF WATER	1,555.52	52,523.55
195	0000282745	03233014	14002M225000 9/22/20	01	0000015244	DEPARTMENT OF WATER	44.30	52,523.55
195	0000282745	03233015	14002M225001 9/22/20	01	0000015244	DEPARTMENT OF WATER	76.82	52,523.55
195	0000282745	03233016	14002M230000 9/22/20	01	0000015244	DEPARTMENT OF WATER	211.78	52,523.55
195	0000282745	03233017	14002M230001 9/22/20	01	0000015244	DEPARTMENT OF WATER	443.70	52,523.55
195	0000282745	03233018	14002M235000 9/22/20	01	0000015244	DEPARTMENT OF WATER	165.20	52,523.55
195	0000282745	03233019	14002M240000 9/22/20	01	0000015244	DEPARTMENT OF WATER	161.45	52,523.55
195	0000282745	03233020	14002M240100 9/22/20	01	0000015244	DEPARTMENT OF WATER	147.08	52,523.55
195	0000282745	03233021	14002M240101 9/22/20	01	0000015244	DEPARTMENT OF WATER	767.70	52,523.55
195	0000282745	03233022	14002M245000 9/22/20	01	0000015244	DEPARTMENT OF WATER	6,866.20	52,523.55
195	0000282745	03233023	14002M245001 9/22/20	01	0000015244	DEPARTMENT OF WATER	957.37	52,523.55
195	0000282745	03233024	14002M246000 9/22/20	01	0000015244	DEPARTMENT OF WATER	111.03	52,523.55
195	0000282745	03233025	14002M247000 9/22/20	01	0000015244	DEPARTMENT OF WATER	907.42	52,523.55
195	0000282746	03232517	806310	01	0000034440	DEPARTMENT OF WATER	81.85	52,523.55
195	0000282747	03233406	1855 Locust Lane	01	0000036572	DEPARTMENT OF WATER	73.79	52,523.55
195	0000282748	03233286	321590	01	0000006339	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN CONVERGINT TECHNOLOGIES LLC	206.81	206.81
195	0000282748	03233288	321544	01	0000006339	DOUGLAS R HARRISON	9,366.90	9,366.90
195	0000282748	03233511	321123	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	943.50	3,597.00
195	0000282749	03233510	780832	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	943.50	3,597.00
195	0000282750	03233148	14054-897	01	0000008113	ECONOMY PRODUCTS & SOLUTIONS INC	1,710.00	3,597.00
195	0000282751	03233536	3Q82-4	01	0000006595	EDWARD JOY ELECTRIC LLC	274.68	274.68
195	0000282752	03233289	16907	01	0000006799	EMPIRE ARCHIVES INC	10,477.38	10,477.38
195	0000282753	03232840	716	01	0000006815	EMPIRE HOUSING & DEVELOPMENT CORP	30,000.00	30,000.00
195	0000282753	03232840	716	01	0000031452	ENVIRONMENTAL EDUCATION ASSOC INC	155.00	155.00
195	0000282753	03232840	716	01	0000031452	ENVIRONMENTAL PAVING SOLUTIONS LLC	1,972.50	1,972.50



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195	0000282754	03231987	NYSY150830	01	0000008735	FASTENAL COMPANY	22,388.40	70,229.90
195	0000282754	03231989	NYSY150729	01	0000008735	FASTENAL COMPANY	9,950.40	70,229.90
195	0000282754	03232484	NYSY150846	01	0000008735	FASTENAL COMPANY	3,938.70	70,229.90
195	0000282754	03232487	NYSY150848	01	0000008735	FASTENAL COMPANY	31,980.00	70,229.90
195	0000282754	03233324	NYSY150380	01	0000008735	FASTENAL COMPANY	1,479.30	70,229.90
195	0000282754	03233326	NYSY150589	01	0000008735	FASTENAL COMPANY	-986.20	70,229.90
195	0000282754	03233327	NYSY150845	01	0000008735	FASTENAL COMPANY	986.20	70,229.90
195	0000282754	03233330	NYSY150924	01	0000008735	FASTENAL COMPANY	493.10	70,229.90
195	0000282755	03232591	712798585	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	259.45	451.45
195	0000282755	03233133	714809903	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	121.87	451.45
195	0000282755	03233455	714710898	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	34.92	451.45
195	0000282755	03233458	714022742	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	35.21	451.45
195	0000282756	03232958	1113028903	01	0000032365	FERRELLGAS LP	73.12	73.12
195	0000282757	03233261	INV982789	01	0000000133	FIN-TEK CORP FINNEGAN-REZTEK	1,500.00	1,500.00
195	0000282758	03233277	32749	01	0000000064	FISCAL ADVISORS AND MARKETING INC	33,000.00	33,000.00
195	0000282759	03232600	9663895	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	283.11	2,695.36
195	0000282759	03233658	9524186	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	177.96	2,695.36
195	0000282759	03233660	0764968	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	1,251.02	2,695.36
195	0000282759	03233661	1122687	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	983.27	2,695.36
195	0000282760	03232796	BC1202466	01	0000007443	GALLS LLC	321.00	4,491.76
195	0000282760	03232797	BC1202472	01	0000007443	GALLS LLC	321.00	4,491.76
195	0000282760	03232798	BC1203272	01	0000007443	GALLS LLC	80.00	4,491.76
195	0000282760	03232800	BC1203290	01	0000007443	GALLS LLC	157.19	4,491.76
