



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/18/2020  
 Payment Cycle: VENDOR

RUN DATE: 12/17/2020  
 RUN TIME: 11:46:25 AM  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000286176	03239683	AAR200001 11/20	01	0000004680	AARON T NUZZO		
195	0000286177	03239821	Reentry Task Force 12/3/20	01	0000036641	AARON NUZZO PROCESS SERVICES	4,647.50	4,647.50
195	0000286178	03239992	2066447-0001	01	0000006146	ADEER NUWMAN	150.00	150.00
195	0000286179	03239993	CT16220 #3-11/30/20	01	0000006503	ADMAR SUPPLY CO INC	303.00	303.00
195	0000286180	03238384	187751	01	0000007342	AIRSIDE TECHNOLOGY CORP	437,047.50	437,047.50
195	0000286180	03238385	187950	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,188.62	1,674.06
195	0000286180	03239264	188141	01	0000007342	AJ MEDICAL PRODUCTS LLC	22.44	1,674.06
195	0000286181	03240081	L269354	01	0000036059	AJ MEDICAL PRODUCTS LLC	463.00	1,674.06
195	0000286182	03239725	681220	01	0000036017	ALERE TOXICOLGY SERVICES INC	21.75	21.75
195	0000286183	03240007	109	01	0000004435	ALTA ENTERPRISES LLC	1,900.00	1,900.00
195	0000286184	03239939	34198052	01	0000006775	NITCO LLC DB LIFTECH NITCO NORTHLAND	396.90	396.90
195	0000286184	03239940	34204865	01	0000006775	ANN A MAKOWIEC	7,112.76	11,038.68
195	0000286185	03239996	0303974706001 11/30/20	01	0000005435	ARCADIS OF NEW YORK INC	3,925.92	11,038.68
195	0000286186	03239962	EXADMBALD18.19 (21-3938)	01	0000015261	ARCADIS OF NEW YORK INC	61.91	61.91
195	0000286187	03239617	2020 AID PAYMENT	01	0000015294	AT&T CORP	136,037.40	136,037.40
195	0000286187	03239687	CASH GRANT FAMILY LITERACY	01	0000015294	BALDWINVILLE CENTRAL SCHOOL DISTRICT	7,252.00	7,752.00
195	0000286188	03239536	OVRPMT-111634-2020S-ALLEN	01	0000036651	BALDWINVILLE PUBLIC LIBRARY	500.00	7,752.00
195	0000286189	03239895	5092164	01	0000005644	BALDWINVILLE PUBLIC LIBRARY	63.31	63.31
195	0000286190	03239467	CT14419-3755.83-NO 10-12/7/20	01	0000005233	BARBARA ALLEN	8,207.50	8,207.50
195	0000286191	03239471	CT28717-3756.40-NO 17-8/22/20	01	0000006142	BARCLAY DAMON LLP	222,982.15	222,982.15
195	0000286191	03239475	CT28717-3756.40-NO 18-10/24/20	01	0000006142	BARRETT PAVING MATERIALS INC	7,194.03	46,191.19
195	0000286192	03239772	Joshua, S 12/20	01	0000036678	BARTON & LOGUIDICE DPC	38,997.16	46,191.19
195	0000286193	03239525	OVRPMT-105448-2020S-COX	01	0000036649	BJACB LLC	6,500.00	6,500.00
195	0000286194	03240104	Fall 2020 CB SUPP III	01	0000006681	BOB JOHNSON CHEVROLET BUICK	90.00	90.00
195	0000286195	03239048	Fall 2020 CB SUPP II	01	0000015247	BRIAN MICEK	128.33	128.33
195	0000286195	03239112	Summer 2020 CB SUPP IV	01	0000015247	BROOME COMMUNITY COLLEGE	7,329.99	237,181.90
195	0000286195	03239113	Fall 2020 CB SUPP IV	01	0000015247	CAYUGA COMMUNITY COLLEGE	9,998.33	237,181.90
195	0000286195	03239116	Fall 2020 CB SUPP V	01	0000015247	CAYUGA COMMUNITY COLLEGE	129,936.83	237,181.90
195	0000286196	03239843	CAY200004 9/20	01	0000032164	CAYUGA COMMUNITY COLLEGE	89,916.75	237,181.90
195	0000286197	03239976	EXADMCAZE18.19	01	0000021276	CAYUGA/SENECA COMMUNITY ACTION AGENCY	3,370.89	3,370.89
195	0000286198	03239649	5075975	01	0000008547	CAZENOVIA CENTRAL SCHOOL DISTRICT	3,010.00	3,010.00
195	0000286199	03239575	72722179	01	0000000948	CDW GOVERNMENT INC	2,844.06	2,844.06
195	0000286200	03239591	RENT ASSIST-A.PRINCETON 12/20	01	0000022907	CENGAGE LEARNING INC	4,477.83	4,477.83
195	0000286201	03239592	SECURITY-A.PRINCETON 12/20	01	0000022907	CENTENNIAL GARDENS PARTNERS	540.00	540.00
195	0000286202	03239539	OVRPMT-112279-2020S-SARAZIN	01	0000036653	CENTENNIAL GARDENS PARTNERS	675.00	675.00
195	0000286203	03239115	5044326684	01	0000014994	CHRISTOPHER SARAZIN	9.00	9.00
195	0000286204	03239881	803223	01	0000005824	CINTAS CORPORATION NO 2	7.37	7.37
195	0000286205	03239010	Fall 2020 CB SUPP I	01	0000015116	CITY OF SYRACUSE	50.00	50.00
195	0000286205	03239013	Fall 2020 CB SUPP II	01	0000015116	CITY UNIVERSITY OF NEW YORK	2,430.00	3,888.00
195	0000286206	03239101	Fall 2020 CB SUPP III	01	0000015116	CITY UNIVERSITY OF NEW YORK	1,458.00	3,888.00
195	0000286207	03239579	193085	01	0000035877	CITY UNIVERSITY OF NEW YORK	4,188.50	4,188.50
195	0000286208	03239570	CBG31494	01	0000031996	CLEANSTART SYSTEMS LLC	77,577.00	77,577.00
195	0000286209	03239927	RENT ASSIST-S.SANDERS 12/20	01	0000014893	CLEAR BALLOT GROUP INC	1,200.00	1,200.00
195	0000286209	03239928	RENT ASSIST-S.SANDERS 11/20	01	0000014893	CNY ASSET MGMT	825.00	4,950.00
195	0000286209	03239929	RENT ASSIST-S.SANDERS 10/20	01	0000014893	CNY ASSET MGMT	825.00	4,950.00
195	0000286209	03239930	RENT ASSIST-S.SANDERS 9/20	01	0000014893	CNY ASSET MGMT	825.00	4,950.00
195	0000286209	03239931	RENT ASSIST-S.SANDERS 8/20	01	0000014893	CNY ASSET MGMT	825.00	4,950.00
195	0000286209	03239932	RENT ASSIST-S.SANDERS 7/20	01	0000014893	CNY ASSET MGMT	825.00	4,950.00
195	0000286210	03239371	CEN210001 8/20	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	10,374.00	32,521.00



