



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/20/2020
 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	0000283716	03236799	WPP 053-2020-2	01	0000036609	522 MERCER HOLDINGS LLC	383.00	383.00
195	0000283717	03235600	90282	01	0000036579	570 GLOBAL CORP	330.00	330.00
195	0000283718	03236589	McClusky,N 10/27/2020	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	2,220.00
195	0000283719	03236810	1270249	01	0000022022	A VERDI LLC	94.00	94.00
195	0000283720	03236752	112042	01	0000006726	ACC TECHNICAL SERVICES INC	720.00	787.50
195	0000283720	03236755	112027	01	0000006726	ACC TECHNICAL SERVICES INC	67.50	787.50
195	0000283721	03236875	1041	01	0000036600	AEROMED TECHNOLOGIES LLC	450.00	450.00
195	0000283722	03236807	1176524	01	0000008442	ALLSTEEL INC	1,907.10	1,907.10
195	0000283723	03236583	680994	01	0000036017	ALTA ENTERPRISES LLC		
195	0000283724	03236707	11419	01	0000009345	NITCO LLC DB LIFTECH NITCO NORTHLAND	1,900.00	1,900.00
195	0000283725	03236803	287299079884 11/4/20	01	0000009638	ARMAG CORPORATION	5,402.00	5,402.00
195	0000283726	03236406	CT05320-3755.80-NO 5-11/9/20	01	0000005233	AT&T MOBILITY	69.57	69.57
195	0000283726	03236731	CT14320-3755.82-NO 3-11/13/20	01	0000005233	BARRETT PAVING MATERIALS INC	94,424.59	238,181.11
195	0000283727	03236045	Hamilton T, 11/5/20	01	0000008846	BARRETT PAVING MATERIALS INC	143,756.52	238,181.11
195	0000283727	03236073	Smith N, 11/5/20	01	0000008846	BELLAVIA REMODELING INC	900.00	5,400.00
195	0000283727	03236073	Smith N, 11/5/20	01	0000008846	BELLAVIA REMODELING INC	4,500.00	5,400.00
195	0000283728	03236838	CT04116-3755.80-NO 26-10/23/20	01	0000007895	BERGMANN ASSOCIATES INC	22,147.11	22,147.11
195	0000283729	03236796	Windley,C 5/6-5/26/20	01	0000005501	BERKSHIRE FARM CENTER	454.20	454.20
195	0000283730	03236327	16684	01	0000009566	BONNET SALES & SERVICE INC	112.50	112.50
195	0000283731	03236657	6967	01	0000032531	BOONDOCKER EQUIPMENT INC	210.00	735.00
195	0000283731	03236658	6960	01	0000032531	BOONDOCKER EQUIPMENT INC	525.00	735.00
195	0000283732	03235769	311052 C 11/9/20	01	0000007797	BRODART COMPANY		
195	0000283732	03235772	311144 B 11/9/20	01	0000007797	DBA MCNAUGHTON BOOK SERVICE	11,040.19	19,760.84
195	0000283733	03236397	8883	01	0000035011	BRODART COMPANY		
195	0000283734	03236144	Crossman,B 10/24/2020	01	0000006193	DBA MCNAUGHTON BOOK SERVICE	8,720.65	19,760.84
195	0000283735	03236221	1111CC	01	0000006078	BUILT BLADES LLC	25,200.00	25,200.00
195	0000283735	03236222	111120PT	01	0000006078	BUTLER-BADMAN FUNERAL HOME INC		
195	0000283735	03236299	26	01	0000006078	DBA HARTWELL FUNERAL HOME	2,220.00	2,220.00
195	0000283735	03236300	241	01	0000006078	CAYUGA COUNSELING SERVICES INC	6,981.26	83,066.09
195	0000283735	03236301	242	01	0000006078	CAYUGA COUNSELING SERVICES INC	25,934.05	83,066.09
195	0000283736	03236331	3730505	01	0000008547	CAYUGA COUNSELING SERVICES INC	5,004.65	83,066.09
195	0000283737	03234311	1265	01	0000032272	CAYUGA COUNSELING SERVICES INC	19,271.14	83,066.09
195	0000283738	03236650	72632556	01	000000948	CAYUGA COUNSELING SERVICES INC	25,874.99	83,066.09
195	0000283739	03236627	63713	01	0000006671	CDW GOVERNMENT INC	560.25	560.25
195	0000283740	03236087	20-0010	01	0000034897	CENCO LLC	47,596.31	47,596.31
195	0000283741	03234602	5038108972	01	0000014994	CENGAGE LEARNING INC	14,108.85	14,108.85
195	0000283741	03234862	5038484946	01	0000014994	CERTIFIED ENVIRONMENTAL SERVICES INC	1,365.00	1,365.00
195	0000283741	03234863	5038162941	01	0000014994	CHRISTIAN C SHAEFER	1,087.07	1,087.07
195	0000283742	03236561	192980	01	0000035877	CINTAS CORPORATION NO 2	2.97	552.92
195	0000283743	03236034	95355	01	0000006578	CINTAS CORPORATION NO 2	52.38	552.92
195	0000283744	03236588	26593	01	0000005254	CINTAS CORPORATION NO 2	497.57	552.92
195	0000283745	03236939	2020 Reimburse Expenses #2	01	0000005784	CLEANSTART SYSTEMS LLC	79,292.00	79,292.00
195	0000283746	03236282	COM200002 7/20-2	01	0000008689	CME CORP		
						SALT CITY SIGNS	1,182.56	1,182.56
						COHEN TECHNOLOGY INC		
						C-TECH	245.00	245.00
						COMMUNITY BASEBALL CLUB OF CNY INC		
						SYRACUSE CHIEFS	3,255.02	3,255.02
						COMMUNITY CARE SYSTEMS INC	1,335.00	1,335.00



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195	0000283747	03236079	S042308680.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
195	0000283747	03236120	S042157654.001	01	0000029403	COOPER ELECTRIC SUPPLY COMPANY INC	300.00	3,485.17
195	0000283747	03236567	S042447990.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,087.00	3,485.17
195	0000283748	03236244	CCE200001 3/20	01	0000007169	COOPER ELECTRIC SUPPLY COMPANY INC	98.17	3,485.17
195	0000283749	03235668	1685928	01	0000005688	CORNELL UNIVERSITY	7,330.41	7,330.41
195	0000283750	03235135	800 10/20	01	0000005688	CORNELL UNIVERSITY	172.41	172.41
195	0000283751	03235994	18171	01	0000006559	CORROSION PRODUCTS INC	1,919.80	1,919.80
195	0000283752	03236187	701225	01	0000033720	CROWN CASTLE INTERNATIONAL CORP	1,474.00	1,474.00
195	0000283753	03200527	CT30017 Task2019-010G 11/27/19	01	0000006820	CROWN CASTLE FIBER LLC	1,410.30	1,410.30
195	0000283754	03236261	02519664	01	0000003996	D E TAROLLI INC	12,581.90	12,581.90
195	0000283755	03236165	9036992020	01	0000008276	DAVIS VISION INC	39,040.02	39,040.02
195	0000283756	03236725	RS201101202555 10/20 OT	01	0000002452	DDC CENTER HOLDINGS CORP	798.00	798.00
195	0000283757	03236470	07039C005700 10/13/20	01	0000015244	DNA DIAGNOSTICS CENTER INC	405.00	405.00
195	0000283757	03236471	07039C005701 10/13/20	01	0000015244	DEBORAH A PALCZYNSKI-SAVACOO	2,675.02	63,956.74
195	0000283757	03236472	14001M080000 10/19/20	01	0000015244	DEPARTMENT OF WATER	65.49	63,956.74
195	0000283757	03236473	17003X482000 10/19/20	01	0000015244	DEPARTMENT OF WATER	47,539.61	63,956.74
195	0000283757	03236475	17003X482001 10/19/20	01	0000015244	DEPARTMENT OF WATER	23.39	63,956.74
195	0000283757	03236494	14003M192500 10/20/20	01	0000015244	DEPARTMENT OF WATER	1,326.66	63,956.74
195	0000283757	03236495	14003M192501 10/20/20	01	0000015244	DEPARTMENT OF WATER	82.82	63,956.74
195	0000283757	03236496	14002M220000 10/20/20	01	0000015244	DEPARTMENT OF WATER	1,336.94	63,956.74
195	0000283757	03236497	14002M220001 10/20/20	01	0000015244	DEPARTMENT OF WATER	52.36	63,956.74
195	0000283757	03236498	14002M225000 10/20/20	01	0000015244	DEPARTMENT OF WATER	80.85	63,956.74
195	0000283757	03236499	14002M225001 10/20/20	01	0000015244	DEPARTMENT OF WATER	235.96	63,956.74
195	0000283757	03236500	14002M230000 10/20/20	01	0000015244	DEPARTMENT OF WATER	451.76	63,956.74
195	0000283757	03236501	14002M230001 10/20/20	01	0000015244	DEPARTMENT OF WATER	161.17	63,956.74
195	0000283757	03236502	14002M235000 10/20/20	01	0000015244	DEPARTMENT OF WATER	149.36	63,956.74
195	0000283757	03236503	14002M240000 10/20/20	01	0000015244	DEPARTMENT OF WATER	74.54	63,956.74
195	0000283757	03236504	14002M240100 10/20/20	01	0000015244	DEPARTMENT OF WATER	1,624.34	63,956.74
195	0000283757	03236505	14002M240101 10/20/20	01	0000015244	DEPARTMENT OF WATER	3,264.70	63,956.74
195	0000283757	03236506	14002M245000 10/20/20	01	0000015244	DEPARTMENT OF WATER	1,358.68	63,956.74
195	0000283757	03236507	14002M245001 10/20/20	01	0000015244	DEPARTMENT OF WATER	115.06	63,956.74
195	0000283757	03236508	14002M247000 10/20/20	01	0000015244	DEPARTMENT OF WATER	906.82	63,956.74
195	0000283757	03236509	07041C080500 10/13/20	01	0000015244	DEPARTMENT OF WATER	81.85	63,956.74
195	0000283757	03236510	07042C002000 10/13/20	01	0000015244	DEPARTMENT OF WATER	77.82	63,956.74
195	0000283757	03236511	07043C042000 10/13/20	01	0000015244	DEPARTMENT OF WATER	47.09	63,956.74
195	0000283758	03236685	WOM210001 8/20	01	0000032244	DEPARTMENT OF WATER	1,956.50	63,956.74
195	0000283758	03236686	WOM210001 9/20	01	0000032244	DISPLACED HOME MAKERS CENTER OF TOMPKINS COUNTY INC	267.95	63,956.74
195	0000283759	03236259	215200 10/20	01	0000016902	DISPLACED HOME MAKERS CENTER OF TOMPKINS COUNTY INC	5,594.03	11,189.54
195	0000283760	03236590	322681	01	0000006339	EAST SYRACUSE SALES CO INC	5,595.51	11,189.54
195	0000283761	03236529	ECU210001 5/20	01	0000008827	DBA EAST SYRACUSE CHEVROLET	762.59	762.59
195	0000283761	03236533	ECU210001 6/20	01	0000008827	ECONOMY PRODUCTS & SOLUTIONS INC	1,887.00	1,887.00
195	0000283761	03236536	ECU210001 7/20	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	733.87	5,477.33
195	0000283761	03236536	ECU210001 7/20	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	321.02	5,477.33
195	0000283761	03236536	ECU210001 7/20	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	273.92	5,477.33



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195	0000283761	03236539	ECU210001 8/20	01	000008827	ECUMENICAL COUNCIL OF THE MINOA-	366.56	5,477.33
195	0000283761	03236547	ECU210001 9/20	01	000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,781.96	5,477.33
195	0000283762	03236566	782414	01	000008113	EDWARD JOY ELECTRIC LLC	223.72	223.72
195	0000283763	03236405	1000621121	01	000007471	ENVIRONMENTAL EXPRESS INC	955.85	955.85
195	0000283764	03236763	Squires,D 10/30/2020	01	000019454	FARONE & SON INC	2,190.00	4,410.00
195	0000283764	03236802	Blair,R 10/5/2020	01	000019454	FARONE & SON INC	2,220.00	4,410.00
195	0000283765	03236227	NYSY151185	01	000008735	FASTENAL COMPANY	3,632.85	11,375.65
195	0000283765	03236708	NYSY151467	01	000008735	FASTENAL COMPANY	2,038.80	11,375.65
195	0000283765	03236785	NYSY151421	01	000008735	FASTENAL COMPANY	5,704.00	11,375.65
195	0000283766	03236542	715485236	01	000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	330.12	847.36
195	0000283766	03236544	716851884	01	000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	28.59	847.36
195	0000283766	03236545	717598824	01	000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	59.41	847.36
195	0000283766	03236656	716847779	01	000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	225.40	847.36
195	0000283766	03236776	717592958	01	000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	132.74	847.36
195	0000283766	03236844	717561271	01	000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	71.10	847.36
195	0000283767	03235210	1113229660	01	0000032365	FERRELLGAS LP	141.01	504.83
195	0000283767	03235217	1113229654	01	0000032365	FERRELLGAS LP	213.37	504.83
195	0000283767	03235220	1113229652	01	0000032365	FERRELLGAS LP	10.48	504.83
195	0000283767	03235221	1113229667	01	0000032365	FERRELLGAS LP	61.99	504.83
195	0000283767	03235229	1113343458	01	0000032365	FERRELLGAS LP	77.98	504.83
195	0000283768	03235222	1113200468	01	0000032365	FERRELLGAS LP	270.01	366.60
195	0000283768	03235223	1113229647	01	0000032365	FERRELLGAS LP	45.84	366.60
195	0000283768	03235226	1113229658	01	0000032365	FERRELLGAS LP	50.75	366.60
195	0000283769	03235782	201168	01	000006743	FIRE DETECTION SYSTEMS INC	1,076.75	1,076.75
195	0000283770	03236168	2278917	01	000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	39.74	159.62
195	0000283770	03236170	2042036	01	000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	119.88	159.62
195	0000283771	03235821	Syracuse workshop 2/17-2/18/21	01	0000034276	FLORIDA STATE UNIVERSITY	2,550.00	2,550.00
195	0000283772	03236469	4305	01	0000019132	FREDS LOCKSMITH & HOME REPAIR SERVICE	1,659.00	1,659.00
195	0000283773	03236687	BC1226677	01	000007443	GALLS LLC	385.76	6,467.60
195	0000283773	03236688	BC1227710	01	000007443	GALLS LLC	140.00	6,467.60
195	0000283773	03236689	BC1226048	01	000007443	GALLS LLC	402.70	6,467.60
195	0000283773	03236690	BC1226049	01	000007443	GALLS LLC	394.23	6,467.60
195	0000283773	03236691	BC1226055	01	000007443	GALLS LLC	394.23	6,467.60
195	0000283773	03236692	BC1226235	01	000007443	GALLS LLC	383.38	6,467.60
195	0000283773	03236693	BC1224942	01	000007443	GALLS LLC	46.92	6,467.60
195	0000283773	03236694	BC1225017	01	000007443	GALLS LLC	481.00	6,467.60
195	0000283773	03236695	BC1225036	01	000007443	GALLS LLC	334.00	6,467.60
195	0000283773	03236696	BC1225037	01	000007443	GALLS LLC	441.00	6,467.60
195	0000283773	03236697	BC1225039	01	000007443	GALLS LLC	481.00	6,467.60
195	0000283773	03236698	BC1225051	01	000007443	GALLS LLC	321.00	6,467.60
195	0000283773	03236699	BC1225053	01	000007443	GALLS LLC	190.00	6,467.60
195	0000283773	03236700	BC1225064	01	000007443	GALLS LLC	543.00	6,467.60
195	0000283773	03236701	BC1225086	01	000007443	GALLS LLC	386.00	6,467.60
195	0000283773	03236702	BC1224331	01	000007443	GALLS LLC	760.00	6,467.60



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195	0000283773	03236703	BC1224361	01	000007443	GALLS LLC	383.38	6,467.60
195	0000283774	03236740	NYINV20203437	01	0000021691	GDI SERVICES INC	483.00	25,557.00
195	0000283774	03236743	NYINV20203436	01	0000021691	GDI SERVICES INC	7,875.00	25,557.00
195	0000283774	03236745	NYINV20203752	01	0000021691	GDI SERVICES INC	7,875.00	25,557.00
195	0000283774	03236746	NYINV20203753	01	0000021691	GDI SERVICES INC	483.00	25,557.00
195	0000283774	03236747	NYINV20204141	01	0000021691	GDI SERVICES INC	483.00	25,557.00
195	0000283774	03236877	NYINV20204140	01	0000021691	GDI SERVICES INC	7,875.00	25,557.00
195	0000283774	03236879	NYINV20204362	01	0000021691	GDI SERVICES INC	483.00	25,557.00
195	0000283775	03236483	2300-628816	01	0000009234	GENUINE PARTS COMPANY	620.00	770.40
195	0000283775	03236484	2300-628903	01	0000009234	GENUINE PARTS COMPANY	-167.00	770.40
195	0000283775	03236486	2300-626550	01	0000009234	GENUINE PARTS COMPANY	-162.00	770.40
195	0000283775	03236487	2300-629442	01	0000009234	GENUINE PARTS COMPANY	-47.90	770.40
195	0000283775	03236488	2300-629250	01	0000009234	GENUINE PARTS COMPANY	47.90	770.40
195	0000283775	03236655	0571-918166	01	0000009234	GENUINE PARTS COMPANY	479.40	770.40
195	0000283776	03235073	92090	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	64.52	232.44
195	0000283776	03235820	89132-3	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	167.92	232.44
195	0000283777	03236643	593505	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	278.57	278.57
195	0000283778	03236524	0170307598 11/20	01	0000023833	GM FINANCIAL	399.02	804.62
195	0000283778	03236833	0170281834 11/20	01	0000023833	GM FINANCIAL	405.60	804.62
195	0000283779	03236140	12191202	01	0000008776	HACH COMPANY	10,170.17	10,170.17
195	0000283780	03236603	Reentry Task Force 10/14/20	01	0000014814	HALLER, ROBERT	1,000.00	1,000.00
195	0000283781	03236286	408564	01	0000009044	HD SUPPLY FACILITIES MAINTENANCE LTD		
						USA BLUEBOOK	2,153.09	2,153.09
195	0000283782	03236675	CT18118 10/20	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	9,849.98	9,849.98
195	0000283783	03236754	48538	01	0000036287	HEALTHWAY HOME PRODUCTS INC	13,378.70	13,378.70
195	0000283784	03236513	323218	01	0000008139	HENDERSON PRODUCTS INC	503.00	503.00
195	0000283785	03236592	0009749491 10/1/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	119.00	4,554.63
195	0000283785	03236594	0009762219 10/18/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	47.48	4,554.63
195	0000283785	03236595	0009764473 10/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	75.80	4,554.63
195	0000283785	03236772	0009752786 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	32.75	4,554.63
195	0000283785	03236773	0009770780 10/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	86.00	4,554.63
195	0000283785	03236863	0009749857 10/1/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	80.60	4,554.63
195	0000283785	03236864	0009749867 10/1/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	63.20	4,554.63
195	0000283785	03236865	0009750587 10/4/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	186.44	4,554.63
195	0000283785	03236867	0009751728 10/4/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	92.12	4,554.63
195	0000283785	03236869	0009751734 10/4/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	94.28	4,554.63
195	0000283785	03236871	0009751740 10/4/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	77.72	4,554.63



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195	0000283785	03236872	0009751749 10/4/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	93.56	4,554.63
195	0000283785	03236873	0009753449 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	80.00	4,554.63
195	0000283785	03236874	0009753845 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	63.20	4,554.63
195	0000283785	03236876	0009753855 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	156.80	4,554.63
195	0000283785	03236878	0009753865 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	65.60	4,554.63
195	0000283785	03236880	0009753880 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	79.40	4,554.63
195	0000283785	03236882	0009753906 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	77.60	4,554.63
195	0000283785	03236883	0009753914 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	79.40	4,554.63
195	0000283785	03236884	00009757144 10/11/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	73.40	4,554.63
195	0000283785	03236885	0009757154 10/11/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	95.72	4,554.63
195	0000283785	03236886	0009757161 10/11/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	187.16	4,554.63
195	0000283785	03236887	0009757173 10/11/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	74.84	4,554.63
195	0000283785	03236888	0009758308 10/13/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	77.60	4,554.63
195	0000283785	03236889	0009758315 10/13/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	79.40	4,554.63
195	0000283785	03236890	0009758319 10/13/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	65.60	4,554.63
195	0000283785	03236891	0009758322 10/13/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	78.80	4,554.63
195	0000283785	03236892	0009762416 10/18/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	95.72	4,554.63
195	0000283785	03236894	0009762440 10/18/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	77.72	4,554.63
195	0000283785	03236895	0009762446 10/18/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	187.16	4,554.63
195	0000283785	03236896	0009762451 10/18/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	74.84	4,554.63
195	0000283785	03236898	0009762453 10/18/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	92.12	4,554.63
195	0000283785	03236899	0009762456 10/18/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	94.28	4,554.63
195	0000283785	03236900	0009762462 10/18/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	94.28	4,554.63
195	0000283785	03236902	0009764996 10/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	80.60	4,554.63
195	0000283785	03236904	0009765003 10/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	63.20	4,554.63
195	0000283785	03236905	0009765752 10/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	156.80	4,554.63



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195	0000283785	03236906	0009765762 10/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	78.20	4,554.63
195	0000283785	03236907	0009765770 10/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	79.40	4,554.63
195	0000283785	03236909	0009767692 10/25/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	77.72	4,554.63
195	0000283785	03236910	0009767698 10/25/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	93.56	4,554.63
195	0000283785	03236911	0009768039 10/25/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	95.72	4,554.63
195	0000283785	03236913	0009768042 10/25/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	74.84	4,554.63
195	0000283785	03236917	0009769250 10/27/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	156.80	4,554.63
195	0000283785	03236918	0009770291 10/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	77.60	4,554.63
195	0000283785	03236920	0009770301 10/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	79.40	4,554.63
195	0000283785	03236922	0009770305 10/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	65.60	4,554.63
195	0000283785	03236924	0009770314 10/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	78.80	4,554.63
195	0000283785	03236941	0009741295 10/6/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	13.40	4,554.63
195	0000283785	03236943	0009749950 10/6/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	4,554.63
195	0000283785	03236947	0009751971 10/6/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	4,554.63
195	0000283785	03236948	0009752771 10/6/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	4,554.63
195	0000283785	03236949	0009754980 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	4,554.63
195	0000283785	03236950	0009755044 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	4,554.63
195	0000283785	03236953	0009755253 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	4,554.63
195	0000283785	03236954	0009755294 10/8/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	14.00	4,554.63
195	0000283785	03236956	0009755879 10/13/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.20	4,554.63
195	0000283785	03236957	0009758392 10/13/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.20	4,554.63
195	0000283785	03236961	0009764111 10/22/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	16.40	4,554.63
195	0000283785	03236962	0009769189 10/27/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.20	4,554.63
195	0000283785	03236965	0009769196 10/27/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	12.80	4,554.63
195	0000283785	03236966	0009769180 10/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	13.40	4,554.63
195	0000283785	03236968	0009771020 10/29/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	13.40	4,554.63



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195	0000283787	03236535	68699 (68697)	01	0000007929	HERITAGE LINCOLN INC	105.83	873.16
195	0000283787	03236543	68757	01	0000007929	HERITAGE LINCOLN INC	767.33	873.16
195	0000283788	03234965	021205	01	0000008866	HERMAN HVAC PRODUCTS LLC	422.00	422.00
195	0000283789	03236274	2366040-01	01	0000005492	HILL & MARKES INC	21.35	21.35
195	0000283790	03236598	582896072	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	89.34	179.26
195	0000283790	03236599	582620381	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	89.92	179.26
195	0000283791	03236681	56	01	0000005696	HOUSE OF THE GOOD SHEPHERD	143,894.97	151,850.97
195	0000283791	03236682	57	01	0000005696	HOUSE OF THE GOOD SHEPHERD	7,956.00	151,850.97
195	0000283792	03236349	001042242	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	80.00	1,316.88
195	0000283792	03236395	001045167	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	231.54	1,316.88
195	0000283792	03236401	001045168	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	342.50	1,316.88
195	0000283792	03236407	001045184	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	46.40	1,316.88
195	0000283792	03236409	001045261	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	83.92	1,316.88
195	0000283792	03236410	001045185	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	25.50	1,316.88
195	0000283792	03236411	001045186	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	12.00	1,316.88
195	0000283792	03236412	001045263	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	83.76	1,316.88
195	0000283792	03236413	001045264	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	34.00	1,316.88
195	0000283792	03236415	001045789	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	52.88	1,316.88
195	0000283792	03236417	001045790	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	52.88	1,316.88
195	0000283792	03236463	001046766	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	271.50	1,316.88
195	0000283793	03236109	IN 210001 9/20	01	0000034017	IN MY FATHERS KITCHEN	13,218.28	29,093.92
195	0000283793	03236110	IN 210001 10/20	01	0000034017	IN MY FATHERS KITCHEN	15,875.64	29,093.92
195	0000283794	03236574	15864	01	0000023644	INTEGRATED WATER MANAGEMENT	2,656.53	2,656.53
195	0000283795	03236709	INT210001 9/20	01	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	1,007.50	1,781.00
195	0000283795	03236710	INT210001 10/20	01	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	773.50	1,781.00
195	0000283796	03236538	21786103120	01	0000033827	INVITAE CORPORATION	300.00	300.00
195	0000283797	03198291	CT23617 Task2019-004L 10/30/19	01	0000007046	J & J LANDSCAPING LLC	706.45	7,531.45
195	0000283797	03236113	CT23617 Task2019-004L 9/30/20	01	0000007046	J & J LANDSCAPING LLC	3,325.00	7,531.45
195	0000283797	03236113	CT23617 Task2019-004L 9/30/20	01	0000007046	J & J LANDSCAPING LLC	175.00	7,531.45
195	0000283797	03236118	CT23617 Task2019-002L 9/30/20	01	0000007046	J & J LANDSCAPING LLC	3,325.00	7,531.45
195	0000283798	03236111	JAM200001 10/20	01	0000000712	JAMES C CZARNIAK	4,575.00	4,575.00
195	0000283799	03236402	42348	01	0000032240	JFD TUBE AND COIL PRODUCTS INC	13,348.00	13,348.00
195	0000283800	03234661	35791	01	0000007828	JOHN THOMAS DESIGN INC RILEIGHS OUTDOOR DECOR	1,200.00	1,200.00
195	0000283801	03236576	1-98859813208	01	0000008653	JOHNSON CONTROLS INC	3,969.42	4,909.42
195	0000283801	03236616	1-99294756972	01	0000008653	JOHNSON CONTROLS INC	940.00	4,909.42
195	0000283802	03236250	34995599	01	0000008653	JOHNSON CONTROLS INC	625.00	625.00



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195	0000283803	03236138	0178600	01	0000003872	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	650.46	650.46
195	0000283804	03235861	R850772	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	378.16	1,774.22
195	0000283804	03236001	C258678	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	420.48	1,774.22
195	0000283804	03236005	D258389	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	975.58	1,774.22
195	0000283805	03236660	20-010	01	0000031436	KIA K NEWMAN	10,700.00	18,300.00
195	0000283805	03236661	20-011	01	0000031436	KIA K NEWMAN	7,600.00	18,300.00
195	0000283806	03236712	04171012	01	0000029721	KLUBER LUBRICATION NA LP SUMMIT INDUSTRIAL PRODUCTS	1,851.68	1,851.68
195	0000283807	03236861	61791	01	0000006477	KOFFEE KING VENDING CO INC	12.50	12.50
195	0000283808	03236784	Gyan J, 11/16/20	01	0000000982	KOSLOWSKY CONSTRUCTION INC	350.00	350.00
195	0000283809	03236287	5228	01	0000007269	L & G MACHINING INC	145.00	145.00
195	0000283810	03236546	LAL200001 12/20	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	27,457.67	27,457.67
195	0000283811	03236153	4904920	01	0000009562	LANGUAGE LINE SERVICES INC	9.07	9.07
195	0000283812	03236644	224245	01	0000034985	LAURAMAR CORPORATION DBA AP PLUMBING	6,576.00	6,576.00
195	0000283813	03235420	9307930345	01	0000021664	LAWSON PRODUCTS INC	50.52	97.03
195	0000283813	03236549	9307969553	01	0000021664	LAWSON PRODUCTS INC	46.51	97.03
195	0000283814	03236908	CT25318 7/1-9/30/20	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	2,065.56	2,065.56
195	0000283815	03235893	78520544	01	0000008319	LIFE TECHNOLOGIES CORPORATION	46,105.00	46,105.00
195	0000283816	03236647	20092-1	01	0000006385	LUPINI CONSTRUCTION INC	9,160.00	9,160.00
195	0000283817	03236804	30120	01	0000033945	LYDIA JOHNSON GRANDY JOHNSON STUDIO AND CAMERA	487.99	487.99
195	0000283818	03235401	15140	01	0000036575	MAINLINE COMPUTER PRODUCTS INC	1,751.82	1,751.82
195	0000283819	03235923	20553	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	18,969.70	18,969.70
195	0000283820	03236587	Badgley,K 11/1/2020	01	0000006103	MAURER FUNERAL HOME INC	2,220.00	2,220.00
195	0000283821	03236520	IIIE-THAT-Oct 20	01	0000034038	MCDERMOTT CARE LLC TOUCHING HEARTS AT HOME	3,650.63	3,650.63
195	0000283822	03232758	482277	01	0000008526	MERIDIAN IT INC C/O MAC SOURCE	1,703.75	1,703.75
195	0000283823	03236061	678517695	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC TROEMNER LLC	1,520.97	1,520.97
195	0000283824	03234969	Refund-Mike Ross	01	0000036604	MIKE ROSS	155.21	155.21
195	0000283825	03236232	413849 10/20	01	0000005722	MIRABITO HOLDINGS INC	20,884.83	50,935.32
195	0000283825	03236239	413857 10/20	01	0000005722	MIRABITO FUEL GROUP	9,219.24	50,935.32
195	0000283825	03236241	1098062 10/20	01	0000005722	MIRABITO HOLDINGS INC	5,174.12	50,935.32
195	0000283825	03236573	775924	01	0000005722	MIRABITO FUEL GROUP	4,492.47	50,935.32
195	0000283825	03236575	775908	01	0000005722	MIRABITO HOLDINGS INC	3,410.70	50,935.32
195	0000283825	03236577	580179	01	0000005722	MIRABITO FUEL GROUP	3,460.80	50,935.32
195	0000283825	03236578	775962	01	0000005722	MIRABITO HOLDINGS INC	2,595.60	50,935.32
195	0000283825	03236860	776036	01	0000005722	MIRABITO FUEL GROUP	1,697.56	50,935.32
195	0000283826	03236306	25165595	01	0000008332	MITCHELL REPAIR INFORMATION CO LLC MITCHELL 1	1,728.00	1,728.00
195	0000283827	03235088	28474856	01	0000009602	MWI VETERINARY SUPPLY INC	30.00	152.35



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195	0000283827	03235675	28619498	01	0000009602	MWI VETERINARY SUPPLY INC	28.60	152.35
195	0000283827	03235684	28647472	01	0000009602	MWI VETERINARY SUPPLY INC	93.75	152.35
195	0000283828	03236534	NT27500WEB	01	0000036577	NANOTOUCH MATERIALS LLC	496.60	496.60
195	0000283829	03236739	0406643	01	0000016295	NATIONAL ELEVATOR INSPECTION SERVICES	216.30	216.30
195	0000283830	03236664	1123269	01	0000007780	NATIONAL MEDICAL SERVICES		
						NMS LABS	3,251.00	3,251.00
195	0000283831	03236164	1092	01	0000036607	NATIONAL TRAINING INSTITUTE ON RACE AND EQUITY	7,000.00	7,000.00
195	0000283832	03236714	SEIT201027154954 1-5/20 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	1,796.22	86,526.22
195	0000283832	03236717	RS201006151244 9/20 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	13,970.00	86,526.22
195	0000283832	03236718	RS201013103218 7/20 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	27,170.00	86,526.22
195	0000283832	03236719	RS201013103757 7/20 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	10,780.00	86,526.22
195	0000283832	03236723	0200708EVAL 7-8/20 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	14,861.00	86,526.22
195	0000283832	03236724	0190102006EVAL 1-6/20 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	17,949.00	86,526.22
195	0000283833	03236119	OSV000002263253	01	0000017052	NETWORKFLEET INC	1,457.10	4,808.43
195	0000283833	03236582	OSV000002270389	01	0000017052	NETWORKFLEET INC	3,351.33	4,808.43
195	0000283834	03235683	9990000471281	01	0000005613	NEW YORK STATE	450.00	450.00
195	0000283835	03236074	5220101114 9/24-10/26/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	90.15	213.47
195	0000283835	03236075	1165190135 10/2-11/3/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	105.97	213.47
195	0000283835	03236268	4685191159 10/2-11/3/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	17.35	213.47
195	0000283836	03236984	CNON070 10/7-11/9/20 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP	23,754.84	23,754.84
195	0000283837	03235111	A787308	01	0000026958	NOBLE HEALTH SERVICES INC	115.00	115.00
195	0000283838	03236229	7026006	01	0000015677	NORTHSIDE COLLISION CLAY LLC	581.34	1,092.68
195	0000283838	03236230	7026007	01	0000015677	NORTHSIDE COLLISION CLAY LLC	511.34	1,092.68
195	0000283839	03236255	133971391001	01	0000009300	OFFICE DEPOT INC	199.60	199.60
195	0000283840	03236136	ONP200003 9/20	01	0000007018	ON POINT FOR COLLEGE INC	6,742.48	67,428.34
195	0000283840	03236816	ONP210001 9/20	01	0000007018	ON POINT FOR COLLEGE INC	60,685.86	67,428.34
195	0000283841	03235553	103586103586 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	115.11	14,474.54
195	0000283841	03235556	113511244063 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	297.10	14,474.54
195	0000283841	03235559	142759142759 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.10	14,474.54
195	0000283841	03235580	142760142760 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	280.80	14,474.54
195	0000283841	03236233	143684143684 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	266.70	14,474.54
195	0000283841	03236235	142758142758 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.14	14,474.54
195	0000283841	03236237	143759143759 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	115.11	14,474.54
195	0000283841	03236238	143906143906 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	341.60	14,474.54
195	0000283841	03236240	143908143908 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	584.80	14,474.54
195	0000283841	03236242	184907193347 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	138.45	14,474.54
195	0000283841	03236246	184908193348 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	50.30	14,474.54
195	0000283841	03236247	184908264470 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	74.62	14,474.54
195	0000283841	03236248	184925193365 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	96.87	14,474.54
195	0000283841	03236249	184926193366 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	96.87	14,474.54
195	0000283841	03236251	184927193367 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	112.07	14,474.54



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195	0000283841	03236252	184928193368 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	828.00	14,474.54
195	0000283841	03236253	184929193369 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.14	14,474.54
195	0000283841	03236254	184930193370 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	236.30	14,474.54
195	0000283841	03236279	152360152360 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	4,879.32	14,474.54
195	0000283841	03236280	172839172839 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	615.70	14,474.54
195	0000283841	03236281	172840172840 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,103.00	14,474.54
195	0000283841	03236748	622866603270 10/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	130.44	14,474.54
195	0000283842	03236177	0001902-IN	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	570.00	570.00
195	0000283843	03236633	FFY 2017 Region HazMat Grant-3	01	0000014991	OSWEGO COUNTY	1,595.00	1,595.00
195	0000283844	03236586	100400104355	01	0000005454	OTIS ELEVATOR COMPANY	12,401.13	12,401.13
195	0000283845	03236190	5	01	0000008085	OTISCO LAKE PRESERVATION ASSOCIATION	9,000.00	9,000.00
195	0000283846	03235597	01115CO20382149	01	0000008388	OVERDRIVE INC	486.98	9,032.40
195	0000283846	03236648	01115CO20399616	01	0000008388	OVERDRIVE INC	1,203.50	9,032.40
195	0000283846	03236649	01115CO20399523	01	0000008388	OVERDRIVE INC	1,781.70	9,032.40
195	0000283846	03236795	01115CO20384110	01	0000008388	OVERDRIVE INC	1,521.36	9,032.40
195	0000283847	03236319	01S20424	01	0000023761	OVERDRIVE INC	4,038.86	9,032.40
						PC HOLDINGS 5		
						DBA ALLIED SPRING	119.60	119.60
195	0000283848	03236278	1016784323	01	0000008886	PITNEY BOWES INC	4,662.00	4,662.00
195	0000283849	03235758	63872	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	774.10	2,114.88
195	0000283849	03235759	61772	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	1,340.78	2,114.88
195	0000283850	03236829	2191	01	0000036163	QUADRANT BIOSCIENCES INC		
						QUADRANT VIRAL TESTING LLC	3,600.00	3,600.00
195	0000283851	03235870	9189038455	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	97.72	97.72
195	0000283852	03236219	Refund-Rebecca Reese	01	0000036165	REBECCA REESE	750.00	750.00
195	0000283853	03236125	THE200010 1/20	01	0000014841	SALVATION ARMY	7,561.63	122,135.48
195	0000283853	03236129	THE200010 2/20	01	0000014841	SALVATION ARMY	8,929.57	122,135.48
195	0000283853	03236130	THE200010 3/20	01	0000014841	SALVATION ARMY	10,576.41	122,135.48
195	0000283853	03236132	THE200010 4/20	01	0000014841	SALVATION ARMY	8,658.76	122,135.48
195	0000283853	03236133	THE200010 5/20	01	0000014841	SALVATION ARMY	6,692.13	122,135.48
195	0000283853	03236217	THE200011 1/20	01	0000014841	SALVATION ARMY	6,354.72	122,135.48
195	0000283853	03236223	THE200011 2/20	01	0000014841	SALVATION ARMY	6,548.41	122,135.48
195	0000283853	03236225	THE200011 3/20	01	0000014841	SALVATION ARMY	8,527.58	122,135.48
195	0000283853	03236231	THE200011 4/20	01	0000014841	SALVATION ARMY	6,153.44	122,135.48
195	0000283853	03236236	THE200011 5/20	01	0000014841	SALVATION ARMY	5,360.83	122,135.48
195	0000283853	03236945	THE200009 10/20	01	0000014841	SALVATION ARMY	23,386.00	122,135.48
195	0000283853	03236951	THE200009 11/20	01	0000014841	SALVATION ARMY	23,386.00	122,135.48
195	0000283854	03236808	78773	01	0000008575	SENTRY SECURITY FASTENERS INC	270.00	270.00
195	0000283855	03236733	ALD200004 2/20	01	0000014733	SETH ALDRICH	1,080.00	2,160.00
195	0000283855	03236736	ALD200005 2/20	01	0000014733	SETH ALDRICH	1,080.00	2,160.00
195	0000283856	03236837	5446075646-1	01	0000019697	SIEMENS INDUSTRY INC	14,725.00	14,725.00
195	0000283857	03236704	25736067	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,061.00	1,061.00
195	0000283858	03236978	JB-130018-00 10/1-10/31/20	01	0000024639	SOLARCITY CORPORATION	1,274.81	1,274.81
195	0000283859	03236351	10399979903 7/27/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	373.76	5,198.91
195	0000283859	03236352	10400446803 7/30/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	240.26	5,198.91
195	0000283859	03236353	10401192902 8/3/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	58.86	5,198.91
195	0000283859	03236354	10407091111 9/8/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	422.32	5,198.91
195	0000283859	03236355	10407633202 9/11/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	340.33	5,198.91
195	0000283859	03236356	10405702806 8/29/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	5,198.91



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195	0000283859	03236357	10405989805 9/1/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	72.84	5,198.91
195	0000283859	03236358	10406666605 9/5/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	72.84	5,198.91
195	0000283859	03236359	10407866705 9/12/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	72.84	5,198.91
195	0000283859	03236376	10403114907 8/14/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	2,851.68	5,198.91
195	0000283859	03236377	10403669507 8/17/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	383.31	5,198.91
195	0000283859	03236378	10404255906 8/21/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	125.40	5,198.91
195	0000283859	03236379	10405402703 8/28/19	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	84.47	5,198.91
195	0000283860	03236787	1532	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	400.00	400.00
195	0000283861	03236314	16055 10/20-2	01	0000007545	STADIUM INTL SALES & SERVICE LLC	2,365.04	6,501.95
195	0000283861	03236584	5279817	01	0000007545	STADIUM INTL SALES & SERVICE LLC	82.28	6,501.95
195	0000283861	03236591	5279670	01	0000007545	STADIUM INTL SALES & SERVICE LLC	22.03	6,501.95
195	0000283861	03236617	5279671	01	0000007545	STADIUM INTL SALES & SERVICE LLC	409.20	6,501.95
195	0000283861	03236618	5279684	01	0000007545	STADIUM INTL SALES & SERVICE LLC	89.88	6,501.95
195	0000283861	03236619	5279884	01	0000007545	STADIUM INTL SALES & SERVICE LLC	564.72	6,501.95
195	0000283861	03236620	5278726	01	0000007545	STADIUM INTL SALES & SERVICE LLC	2,858.50	6,501.95
195	0000283861	03236621	CM5279671	01	0000007545	STADIUM INTL SALES & SERVICE LLC	-409.20	6,501.95
195	0000283861	03236622	5279925	01	0000007545	STADIUM INTL SALES & SERVICE LLC	319.50	6,501.95
195	0000283861	03236623	5280357	01	0000007545	STADIUM INTL SALES & SERVICE LLC	200.00	6,501.95
195	0000283862	03236971	STA210001 10/20	01	0000006036	STAFKINGS HEALTHCARE	4,252.85	4,252.85
195	0000283863	03236669	00026517	01	0000006088	STRAIGHTLINE SERVICE CORP	115.00	845.00
195	0000283863	03236670	00026539	01	0000006088	STRAIGHTLINE SERVICE CORP	250.00	845.00
195	0000283863	03236677	00026518	01	0000006088	STRAIGHTLINE SERVICE CORP	125.00	845.00
195	0000283863	03236678	00026538	01	0000006088	STRAIGHTLINE SERVICE CORP	355.00	845.00
195	0000283864	03236800	001	01	0000031154	TAVAREZ, EUDY	1,976.43	1,976.43
195	0000283865	03236288	001270	01	0000002482	TED GREINER		
195	0000283866	03236646	8075451	01	0000008072	GREINER RESIDENTIAL	5,125.00	5,125.00
195	0000283867	03236086	4003641 10/20	01	0000007825	TERACAI CORP	325.00	325.00
195	0000283867	03236408	4800031530	01	0000007825	TEST AMERICA LABORATORIES INC	3,358.75	3,391.25
195	0000283868	03236727	RS201101145614 10/20 TVI	01	0000007442	TEST AMERICA LABORATORIES INC	32.50	3,391.25
195	0000283869	03236761	Pierce,T 11/3/2020	01	0000008304	THERESA M BROUSSEAU	90.00	90.00
195	0000283870	03234369	196244	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,729.00	2,729.00
195	0000283871	03236414	011386501 11/20	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	640.00	640.00
195	0000283871	03236526	091040101 11/20	01	0000009628	TIME WARNER CABLE	134.98	2,130.65
195	0000283871	03236651	012990501 11/20	01	0000009628	TIME WARNER CABLE	105.95	2,130.65
195	0000283872	03236464	202-730962601-001 11/20	01	0000009628	TIME WARNER CABLE	1,889.72	2,130.65
195	0000283872	03236465	202-731048101-001 11/20	01	0000009628	TIME WARNER CABLE	133.88	272.35
195	0000283873	03236765	5392208	01	0000008327	TIME WARNER CABLE	138.47	272.35
195	0000283874	03236172	426967188	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000283874	03236262	421235805	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	105.89	105.89
195	0000283874	03236264	423655562	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	220.94	3,300.85
195	0000283874	03236265	425984853	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	45.61	3,300.85
195	0000283874	03236266	428447619	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	42.21	3,300.85
195	0000283874	03236270	428443576	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	46.09	3,300.85
195	0000283874	03236270	428443576	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	39.00	3,300.85
195	0000283874	03236270	428443576	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	263.00	3,300.85



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195	0000283874	03236273	428448112	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	83.00	3,300.85
195	0000283874	03236276	428446223	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	779.00	3,300.85
195	0000283874	03236632	428438865	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	504.00	3,300.85
195	0000283874	03236759	428083604	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	330.00	3,300.85
195	0000283874	03236839	428429955	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	752.00	3,300.85
195	0000283874	03236843	428429492	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	196.00	3,300.85
195	0000283875	03236302	11000916300 10/1-11/1/20	01	0000005831	TOWN OF DEWITT	2,112.52	6,061.25
195	0000283875	03236303	11000835600 10/1-11/1/20	01	0000005831	TOWN OF DEWITT	3,948.73	6,061.25
195	0000283876	03236980	TOW210001 10/20	01	0000005832	TOWN OF ELBRIDGE	1,878.80	1,878.80
195	0000283877	03236224	1665497	01	0000016324	TRAFFIC AND PARKING CONTROL CO INC TAPCO	3,605.00	3,605.00
195	0000283878	03236642	2239700538	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	7,592.40	38,900.24
195	0000283878	03236665	3025400185	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	9,462.02	38,900.24
195	0000283878	03236668	3025400190	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	11,095.80	38,900.24
195	0000283878	03236671	3025400187	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	10,750.02	38,900.24
195	0000283879	03235464	1299519 10/20	01	0000000203	UNIFIRST CORP	72.00	1,290.38
195	0000283879	03235468	1299464 10/20	01	0000000203	UNIFIRST CORP	317.17	1,290.38
195	0000283879	03235471	1305995 10/20	01	0000000203	UNIFIRST CORP	114.52	1,290.38
195	0000283879	03236676	1309869 10/20	01	0000000203	UNIFIRST CORP	786.69	1,290.38
195	0000283880	03232260	13X232 10/3/20	01	0000008473	UNITED PARCEL SERVICE INC	477.49	493.58
195	0000283880	03236271	R9R670 10/31/20	01	0000008473	UNITED PARCEL SERVICE INC	16.09	493.58
195	0000283881	03236640	75958225-00	01	0000016563	UNITED REFRIGERATION INC	1,191.33	1,191.33
195	0000283882	03236818	UNI200003 6/20	01	0000005686	UNITED WAY OF CNY INC	7,687.72	40,403.56
195	0000283882	03236819	UNI200004 8/20	01	0000005686	UNITED WAY OF CNY INC	10,030.03	40,403.56
195	0000283882	03236821	UNI200006 9/20	01	0000005686	UNITED WAY OF CNY INC	22,685.81	40,403.56
195	0000283883	03236372	295399751 8/23/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.00	549.39
195	0000283883	03236373	295399701 8/26/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.00	549.39
195	0000283883	03236374	295499351 8/30/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.00	549.39
195	0000283883	03236375	295737731 9/6/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.00	549.39
195	0000283883	03236384	295886942 8/27/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	95.25	549.39
195	0000283883	03236385	295839622 8/30/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	63.64	549.39
195	0000283883	03236393	295181412 8/14/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	95.25	549.39
195	0000283883	03236403	295236392 8/17/20	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	95.25	549.39
195	0000283884	03236019	93384	01	0000007124	VAN BORTEL FORD INC	32,383.07	32,383.07
195	0000283885	03236148	Y2702294 11/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	18,074.56
195	0000283885	03236149	Y2722180 11/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	18,074.56
195	0000283885	03236151	Y2722182 11/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,693.85	18,074.56
195	0000283885	03236152	Y2701212 11/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	10,913.47	18,074.56



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195	0000283886	03236921	20-003	01	0000015234	VILLAGE OF FAYETTEVILLE	36,386.76	36,386.76
195	0000283887	03236674	VMR007	01	0000005848	VILLAGE OF MARCELLUS	13,458.75	13,458.75
195	0000283888	03236117	1211919-2	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	90.00	90.00
195	0000283889	03236528	8801898894	01	0000009703	VWR INTERNATIONAL LLC	259.74	259.74
195	0000283890	03235497	5363	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	3,525.00	3,897.00
195	0000283890	03235849	5362	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	372.00	3,897.00
195	0000283891	03236825	67513	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,420.84	1,420.84
195	0000283892	03236309	10/2020 DOT	01	0000027800	WELLOW URGENT CARE PC DBA WELLOW URGENT CARE	1,238.00	1,238.00
195	0000283893	03235847	874140	01	0000007905	WESCO DISTRIBUTION INC	118.50	1,231.37
195	0000283893	03236201	878063	01	0000007905	WESCO DISTRIBUTION INC	871.00	1,231.37
195	0000283893	03236275	874025	01	0000007905	WESCO DISTRIBUTION INC	241.87	1,231.37
195	0000283894	03235734	843348845	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	713.43	713.43
195	0000283895	03236104	020331414 8/20	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	80.70	438.28
195	0000283895	03236107	020331414 10/20	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	80.70	438.28
195	0000283895	03236112	020331414 9/20	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	80.70	438.28
195	0000283895	03236267	676-3432 11/7-12/6/20	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	170.82	438.28
195	0000283895	03236667	682-2283 11/10-12/9/20	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	25.36	438.28
195	0000283896	03234987	7378	01	0000007464	WIRELESS BUSINESS GROUP LLC	60.00	60.00
195	0000283897	03236836	075542	01	0000032056	WJL ARCHITECTURE AND ENGINEERING DPC EWINGCOLE	75,223.46	75,223.46
195	0000283898	03236263	3556B42100	01	0000008851	XYLEM WATER SOLUTIONS USA INC	9,442.77	9,442.77
195	0000283899	03236480	MILEAGE 10/20	05	0000024180	NOAH HAYWOOD	98.33	98.33
195	0000283900	03236155	CPLR Chks 923-936	31	0000015213	ONONDAGA COUNTY	4,787.25	4,787.25
195	0000283901	03236652	W/E 11/20/20	33	0000015219	ONONDAGA COUNTY	213.82	363.82
195	0000283901	03236788	W/E 11/20/20-2	33	0000015219	ONONDAGA COUNTY	150.00	363.82
195	0000283902	03236602	MILEAGE 10/20	35	0000035004	ADAM VAN HOOSE	59.80	59.80
195	0000283903	03236479	MILEAGE 10/20	35	0000004451	MICHAEL DECKER JR	280.60	280.60
195	0000283904	03236310	MILEAGE 9/20	35	0000003897	TONI LYNN V KLEIST	127.08	292.11
195	0000283904	03236981	MILEAGE 10/20	35	0000003897	TONI LYNN V KLEIST	165.03	292.11
195	0000283905	03235724	CANASTOTA NY 10/15/20	43	0000002091	ROBERT FUREY	43.80	43.80
195	0000283906	03235481	CANASTOTA NY 10/29/20	43	0000004254	SHAWN M RUSH	41.40	41.40
195	0000283907	03236593	MILEAGE 10/20	43	0000032407	TIMOTHY KNAPP	40.25	40.25
195	0000283908	03236553	MILEAGE 10/20	69	0000029852	MICHAEL T DOWNS	261.62	261.62
195	0000283909	03236245	START UP-LOL-2020	69	0000015215	ONONDAGA COUNTY	1,000.00	1,000.00
195	0000283910	03236609	MILEAGE 10/20	73	0000001270	CANDACE BROWN	149.50	149.50
195	0000283911	03236766	MILEAGE 9/20	73	0000002673	INGRID CLISSON	191.48	404.81
195	0000283911	03236814	MILEAGE 10/20	73	0000002673	INGRID CLISSON	213.33	404.81
195	0000283912	03236537	MILEAGE 10/20	73	0000002745	MARK A BRIGGS	129.38	129.38
195	0000283913	03236654	MILEAGE 10/20	73	0000034557	NAARAH TERRY	69.00	69.00
195	0000283914	03236315	MILEAGE 10/20	73	0000005475	PAUL V DICKENS III	110.40	110.40
195	0000283915	03236637	MILEAGE 10/20	82	0000001198	HEATHER TAYLOR-LANCETTE	178.83	178.83
195	0000283916	03236936	MILEAGE 10/20	82	0000007226	LAWRENCE MATHEWS	35.08	35.08
195	0000283917	03236296	MILEAGE 9/20	82	0000004847	SHANNON NOWLIN	120.73	262.76
195	0000283917	03236298	MILEAGE 10/20	82	0000004847	SHANNON NOWLIN	142.03	262.76
195	0000283918	03236416	MILEAGE 9/20	83	0000027480	AMANDA PATRICK	240.93	240.93



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/20/2020
Payment Cycle: VENDOR

RUN DATE: 11/19/2020
RUN TIME: 8:55:45 AM
PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000283919	03236482	MILEAGE 9/20	83	0000033724	DANIEL KAZMARK	93.15	258.93
195	0000283919	03236485	MILEAGE 10/20	83	0000033724	DANIEL KAZMARK	94.88	258.93
195	0000283919	03236811	LINCOLNDALE NY 10/26-10/27/20	83	0000033724	DANIEL KAZMARK	36.92	258.93
195	0000283919	03236813	GLOVERSVILLE NY 10/2/20	83	0000033724	DANIEL KAZMARK	33.98	258.93
195	0000283920	03236312	MILEAGE 10/20	83	0000003617	DEREK HMIEL	152.95	152.95
195	0000283921	03236756	MILEAGE 10/20	83	0000029820	EMILIE MARTIN	169.60	169.60
195	0000283922	03236597	MILEAGE 10/20	83	0000000286	JENELLE R KING	374.33	374.33
195	0000283923	03236631	MILEAGE 10/20	83	0000026685	JOANNE LANGDON	274.28	274.28
195	0000283924	03236317	MILEAGE 10/20	83	0000027491	KIRSTIN HOCK	230.00	230.00
195	0000283925	03236531	MILEAGE 10/20	83	0000022103	LISA BLAIR	393.88	393.88
195	0000283926	03236476	MILEAGE 10/20	83	0000022467	LORI RATHBURN	277.15	298.23
195	0000283926	03236477	ROCHESTER NY 10/29/20	83	0000022467	LORI RATHBURN	21.08	298.23
195	0000283927	03235293	MILEAGE 10/20	83	0000032460	MICHELLE SABENE	201.25	201.25
195	0000283928	03235272	MILEAGE 9/20	83	0000033712	NADINE GILMORE	219.08	219.08
195	0000283929	03236304	MILEAGE 9/20	83	0000003958	NASSAUMA ADAMS	3.45	82.23
195	0000283929	03236308	MILEAGE 10/20	83	0000003958	NASSAUMA ADAMS	78.78	82.23
195	0000283930	03236194	MILEAGE 9/20	83	0000003910	RAFAEL GONGORA	12.65	171.35
195	0000283930	03236198	MILEAGE 10/20	83	0000003910	RAFAEL GONGORA	158.70	171.35
195	0000283931	03236203	MILEAGE 10/20	83	0000033711	TIFFANY ADAO	140.88	202.21
195	0000283931	03236220	ROCHESTER NY 10/23/20	83	0000033711	TIFFANY ADAO	61.33	202.21
195	0000283932	03236269	MILEAGE 10/20	83	0000002910	TRESSA MCMANUS	716.45	777.77
195	0000283932	03236398	ALBANY NY 10/26/20	83	0000002910	TRESSA MCMANUS	51.14	777.77
195	0000283932	03236404	WATERTOWN NY 10/22/20	83	0000002910	TRESSA MCMANUS	10.18	777.77
							1,965,882.15	1,965,882.15

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

523 → J & J Landscaping, LLC
522
216
195-0000283716 THRU 195-0000283932
0000283786 → Herald Publishing Company