195	0000282760	03232801	BC1203294	01	0000007443	GALLS LLC	120.00	4,491.76
195	0000282760	03232802	BC1203356	01	0000007443	GALLS LLC	752.00	4,491.76
195	0000282760	03232815	BC1203380	01	0000007443	GALLS LLC	304.00	4,491.76
195	0000282760	03232816	BC1203381	01	0000007443	GALLS LLC	230.38	4,491.76
195	0000282760	03233168	BC1204297	01	0000007443	GALLS LLC	108.00	4,491.76
195	0000282760	03233169	BC1204389	01	0000007443	GALLS LLC	388.00	4,491.76
195	0000282760	03233171	BC1204393	01	0000007443	GALLS LLC	157.19	4,491.76
195	0000282760	03233189	BC1205283	01	0000007443	GALLS LLC	68.00	4,491.76
195	0000282760	03233190	BC1205335	01	0000007443	GALLS LLC	128.00	4,491.76
195	0000282760	03233191	BC1205348	01	0000007443	GALLS LLC	320.00	4,491.76
195	0000282760	03233192	BC1205378	01	0000007443	GALLS LLC	228.00	4,491.76
195	0000282760	03233193	BC1205393	01	0000007443	GALLS LLC	160.00	4,491.76
195	0000282760	03233195	BC1209475	01	0000007443	GALLS LLC	526.00	4,491.76
195	0000282760	03233196	BC1204187	01	0000007443	GALLS LLC	123.00	4,491.76
195	0000282761	03233505	191508	01	0000005780	GARTNER EQUIPMENT CO INC	983.55	983.55
195	0000282762	03233674	NYINV20204128	01	0000021691	GDI SERVICES INC	2,069.00	2,069.00
195	0000282763	03231709	91655-1	01	0000005993	GEORGE WILCOX COMPANY INC WILCOX PAPER COMPANY	102.98	3,403.02
195	0000282763	03231713	91858	01	0000005993	GEORGE WILCOX COMPANY INC WILCOX PAPER COMPANY	587.40	3,403.02



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195	0000282763	03232846	91830	01	000005993	GEORGE WILCOX COMPANY INC		
195	0000282764	03233185	591353	01	000006324	WILCOX PAPER COMPANY GERHARZ EQUIPMENT INC DBA CENTRAL RESTAURANT SUPPLY	2,712.64	3,403.02
195	0000282765	03232828	80530	01	000005752	GHD CONSULTING SERVICES INC	37.33	37.33
195	0000282765	03232830	80931	01	000005752	GHD CONSULTING SERVICES INC	9,559.56	24,326.65
195	0000282765	03233664	80941	01	000005752	GHD CONSULTING SERVICES INC	548.48	24,326.65
195	0000282766	03233103	530840	01	000006996	GHD CONSULTING SERVICES INC	14,218.61	24,326.65
195	0000282766	03233103	530840	01	000006996	GLADD SECURITY INC	1,393.00	2,137.00
195	0000282766	03233104	530841	01	000006996	GLADD SECURITY INC	744.00	2,137.00
195	0000282767	03233540	0170281834 10/20	01	0000023833	GM FINANCIAL	405.60	405.60
195	0000282768	03233325	206896	01	000005803	GREENE SENTRY HARDWARE INC		
195	0000282769	03231631	9/20	01	000003777	MANLIUS TRUE VALUE	55.57	55.57
195	0000282770	03232980	610835218041	01	0000033972	HARRY MOORE	6,014.50	6,014.50
195	0000282771	03233197	0009721423 9/6/20	01	0000007533	HARTFORD LIFE & ACCIDENT INS CO	45,074.00	45,074.00
195	0000282771	03233198	0009723983 9/10/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233199	0009738267 9/27/20	01	0000007533	ADVANCED MEDIA GROUP	56.84	21,245.50
195	0000282771	03233202	0009700084 9/1/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233205	0009725135 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	90.80	21,245.50
195	0000282771	03233207	0009725139 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233208	0009725141 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	77.72	21,245.50
195	0000282771	03233210	0009725145 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233212	0009725148 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	49.40	21,245.50
195	0000282771	03233213	0009725165 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233215	0009725168 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,118.33	21,245.50
195	0000282771	03233216	0009725171 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233217	0009725173 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,632.26	21,245.50
195	0000282771	03233219	0009725176 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233221	0009725177 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,853.15	21,245.50
195	0000282771	03233223	0009725184 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233224	0009725187 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,800.98	21,245.50
195	0000282771	03233226	0009725191 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	463.43	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	110.45	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,205.46	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,073.37	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,718.28	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	279.72	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,351.98	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	341.88	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	592.74	21,245.50