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195	0000286210	03239372	CEN210001 9/20	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	10,389.00	32,521.00
195	0000286210	03239373	CEN210001 10/20	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	11,758.00	32,521.00
195	0000286211	03239528	OVRPMT-103196-2020-GOSH	01	0000036650	COMMUNITY BANK NA	4,107.12	4,107.12
195	0000286212	03239266	1370	01	0000027806	COREY DWYER		
						C DWYER CONSTRUCTION LLC	15,000.00	15,000.00
195	0000286213	03239514	800 11/20	01	0000005688	CORNELL UNIVERSITY	2,524.10	2,524.10
195	0000286214	03239756	844*20-01BALD	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	88,376.00	111,836.72
195	0000286214	03239759	803*19-04METRO	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	8,881.52	111,836.72
195	0000286214	03239760	803*19-02OAK	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	14,579.20	111,836.72
195	0000286215	03239410	8399781	01	0000009113	CSX TRANSPORTATION INC	3,745.86	5,505.70
195	0000286215	03239411	8399773	01	0000009113	CSX TRANSPORTATION INC	1,759.84	5,505.70
195	0000286216	03239443	72449	01	0000006156	CURFEL INC		
						BOBS TRUE VALUE	5.99	13.98
195	0000286216	03239668	72507	01	0000006156	CURFEL INC		
						BOBS TRUE VALUE	7.99	13.98
195	0000286217	03239711	OVRPMT-108966-2020S-TINDELL	01	0000036669	DAVID FRENCH	45.44	45.44
195	0000286218	03239417	91836112020	01	0000008276	DDC CENTER HOLDINGS CORP		
						DNA DIAGNOSTICS CENTER INC	598.50	769.50
195	0000286218	03239418	92326112020	01	0000008276	DDC CENTER HOLDINGS CORP		
						DNA DIAGNOSTICS CENTER INC	171.00	769.50
195	0000286219	03239645	10434157400	01	0000009467	DELL MARKETING LP	2,583.68	2,583.68
195	0000286220	03239938	Yves, B 12/20-2	01	0000036681	DELTON MITCHELL		
						MITCHELL AUTO EMPORIUM LLCdelton nmitch	1,840.00	1,840.00
195	0000286221	03239608	PROCTOR 12/12/20	01	0000036211	DENISE STEPHENS	79.93	79.93
195	0000286222	03239673	14001M080000 11/24/20	01	0000015244	DEPARTMENT OF WATER	65,868.50	88,776.69
195	0000286222	03239675	17003X482001 11/19/20	01	0000015244	DEPARTMENT OF WATER	1,464.50	88,776.69
195	0000286222	03239676	17003X482000 11/19/20	01	0000015244	DEPARTMENT OF WATER	18.75	88,776.69
195	0000286222	03239677	11057S009900 11/6/20	01	0000015244	DEPARTMENT OF WATER	468.71	88,776.69
195	0000286222	03239700	11057S009901 11/6/20	01	0000015244	DEPARTMENT OF WATER	531.96	88,776.69
195	0000286222	03240011	14001M170300 11/19/20	01	0000015244	DEPARTMENT OF WATER	15.38	88,776.69
195	0000286222	03240012	14001M170400 11/19/20	01	0000015244	DEPARTMENT OF WATER	15.38	88,776.69
195	0000286222	03240013	14001M170600 11/19/20	01	0000015244	DEPARTMENT OF WATER	20,393.51	88,776.69
195	0000286223	03239620	2020 AID PAYMENT	01	0000015265	DEWITT COMMUNITY LIBRARY	3,411.00	3,411.00
195	0000286224	03239721	OVRPMT-107671-2020S-HARTY	01	0000036673	DIANNE HARTY	61.04	61.04
195	0000286225	03239522	OVRPMT-035406-2020-COPES	01	0000036647	DOUGLAS COPES	85.83	85.83
195	0000286226	03239621	2020 AID PAYMENT	01	0000015266	EAST SYRACUSE FREE LIBRARY	995.00	995.00
195	0000286227	03239963	EXADMESYR18.19 (12073)	01	0000016110	EAST SYRACUSE MINOA CENTRAL SCHOOL	98,107.56	98,107.56
195	0000286228	03239982	CT14120-NO 2-11/24/20	01	0000006023	ECONOMY PAVING CO INC	264,001.11	264,001.11
195	0000286229	03240021	783679	01	0000008113	EDWARD JOY ELECTRIC LLC	494.55	494.55
195	0000286230	03239622	2020 AID PAYMENT	01	0000015267	ELBRIDGE FREE LIBRARY	3,072.00	3,072.00
195	0000286231	03239708	OVRPMT-106975-2020-MOLINARI	01	0000036668	ELLEN MOLINARI	20.89	20.89
195	0000286232	03239289	ELM200004 10/20	01	0000005708	ELMCREST CHILDRENS CENTER INC	17,050.00	17,050.00
195	0000286233	03239999	14054-1077	01	0000006595	EMPIRE ARCHIVES INC	9,796.02	9,796.02
195	0000286234	03239176	OVRPMT-105769-2020S-CONNERS	01	0000015426	EMPOWER FEDERAL CREDIT UNION	2,192.73	5,664.54
195	0000286234	03239193	OVRPMT-150460-2020S-ROBIDEAU	01	0000015426	EMPOWER FEDERAL CREDIT UNION	3,471.81	5,664.54
195	0000286235	03239702	38995	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	18,899.75	18,899.75
195	0000286236	03239641	2020 AID PAYMENT	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	1,256.00	1,716.00
195	0000286236	03239688	CASH GRANT FAMILY LITERACY	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	460.00	1,716.00
195	0000286237	03239284	NYSY151847	01	0000008735	FASTENAL COMPANY	6,200.00	6,394.12
195	0000286237	03239662	NYSY151918	01	0000008735	FASTENAL COMPANY	194.12	6,394.12
195	0000286238	03239623	2020 AID PAYMENT	01	0000015262	FAYETTEVILLE FREE LIBRARY	2,128.00	2,528.00



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195	0000286238	03239689	CASH GRANT FAMILY LITERACY	01	0000015262	FAYETTEVILLE FREE LIBRARY	400.00	2,528.00
195	0000286239	03239964	EXADMFACE18.19 (14820)	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	50,605.82	50,605.82
195	0000286240	03239566	719693262	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	92.24	272.26
195	0000286240	03239825	720412532	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	63.14	272.26
195	0000286240	03239826	718932992	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	51.87	272.26
195	0000286240	03239827	718319447	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	65.01	272.26
195	0000286241	03239671	1113774128	01	0000032365	FERRELL GAS LP	312.34	312.34
195	0000286242	03239576	6	01	0000036627	FINGERLAKES UNLIMITED	69,800.00	69,800.00
195	0000286243	03238526	201231	01	0000006743	FIRE DETECTION SYSTEMS INC	300.00	300.00
195	0000286244	03239099	CT24918-3756.32-NO 20-11/13/20	01	0000006647	FISHER ASSOCIATES PE	1,117.30	1,117.30
195	0000286245	03239405	3546258	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	1,663.38	3,844.15
195	0000286245	03239406	3923894	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	141.36	3,844.15
195	0000286245	03239407	4043203	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	642.59	3,844.15
195	0000286245	03239408	3923895	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	120.11	3,844.15
195	0000286245	03239409	4043204	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	191.18	3,844.15
195	0000286245	03239412	3678402	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	889.74	3,844.15
195	0000286245	03239413	3678401	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	195.79	3,844.15
195	0000286246	03239515	FOO200001 11/20	01	0000007682	FOOD BANK OF CNY INC	6,161.00	6,161.00
195	0000286247	03239540	OVRPMT-092552-2020-FREEMAN	01	0000036654	FREEMAN FORMULA LLC	13.24	13.24
195	0000286248	03239874	18164	01	0000008686	FRESH-FLO CORPORATION	1,100.02	1,100.02
195	0000286249	03239042	Fall 2020 CB	01	0000015343	FULTON MONTGOMERY COMMUNITY COLLEGE	1,904.30	1,904.30
195	0000286250	03239425	68641-1	01	0000007060	GALAXY COMMUNICATIONS LP	390.00	390.00
195	0000286251	03239656	BC1244389	01	0000007443	GALLS LLC	174.00	2,701.00
195	0000286251	03239658	BC1245403	01	0000007443	GALLS LLC	490.00	2,701.00
195	0000286251	03240022	BC1247067	01	0000007443	GALLS LLC	136.00	2,701.00
195	0000286251	03240025	BC1247334	01	0000007443	GALLS LLC	304.00	2,701.00
195	0000286251	03240027	BC1247361	01	0000007443	GALLS LLC	217.00	2,701.00
195	0000286251	03240028	BC1247362	01	0000007443	GALLS LLC	441.00	2,701.00
195	0000286251	03240029	BC1247390	01	0000007443	GALLS LLC	174.00	2,701.00
195	0000286251	03240032	BC1247418	01	0000007443	GALLS LLC	104.00	2,701.00
195	0000286251	03240034	BC1247420	01	0000007443	GALLS LLC	397.00	2,701.00
195	0000286251	03240037	BC1247430	01	0000007443	GALLS LLC	156.00	2,701.00
195	0000286251	03240039	BC1248070	01	0000007443	GALLS LLC	108.00	2,701.00
195	0000286252	03239541	OVRPMT-112584-2020S-SAMPO	01	0000036655	GARY SAMPO	14.00	14.00
195	0000286253	03239366	NYINV20204741	01	0000021691	GDI SERVICES INC	7,875.00	8,358.00
195	0000286253	03239367	NYINV20204742	01	0000021691	GDI SERVICES INC	483.00	8,358.00
195	0000286254	03240101	Fall 2020 CB SUPP I	01	0000005997	GENESEE COMMUNITY COLLEGE	3,488.66	3,488.66
195	0000286255	03239763	0996-084575	01	0000009234	GENUINE PARTS COMPANY	242.89	242.89
195	0000286256	03239174	OVRPMT-089070-2020-OLEY	01	0000023715	GEORGE OLEY	132.29	132.29
195	0000286257	03239859	00034980 12/10/20	01	0000031311	GEORGE R SAMPLE III SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	47.33	323.70



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195	0000286257	03239864	00034976 12/9/20	01	0000031311	GEORGE R SAMPLE III		
195	0000286257	03239867	00034975 12/9/20	01	0000031311	SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	173.28	323.70
195	0000286257	03239903	00034923 11/24/20	01	0000031311	GEORGE R SAMPLE III	41.11	323.70
195	0000286257	03239904	00034884 11/13/20	01	0000031311	SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	31.60	323.70
195	0000286258	03239986	Allen,C 6/30/2020	01	0000009522	SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	30.38	323.70
195	0000286258	03239987	McGriff,C 10/4/2020	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	14,420.00
195	0000286258	03239990	Brown,W 9/10/2020	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	14,420.00
195	0000286258	03240000	Chambers,J 8/23/2020	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	14,420.00
195	0000286258	03240003	Brown,M 8/6/2020	01	0000009522	GETHERS FUNERAL SERVICES INC	2,770.00	14,420.00
195	0000286258	03240004	Dorsey,B 9/5/2020	01	0000009522	GETHERS FUNERAL SERVICES INC	2,770.00	14,420.00
195	0000286259	03239941	81524	01	0000005752	GHD CONSULTING SERVICES INC	14,826.71	14,826.71
195	0000286260	03239681	0170307598 12/20	01	0000023833	GM FINANCIAL	399.02	804.62
195	0000286260	03240063	0170281834 12/20	01	0000023833	GM FINANCIAL	405.60	804.62
195	0000286261	03240005	Hyer,D 8/21/2020	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,770.00	2,770.00
195	0000286262	03239917	208280	01	0000005803	GREENE SENTRY HARDWARE INC		
195	0000286263	03238871	200906	01	0000005981	MANLIUS TRUE VALUE	76.84	76.84
195	0000286264	03239959	3848073	01	0000006012	H C YOUNG TOOL & MACHINERY CORP	2,415.00	2,415.00
195	0000286265	03239775	SECURITY J.REYES 12/20	01	0000033020	HANSON AGGREGATES NY LLC	1,451.99	1,451.99
195	0000286265	03239776	RENT ASSIST-J.REYES 12/20	01	0000033020	HARBOR ST LOTTS LLC		
195	0000286266	03239511	11/20	01	0000003777	C/O SUTTON REAL ESTATE	735.00	1,470.00
195	0000286267	03239961	Niguse,A 12/20-2	01	0000035427	HARBOR ST LOTTS LLC		
195	0000286268	03239478	324012	01	0000008139	C/O SUTTON REAL ESTATE	735.00	1,470.00
195	0000286268	03239479	324031	01	0000008139	HARRY MOORE	5,942.50	5,942.50
195	0000286268	03239481	324241	01	0000008139	HEATH, SCHEREEEN	1,200.00	1,200.00
195	0000286269	03239495	0009760963 11/3/20	01	0000007533	HENDERSON PRODUCTS INC	2,117.00	3,862.00
195	0000286270	03239494	68783	01	0000007929	HENDERSON PRODUCTS INC	734.00	3,862.00
195	0000286270	03239496	68793	01	0000007929	HENDERSON PRODUCTS INC	1,011.00	3,862.00
195	0000286270	03239497	68803	01	0000007929	HERALD PUBLISHING COMPANY LLC	605.00	605.00
195	0000286270	03239499	68848	01	0000007929	ADVANCED MEDIA GROUP	605.00	605.00
195	0000286270	03239500	68865	01	0000007929	HERITAGE LINCOLN INC	32.32	5,091.93
195	0000286270	03239502	68849	01	0000007929	HERITAGE LINCOLN INC	307.20	5,091.93
195	0000286270	03239503	68737 (68697)	01	0000007929	HERITAGE LINCOLN INC	34.37	5,091.93
195	0000286270	03239506	68890	01	0000007929	HERITAGE LINCOLN INC	270.25	5,091.93
195	0000286270	03239559	50661 11/20	01	0000007929	HERITAGE LINCOLN INC	-100.31	5,091.93
195	0000286271	03239593	Freeman,Z 10/20 MAINT	01	0000005898	HERITAGE LINCOLN INC	10.29	5,091.93
195	0000286271	03239596	Gambino,A 10/20 MAINT	01	0000005898	HERITAGE LINCOLN INC	75.99	5,091.93
195	0000286271	03239598	Pitcher,K 10/20 MAINT	01	0000005898	HERITAGE LINCOLN INC	4,351.94	5,091.93
195	0000286271	03239600	Singleton,N 10/20 MAINT	01	0000005898	HILLSIDE CHILDRENS CENTER	16,836.41	70,514.26
195	0000286272	03239607	HAC210002 11/20	01	0000005990	HILLSIDE CHILDRENS CENTER	18,724.93	70,514.26
195	0000286273	03240006	CT16120 #3-11/30/20	01	0000000965	HILLSIDE CHILDRENS CENTER	22,007.52	70,514.26
195	0000286274	03239768	0040375-IN	01	0000018809	HILLSIDE CHILDRENS CENTER	12,945.40	70,514.26
195	0000286275	03239369	96606012	01	0000014996	HOME AIDES OF CNY INC	21,183.69	21,183.69
195	0000286276	03238458	5075536-IN	01	0000032543	HUEBER-BREUER CONSTRUCTION CO INC	1,155,468.85	1,155,468.85
						IK SYSTEMS INC	6,029.74	6,029.74
						INGLES PERFORMANCE CYCLE	879.80	879.80
						INSTREAM LLC		
						BIELS INFORMATION TECHNOLOGY SYSTEMS	350.00	350.00