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000282771	03233228	0009725193 9/22/20	01	0000007533	ADVANCED MEDIA GROUP	1,980.24	21,245.50



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195	0000282771	03233230	0009725196 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	348.54	21,245.50
195	0000282771	03233233	0009725199 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	330.78	21,245.50
195	0000282771	03233235	0009725200 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	193.14	21,245.50
195	0000282771	03233236	0009725207 9/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	836.94	21,245.50
195	0000282771	03233237	0009730486 9/27/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	3,320.60	21,245.50
195	0000282772	03233073	2376738-01	01	0000005492	HILL & MARKES INC	123.48	1,675.32
195	0000282772	03233074	2375840-00	01	0000005492	HILL & MARKES INC	200.00	1,675.32
195	0000282772	03233075	2374666-00	01	0000005492	HILL & MARKES INC	300.00	1,675.32
195	0000282772	03233177	2361583-02	01	0000005492	HILL & MARKES INC	49.00	1,675.32
195	0000282772	03233182	2374452-00	01	0000005492	HILL & MARKES INC	1,002.84	1,675.32
195	0000282773	03233469	001039952	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	26.01	26.01
195	0000282774	03233665	15857	01	0000023644	INTEGRATED WATER MANAGEMENT	186.15	559.60
195	0000282774	03233666	15858	01	0000023644	INTEGRATED WATER MANAGEMENT	187.30	559.60
195	0000282774	03233667	15850	01	0000023644	INTEGRATED WATER MANAGEMENT	186.15	559.60
195	0000282775	03232776	21718	01	0000005536	JAMES MCGUINNESS & ASSOC INC	7,875.00	7,875.00
195	0000282776	03232931	45180	01	0000025293	JCR MEDICINE CANAL STREET PLLC		
						FIVE STAR OCC MED IMA	96.00	96.00
195	0000282777	03232772	JEW210001 9/20	01	0000026633	JEWISH HOME OF CNY INC	1,046.50	1,046.50
195	0000282778	03233408	2487 East Lake Rd	01	0000036573	JOHN T MENAPAGE	6,000.00	6,000.00
195	0000282779	03233154	Simon, C 9/20	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	471.97	471.97
195	0000282780	03232019	J366381	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	8.39	8.39
195	0000282781	03232188	6-122315	01	0000005669	KELLEY BROS LLC	20,848.35	20,848.35
195	0000282782	03232934	5043	01	0000000390	KENNITH F DEFILIPPS		
						UPSTATE SPECIALTY	1,080.00	1,080.00
195	0000282783	03233250	6627	01	0000034359	KNOWINK LLC	600.00	600.00
195	0000282784	03233500	2112	01	0000036166	LABE SALES INC	24,990.00	24,990.00
195	0000282785	03233336	LAK210001 9/20	01	0000008962	LAKER TRANSPORTATION PROJECT INC	3,566.93	3,566.93
195	0000282786	03232136	4891254	01	0000009562	LANGUAGE LINE SERVICES INC	552.00	586.78
195	0000282786	03233498	4891296	01	0000009562	LANGUAGE LINE SERVICES INC	34.78	586.78
195	0000282787	03233120	PARKING LOT B 11/20	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	840.00	840.00
195	0000282788	03231412	6571	01	0000019403	LEAD SAFE LLC	160.00	300.00
195	0000282788	03231413	6528	01	0000019403	LEAD SAFE LLC	140.00	300.00
195	0000282789	03232977	277492	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,343.25	2,343.25
195	0000282790	03232712	2009-220145	01	0000005723	LIVERPOOL LUMBER CO INC	945.00	945.00
195	0000282791	03232821	54194	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD		
						SYRACUSE DRY ICE	145.80	145.80
195	0000282792	03232187	260202	01	0000035935	MARCH INDUSTRIES INC		
						FLOORMATSHOPDOT.COM	1,356.36	1,356.36
195	0000282793	03233629	25078	01	0000008170	MATRIX ACQUISITION GROUP LLC		
						MATRIX COMMUNICATIONS	86.55	86.55
195	0000282794	03233166	918508	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	830.00	830.00
195	0000282795	03233389	3967610	01	0000005650	MCQUADE & BANNIGAN INC	237.44	237.44
195	0000282796	03230162	480800	01	0000008526	MERIDIAN IT INC		
						C/O MAC SOURCE	1,703.75	1,703.75





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195	0000282797	03232820	300131314	01	0000008279	MERRICK INC	775.00	775.00
195	0000282798	03233638	678507328	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	208.00	208.00
195	0000282799	03233497	8368	01	0000008161	MID AMERICA RINK SERVICES	1,549.00	1,549.00
195	0000282800	03233282	961336411	01	0000007886	MINE SAFETY APPLIANCES CO	1,865.93	1,865.93
195	0000282801	03233499	80204	01	0000006040	MODULAR COMFORT SYSTEMS INC	4,310.00	4,310.00
195	0000282802	03233295	P0351772	01	0000014987	MOODYS INVESTORS SERVICE INC	37,000.00	37,000.00
195	0000282803	03232862	Ferenac,G 9/20 MAINT	01	0000005578	MOUNTAIN LAKE CHILDRENS RESIDENCE INC	17,884.50	17,884.50
195	0000282804	03232817	24561	01	0000019743	MP ACQUISITION LLC		
						DBA MOPAC	983.10	983.10
195	0000282805	03232220	27978413	01	0000009602	MWI VETERINARY SUPPLY INC	26.16	722.26
195	0000282805	03232226	27991920	01	0000009602	MWI VETERINARY SUPPLY INC	665.82	722.26
195	0000282805	03232433	27991922	01	0000009602	MWI VETERINARY SUPPLY INC	30.28	722.26
195	0000282806	03233320	433005	01	0000021439	MYBINDING LLC	218.60	218.60
195	0000282807	03232584	OSV000002235479	01	0000017052	NETWORKFLEET INC	1,457.10	1,457.10
195	0000282808	03232469	1165190135 9/3-10/2/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	60.79	1,509.87
195	0000282808	03232472	4685191159 9/3-10/2/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	18.04	1,509.87
195	0000282808	03232473	0486378125 9/4-10/5/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	45.49	1,509.87
195	0000282808	03233030	7649992126 9/10-10/9/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	60.29	1,509.87
195	0000282808	03233032	7629992120 9/9-10/9/2020	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,159.97	1,509.87
195	0000282808	03233413	0143787179 1/3-1/31/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	99.65	1,509.87
195	0000282808	03233671	3516397160 9/18-10/14/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	47.60	1,509.87
195	0000282808	03233672	2332564157 9/14-10/14/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	18.04	1,509.87
195	0000282809	03232441	A778244	01	0000026958	NOBLE HEALTH SERVICES INC	103.50	103.50
195	0000282810	03232582	2020 DEMS MOU	01	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	21,450.00	21,450.00
195	0000282811	03232755	10015784084 9/2-9/29/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.27	19.27
195	0000282812	03233279	884036	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	970.20	1,165.00
195	0000282812	03233495	882932	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	194.80	1,165.00
195	0000282813	03232959	INV173096	01	0000035965	ONE BEAT CPR LEARNING CENTER LLC	348.00	348.00
195	0000282814	03233377	BOC200001 11/20	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	83,973.00	83,973.00
195	0000282815	03233444	ONO200002 7/20	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM		
						PREVENTION NETWORK	56,819.00	227,275.00
195	0000282815	03233448	ONO200002 8/20	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM		
						PREVENTION NETWORK	56,819.00	227,275.00
195	0000282815	03233451	ONO200002 9/20	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM		
						PREVENTION NETWORK	56,819.00	227,275.00
195	0000282815	03233452	ONO200002 10/20	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM		
						PREVENTION NETWORK	56,818.00	227,275.00
195	0000282816	03231648	16140	01	0000005827	ONONDAGA COUNTY SOIL AND		
						WATER CONSERVATION DISTRICT	320.08	951.39
195	0000282816	03232114	16173	01	0000005827	ONONDAGA COUNTY SOIL AND		
						WATER CONSERVATION DISTRICT	631.31	951.39
195	0000282817	03232850	108395108395 9/30/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	926.40	1,130.52
195	0000282817	03232995	622866603270 9/30/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	204.12	1,130.52



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195	0000282818	03233482	100400001175	01	0000005454	OTIS ELEVATOR COMPANY	25,879.29	103,517.16
195	0000282818	03233484	100400035294	01	0000005454	OTIS ELEVATOR COMPANY	25,879.29	103,517.16
195	0000282818	03233485	100400065270	01	0000005454	OTIS ELEVATOR COMPANY	25,879.29	103,517.16
195	0000282818	03233525	NBS05648A620	01	0000005454	OTIS ELEVATOR COMPANY	25,879.29	103,517.16
195	0000282819	03232634	540200	01	0000018783	PACEMAKER STEEL AND PIPING CO INC	349.00	2,161.00
195	0000282819	03232635	540792	01	0000018783	PACEMAKER STEEL AND PIPING CO INC	1,812.00	2,161.00
195	0000282820	03232989	10/8/20	01	0000005820	PATRICIA L JANDRIS	100.00	100.00
195	0000282821	03232799	51310	01	0000006587	PENRICK ENTERPRISES INC		
						RICKS RAGS	875.00	875.00
195	0000282822	03233586	3312142317	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,235.86	6,235.86
195	0000282823	03232964	3809	01	0000006554	PRECISION REPORTERS LLC	452.40	452.40
195	0000282824	03233275	2687	01	0000006983	PREMIER PRINTING INC	3,160.00	3,160.00