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195	0000286277	03239652	34749716	01	0000007931	ITW FOOD EQUIPMENT GROUP HOBART SERVICE		
195	0000286278	03200483	CT23617 Task2019-005L 11/30/19	01	0000007046	J & J LANDSCAPING LLC	245.00	245.00
195	0000286279	03239829	JAM200001 11/20	01	0000000712	JAMES C CZARNIAK	1,095.50	1,095.50
195	0000286279	03239833	JAM210001 11/20	01	0000000712	JAMES C CZARNIAK	3,900.00	9,720.97
195	0000286280	03239550	OVRPMT-109997-2020-CRAWFORD	01	0000036664	JAMES CRAWFORD	5,820.97	9,720.97
195	0000286281	03239364	MILEAGE 11/20	01	0000029970	JAMES M FITZGIBBONS	41.57	41.57
195	0000286282	03240103	Fall 2020 CB SUPP I	01	0000015314	JAMESTOWN COMMUNITY COLLEGE	74.18	74.18
195	0000286283	03239965	EXADMJAME18.19 (004-21A)	01	0000015317	JAMESVILLE DEWITT CENTRAL SCHOOLS	196.00	196.00
195	0000286284	03239703	OVRPMT-064593-2020-KARVWNARIS	01	0000036666	JANET KARVWNARIS	57,792.00	57,792.00
195	0000286285	03239764	JEW210001 11/20	01	0000026633	JEWISH HOME OF CNY INC	1,654.50	1,654.50
195	0000286286	03239474	OConnell,M 12/6/20	01	0000006769	JMC CONSTRUCTION SERVICES LTD	1,063.75	1,063.75
195	0000286287	03239704	OVRPMT-105264-2020S-DOBRICKI	01	0000036667	JOHN DOBRICKI	20,900.00	20,900.00
195	0000286288	03238026	41426852	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	29.04	29.04
195	0000286289	03238779	34979123	01	0000008653	JOHNSON CONTROLS INC	26,023.63	26,023.63
195	0000286290	03239624	2020 AID PAYMENT	01	0000015264	JORDAN FREE LIBRARY	621.95	621.95
195	0000286290	03239690	CASH GRANT FAMILY LITERACY	01	0000015264	JORDAN FREE LIBRARY	3,102.00	4,102.00
195	0000286291	03239400	8127	01	0000005943	JOSALL SYRACUSE INC	1,000.00	4,102.00
195	0000286292	03239856	020820	01	0000008059	JOSEPH BURTON	63,480.00	63,480.00
195	0000286292	03239858	022120	01	0000008059	JOSEPH BURTON	191.04	525.36
195	0000286292	03239861	030620	01	0000008059	JOSEPH BURTON	95.52	525.36
195	0000286292	03239863	031720	01	0000008059	JOSEPH BURTON	95.52	525.36
195	0000286292	03239866	011520	01	0000008059	JOSEPH BURTON	47.76	525.36
195	0000286293	03239606	Sep2000008Ma	01	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	95.52	525.36
195	0000286294	03239508	OVRPMT-127448-2019-KCONNECTION	01	0000036646	K-CONNECTIONS LLC	19,680.90	19,680.90
195	0000286295	03238008	V359939	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	29.63	29.63
195	0000286296	03239815	RYAN 1-7/20 RESPITE	01	0000035868	KATHERINE SCHLICHT	102.24	102.24
195	0000286297	03239935	MILEAGE 11/20	01	0000025184	KATHLEEN M HERZOG	480.00	480.00
195	0000286298	03239498	7061	01	0000034359	KNOWINK LLC	20.13	20.13
195	0000286299	03239909	016760	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	180.00	180.00
195	0000286299	03239910	16793	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	115.33	130.33
195	0000286300	03238875	0134159-IN	01	0000024634	LABREPCO LLC	15.00	130.33
195	0000286301	03239626	2020 AID PAYMENT	01	0000015268	LAFAYETTE PUBLIC LIBRARY	9,751.00	9,751.00
195	0000286301	03239692	CASH GRANT FAMILY LITERACY	01	0000015268	LAFAYETTE PUBLIC LIBRARY	3,610.00	4,610.00
195	0000286302	03239787	20200901-A 9/20 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	1,000.00	4,610.00
195	0000286303	03239483	9307996809	01	0000021664	LAWSON PRODUCTS INC	34,009.34	34,009.34
195	0000286303	03239485	9308019792	01	9308019792	LAWSON PRODUCTS INC	830.31	1,151.36
195	0000286303	03239486	9308029092	01	0000021664	LAWSON PRODUCTS INC	151.00	1,151.36
195	0000286304	03239947	1762417-20210930P	01	0000024227	LEXISNEXIS RISK DATA MANAGEMENT	170.05	1,151.36
195	0000286305	03239978	EXADMLIVE18.19	01	0000015206	LEXISNEXIS RISK SOLUTIONS	3,410.00	3,410.00
195	0000286306	03239627	2020 AID PAYMENT	01	0000015269	LIVERPOOL CENTRAL SCHOOL	202,245.12	202,245.12
195	0000286306	03239693	CASH GRANT FAMILY LITERACY	01	0000015269	LIVERPOOL PUBLIC LIBRARY	27,536.00	27,896.00
195	0000286307	03239966	EXADMLYNC18.19	01	0000033676	LIVERPOOL PUBLIC LIBRARY	360.00	27,896.00
195	0000286308	03239182	OVRPMT-107883-2020S-BIESIADA	01	0000015289	LYNCOURT UNION FREE SCHOOL DISTRICT	20,264.85	20,264.85
195	0000286308	03239191	OVRPMT-109979-2020S-POWELL	01	0000015289	M & T BANK TRUST	6,356.15	10,428.71
195	0000286309	03239250	5600	01	0000022023	M & T BANK TRUST	4,072.56	10,428.71
195	0000286310	03238932	201106-0001	01	0000036567	M J GASIOROWSKI	200.00	200.00
195	0000286311	03239581	270902	01	0000009311	MICHAELS AUTO BODY	6,828.00	6,828.00
195	0000286311	03239581	270902	01	0000009311	MAC COPY LLC	2,006.34	2,006.34
195	0000286311	03239581	270902	01	0000009311	MAINLINE INFORMATION SYSTEMS INC		



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195	0000286312	03239953	0370897-IN	01	0000008418	MANLEY BROS OF INDIANA INC	9,229.10	9,229.10
195	0000286313	03239628	2020 AID PAYMENT	01	0000015270	MANLIUS LIBRARY	2,303.00	2,603.00
195	0000286313	03239694	CASH GRANT FAMILY LITERACY	01	0000015270	MANLIUS LIBRARY	300.00	2,603.00
195	0000286314	03239967	EXADMMARC18.19	01	0000005853	MARCELLUS CENTRAL SCHOOL DISTRICT	30,100.00	30,100.00
195	0000286315	03239634	2020 AID PAYMENT	01	0000015263	MARCELLUS FREE LIBRARY	3,051.00	3,551.00
195	0000286315	03239695	CASH GRANT FAMILY LITERACY	01	0000015263	MARCELLUS FREE LIBRARY	500.00	3,551.00
195	0000286316	03239489	012820	01	0000005160	MAURA RHODE	100.08	550.44
195	0000286316	03239490	020820	01	0000005160	MAURA RHODE	100.08	550.44
195	0000286316	03240056	011520	01	0000005160	MAURA RHODE	100.08	550.44
195	0000286316	03240057	022120	01	0000005160	MAURA RHODE	100.08	550.44
195	0000286316	03240058	030620	01	0000005160	MAURA RHODE	100.08	550.44
195	0000286316	03240059	031720	01	0000005160	MAURA RHODE	50.04	550.44
195	0000286317	03239618	2020 AID PAYMENT	01	0000015271	MAXWELL MEMORIAL LIBRARY	4,002.00	4,502.00
195	0000286317	03239696	CASH GRANT FAMILY LITERACY	01	0000015271	MAXWELL MEMORIAL LIBRARY	500.00	4,502.00
195	0000286318	03239889	16301400	01	0000005677	MAZIUK & COMPANY INC	582.59	582.59
195	0000286319	03239817	Auction Refund - McAndrew	01	0000030685	MCANDREW, MICHAEL	10,000.00	10,000.00
195	0000286320	03239765	IIIE-THAT-Nov 20	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	2,983.75	2,983.75
195	0000286321	03239394	H52941862601 7/23/20	01	0000036674	MEDICAL UNIVERSITY HOSPITAL AUTHORITY	37.74	346.97
195	0000286321	03239395	H52954012701 7/31/20	01	0000036674	MEDICAL UNIVERSITY HOSPITAL AUTHORITY	79.22	346.97
195	0000286321	03239396	H52949451901 7/28/20	01	0000036674	MEDICAL UNIVERSITY HOSPITAL AUTHORITY	230.01	346.97
195	0000286322	03239542	OVRPMT-108349-2020S-DETOR	01	0000036656	MEGAN DETOR	200.00	200.00
195	0000286323	03237589	483808	01	0000008526	MERIDIAN IT INC		
						C/O MAC SOURCE	1,703.75	1,703.75
195	0000286324	03239290	104755	01	0000006717	MICHAEL GRIMM SERVICES INC	1,875.00	1,875.00
195	0000286325	03239633	2364092630	01	0000005242	MIELE INC	2,234.00	2,234.00
195	0000286326	03239518	776030	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	2,581.77	52,178.82
195	0000286326	03239556	413849 11/20	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	15,438.68	52,178.82
195	0000286326	03239557	413857 11/20	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	6,313.82	52,178.82
195	0000286326	03239558	1098062 11/20	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	4,515.68	52,178.82
195	0000286326	03239597	776051	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	4,027.56	52,178.82
195	0000286326	03239599	776083	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	2,196.09	52,178.82
195	0000286326	03239601	776144	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	3,955.31	52,178.82
195	0000286326	03239602	776163	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	4,521.96	52,178.82
195	0000286326	03239603	776197	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	3,505.28	52,178.82
195	0000286326	03239604	776206	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	2,730.24	52,178.82
195	0000286326	03239710	776221	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	288.96	52,178.82
195	0000286326	03239712	776271	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	356.52	52,178.82
195	0000286326	03239714	776275	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	1,746.95	52,178.82