195	0000282825	03232466	6429	01	0000006950	PRESENTATION CONCEPTS CORP	1,466.00	1,466.00
195	0000282826	03232568	1650	01	0000029801	PREVENTATIVE SERVICES INC	1,057.00	8,557.00
195	0000282826	03233652	1624	01	0000029801	PREVENTATIVE SERVICES INC	7,500.00	8,557.00
195	0000282827	03233081	61769	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	544.12	825.62
195	0000282827	03233085	61955	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	128.50	825.62
195	0000282827	03233181	63625	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	153.00	825.62
195	0000282828	03231835	S1419874.001	01	0000009284	PYRAMID PAPER COMPANY		
						PYRAMID SCHOOL PRODUCTS	51.84	132.42
195	0000282828	03233339	S1421419.001	01	0000009284	PYRAMID PAPER COMPANY		
						PYRAMID SCHOOL PRODUCTS	80.58	132.42
195	0000282829	03232823	997528500	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	336.50	19,599.69
195	0000282829	03232825	997530452	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	19,263.19	19,599.69
195	0000282830	03233276	2103	01	0000036163	QUADRANT BIOSCIENCES INC		
						QUADRANT VIRAL TESTING LLC	2,400.00	2,400.00
195	0000282831	03233273	PERSONAL INJURY 3/14/12	01	0000026469	ROBERT F JULIAN PC	37,776.60	37,776.60
195	0000282832	03233493	479449	01	0000016971	ROBERT L KISTLER SERVICE CORP	590.00	590.00
195	0000282833	03232666	42	01	0000032582	RONALD FURNER	933.40	933.40
195	0000282834	03233424	4202	01	0000031501	SAMUEL K PERRY		
						KING OF CLEAN	3,321.66	3,321.66
195	0000282835	03233136	S113392	01	0000006433	SANICO INC	45.60	273.60
195	0000282835	03233137	S113424	01	0000006433	SANICO INC	228.00	273.60
195	0000282836	03232956	B12365926	01	0000007689	SHI INTERNATIONAL CORP	48,477.00	48,477.00
195	0000282837	03229610	CT11720-NO 1-8/29/20	01	0000034958	SILVERLINE CONSTRUCTION INC	14,916.15	14,916.15
195	0000282838	03233559	25544101	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,061.00	1,061.00
195	0000282839	03232985	2020 MEMBERSHIP-HUMMEL	01	0000008379	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	219.00	219.00
195	0000282840	03233373	JB-130018-00 9/1-9/30/20	01	0000024639	SOLARCITY CORPORATION	2,035.22	2,035.22
195	0000282841	03233378	JB-130017-00 9/1-9/30/20	01	0000024639	SOLARCITY CORPORATION	14,611.38	14,611.38
195	0000282842	03233278	ADV0304844	01	0000009606	SOURCEMEDIA INC	1,160.00	1,160.00
195	0000282843	03233258	SCINV509525	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	678.19	1,346.23
195	0000282843	03233537	SCINV509541	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	668.04	1,346.23
195	0000282844	03232853	1516	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	200.00	500.00
195	0000282844	03233317	1363	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	50.00	500.00
195	0000282844	03233488	1517	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	250.00	500.00
195	0000282845	03233292	11399410	01	0000008057	STANDARD & POORS FINANCIAL SERVICES LLC	29,250.00	29,250.00



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195	0000282846	03233553	15004 9/20	01	0000005760	SUBURBAN HARDWARE INC	40.48	40.48
195	0000282847	03231378	99755172-0007	01	0000009235	SUNBELT RENTALS INC	1,914.00	7,395.00
195	0000282847	03232570	100938563-0006	01	0000009235	SUNBELT RENTALS INC	5,481.00	7,395.00
195	0000282848	03232997	4362	01	0000031442	SUPERIOR BUILDING MAINTENANCE LLC	308.55	308.55
195	0000282849	03232839	3711	01	0000029327	SUPERIOR CRANES & SERVICE LLC	1,120.00	19,651.00
195	0000282849	03232841	3830	01	0000029327	SUPERIOR CRANES & SERVICE LLC	3,102.00	19,651.00
195	0000282849	03232842	3832	01	0000029327	SUPERIOR CRANES & SERVICE LLC	971.00	19,651.00
195	0000282849	03232843	3841	01	0000029327	SUPERIOR CRANES & SERVICE LLC	1,405.00	19,651.00
195	0000282849	03232845	3843	01	0000029327	SUPERIOR CRANES & SERVICE LLC	1,221.00	19,651.00
195	0000282849	03232847	3844	01	0000029327	SUPERIOR CRANES & SERVICE LLC	825.00	19,651.00
195	0000282849	03232849	3845	01	0000029327	SUPERIOR CRANES & SERVICE LLC	615.00	19,651.00
195	0000282849	03232856	3846	01	0000029327	SUPERIOR CRANES & SERVICE LLC	1,320.00	19,651.00
195	0000282849	03232858	3847	01	0000029327	SUPERIOR CRANES & SERVICE LLC	2,308.00	19,651.00
195	0000282849	03232861	3848	01	0000029327	SUPERIOR CRANES & SERVICE LLC	4,944.00	19,651.00
195	0000282849	03232864	3849	01	0000029327	SUPERIOR CRANES & SERVICE LLC	1,820.00	19,651.00
195	0000282850	03233427	1346574	01	0000009393	SWANSON SERVICES CORP	32.00	142.08
195	0000282850	03233428	1348467	01	0000009393	SWANSON SERVICES CORP	36.80	142.08
195	0000282850	03233429	1350643	01	0000009393	SWANSON SERVICES CORP	27.20	142.08
195	0000282850	03233430	1354123	01	0000009393	SWANSON SERVICES CORP	24.00	142.08
195	0000282850	03233651	1358227	01	0000009393	SWANSON SERVICES CORP	22.08	142.08
195	0000282851	03232836	10/11/20 Finance	01	0000025006	SYRACUSE D & M ENTERPRISES INC		
						LEGAL PROCESS SERVICES	147.00	147.00
195	0000282852	03233121	ELECTRICITY 7-8/20	01	0000005844	SYRACUSE HOUSING AUTHORITY	883.66	5,883.68
195	0000282852	03233251	SYR220003 6/20	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,500.01	5,883.68
195	0000282852	03233252	SYR220003 7/20	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,500.01	5,883.68
195	0000282853	03231174	196038	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	413.12	413.12
195	0000282854	03233077	012990501 2/19	01	0000009628	TIME WARNER CABLE	3,137.86	3,137.86
195	0000282855	03233152	202-739426902-001 10/20	01	0000009628	TIME WARNER CABLE	62.54	163.84
195	0000282855	03233153	202-739157701-001 10/20	01	0000009628	TIME WARNER CABLE	101.30	163.84
195	0000282856	03232941	5367609	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	102.35	463.47
195	0000282856	03232946	5360882	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	57.44	463.47
195	0000282856	03233072	5367250	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	204.74	463.47
195	0000282856	03233180	5377954	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	98.94	463.47
195	0000282857	03232749	425978103	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	116.57	1,682.89
195	0000282857	03232870	426230710	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	187.15	1,682.89
195	0000282857	03232942	425976693	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	740.33	1,682.89
195	0000282857	03232945	425974904	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	124.97	1,682.89
195	0000282857	03233039	425978822	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	513.87	1,682.89
195	0000282858	03233162	02 0372 YV096 10/20	01	0000034746	TOYOTA MOTOR CREDIT CORP	379.06	761.58
195	0000282858	03233165	02 0372 YV056 10/20	01	0000034746	TOYOTA MOTOR CREDIT CORP	382.52	761.58
195	0000282859	03233524	3025400173	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	10,968.82	30,139.21





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195	0000282859	03233528	3025400169	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000282859	03233556	3025400175	01	0000018802	TRINITY SERVICES I LLC	10,351.38	30,139.21
195	0000282860	03232657	124726039	01	0000008520	ULINE INC	8,819.01	30,139.21
195	0000282861	03233260	1316544 9/20	01	0000000203	UNIFIRST CORP	495.01	495.01
195	0000282862	03232822	1307463 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	296.72	296.72
195	0000282862	03233360	781904 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	765.55	5,414.98
195	0000282862	03233362	782122 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	712.80	5,414.98
195	0000282862	03233363	1298293 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	641.50	5,414.98
195	0000282862	03233364	1298294 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	186.34	5,414.98
195	0000282862	03233366	1298999 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	157.12	5,414.98
195	0000282862	03233369	1299010 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	152.15	5,414.98
195	0000282862	03233370	1299013 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	127.00	5,414.98
195	0000282862	03233381	1299020 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	151.45	5,414.98
195	0000282862	03233383	1299023 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	63.76	5,414.98
195	0000282862	03233385	1299077 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	451.80	5,414.98
195	0000282862	03233387	1299463 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	108.78	5,414.98
195	0000282862	03233390	1299524 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	58.50	5,414.98
195	0000282862	03233392	1299525 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	12.15	5,414.98
195	0000282862	03233393	1299576 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	247.90	5,414.98
195	0000282862	03233394	1299581 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	215.60	5,414.98
195	0000282862	03233395	1299734 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	113.65	5,414.98