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195	0000286327	03239879	CT05715 10/20-12/20	01	0000000644	MITCHELL V BRODEY	3,375.00	3,375.00
195	0000286328	03239913	200428RB-5	01	0000036086	MOBILE LIFTS LLC	4,350.00	4,350.00
195	0000286329	03240098	Fall 2020 CB SUP I CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	27,502.98	27,502.98
195	0000286330	03239609	Ferenac,G 11/20 MAINT	01	0000005578	MOUNTAIN LAKE CHILDRENS RESIDENCE INC	17,884.50	17,884.50
195	0000286331	03239774	MILEAGE 10/20	01	0000000879	MYRNA KOLDIN	17.25	29.90
195	0000286331	03239777	MILEAGE 11/20	01	0000000879	MYRNA KOLDIN	12.65	29.90
195	0000286332	03239505	1128054	01	0000007780	NATIONAL MEDICAL SERVICES NMS LABS	9,066.00	9,066.00
195	0000286333	03239545	OVRPMT-109916-2020S-CHANDLER	01	0000016081	NATIONSTAR MORTGAGE LLC	3,950.72	3,950.72
195	0000286334	03239610	OSV000002297697	01	0000017052	NETWORKFLEET INC	3,351.33	3,351.33
195	0000286335	03239664	PERB A2020-280	01	0000005613	NEW YORK STATE	50.00	50.00
195	0000286336	03239225	RP 20-98	01	0000005613	NEW YORK STATE	25,600.00	25,600.00
195	0000286337	03238617	Start-up Grant return	01	0000005613	NEW YORK STATE	24,670.00	24,670.00
195	0000286338	03239003	0141070000 11/2-12/3/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	259.82	3,178.76
195	0000286338	03240038	0840095105 10/26-11/24/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,918.94	3,178.76
195	0000286339	03239524	CNON070 11/9-12/9/20 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	213,827.66	240,387.37
195	0000286339	03240065	CNON070 11/9-12/9/20 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26,559.71	240,387.37
195	0000286340	03239619	2020 AID PAYMENT	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	11,553.00	12,053.00
195	0000286340	03239697	CASH GRANT FAMILY LITERACY	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	500.00	12,053.00
195	0000286341	03239234	7026062	01	0000015677	NORTHSIDE COLLISION CLAY LLC	14,052.28	14,052.28
195	0000286342	03239980	THE200005 9/20	01	0000006241	NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS INC	5,559.42	34,692.25
195	0000286342	03239981	THE200005 10/20	01	0000006241	NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS INC	5,991.40	34,692.25
195	0000286342	03239983	THE200005 11/20	01	0000006241	NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS INC	23,141.43	34,692.25
195	0000286343	03239780	10015784084 10/31-12/1/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.26	59.45
195	0000286343	03239781	10015841751 10/31-12/1/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.34	59.45
195	0000286343	03239804	10015840878 10/31-12/1/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.85	59.45
195	0000286344	03240019	890758	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	742.50	742.50
195	0000286345	03239773	IJ12755-IN	01	0000036113	OFFICE ALLY INC	70.00	70.00
195	0000286346	03239655	9228091-01	01	0000005507	OMNI SERVICES INC	11.12	11.12
195	0000286347	03239860	ONP210001 10/20	01	0000007018	ON POINT FOR COLLEGE INC	57,681.40	67,590.95
195	0000286347	03240055	ONP210001 9/20-2	01	0000007018	ON POINT FOR COLLEGE INC	9,909.55	67,590.95
195	0000286348	03239969	EXADMONON18.19 (2021-01)	01	0000005854	ONONDAGA CENTRAL SCHOOL	7,517.76	7,517.76
195	0000286349	03239793	CB201022124337 6/18 CB	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	53,044.24	385,880.52
195	0000286349	03239794	CB201022123609 3/18 CB	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	64,567.52	385,880.52
195	0000286349	03239795	CB201022120012 1/18 CB	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	64,567.52	385,880.52
195	0000286349	03239796	CB201022121654 2/18 CB	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	70,717.84	385,880.52
195	0000286349	03239797	CB201022130037 4/18 CB	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	65,338.28	385,880.52
195	0000286349	03239798	CB201022122603 5/18 CB	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	67,645.12	385,880.52
195	0000286350	03239560	28165	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	8,468.18	8,468.18
195	0000286351	03239642	2020 AID PAYMENT	01	0000015274	ONONDAGA FREE LIBRARY	5,822.00	6,322.00
195	0000286351	03239698	CASH GRANT FAMILY LITERACY	01	0000015274	ONONDAGA FREE LIBRARY	500.00	6,322.00
195	0000286352	03239892	FFY 2019 Regional HazMat Grant	01	0000014991	OSWEGO COUNTY	210.00	210.00
195	0000286353	03239882	79290	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	449.94	1,433.14



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195	0000286353	03239884	79291	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
195	0000286353	03239886	79297	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	405.81	1,433.14
195	0000286354	03238929	01115CO20423560	01	0000008388	OUTDOOR POWER OF CAMILLUS INC	577.39	1,433.14
195	0000286355	03239548	OVRPMT-113600-2020S-CORFIELD	01	0000036660	OVERDRIVE INC	3,099.61	3,099.61
195	0000286356	03239715	OVRPMT-112122-2020S-REAUME	01	0000036670	PATHFINDER BANK	15,103.43	15,103.43
195	0000286357	03239766	RENT ASSIST-S.EDWARDS 11/20	01	0000011866	PATRICK COFFEY	21.99	21.99
195	0000286358	03239376	852945	01	0000021762	PATTERSON, QAMAR	825.00	825.00
195	0000286359	03239546	OVRPMT-111417-2020S-WILMOT	01	0000036659	PESTECH EXTERMINATING INC	45.00	45.00
195	0000286359	03239547	OVRPMT-112756-2020S-WALSHE	01	0000036659	PHH MORTGAGE	2,217.02	9,034.17
195	0000286360	03239970	EXADMPHOE18.19	01	0000015937	PHH MORTGAGE	6,817.15	9,034.17
195	0000286361	03239921	BR2565-526 12/15/20	01	0000015334	PHH MORTGAGE	6,843.20	6,843.20
195	0000286362	03236518	70651891	01	0000008698	PHOENIX CENTRAL SCHOOLS	5,000.00	5,000.00
195	0000286363	03239650	S1423003.001	01	0000009284	POSTMASTER-US POSTAL SERVICE	27,388.28	27,388.28
195	0000286364	03240050	2295	01	0000036163	BUSINESS MAIL ENTRY UNIT		
195	0000286365	03239487	717235 11/20	01	0000007699	PROQUEST LLC		
195	0000286366	03239543	OVRPMT-106482-2020S-FARRELL	01	0000036657	PYRAMID PAPER COMPANY	53.76	53.76
195	0000286367	03240024	0167820-IN	01	0000019230	PYRAMID SCHOOL PRODUCTS		
195	0000286367	03240026	0167902-IN	01	0000019230	QUADRANT BIOSCIENCES INC		
195	0000286368	03239551	OVRPMT-140773-2019-OVERBECK	01	0000036665	QUADRANT VIRAL TESTING LLC	2,100.00	2,100.00
195	0000286369	03239237	OVRPMT-111983-2020S-NEMIER	01	0000003806	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	29.20	29.20
195	0000286370	03240044	RENT ASSIST-A.HELMER 7/20	01	0000017461	QUICKEN LOANS	4,938.18	4,938.18
195	0000286370	03240045	RENT ASSIST-A.HELMER 8/20	01	0000017461	R F PECK CO INC	3,595.00	3,940.00
195	0000286370	03240046	RENT ASSIST-A.HELMER 9/20	01	0000017461	R F PECK CO INC	345.00	3,940.00
195	0000286370	03240047	RENT ASSIST-A.HELMER 10/20	01	0000017461	RANDY OVERBECK	21.50	21.50
195	0000286370	03240048	RENT ASSIST-A.HELMER 11/20	01	0000017461	RICHARD M NEMIER	25.78	25.78
195	0000286370	03240049	RENT ASSIST-A.HELMER 12/20	01	0000017461	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286371	03239544	OVRPMT-106762-2020S-FELTY	01	0000036658	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286372	03239513	496647	01	0000008234	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286373	03239767	PERB A2019-218	01	0000007191	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286374	03239523	OVRPMT-073681-2020-CHOPAY	01	0000036648	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286375	03239121	THE190007 10/19-12/19	01	0000014841	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286376	03159119	CT18618 - 12/31/18	01	0000006592	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286376	03165806	CT18618 - 2/28/19	01	0000006592	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286376	03172262	CT18618 - 3/31/19	01	0000006592	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286377	03239816	WILS 8-9/20 RESPITE	01	0000034813	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286378	03239713	2844-9	01	0000008370	RIVERKNOLL AT RADISSON	660.00	3,960.00
195	0000286379	03239977	EXADMSKAN18.19	01	0000015225	ROBERT FELTY	103.37	103.37
195	0000286380	03239639	2020 AID PAYMENT	01	0000015203	RODENTPRO.COMM LLC	2,217.20	2,217.20
195	0000286380	03239701	CASH GRANT FAMILY LITERACY	01	0000015203	RONALD E KOWALSKI	2,010.00	2,010.00
195	0000286381	03239956	25937367	01	0000007703	RUSSELL CHOPAY	65.29	65.29
195	0000286382	03239640	2020 AID PAYMENT	01	0000015293	SALVATION ARMY	34,479.58	34,479.58
195	0000286383	03239971	EXADMSOLV18.19 (4766)	01	0000015312	SCRIBA ELECTRIC INC	3,028.80	28,693.80
195	0000286383	03239972	EXADMSOLV17.18 (4056)	01	0000015312	SCRIBA ELECTRIC INC	8,485.00	28,693.80
195	0000286384	03239933	SCINV519826	01	0000000101	SCRIBA ELECTRIC INC	17,180.00	28,693.80
195	0000286385	03239988	34277	01	0000026730	SHANIEKA CRAWFORD	480.00	480.00
						SHERWIN-WILLIAMS CO	74.04	74.04
						SKANEATELES CENTRAL SCHOOL	10,836.00	10,836.00
						SKANEATELES LIBRARY	1,482.00	1,982.00
						SKANEATELES LIBRARY	500.00	1,982.00
						SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,061.00	1,061.00
						SOLVAY PUBLIC LIBRARY	1,382.00	1,382.00
						SOLVAY UNION FREE SCHOOL DISTRICT	39,130.00	74,046.00
						SOLVAY UNION FREE SCHOOL DISTRICT	34,916.00	74,046.00
						SOUTHWORTH-MILTON INC		
						MILTON CAT	645.58	645.58
						SPORTSFIELD SPECIALTIES INC	1,687.50	1,687.50





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195	0000286386	03239590	RENTAL ASSIST-L.HARVEY 11/20	01	0000031650	SPRING SUN PROPERTY MANAGEMENT	975.00	2,225.00
195	0000286386	03240041	SECURITY T.KUMAR 12/20	01	0000031650	SPRING SUN PROPERTY MANAGEMENT	500.00	2,225.00
195	0000286386	03240042	RENT ASSIST-T.KUMAR 12/20	01	0000031650	SPRING SUN PROPERTY MANAGEMENT	750.00	2,225.00
195	0000286387	03239805	10469639605 8/17/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	458.72	887.72
195	0000286387	03239806	10470244802 8/20/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	143.00	887.72
195	0000286387	03239807	10470999102 8/24/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	143.00	887.72
195	0000286387	03239808	10472346302 8/31/20	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	143.00	887.72
195	0000286388	03239218	1546	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	300.00	400.00
195	0000286388	03239512	1547	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	400.00
195	0000286389	03239726	5280793	01	0000007545	STADIUM INTL SALES & SERVICE LLC	220.79	4,769.35
195	0000286389	03239728	5281065	01	0000007545	STADIUM INTL SALES & SERVICE LLC	306.68	4,769.35
195	0000286389	03239729	5281100	01	0000007545	STADIUM INTL SALES & SERVICE LLC	675.00	4,769.35
195	0000286389	03239730	5281354	01	0000007545	STADIUM INTL SALES & SERVICE LLC	14.36	4,769.35
195	0000286389	03239731	5281563	01	0000007545	STADIUM INTL SALES & SERVICE LLC	185.71	4,769.35
195	0000286389	03239734	5281605	01	0000007545	STADIUM INTL SALES & SERVICE LLC	106.00	4,769.35
195	0000286389	03239735	5281635	01	0000007545	STADIUM INTL SALES & SERVICE LLC	856.88	4,769.35
195	0000286389	03239736	5282133	01	0000007545	STADIUM INTL SALES & SERVICE LLC	100.70	4,769.35
195	0000286389	03239737	5282225	01	0000007545	STADIUM INTL SALES & SERVICE LLC	394.38	4,769.35
195	0000286389	03239738	5282317	01	0000007545	STADIUM INTL SALES & SERVICE LLC	32.60	4,769.35
195	0000286389	03239739	5282263	01	0000007545	STADIUM INTL SALES & SERVICE LLC	55.26	4,769.35
195	0000286389	03239740	5282381	01	0000007545	STADIUM INTL SALES & SERVICE LLC	450.70	4,769.35
195	0000286389	03239741	5282751	01	0000007545	STADIUM INTL SALES & SERVICE LLC	29.00	4,769.35
195	0000286389	03239742	5282766	01	0000007545	STADIUM INTL SALES & SERVICE LLC	110.23	4,769.35
195	0000286389	03239743	5282789	01	0000007545	STADIUM INTL SALES & SERVICE LLC	959.06	4,769.35
195	0000286389	03239744	5282792	01	0000007545	STADIUM INTL SALES & SERVICE LLC	161.10	4,769.35
195	0000286389	03239745	5282817	01	0000007545	STADIUM INTL SALES & SERVICE LLC	110.90	4,769.35
195	0000286390	03239828	STA210001 11/20	01	0000006036	STAFKINGS HEALTHCARE	3,216.53	3,216.53
195	0000286391	03239997	748	01	0000034466	STARR SAFETY INC	1,336.20	1,336.20
195	0000286392	03239180	OVRPMT-106289-2020S-GEISS	01	0000029636	SUNTRUST BANK	4,265.74	10,650.32
195	0000286392	03239189	OVRPMT-109977-2020S-MATUKAS	01	0000029636	SUNTRUST BANK	6,384.58	10,650.32
195	0000286393	03239646	4708	01	0000016428	SUNY UPSTATE MEDICAL UNIVERSITY COMMUNIC	23,375.00	23,375.00
195	0000286394	03239770	1376446	01	0000009393	SWANSON SERVICES CORP	22.30	27.71
195	0000286394	03239989	1379726	01	0000009393	SWANSON SERVICES CORP	5.41	27.71
195	0000286395	03239595	726	01	0000026999	SWEET HOME HOSPITALITY LP		
195	0000286396	03239718	OVRPMT-108630-2020S-ADERI	01	0000036671	MAPLEWOOD INN & SUITES	325.00	325.00
195	0000286397	03239630	102395	01	0000006093	SYLVIA ADERI	64.51	64.51
195	0000286397	03239630	102395	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	607.10	2,114.45
195	0000286397	03239900	AD311798	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	1,507.35	2,114.45
195	0000286398	03239979	EXADMCS18.19 (SCSDGN18016)	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	530,499.82	530,499.82
195	0000286399	03239682	11/29/20 ECON SEC	01	0000025006	SYRACUSE D & M ENTERPRISES INC		
195	0000286400	03239277	ELECTRICITY 1/20	01	0000005844	LEGAL PROCESS SERVICES	640.00	640.00
195	0000286400	03239278	ELECTRICITY 9-10/20	01	0000005844	SYRACUSE HOUSING AUTHORITY	355.28	992.04
195	0000286401	03239256	1003444P	01	0000006511	SYRACUSE HOUSING AUTHORITY	636.76	992.04
195	0000286402	03238459	2021CT-6103	01	0000005798	SYRACUSE TRAILER SALES SERVICE LEASING	1,050.00	1,050.00
195	0000286403	03239588	RENT ASSIST-J.MINGUEZ 12/20	01	0000035190	STS TRUCK EQUIPMENT & TRAILER SALES		
195	0000286404	03240008	E10014-1204SR-20	01	0000000167	SYRACUSE UNIVERSITY THEATER CORP	600.00	600.00
195	0000286404	03240009	E10014-1123MF-20	01	0000000167	SYRACUSE STAGE	400.00	400.00
195	0000286404	03240009	E10014-1123MF-20	01	0000000167	TENANT & LANDLORD SERV LLC		
195	0000286404	03240009	E10014-1123MF-20	01	0000000167	THERESA SLATER	645.00	1,185.00
195	0000286404	03240009	E10014-1123MF-20	01	0000000167	EMPIRE INTERPRETING SERVICE LLC		
195	0000286404	03240009	E10014-1123MF-20	01	0000000167	EMPIRE INTERPRETING SERVICE LLC	540.00	1,185.00