195	0000282862	03233397	1299735 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	89.36	5,414.98
195	0000282862	03233398	1301923 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	202.20	5,414.98
195	0000282862	03233399	1301924 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	189.98	5,414.98
195	0000282862	03233400	1301925 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	204.40	5,414.98
195	0000282862	03233401	1301926 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	192.40	5,414.98
195	0000282862	03233402	1301928 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	103.82	5,414.98
195	0000282862	03233403	1304894 9/20	01	0000027883	UNIFIRST MANUFACTURING CORP	88.98	5,414.98
195	0000282863	03230207	13X232 8/29/20	01	0000008473	UNITED PARCEL SERVICE INC	177.79	5,414.98
195	0000282864	03233601	183466319-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	490.64	490.64
195	0000282865	03232710	WO699972	01	0000009704	UNIVAR USA INC	85.00	85.00
195	0000282866	03233341	INV19826	01	0000006663	UPSTATE WHOLESALE SUPPLY INC	2,934.00	2,934.00
195	0000282867	03232781	93343	01	0000007124	BRITE COMPUTERS	4,550.00	4,550.00
195	0000282867	03232782	93365	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233161	93359	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233179	93346	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233183	93348	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233184	93340	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233242	93371	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233243	93363	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233244	93362	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233245	93361	01	0000007124	VAN BORTEL FORD INC	32,383.07	388,479.04
195	0000282867	03233332	93347	01	0000007124	VAN BORTEL FORD INC	32,324.17	388,479.04
195	0000282867	03233337	93378	01	0000007124	VAN BORTEL FORD INC	32,324.17	388,479.04
195	0000282868	03232445	Y2741752 10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
195	0000282868	03232446	Y2731656 10/20	01	0000015157	DBA VERIZON NEW YORK	388.74	1,834.48
195	0000282869	03233492	17466	01	0000036227	VERIZON BUSINESS NETWORK SERVICES INC	1,445.74	1,834.48
						DBA VERIZON NEW YORK	668.00	668.00
						VERSATILE LLC		



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195	0000282870	03232999	57742037	01	0000034329	VERTIV CORP	3,626.00	3,626.00
195	0000282871	03232929	CT113120-1	01	0000015234	VILLAGE OF FAYETTEVILLE	151,000.00	151,000.00
195	0000282872	03232950	CT11320-1	01	0000005847	VILLAGE OF LIVERPOOL	118,000.00	118,000.00
195	0000282873	03232397	D00008 9/1-10/1/20	01	0000005850	VILLAGE OF SOLVAY	649.16	3,865.21
195	0000282873	03232398	D00009 9/1-10/1/20	01	0000005850	VILLAGE OF SOLVAY	3,216.05	3,865.21
195	0000282874	03232694	20-010	01	0000034121	VINCENT R OUIMETTE	519.68	519.68
195	0000282875	03231838	8802445665	01	0000009703	VWR INTERNATIONAL LLC	3,012.35	3,012.35
195	0000282876	03233167	66895	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	98.00	206.10
195	0000282876	03233170	66916	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	108.10	206.10
195	0000282877	03232117	SI141093	01	0000005322	WATSON-MARLOW INC		
						WATSON-MARLOW/BREDEL PUMPS	15,305.23	15,305.23
195	0000282878	03232177	863743	01	0000007905	WESCO DISTRIBUTION INC	106.32	2,059.13
195	0000282878	03232464	861782	01	0000007905	WESCO DISTRIBUTION INC	274.60	2,059.13
195	0000282878	03232745	863080	01	0000007905	WESCO DISTRIBUTION INC	751.00	2,059.13
195	0000282878	03233036	852691	01	0000007905	WESCO DISTRIBUTION INC	155.00	2,059.13
195	0000282878	03233066	853770	01	0000007905	WESCO DISTRIBUTION INC	7.86	2,059.13
195	0000282878	03233069	856168	01	0000007905	WESCO DISTRIBUTION INC	20.80	2,059.13
195	0000282878	03233071	858907	01	0000007905	WESCO DISTRIBUTION INC	136.50	2,059.13
195	0000282878	03233107	862492	01	0000007905	WESCO DISTRIBUTION INC	607.05	2,059.13
195	0000282879	03232780	67786767	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	405.48	405.48
195	0000282880	03233530	8189699	01	0000008973	WILLIAMS SCOTSMAN INC	565.00	565.00
195	0000282881	03232837	682-5934 10/4-11/3/20	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	61.48	86.95
195	0000282881	03233296	682-2283 10/10-11/9/20	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	25.47	86.95
195	0000282882	03231645	7339	01	0000007464	WIRELESS BUSINESS GROUP LLC	60.00	60.00
195	0000282883	03233155	10082020	01	0000005702	YMCA OF CNY INC	20.00	20.00