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195	0000286405	03239538	OVRPMT-111060-2020S-SCHWARTZ	01	0000036652	THOMAS SCHWARTZ	1,459.56	1,459.56
195	0000286406	03239651	2113881	01	0000007711	THOMAS SCIENTIFIC INC	203.70	203.70
195	0000286407	03239749	773851	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	104.80	446.21
195	0000286407	03239750	772872	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	331.38	446.21
195	0000286407	03239751	774695	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	10.03	446.21
195	0000286408	03239883	202-740747801-001 11/20	01	0000009628	TIME WARNER CABLE	5,546.69	5,918.69
195	0000286408	03239885	202-739157701-001 12/20	01	0000009628	TIME WARNER CABLE	101.30	5,918.69
195	0000286408	03239887	202-739426902-001 12/20	01	0000009628	TIME WARNER CABLE	62.54	5,918.69
195	0000286408	03239894	202-737168002 12/20	01	0000009628	TIME WARNER CABLE	208.16	5,918.69
195	0000286409	03240035	Fall 2020 CB SUPP I	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	11,792.67	11,792.67
195	0000286410	03239908	355797	01	0000003475	TORONTO RESEARCH CHEMICALS INC	512.00	512.00
195	0000286411	03239197	5378211	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	77.59	1,741.86
195	0000286411	03239295	5403454	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	463.43	1,741.86
195	0000286411	03239527	5390635	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	214.76	1,741.86
195	0000286411	03239529	5410872	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	201.51	1,741.86
195	0000286411	03239822	5363823	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	221.33	1,741.86
195	0000286411	03239823	5389531	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	240.75	1,741.86
195	0000286411	03239824	5410925	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	224.81	1,741.86
195	0000286411	03239943	5421448	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	97.68	1,741.86
195	0000286412	03239190	426961256	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	463.24	6,974.35
195	0000286412	03239200	428445928	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	47.00	6,974.35
195	0000286412	03239240	425985736	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	67.36	6,974.35
195	0000286412	03239349	429442080	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	179.90	6,974.35
195	0000286412	03239365	428438170	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	118.00	6,974.35
195	0000286412	03239368	430805952	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	123.95	6,974.35
195	0000286412	03239375	428442412	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	251.00	6,974.35
195	0000286412	03239401	430772533	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	315.86	6,974.35
195	0000286412	03239403	430774422	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	294.07	6,974.35
195	0000286412	03239427	428448757	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	59.00	6,974.35
195	0000286412	03239430	430776237	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	62.80	6,974.35



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195	0000286412	03239455	418757530	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.00	6,974.35
195	0000286412	03239456	421237199	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	134.61	6,974.35
195	0000286412	03239458	423656156	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	131.32	6,974.35
195	0000286412	03239461	425986049	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	130.87	6,974.35
195	0000286412	03239463	428449003	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.00	6,974.35
195	0000286412	03239472	430776484	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	129.63	6,974.35
195	0000286412	03239519	430775742	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	42.08	6,974.35
195	0000286412	03239531	430774885	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	926.52	6,974.35
195	0000286412	03239533	426948121	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	94.50	6,974.35
195	0000286412	03239534	429442874	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	96.79	6,974.35
195	0000286412	03239535	430775940	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	108.32	6,974.35
195	0000286412	03239752	429451719	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,926.77	6,974.35
195	0000286412	03239899	428583140	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	189.60	6,974.35
195	0000286412	03239905	431010370	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	144.00	6,974.35
195	0000286412	03240031	430806711	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	681.16	6,974.35
195	0000286413	03238849	IN578454	01	0000030457	TOTAL TEMPERATURE INSTRUMENTATION INC DBA INSTRUMART	900.00	900.00
195	0000286414	03239159	CT06120 9/20	01	0000005830	TOWN OF CLAY	50,000.00	50,000.00
195	0000286415	03239422	11000835600 11/1-12/1/20	01	0000005831	TOWN OF DEWITT	4,212.73	6,445.55
195	0000286415	03239424	11000916300 11/1-12/1/20	01	0000005831	TOWN OF DEWITT	2,232.82	6,445.55
195	0000286416	03240010	TOW210001 11/20	01	0000005832	TOWN OF ELBRIDGE	1,249.02	1,249.02
195	0000286417	03239404	CT09918 - 11/25/20	01	0000005834	TOWN OF GEDDES	142,796.00	142,796.00
195	0000286418	03239643	2020 AID PAYMENT	01	0000015276	TULLY FREE LIBRARY	3,422.00	3,422.00
195	0000286419	03239446	295001	01	0000005359	UMC MEDICAL CONSULTANTS PC	600.00	600.00
195	0000286420	03239426	1299002 11/20	01	0000000203	UNIFIRST CORP	51.95	2,189.52
195	0000286420	03239428	1321656 11/20	01	0000000203	UNIFIRST CORP	117.08	2,189.52
195	0000286420	03239429	1299464 11/20	01	0000000203	UNIFIRST CORP	255.28	2,189.52
195	0000286420	03239432	1299519 11/20	01	0000000203	UNIFIRST CORP	57.60	2,189.52
195	0000286420	03239433	1314715 11/20	01	0000000203	UNIFIRST CORP	47.48	2,189.52
195	0000286420	03239434	1332718 11/20	01	0000000203	UNIFIRST CORP	20.16	2,189.52
195	0000286420	03239435	1335377 11/20	01	0000000203	UNIFIRST CORP	96.96	2,189.52
195	0000286420	03239438	1305995 11/20	01	0000000203	UNIFIRST CORP	144.00	2,189.52
195	0000286420	03239632	1316544 11/20	01	0000000203	UNIFIRST CORP	296.72	2,189.52
195	0000286420	03240071	1298293 11/20	01	0000000203	UNIFIRST CORP	179.49	2,189.52
195	0000286420	03240074	1298294 11/20	01	0000000203	UNIFIRST CORP	157.12	2,189.52
195	0000286420	03240076	1298999 11/20	01	0000000203	UNIFIRST CORP	121.72	2,189.52
195	0000286420	03240082	1299010 11/20	01	0000000203	UNIFIRST CORP	100.92	2,189.52



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195	0000286420	03240084	1299013 11/20	01	0000000203	UNIFIRST CORP	120.52	2,189.52
195	0000286420	03240089	1299020 11/20	01	0000000203	UNIFIRST CORP	63.40	2,189.52
195	0000286420	03240092	1299023 11/20	01	0000000203	UNIFIRST CORP	359.12	2,189.52
195	0000286421	03240068	781904 11/20	01	0000027883	UNIFIRST MANUFACTURING CORP	712.80	1,256.80
195	0000286421	03240070	782122 11/20	01	0000027883	UNIFIRST MANUFACTURING CORP	544.00	1,256.80
195	0000286422	03234861	174267598-014	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	980.00
195	0000286422	03239248	183038330-004	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	980.00
195	0000286422	03239251	174267598-016	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	980.00
195	0000286422	03239255	187017724-002	01	0000009651	UNITED RENTALS NORTH AMERICA INC	180.00	980.00
195	0000286422	03239257	183466319-004	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	980.00
195	0000286422	03239258	183038330-006	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	980.00
195	0000286422	03239259	184685488-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	40.00	980.00
195	0000286422	03239260	183940543-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	170.00	980.00
195	0000286422	03239265	183940543-005	01	0000009651	UNITED RENTALS NORTH AMERICA INC	165.00	980.00
195	0000286423	03239397	1040460937051 7/23/20	01	0000036663	UNIVERSITY MEDICAL ASSOCIATIES OF MUSC MUSC PHYSICIANS	94.40	188.80
195	0000286423	03239398	1040461319061 7/28/20	01	0000036663	UNIVERSITY MEDICAL ASSOCIATIES OF MUSC MUSC PHYSICIANS	94.40	188.80
195	0000286424	03239709	UPP220001 11/20	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	1,968.48	1,968.48
195	0000286425	03237750	CT16920 #2 10/31/20	01	0000036167	UPSTATE COMPANIES I LLC	204,250.00	204,250.00
195	0000286426	03239444	138250	01	0000006737	UPSTATE METROLOGY INC	32.63	32.63
195	0000286427	03239253	20532	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	390.00	390.00
195	0000286428	03240017	METER 36308971 12/16/20	01	0000015175	US POSTAL SERVICE	10,000.00	10,000.00
195	0000286429	03240018	METER 36308971 12/15/20	01	0000015175	US POSTAL SERVICE	54,334.00	54,334.00
195	0000286430	03239719	OVRPMT-050739-2018-COLLINS	01	0000036672	VALERIE COLLINS	60.00	60.00
195	0000286431	03239720	94060	01	0000007124	VAN BORTEL FORD INC	39,764.45	114,872.52
195	0000286431	03239722	94069	01	0000007124	VAN BORTEL FORD INC	32,383.07	114,872.52
195	0000286431	03239723	94044	01	0000007124	VAN BORTEL FORD INC	42,725.00	114,872.52
195	0000286432	03238578	CT01620-3756.40-NO 3-11/23/20	01	0000005942	VECTOR CONSTRUCTION CORP	77,098.78	77,098.78
195	0000286433	03239516	072-58258270	01	0000005097	VERITIV OPERATING COMPANY	4,524.00	4,524.00
195	0000286434	03239445	Y2722182 12/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,693.85	18,517.69
195	0000286434	03239448	Y2722180 12/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	18,517.69
195	0000286434	03239459	Y2701212 12/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	11,108.67	18,517.69
195	0000286434	03239460	Y2702294 12/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	18,517.69
195	0000286434	03239466	93300086 11/25/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	247.93	18,517.69
195	0000286435	03239549	OVRPMT-114223-2020S-CUMMING	01	0000036661	VERNON CUMMING	103.93	103.93
195	0000286436	03239918	SI142104	01	0000005322	WATSON-MARLOW INC	3,896.00	4,305.20
195	0000286436	03239919	SI145867	01	0000005322	WATSON-MARLOW/BREDEL PUMPS WATSON-MARLOW INC	409.20	4,305.20
195	0000286437	03239580	Smith,D 12/20-3	01	0000006546	WEGMANS FOOD MARKET INC	4,065.00	4,065.00
195	0000286438	03239589	Gee'ah, H 12/20	01	0000006546	WEGMANS FOOD MARKET INC	6,500.00	6,500.00
195	0000286439	03239636	Jenkins, J 12/20	01	0000006546	WEGMANS FOOD MARKET INC	6,500.00	6,500.00
195	0000286440	03239916	Yves, B 12/20	01	0000006546	WEGMANS FOOD MARKET INC	460.00	460.00
195	0000286441	03239958	Niguse,A 12/20	01	0000006546	WEGMANS FOOD MARKET INC	1,500.00	1,500.00
195	0000286442	03239974	EXADMWGEN18.19	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	148,694.00	148,694.00