195	0000282884	03232688	CT21018 7/1-9/30/20	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	2,643.25	2,643.25
195	0000282885	03233535	51874	01	0000006452	ZOETEK MEDICAL SALES & SERVICE INC	276.00	276.00
195	0000282886	03233646	COLONIE NY 10/13/20	33	0000023876	JASON BUCHANAN	21.35	21.35
195	0000282887	03232969	W/E 10/23/20	33	0000015219	ONONDAGA COUNTY	169.99	269.51
195	0000282887	03233675	W/E 10/23/20-2	33	0000015219	ONONDAGA COUNTY	99.52	269.51
195	0000282888	03233644	COLONIE NY 10/13/20	33	0000033998	TIMOTHY BURGESS	27.70	27.70
195	0000282889	03233649	COLONIE NY 10/13/20	33	0000036565	TOM GINESTRO	21.35	21.35
195	0000282890	03233248	MILEAGE 8/20	35	0000032349	ANDREW WARD	155.25	316.25
195	0000282890	03233541	MILEAGE 9/20	35	0000032349	ANDREW WARD	161.00	316.25
195	0000282891	03233129	PERMIT P13529 10/19/20	37	0000015240	POSTMASTER	30,000.00	30,000.00
195	0000282892	03233247	MILEAGE 9/20	38	0000004248	RONALD RYAN	163.30	212.75
195	0000282892	03233342	MILEAGE 8/20	38	0000004248	RONALD RYAN	49.45	212.75
195	0000282893	03233594	W/E 10/23/20	40	0000015327	ONONDAGA COUNTY	381.03	381.03
195	0000282894	03233240	MILEAGE 9/20	43	0000005452	DEBRA ZAENGLE	51.18	51.18
195	0000282895	03232984	MILEAGE 8/20	43	0000000966	ELIZABETH CORNELL	64.98	89.98
195	0000282895	03233029	BINGHAMTON NY 8/28/20	43	0000000966	ELIZABETH CORNELL	25.00	89.98
195	0000282896	03232575	MILEAGE 9/20	43	0000032312	EMILY KEENE	353.05	353.05
195	0000282897	03233433	MILEAGE 9/20	43	0000005428	JEFFREY A DENNIS	120.18	120.18
195	0000282898	03232610	MILEAGE 9/20	43	0000002091	ROBERT FUREY	419.75	419.75
195	0000282899	03232545	MILEAGE 9/20	43	0000004254	SHAWN M RUSH	94.88	94.88
195	0000282900	03232408	MILEAGE 9/20	43	0000003421	STEPHEN LAGUARDIA	52.90	52.90
195	0000282901	03233159	PROCTOR 10/17/20	71	0000002286	APRIL M WARRICK	73.75	73.75
195	0000282902	03233156	PROCTOR 10/17/20	71	0000002347	SANDRA OCONNOR	69.50	69.50
195	0000282903	03233160	PROCTOR 10/17/20	71	0000002536	TAFFEY POPKA	11.80	11.80



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195	0000282904	03233080	MILEAGE 9/20	73	0000036339	JAMES HOHM	204.13	204.13
195	0000282905	03233173	KINGSTON NY 10/4-10/9/20	79	0000035048	MARCUS RINALDI	305.00	305.00
195	0000282906	03233176	KINGSTON NY 10/4-10/9/20	79	0000033937	ROBERT MCILROY	305.00	305.00
195	0000282907	03232939	MILEAGE 9/20	81	0000007753	JERIME MCHERRON	42.55	42.55
195	0000282908	03233359	MILEAGE 8/20	82	0000035999	HEATHER HUDSON	36.80	75.33
195	0000282908	03233396	MILEAGE 9/20	82	0000035999	HEATHER HUDSON	38.53	75.33
195	0000282909	03233641	MILEAGE 9/20	82	0000001198	HEATHER TAYLOR-LANCETTE	121.33	121.33
195	0000282910	03233280	MILEAGE 8/20	82	0000007226	LAWRENCE MATHEWS	11.50	11.50
195	0000282911	03233145	MILEAGE 9/20	82	0000001941	NATALIE ROANE	39.10	101.78
195	0000282911	03233149	MILEAGE 8/20	82	0000001941	NATALIE ROANE	62.68	101.78
195	0000282912	03233114	MILEAGE 9/20	83	0000033881	ALEXANDRA REEDY	428.37	428.37
195	0000282913	03233157	MILEAGE 9/20	83	0000022105	ALISON REED	359.38	359.38
195	0000282914	03232810	MILEAGE 9/20	83	0000034892	BRANDI SUPERNAULT	78.78	78.78
195	0000282915	03232804	MILEAGE 8/20	83	0000034889	CHRISTINE ADIKA	263.93	263.93
195	0000282916	03232925	MILEAGE 9/20	83	0000027492	ELIZABETH JOHNSTON	129.95	129.95
195	0000282917	03232485	MILEAGE 9/20	83	0000033751	ERNA ABADZIC	144.88	144.88
195	0000282918	03233249	MILEAGE 7/20	83	0000019418	JADA SPINNER	138.58	138.58
195	0000282919	03232876	MILEAGE 8/20	83	0000004153	JAYSON DIXON	227.13	529.58
195	0000282919	03232924	MILEAGE 9/20	83	0000004153	JAYSON DIXON	302.45	529.58
195	0000282920	03232922	BUFFALO NY 9/17/20	83	0000002119	KEVIN HAYWOOD	261.90	383.20
195	0000282920	03232923	FREEVILLE NY 9/18/20	83	0000002119	KEVIN HAYWOOD	62.52	383.20
195	0000282920	03233076	ALBANY NY 9/16/20	83	0000002119	KEVIN HAYWOOD	58.78	383.20
195	0000282921	03233063	MILEAGE 9/20	83	0000001397	KIMBERLY JAMES	240.35	240.35
195	0000282922	03233220	MILEAGE 8/20	83	0000009199	KRISTIN HOLM	110.98	234.61
195	0000282922	03233231	MILEAGE 9/20	83	0000009199	KRISTIN HOLM	123.63	234.61
195	0000282923	03232752	MILEAGE 9/20	83	0000022467	LORI RATHBURN	228.99	228.99
195	0000282924	03232972	MILEAGE 8/20	83	0000001896	NADIA BEY-WRIGHT	226.55	226.55
195	0000282925	03232927	MILEAGE 9/20	83	0000019416	TRACY GOSSETT	129.95	129.95
							3,204,163.95	

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

438  
 438  
 224  
 195-0000282702 THRU 195-0000282925

3,204,163.95