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195	0000286443	03239421	WES210001 11/20	01	0000006890	WESTCOTT COMMUNITY CENTER INC	11,927.33	11,927.33
195	0000286444	03239975	EXADMWHIL18.19	01	0000027847	WESTHILL CENTRAL SCHOOL DISTRICT	20,456.80	20,456.80
195	0000286445	03239779	682-5934 11/4-12/3/20	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	61.48	294.98
195	0000286445	03239839	682-5934 12/4/20-1/3/21	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	61.48	294.98
195	0000286445	03239891	676-3432 12/7/20-1/6/21	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	172.02	294.98
195	0000286446	03239631	852989	01	0000006916	WIZARD EQUIPMENT INC		
						DBA BOBS SIGNS	720.00	720.00
195	0000286447	03239584	5798	01	0000032805	ZEN CAPO INCORPORATED		
						PESTMASTER SERVICES OF CNY	171.60	499.10
195	0000286447	03239585	5582	01	0000032805	ZEN CAPO INCORPORATED		
						PESTMASTER SERVICES OF CNY	171.60	499.10
195	0000286447	03239586	5590	01	0000032805	ZEN CAPO INCORPORATED		
						PESTMASTER SERVICES OF CNY	77.95	499.10
195	0000286447	03239890	5834	01	0000032805	ZEN CAPO INCORPORATED		
						PESTMASTER SERVICES OF CNY	77.95	499.10
195	0000286448	03239898	52462	01	0000006452	ZOETEK MEDICAL SALES & SERVICE INC	874.53	874.53
195	0000286449	03240072	20-WEZ12	31	0000004872	BARRY WEISS	1,000.00	1,000.00
195	0000286450	03239594	Confidential Funds 12/11/20	31	0000023702	ROBERT WIEGAND	750.00	750.00
195	0000286451	03239950	W/E 12/18/20	33	0000015219	ONONDAGA COUNTY	131.07	191.07
195	0000286451	03240064	W/E 12/18/20-2	33	0000015219	ONONDAGA COUNTY	60.00	191.07
195	0000286452	03239672	MILEAGE 11/20	43	0000032503	AMEISHA THOMAS	63.25	63.25
195	0000286453	03239532	MILEAGE 11/20	43	0000031337	CHRISTOPHER CAWLEY	195.50	195.50
195	0000286454	03239301	MILEAGE 11/20	43	0000036662	KADJAH THOMAS	40.25	40.25
195	0000286455	03239818	MILEAGE 10/20	43	0000003017	KARA M VERBANIC	25.30	25.30
195	0000286456	03239281	MILEAGE 10/20	43	0000000719	KATHLEEN JAKWAY	46.00	46.00
195	0000286457	03239038	UTICA NY 11/4/20	43	0000004254	SHAWN M RUSH	82.55	82.55
195	0000286458	03216234	MILEAGE 4/20	73	0000004255	ANISSA CLEMONS	326.60	326.60
195	0000286459	03239678	MILEAGE 10/20	73	0000033773	CLAUDIA DOTTERER	183.43	378.93
195	0000286459	03239680	MILEAGE 11/20	73	0000033773	CLAUDIA DOTTERER	195.50	378.93
195	0000286460	03239914	MILEAGE 11/20	73	0000003138	KATHLEEN DIXON	292.68	292.68
195	0000286461	03239934	MILEAGE 11/20	73	0000003652	TREVOR PASTOR	629.63	629.63
195	0000286462	03239377	MILEAGE 11/20	73	0000022104	VERA CAVALLARO	311.08	571.56
195	0000286462	03239378	MILEAGE 10/20	73	0000022104	VERA CAVALLARO	260.48	571.56
195	0000286463	03239838	MILEAGE 11/20	81	0000004553	MICHELE HIGGINS	58.65	188.60
195	0000286463	03239840	MILEAGE 10/20	81	0000004553	MICHELE HIGGINS	129.95	188.60
195	0000286464	03239239	MILEAGE 11/20	83	0000004777	BETH HANFORD-MYER	121.33	121.33
195	0000286465	03239674	MILEAGE 10/20	83	0000003756	DANA DIFLORIO	154.10	154.10
195	0000286466	03239837	GLOVERSVILLE NY 11/19/20	83	0000033724	DANIEL KAZMARK	23.27	23.27
195	0000286467	03239436	MILEAGE 11/20	83	0000003252	DEREC KOUKIDES	151.80	151.80
195	0000286468	03239637	MILEAGE 11/20	83	0000004377	JACK HAZEN JR	187.45	187.45
195	0000286469	03239379	MILEAGE 10/20	83	0000019418	JADA SPINNER	195.50	195.50
195	0000286470	03239262	MILEAGE 11/20	83	0000001396	JEANETTE HOGAN	93.73	93.73
195	0000286471	03239238	MILEAGE 10/20	83	0000001554	JENNIFER PALLOTTA	189.18	330.63
195	0000286471	03239267	MILEAGE 11/20	83	0000001554	JENNIFER PALLOTTA	141.45	330.63
195	0000286472	03239199	MILEAGE 11/20	83	0000023830	JORDAN GREENO	327.75	378.98
195	0000286472	03239201	FREEVILLE NY 11/9/20	83	0000023830	JORDAN GREENO	51.23	378.98
195	0000286473	03239924	MILEAGE 11/20	83	0000007602	LISA BANUSKI	139.73	139.73
195	0000286474	03239271	MILEAGE 10/20	83	0000002878	MARYBETH YOUNG	127.08	173.66
195	0000286474	03239274	MILEAGE 11/20	83	0000002878	MARYBETH YOUNG	46.58	173.66



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195	0000286475	03239268	MILEAGE 11/20	83	0000003256	MICHELLE CASE	28.75	28.75
195	0000286476	03239733	MILEAGE 11/20	83	0000001896	NADIA BEY-WRIGHT	200.10	200.10
195	0000286477	03239431	MILEAGE 11/20	83	0000033712	NADINE GILMORE	217.35	217.35
195	0000286478	03239287	MILEAGE 11/20	83	0000003958	NASSAUMA ADAMS	92.00	92.00
195	0000286479	03239402	MILEAGE 11/20	83	0000033711	TIFFANY ADAO	67.28	67.28
195	0000286480	03239605	PROCTOR 12/12/20	93	0000004374	TRACEY WALDRON	76.45	76.45
							6,710,028.27	6,710,028.27

SCHEDULED PAYMENTS SELECTED: 552  
TOTAL VOUCHERS PAID: 552  
TOTAL CHECKS WRITTEN: 305  
CHECKS USED: 195-0000286176 THRU 195-0000286480  
OVERFLOW CHECKS: