



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/25/2020  
 Payment Cycle: VENDOR

RUN DATE: 9/24/2020  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000280916	03229921	BRUMFIELD SR,A 9/1/2020	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	2,220.00
195	0000280917	03228290	110798SR	01	0000006726	ACC TECHNICAL SERVICES INC	225.00	292.50
195	0000280917	03228292	110791SR	01	0000006726	ACC TECHNICAL SERVICES INC	67.50	292.50
195	0000280918	03229982	000830	01	0000026856	ACRT INC	1,000.00	1,000.00
195	0000280919	03230006	2051252-0003	01	0000006146	ADMAR SUPPLY CO INC	60.00	60.00
195	0000280920	03229641	CT32819 #4-8/31/20	01	0000006503	AIRSIDE TECHNOLOGY CORP	59,788.24	59,788.24
195	0000280921	03230300	186905	01	0000007342	AJ MEDICAL PRODUCTS LLC	309.40	309.40
195	0000280922	03229653	20-007	01	0000031352	ALEX K WILLIAMSON	10,200.00	10,200.00
195	0000280923	03230364	10376	01	0000007954	ALLEN CHASE ENTERPRISES INC	36,767.70	36,767.70
195	0000280924	03230132	227944104904 9/20	01	0000008595	ALLY FINANCIAL INC		
						ALLY SERVICING LLC	413.82	413.82
195	0000280925	03230106	PARK 9-12/19 PNT TRANS	01	0000036303	ANDREA PARKER	804.58	1,320.70
195	0000280925	03230107	PARK 1-3/20 PNT TRANS	01	0000036303	ANDREA PARKER	516.12	1,320.70
195	0000280926	03229909	287299079884 9/4/20	01	0000009638	AT&T MOBILITY	69.57	69.57
195	0000280927	03229609	CT14320-3755.82-NO 1-9/10/20	01	0000005233	BARRETT PAVING MATERIALS INC	160,442.67	160,442.67
195	0000280928	03229848	112792	01	0000006142	BARTON & LOGUIDICE DPC	6,697.00	38,264.26
195	0000280928	03229906	CT05218-3756.23-NO 27-7/25/20	01	0000006142	BARTON & LOGUIDICE DPC	1,285.07	38,264.26
195	0000280928	03229920	CT11116-3755.83-NO 46-5/23/20	01	0000006142	BARTON & LOGUIDICE DPC	17,830.72	38,264.26
195	0000280928	03229925	CT11116-3755.83-NO 47-6/27/20	01	0000006142	BARTON & LOGUIDICE DPC	10,493.07	38,264.26
195	0000280928	03229927	CT11116-3755.83-NO 48-7/25/20	01	0000006142	BARTON & LOGUIDICE DPC	1,958.40	38,264.26
195	0000280929	03230242	Henderson E, 9/17/20	01	0000008846	BELLAVIA REMODELING INC	4,100.00	4,100.00
195	0000280930	03229612	CT04116-3755.80-NO 25-8/21/20	01	0000007895	BERGMANN ASSOCIATES INC	33,554.47	33,554.47
195	0000280931	03229857	104166	01	0000006301	BON-TON GLASS SYRACUSE INC	600.00	1,143.00
195	0000280931	03230051	104186	01	0000006301	BON-TON GLASS SYRACUSE INC	288.00	1,143.00
195	0000280931	03230052	104185	01	0000006301	BON-TON GLASS SYRACUSE INC	255.00	1,143.00
195	0000280932	03229654	16201	01	0000009566	BONNET SALES & SERVICE INC	381.60	1,642.00
195	0000280932	03229661	16136	01	0000009566	BONNET SALES & SERVICE INC	225.00	1,642.00
195	0000280932	03230048	16328	01	0000009566	BONNET SALES & SERVICE INC	132.00	1,642.00
195	0000280932	03230388	16433	01	0000009566	BONNET SALES & SERVICE INC	375.00	1,642.00
195	0000280932	03230389	16434	01	0000009566	BONNET SALES & SERVICE INC	200.80	1,642.00
195	0000280932	03230390	16413	01	0000009566	BONNET SALES & SERVICE INC	327.60	1,642.00
195	0000280933	03228806	34209	01	0000006051	BREWERTON BOAT YARD INC	127.35	559.56
195	0000280933	03228809	34198	01	0000006051	BREWERTON BOAT YARD INC	432.21	559.56
195	0000280934	03230306	CUCCIARELLI,G 9/8/2020	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC		
						DBA HARTWELL FUNERAL HOME	2,215.00	2,215.00
195	0000280935	03229976	30177271	01	0000005794	CAMPFIL USA INC	6,414.78	6,414.78
195	0000280936	03230385	39393	01	0000019608	CAMPBELL SCIENCE	280.67	280.67
195	0000280937	03229922	RYAN,L 8/10/2020	01	0000036225	CARPENTER-STOODLEY FUNERAL HOME INC	2,220.00	2,220.00
195	0000280938	03229662	Summer 2020 CB SUPP III	01	0000015247	CAYUGA COMMUNITY COLLEGE	56,172.43	56,172.43
195	0000280939	03229847	64032	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	1,395.00	3,375.00
195	0000280939	03229849	63941	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	1,980.00	3,375.00
195	0000280940	03230008	MILEAGE 8/20	01	0000019125	CHARLES VENTURA	52.90	52.90
195	0000280941	03229729	OVRPMT-017956-2016-BAXTER	01	0000036316	CHARLOETTE BAXTER	51.51	51.51
195	0000280942	03230178	2017-4763SCH-1	01	0000008474	CHICAGO TITLE INSURANCE COMPANY	850.00	3,325.00
195	0000280942	03230379	2017-4767SCH-1	01	0000008474	CHICAGO TITLE INSURANCE COMPANY	775.00	3,325.00
195	0000280942	03230381	2017-4766SCH-1	01	0000008474	CHICAGO TITLE INSURANCE COMPANY	875.00	3,325.00
195	0000280942	03230382	2017-5218SCH-1	01	0000008474	CHICAGO TITLE INSURANCE COMPANY	825.00	3,325.00
195	0000280943	03230135	20-0007	01	0000034897	CHRISTIAN C SHAEFER	1,378.78	1,378.78
195	0000280944	03229686	07022020	01	0000032122	CHRISTINE A HAYES	92.40	92.40
195	0000280945	03228198	5019672370	01	0000014994	CINTAS CORPORATION NO 2	12.19	921.64
195	0000280945	03228261	9101160626	01	0000014994	CINTAS CORPORATION NO 2	84.35	921.64



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195	0000280945	03228262	9101157827	01	0000014994	CINTAS CORPORATION NO 2	278.22	921.64
195	0000280945	03228264	9101165747	01	0000014994	CINTAS CORPORATION NO 2	63.96	921.64
195	0000280945	03228266	9101163805	01	0000014994	CINTAS CORPORATION NO 2	24.09	921.64
195	0000280945	03228331	5028400289	01	0000014994	CINTAS CORPORATION NO 2	45.35	921.64
195	0000280945	03228599	5029754245	01	0000014994	CINTAS CORPORATION NO 2	413.48	921.64
195	0000280946	03230115	CBG31438	01	0000031996	CLEAR BALLOT GROUP INC	29,138.00	29,138.00
195	0000280947	03227848	OVRPMT-061622-2020-WHITE	01	0000006437	CLIFFORD R WHITE		
195	0000280948	03229169	27848	01	0000006698	CR WHITE TREE & LANDSCAPE/GROUND EFFECT	70.08	70.08
195	0000280949	03229263	95540	01	0000006578	CLIFTON RECYCLING INC	288.10	288.10
195	0000280950	03229828	2355385	01	0000008467	CME CORP	984.00	984.00
195	0000280951	03229719	OVRPMT-077504-2020-KUHLMANN	01	0000016914	SALT CITY SIGNS		
195	0000280952	03230195	S041559027.002	01	0000029403	COLE-PARMER INSTRUMENT CO	1,046.00	1,046.00
195	0000280952	03230199	S041669685.001	01	0000029403	DAVIS INSTRUMENTS	1,758.54	1,758.54
195	0000280952	03230203	S041775531.001	01	0000029403	COMMONFUND MORTGAGE CORP		
195	0000280953	03229816	CCE200001 1/20	01	0000007169	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	38.07	253.48
195	0000280953	03229820	CCE200001 2/20	01	0000007169	COOPER ELECTRIC SUPPLY COMPANY INC	179.75	253.48
195	0000280954	03224506	1656947	01	0000005688	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	35.66	253.48
195	0000280955	03228983	16649	01	0000006559	COOPER ELECTRIC SUPPLY COMPANY INC		
195	0000280956	03229907	COR200001 10/19	01	0000032340	CORNELL COOPERATIVE EXTENSION ASSN	6,282.20	14,400.99
195	0000280956	03229908	COR200001 11/19	01	0000032340	OF ONONDAGA COUNTY	8,118.79	14,400.99
195	0000280956	03229910	COR200001 12/19	01	0000032340	CORNELL COOPERATIVE EXTENSION ASSN	196.94	196.94
195	0000280956	03229912	COR200001 1/20	01	0000032340	OF ONONDAGA COUNTY	35,549.25	35,549.25
195	0000280956	03229916	.COR200001 2/20	01	0000032340	CORNELL UNIVERSITY		
195	0000280956	03229919	COR200001 3/20	01	0000032340	CORROSION PRODUCTS INC	16,450.00	45,829.00
195	0000280956	03229926	COR200001 4/20	01	0000032340	CORTLAND COUNTY COMMUNITY	6,189.00	45,829.00
195	0000280956	03229928	COR200001 5/20	01	0000032340	ACTION PROGRAM INC	2,771.00	45,829.00
195	0000280956	03229929	COR200001 6/20	01	0000032340	CORTLAND COUNTY COMMUNITY	3,768.00	45,829.00
195	0000280957	03228529	660413	01	0000033720	ACTION PROGRAM INC	5,378.00	45,829.00
195	0000280958	03229486	8394114	01	0000009113	CORTLAND COUNTY COMMUNITY	2,467.00	45,829.00
195	0000280959	03230204	71935	01	0000006156	ACTION PROGRAM INC	2,617.00	45,829.00
195	0000280960	03228916	2242	01	0000008163	CORTLAND COUNTY COMMUNITY	2,990.00	45,829.00
195	0000280961	03230229	FOR00059816	01	0000005717	CROWN CASTLE INTERNATIONAL CORP	3,199.00	45,829.00
195	0000280962	03229967	02517464	01	0000003996	CROWN CASTLE FIBER LLC	1,410.30	1,410.30
						CSX TRANSPORTATION INC	1,257.22	1,257.22
						CURFEL INC		
						BOBS TRUE VALUE	19.98	19.98
						CUSTOM PLASTICS & CONTROLS LLC	6,288.00	6,288.00
						DAIRY ONE COOPERATIVE INC	224.00	224.00
						DAVIS VISION INC	39,573.96	39,573.96



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195	0000280963	03229697	OVRPMT-124096-2020-USHERWOOD	01	0000035993	DAWN USHERWOOD	19.99	19.99
195	0000280964	03229869	10422959079	01	0000009467	DELL MARKETING LP	700.00	700.00
195	0000280965	03229978	269252	01	0000036245	DENOYER CHEVROLET INC	27,749.75	55,499.50
195	0000280965	03229979	269254	01	0000036245	DENOYER CHEVROLET INC	27,749.75	55,499.50
195	0000280966	03229165	14001M170300 8/20/20	01	0000015244	DEPARTMENT OF WATER	15.38	17,752.30
195	0000280966	03229167	14001M170400 8/20/20	01	0000015244	DEPARTMENT OF WATER	15.38	17,752.30
195	0000280966	03229168	14001M170600 8/20/20	01	0000015244	DEPARTMENT OF WATER	17,721.54	17,752.30
195	0000280967	03229890	WOM200002 7/20	01	0000032244	DISPLACED HOMEMAKERS CENTER OF TOMPKINS COUNTY INC	27,143.35	27,143.35
195	0000280968	03229716	OVRPMT-146465-2020-GRAY	01	0000027787	DONALD GRAY	60.00	60.00
195	0000280969	03229972	OVRPMT-102608-2020-MATHER	01	0000036137	DOREEN WROBEL	28.49	28.49
195	0000280970	03229725	OVRPMT-013075-2020-MAY	01	0000036314	DORIS MAY	6.70	6.70
195	0000280971	03229685	OVRPMT-2020-VERIZON	01	0000018843	DUFF & PHELPS LLC	4,737.86	4,737.86
195	0000280972	03229760	1000135114-1	01	0000009388	EBSCO INDUSTRIES		
195	0000280973	03229528	247841	01	0000024847	STAND UP DESK STORE	22,510.00	22,510.00
195	0000280974	03229648	Summer 2020 CB SUPP III	01	0000015250	ENVIRONMENTAL PRODUCTS & ACCESSORIES	522.17	522.17
195	0000280975	03200370	CT31619 #1-11/30/19	01	0000034545	ERIE COMMUNITY COLLEGE	366.67	366.67
195	0000280975	03201490	CT31619 #2-12/31/19	01	0000034545	EVERGREENE ARCHITECTURAL ARTS INC	6,580.75	166,362.50
195	0000280975	03230374	CT31619 #3-1/31/20	01	0000034545	EVERGREENE ARCHITECTURAL ARTS INC	6,701.75	166,362.50
195	0000280975	03230374	CT31619 #3-1/31/20	01	0000034545	EVERGREENE ARCHITECTURAL ARTS INC	127,642.00	166,362.50
195	0000280975	03230374	CT31619 #3-1/31/20	01	0000034545	EVERGREENE ARCHITECTURAL ARTS INC	6,718.00	166,362.50
195	0000280975	03230375	CT31619 #4-2/10/20	01	0000034545	EVERGREENE ARCHITECTURAL ARTS INC	17,784.00	166,362.50
195	0000280975	03230375	CT31619 #4-2/10/20	01	0000034545	EVERGREENE ARCHITECTURAL ARTS INC	936.00	166,362.50
195	0000280976	03229709	ORR,W 8/31/2020	01	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	2,220.00
195	0000280977	03229738	GLOVER,R 8/30/2020	01	0000019454	FARONE & SON INC	2,220.00	4,990.00
195	0000280977	03229839	GARY JR,R 8/24/2020	01	0000019454	FARONE & SON INC	2,770.00	4,990.00
195	0000280978	03228317	NYSY150382	01	0000008735	FASTENAL COMPANY	121.04	5,606.84
195	0000280978	03228320	NYSY150389	01	0000008735	FASTENAL COMPANY	155.88	5,606.84
195	0000280978	03229681	NYSY150348	01	0000008735	FASTENAL COMPANY	98.93	5,606.84
195	0000280978	03230058	NYSY150379	01	0000008735	FASTENAL COMPANY	4,216.20	5,606.84
195	0000280978	03230302	NYLIV54280	01	0000008735	FASTENAL COMPANY	998.91	5,606.84
195	0000280978	03230303	NYLIV54004	01	0000008735	FASTENAL COMPANY	15.88	5,606.84
195	0000280979	03229842	712202289	01	0000009429	FEDERAL EXPRESS CORPORATION		
195	0000280979	03229950	712223314	01	0000009429	FEDEX	117.25	527.25
195	0000280979	03229958	712198048	01	0000009429	FEDERAL EXPRESS CORPORATION	274.24	527.25
195	0000280980	03229652	Summer 2020 CB SUPP I	01	0000015248	FEDEX	135.76	527.25
195	0000280981	03223550	CT42615-3755.24-NO 14-3/31/20	01	0000006647	FINGER LAKES COMMUNITY COLLEGE	5,113.20	5,113.20
195	0000280981	03223551	CT42615-3755.24-NO 15-6/29/20	01	0000006647	FISHER ASSOCIATES PE	11,250.37	14,750.45
195	0000280981	03229611	CT42615-3755.24-NO 16-8/7/20	01	0000006647	FISHER ASSOCIATES PE	389.61	14,750.45
195	0000280982	03230046	48244	01	0000009537	FISHER ASSOCIATES PE	3,110.47	14,750.45
195	0000280983	03228586	5723	01	0000006988	FORMAL MAINTENANCE SERVICES	500.00	500.00
195	0000280984	03229841	WORDEN JR,W 8/10/2020	01	0000005766	DBA FAT FREE SYSTEMS		
195	0000280985	03229724	OVRPMT-030986-2020-CASSIDY	01	0000036312	FRANCIS X SMITH	12,000.00	12,000.00
195	0000280986	03229835	ZTY070120	01	0000007848	SYRACUSE DESIGN GROUP LLC	2,770.00	2,770.00
195	0000280987	03229679	FY19-OVRPMT-086425-2017-LYNCH	01	0000016068	FRASIER-SHEPARDSON	20.67	20.67
195	0000280988	03230141	BC1189736	01	0000007443	FREDERICK CASSIDY	1,900.00	1,900.00
195	0000280988	03230145	BC1189625	01	0000007443	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	120.28	120.28
						FULTON SAVINGS BANK	264.00	2,312.00
						GALLS LLC	815.00	2,312.00



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195	0000280988	03230150	BC1189725	01	000007443	GALLS LLC	316.00	2,312.00
195	0000280988	03230152	BC1189726	01	000007443	GALLS LLC	709.00	2,312.00
195	0000280988	03230155	BC1189731	01	000007443	GALLS LLC	208.00	2,312.00
195	0000280989	03229833	2120	01	000002248	GARY L LEROUX		
						CNY AQUATIC HARVESTING	9,500.00	9,500.00
195	0000280990	03229832	141208	01	000006420	GEM SPORT SUPPLY INC	108.40	108.40
195	0000280991	03229711	80660	01	000005752	GHD CONSULTING SERVICES INC	57,025.95	69,842.48
195	0000280991	03229755	80462	01	000005752	GHD CONSULTING SERVICES INC	12,816.53	69,842.48
195	0000280992	03229658	0170307598 9/20	01	000023833	GM FINANCIAL	399.02	399.02
195	0000280993	03229882	3796286	01	000006012	HANSON AGGREGATES NY LLC	2,002.07	4,219.48
195	0000280993	03229884	3790429	01	000006012	HANSON AGGREGATES NY LLC	901.24	4,219.48
195	0000280993	03229885	3792521	01	000006012	HANSON AGGREGATES NY LLC	864.69	4,219.48
195	0000280993	03229886	3791488	01	000006012	HANSON AGGREGATES NY LLC	451.48	4,219.48
195	0000280994	03229632	611449496686	01	000033972	HARTFORD LIFE & ACCIDENT INS CO	45,489.13	45,489.13
195	0000280995	03229689	0009689972 8/20/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	33.80	8,393.77
195	0000280995	03230249	0009633175 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	365.75	8,393.77
195	0000280995	03230250	0009633184 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	801.42	8,393.77
195	0000280995	03230251	0009633193 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	806.97	8,393.77
195	0000280995	03230252	0009633208 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	834.72	8,393.77
195	0000280995	03230253	0009633217 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	288.60	8,393.77
195	0000280995	03230254	0009633224 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	44.40	8,393.77
195	0000280995	03230255	0009633274 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	584.97	8,393.77
195	0000280995	03230257	0009633278 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	165.39	8,393.77
195	0000280995	03230260	009633283 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	418.47	8,393.77
195	0000280995	03230262	0009633285 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	1,075.59	8,393.77
195	0000280995	03230263	0009633293 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	81.03	8,393.77
195	0000280995	03230264	0009633295 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	680.43	8,393.77
195	0000280995	03230266	0009633299 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	155.40	8,393.77
195	0000280995	03230267	0009633300 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	220.89	8,393.77
195	0000280995	03230269	0009633302 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	1,118.88	8,393.77
195	0000280995	03230273	0009633305 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	129.87	8,393.77
195	0000280995	03230275	0009633306 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	132.09	8,393.77
195	0000280995	03230277	0009633307 6/23/20	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	89.91	8,393.77



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195	0000280995	03230279	0009633312 6/23/20	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	365.19	8,393.77
195	0000280996	03230193	31448361-004	01	0000005464	HERC RENTALS INC	2,075.00	2,075.00
195	0000280997	03229987	2364750-00	01	0000005492	HILL & MARKES INC	1,325.61	1,325.61
195	0000280998	03229718	HIL200006 6/20	01	0000005898	HILLSIDE CHILDRENS CENTER	16,300.89	35,684.79
195	0000280998	03229720	HIL200006 7/20	01	0000005898	HILLSIDE CHILDRENS CENTER	19,383.90	35,684.79
195	0000280999	03230332	567934310	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	99.99	270.95
195	0000280999	03230333	567918719	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	19.62	270.95
195	0000280999	03230334	569049547	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	29.36	270.95
195	0000280999	03230336	570875328	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	109.70	270.95
195	0000280999	03230338	571155134	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	12.28	270.95
195	0000281000	03229687	OVRPMT-127507-2019-HORNER	01	0000025389	HORNER, JAMES	490.43	490.43
195	0000281001	03230201	CT16120 #1-9/30/20	01	0000000965	HUEBER-BREUER CONSTRUCTION CO INC	1,062,005.00	1,062,005.00
195	0000281002	03229867	10047	01	0000036116	IMMUNIZATION ACTION COALITION	450.00	450.00
195	0000281003	03230365	1100765241	01	0000031382	INSIGHT PUBLIC SECTOR INC	122.43	22,513.86
195	0000281003	03230366	1100766181	01	0000031382	INSIGHT PUBLIC SECTOR INC	5,179.55	22,513.86
195	0000281003	03230367	1100766703	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,060.65	22,513.86
195	0000281003	03230368	1100764819	01	0000031382	INSIGHT PUBLIC SECTOR INC	14,151.23	22,513.86
195	0000281004	03230054	15351	01	0000023644	INTEGRATED WATER MANAGEMENT	171.70	339.35
195	0000281004	03230056	15350	01	0000023644	INTEGRATED WATER MANAGEMENT	167.65	339.35
195	0000281005	03230033	INT210001 7/20	01	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	1,092.00	2,099.50
195	0000281005	03230035	INT210001 8/20	01	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	1,007.50	2,099.50
195	0000281006	03230320	32020	01	0000036321	INTERPRETING SERVICES LLC	245.00	245.00
195	0000281007	03229913	175862	01	0000008292	INTL ASSOCIATION OF EMERGENCY MANAGERS IAEM	195.00	195.00
195	0000281008	03229930	34506217	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	1,305.54	1,994.77
195	0000281008	03229931	34592772	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	689.23	1,994.77
195	0000281009	03229702	OVRPMT-118880-2015-CHRYSLER	01	0000035995	JAMES CHRYSLER	233.22	233.22
195	0000281010	03229746	OVRPMT-083732-2016-KNEPP	01	0000013748	JAMES KNEPP	12.40	12.40
195	0000281011	03229665	JEW210001 8/20	01	0000026633	JEWISH HOME OF CNY INC	1,060.88	1,060.88
195	0000281012	03230036	21803833	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	12,536.64	25,073.28
195	0000281012	03230037	21794532	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	12,536.64	25,073.28
195	0000281013	03230189	35	01	0000029209	JOI S KNIGHT	1,023.20	1,023.20
195	0000281014	03230044	8114	01	0000005943	JOSALL SYRACUSE INC	563.00	563.00
195	0000281015	03228953	232979	01	0000021810	JR AUTO PARTS WHOLESAL	758.68	758.68
195	0000281016	03228875	J481480	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	212.40	996.66
195	0000281016	03228876	T584440	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	319.68	996.66
195	0000281016	03228878	H742140	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	82.56	996.66
195	0000281016	03228881	V115567	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	335.25	996.66
195	0000281016	03230172	H640409	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	46.77	996.66
195	0000281017	03227845	OVRPMT-116171-2020-PETRONIO	01	0000034380	KATHLEEN PETRONIO	231.55	231.55
195	0000281018	03229933	RELOCATION EXPENSES 7/11/20	01	0000034566	KATRINA M THOMPSON	2,000.00	2,000.00
195	0000281019	03229924	WHEELER,J 5/14/2020	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00





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195	0000281020	03230313	081220	01	0000032713	KHRIS K HUNT		
						HUNT UNDERWATER SPECIALTIES LLC	1,260.00	1,260.00
195	0000281021	03230326	61405	01	0000006477	KOFFEE KING VENDING CO INC	12.50	12.50
195	0000281022	03230324	LAK210001 8/20	01	0000008962	LAKER TRANSPORTATION PROJECT INC	893.24	893.24
195	0000281023	03229758	LAL200001 10/20	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	27,457.67	27,457.67
195	0000281024	03228897	4877028	01	0000009562	LANGUAGE LINE SERVICES INC	342.75	5,625.75
195	0000281024	03229733	4873090	01	0000009562	LANGUAGE LINE SERVICES INC	5,283.00	5,625.75
195	0000281025	03229671	PARKING LOT B 10/20	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	840.00	840.00
195	0000281026	03229673	123045	01	0000007365	LDI CORPORATION	3,735.00	3,735.00
195	0000281027	03229750	LEG220001 7/20	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	6,764.57	12,952.22
195	0000281027	03229757	LEG220001 8/20	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	6,187.65	12,952.22
195	0000281028	03230031	151220823	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	1,366.79	1,366.79
195	0000281029	03229999	78202759	01	0000008319	LIFE TECHNOLOGIES CORPORATION	1,496.46	1,496.46
195	0000281030	03229721	OVRPMT-101034-2020-FORBES	01	0000036311	LORNA FORBES	78.66	78.66
195	0000281031	03229691	OVRPMT-051151-2020-TAYLOR NETZ	01	0000000056	MACKENZIE HUGHES LLP		
							639.68	639.68
195	0000281032	03229934	24930	01	0000027194	MAGUIRE DRS LLC	20,096.00	20,096.00
195	0000281033	03230010	35454	01	0000031404	MAGUIRE NISSAN OF SYRACUSE LLC	20,821.00	20,821.00
195	0000281034	03228213	CT09819 - 7/20/20	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	59,372.49	59,372.49
195	0000281035	03229732	OVRPMT-013857-2020-SCOTT	01	0000026502	MARK SCOTT	17.00	17.00
195	0000281036	03229989	Reentry Task Force 9/9/20	01	0000014584	MARSHA BEHARIE	400.00	400.00
195	0000281037	03230020	3961608	01	0000005650	MCQUADE & BANNIGAN INC	200.34	200.34
195	0000281038	03229635	300131108	01	0000008279	MERRICK INC	352.50	352.50
195	0000281039	03230000	678491861	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	208.00	208.00
195	0000281040	03230347	1963102-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	15.00	156.00
195	0000281040	03230369	1965112-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	46.00	156.00
195	0000281040	03230370	1965113-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	46.00	156.00
195	0000281040	03230372	1966921-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	49.00	156.00
195	0000281041	03229877	66611	01	0000007933	MIDLAND ASPHALT MATERIAL INC	205,644.75	482,351.64
195	0000281041	03229878	66613	01	0000007933	MIDLAND ASPHALT MATERIAL INC	61,515.52	482,351.64
195	0000281041	03229879	66610	01	0000007933	MIDLAND ASPHALT MATERIAL INC	146,389.91	482,351.64
195	0000281041	03229880	66612	01	0000007933	MIDLAND ASPHALT MATERIAL INC	68,801.46	482,351.64
195	0000281042	03229836	ANGER MANAGEMENT CLASS	01	0000036310	MITCHELL GILKESON	65.00	65.00
195	0000281043	03229766	OVRPMT-089190-2018-LANGBART	01	0000036315	MITCHELL LANGBART	40.85	40.85
195	0000281044	03230078	117015	01	0000016462	MITINET INC	250.00	250.00
195	0000281045	03229996	200428IN-2	01	0000036086	MOBILE LIFTS LLC	3,700.00	3,700.00
195	0000281046	03229666	16114193	01	0000008449	MOTOROLA SOLUTIONS INC	91,911.40	91,911.40
195	0000281047	03228565	27319508	01	0000009602	MWI VETERINARY SUPPLY INC	1,031.27	1,622.93
195	0000281047	03228583	27316510	01	0000009602	MWI VETERINARY SUPPLY INC	22.40	1,622.93
195	0000281047	03229072	27401930	01	0000009602	MWI VETERINARY SUPPLY INC	475.51	1,622.93
195	0000281047	03229078	27390493	01	0000009602	MWI VETERINARY SUPPLY INC	93.75	1,622.93
195	0000281048	03230062	INV-26434-N4K0W8-2	01	0000034274	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	13,000.00	13,000.00
195	0000281049	03229859	1122271	01	0000007780	NATIONAL MEDICAL SERVICES		
						NMS LABS	150.00	525.00
195	0000281049	03229860	1119459	01	0000007780	NATIONAL MEDICAL SERVICES		
						NMS LABS	375.00	525.00
195	0000281050	03229759	OSV000002207766	01	0000017052	NETWORKFLEET INC	1,457.10	1,457.10
195	0000281051	03229830	0486378125 1/8-2/6/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	91.95	299.98



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195	0000281051	03229964	4685191159 7/6-8/4/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	17.35	299.98
195	0000281051	03229965	0486378125 7/7-8/5/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	39.55	299.98
195	0000281051	03230122	7649992126 8/10-9/10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.46	299.98
195	0000281051	03230128	3091941019 8/11-9/10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	100.69	299.98
195	0000281051	03230196	2332564157 8/7-9/14/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.98	299.98
195	0000281052	03229636	CNON070 8/10-9/9/20 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	81,344.38	110,949.61
195	0000281052	03230168	CNON070 8/10-9/9/20 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	9,792.52	110,949.61
195	0000281052	03230177	CNON070 8/10-9/9/20 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	19,812.71	110,949.61
195	0000281053	03230059	CLAR 7-8/20 RESPITE	01	0000032408	NICOLE CLARK	160.00	160.00
195	0000281054	03230001	Reentry Task Force 9/21/20	01	0000014908	NORRIS ROGERS	370.00	370.00
195	0000281055	03227142	Basic Course 8/2020	01	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	200.00	200.00
195	0000281056	03230341	THE200005 7/20	01	0000006241	NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS INC	7,268.71	47,866.23
195	0000281056	03230342	THE200005 8/20	01	0000006241	NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS INC	40,597.52	47,866.23
195	0000281057	03230230	10015841751 7/31-9/1/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.26	1,415.31
195	0000281057	03230233	10015840878 7/31-9/1/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	21.12	1,415.31
195	0000281057	03230236	10015784084 7/31-9/1/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.34	1,415.31
195	0000281057	03230238	10012498217 8/19-9/17/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	53.99	1,415.31
195	0000281057	03230239	10012498209 8/19-9/15/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	40.48	1,415.31
195	0000281057	03230240	10012498241 7/16-9/15/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	95.88	1,415.31
195	0000281057	03230391	10012459599 6/24-8/25/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,165.24	1,415.31
195	0000281058	03229742	OVRPMT-132220-2019-ONE RMNGTN	01	0000036269	ONE REMINGTON LLC	5,476.59	5,476.59
195	0000281059	03230011	27619	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	30.00	18,599.72
195	0000281059	03230142	27616	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	18,469.72	18,599.72
195	0000281059	03230215	27617	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	100.00	18,599.72
195	0000281060	03229762	16025	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	1,800.00	1,800.00
195	0000281061	03230212	173651178029 8/31/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	36.10	36.10
195	0000281062	03229852	2020.005	01	0000019224	ONONDAGA EARTH CORPS	12,528.26	12,528.26
195	0000281063	03230363	100400096663	01	0000005454	OTIS ELEVATOR COMPANY	3,660.74	3,660.74
195	0000281064	03230012	01115CO20296269	01	0000008388	OVERDRIVE INC	754.41	2,271.71
195	0000281064	03230014	01115CO20296145	01	0000008388	OVERDRIVE INC	1,517.30	2,271.71
195	0000281065	03230023	536386	01	0000018783	PACEMAKER STEEL AND PIPING CO INC	3,303.95	3,337.85
195	0000281065	03230315	539004	01	0000018783	PACEMAKER STEEL AND PIPING CO INC	33.90	3,337.85
195	0000281066	03228696	Refund-Pat Getz	01	0000036301	PAT GETZ	750.00	750.00
195	0000281067	03230245	33452	01	0000025018	PAUL J COWLEY AND ASSOCIATES INC	681.00	681.00
195	0000281068	03229844	372947	01	0000008913	PEAVEY CORPORATION LYNN PEAVEY COMPANY	880.25	880.25
195	0000281069	03230308	835641	01	0000021762	PESTECH EXTERMINATING INC	30.00	30.00
195	0000281070	03229843	24304	01	0000008538	PORTER LEE CORP	277.93	277.93
195	0000281071	03229870	06581253	01	0000005142	POSITIVE PROMOTIONS	590.29	590.29
195	0000281072	03229261	6342	01	0000006950	PRESENTATION CONCEPTS CORP	1,324.61	1,324.61
195	0000281073	03230042	1601	01	0000029801	PREVENTATIVE SERVICES INC	3,601.66	11,101.66



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195	0000281073	03230361	1615	01	0000029801	PREVENTATIVE SERVICES INC	7,500.00	11,101.66
195	0000281074	03229981	PSY200001 3/20	01	0000023754	PSYCHIATRY FACULTY PRACTICE INC	5,087.50	5,087.50
195	0000281075	03230357	79419000	01	0000021980	R E MICHEL COMPANY	0.88	17.28
195	0000281075	03230358	90199500	01	0000021980	R E MICHEL COMPANY	16.40	17.28
195	0000281076	03230131	1842	01	0000018887	RAY CHAPIN		
195	0000281077	03229862	SERVICES 6/15/20	01	0000032528	BAC SERVICES LLC	2,708.53	2,708.53
						RICHARD L KIRK		
						RICHS WILD LIFE CONTROL	250.00	250.00
195	0000281078	03229745	OVRPMT-121458-2020-RJ LIVERPOO	01	0000036243	RJ LIVERPOOL	227.71	227.71
195	0000281079	03229739	OVRPMT-064098-2020-MANN	01	0000036268	ROBERT MANN	7.74	7.74
195	0000281080	03229994	MILEAGE 8/20	01	0000034001	ROBERT SWAHN	42.55	42.55
195	0000281081	03230005	MILEAGE 8/20	01	0000001327	ROGER BOWERS	123.05	123.05
195	0000281082	03229744	OVRPMT-053712-2019-DIRADDO	01	0000036270	RONALD DIRADDO	40.82	40.82
195	0000281083	03230243	THE220001 8/20	01	0000014841	SALVATION ARMY	1,352.39	3,884.72
195	0000281083	03230261	THE210001 8/20	01	0000014841	SALVATION ARMY	2,532.33	3,884.72
195	0000281084	03229918	000148655	01	0000036073	SAUDER MANUFACTURING COMPANY		
						SAUDER WORSHIP SEATING	18,903.84	18,903.84
195	0000281085	03229840	WREN,N 8/28/2020	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,220.00	2,220.00
195	0000281086	03229610	CT11720-NO 1-8/29/20	01	0000034958	SILVERLINE CONSTRUCTION INC	283,406.82	283,406.82
195	0000281087	03229876	JB-130018-00 8/1-8/31/20	01	0000024639	SOLARCITY CORPORATION	2,661.30	2,661.30
195	0000281088	03229875	JB-130017-00 8/1-8/31/20	01	0000024639	SOLARCITY CORPORATION	15,178.53	15,178.53
195	0000281089	03230200	SCINV502177	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	544.78	544.78
195	0000281090	03230293	STA210001 8/20	01	0000006036	STAFKINGS HEALTHCARE	4,765.93	4,765.93
195	0000281091	03230077	3454180178	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	524.97	883.94
195	0000281091	03230079	3454180177	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	413.78	883.94
195	0000281091	03230080	3445926821	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	65.64	883.94
195	0000281091	03230081	3396286795	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	-120.45	883.94
195	0000281092	03230117	MQ114604	01	0000014980	STENOGRAPH LLC	1,596.90	1,596.90
195	0000281093	03228259	V10326	01	0000005666	STEWART W SMITH INC	29.76	29.76
195	0000281094	03229723	OVRPMT-137743-2020- STONECIPHER	01	0000036313	STONECIPHER IRREVOCABLE TRUST		
							5.99	5.99
195	0000281095	03230224	15004 8/20	01	0000005760	SUBURBAN HARDWARE INC	49.97	49.97
195	0000281096	03229837	00848	01	0000016786	SUBURBAN TRANSPORTATION INC	62.80	62.80
195	0000281097	03229646	Summer 2020 CB	01	0000015342	SUFFOLK COUNTY COMMUNITY COLLEGE	1,416.90	1,416.90
195	0000281098	03229690	OVRPMT-088552-2015-HILL	01	0000035989	SUZANNE HILL	655.07	655.07
195	0000281099	03230082	RS200722190558 4/20 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,430.00	63,527.63
195	0000281099	03230083	RS200722155843 11/19 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,460.75	63,527.63
195	0000281099	03230084	RS200722162955 12/19 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,925.00	63,527.63
195	0000281099	03230085	RS200722165151 1/20 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,420.00	63,527.63
195	0000281099	03230086	RS200722173151 2/20 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,910.75	63,527.63
195	0000281099	03230087	RS200722180201 3/20 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,227.50	63,527.63
195	0000281099	03230088	RS200722154605 11/19 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,337.50	63,527.63
195	0000281099	03230089	RS200722140232 9/19 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	165.00	63,527.63
195	0000281099	03230090	RS200722140020 9/19 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,072.50	63,527.63
195	0000281099	03230091	SEIT200722191915 6/20 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	161.50	63,527.63
195	0000281099	03230092	SEIT200722191510 5/20 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	425.00	63,527.63
195	0000281099	03230093	SEIT200722180754 4/20 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	578.00	63,527.63
195	0000281099	03230094	SEIT200722175235 3/20 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	5,273.86	63,527.63
195	0000281099	03230095	SEIT200722172616 2/20 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	4,115.60	63,527.63
195	0000281099	03230096	SEIT200722164647 1/20 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,197.14	63,527.63
195	0000281099	03230097	SEIT200722162103 12/19 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	4,732.90	63,527.63





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195	0000281099	03230098	SEIT200722153648 10/19 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	6,485.98	63,527.63
195	0000281099	03230099	SEIT200717011956 9/19 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,973.65	63,527.63
195	0000281099	03230102	RS200722191725 5/20 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	522.50	63,527.63
195	0000281099	03230103	RS200722192300 6/20 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	247.50	63,527.63
195	0000281099	03230114	SCSDGN17737 10/19-3/20 EVALS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	19,865.00	63,527.63
195	0000281100	03229893	SYR200001 9/19	01	0000030009	SYRACUSE COOPERATIVE FCU	35,000.00	190,000.00
195	0000281100	03229895	SYR200001 11/19	01	0000030009	SYRACUSE COOPERATIVE FCU	23,200.00	190,000.00
195	0000281100	03229896	SYR200001 1/20	01	0000030009	SYRACUSE COOPERATIVE FCU	24,750.00	190,000.00
195	0000281100	03229897	SYR200001 2/20	01	0000030009	SYRACUSE COOPERATIVE FCU	2,500.00	190,000.00
195	0000281100	03229900	SYR200001 4/20	01	0000030009	SYRACUSE COOPERATIVE FCU	35,000.00	190,000.00
195	0000281100	03229902	SYR200001 5/20	01	0000030009	SYRACUSE COOPERATIVE FCU	65,355.00	190,000.00
195	0000281100	03229904	SYR200001 6/20	01	0000030009	SYRACUSE COOPERATIVE FCU	4,195.00	190,000.00
195	0000281101	03229846	0147915-IN	01	0000027021	TELESOURCE SERVICES INC	340.98	583.44
195	0000281101	03230301	0148385-IN	01	0000027021	TELESOURCE SERVICES INC	242.46	583.44
195	0000281102	03229598	8075414	01	0000008072	TERACAI CORP	156.00	156.00
195	0000281103	03230209	10014-0828HS-20	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	375.00	750.00
195	0000281103	03230213	10014-0904HS-20	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	375.00	750.00
195	0000281104	03227863	OVRPMT-095724-2020-BRENNAN	01	0000015730	THOMAS BRENNAN	70.06	70.06
195	0000281105	03229728	OVRPMT-047955-2020- NEWCHANNELS	01	0000009628	TIME WARNER CABLE	25.57	25.57
195	0000281106	03229596	012990501 9/20	01	0000009628	TIME WARNER CABLE	1,889.72	1,889.72
195	0000281107	03230029	202-740747801-001 9/20	01	0000009628	TIME WARNER CABLE	5,290.15	5,290.15
195	0000281108	03230325	INV31813	01	0000035837	TITAN LED INC	17,253.75	29,925.75
195	0000281108	03230331	INV31814	01	0000035837	TITAN LED INC	12,672.00	29,925.75
195	0000281109	03229603	5343580	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	167.05	2,005.50
195	0000281109	03229604	5344325	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	194.54	2,005.50
195	0000281109	03229714	5354891	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	723.51	2,005.50
195	0000281109	03230311	5360842	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	398.15	2,005.50
195	0000281109	03230314	5360984	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	522.25	2,005.50
195	0000281110	03229575	423654169	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	511.78	1,916.05
195	0000281110	03229693	422172841	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	213.17	1,916.05
195	0000281110	03229815	424242998	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	117.65	1,916.05
195	0000281110	03230009	424478360	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	449.67	1,916.05
195	0000281110	03230076	424479012	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	144.71	1,916.05
195	0000281110	03230216	424489284	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	299.89	1,916.05
195	0000281110	03230285	424477933	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	179.18	1,916.05
195	0000281111	03229620	ARRAIGNMENTS 1/1-3/31/20	01	0000005828	TOWN OF CAMILLUS	50.00	50.00
195	0000281112	03229625	ARRAIGNMENTS 1/1-3/31/20	01	0000005829	TOWN OF CICERO	200.00	260.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000281112	03229649	ARRAIGNMENTS 4/1-6/30/20	01	0000005829	TOWN OF CICERO	50.00	260.00
195	0000281112	03229651	ARRAIGNMENTS 4/1-6/30/20-2	01	0000005829	TOWN OF CICERO	10.00	260.00
195	0000281113	03229647	ARRAIGNMENTS 1/1-6/30/20	01	0000005831	TOWN OF DEWITT	140.00	140.00
195	0000281114	03229624	ARRAIGNMENTS 1/1-3/31/20	01	0000015228	TOWN OF MANLIUS	100.00	240.00
195	0000281114	03229643	ARRAIGNMENTS 1/1-3/31/20-2	01	0000015228	TOWN OF MANLIUS	140.00	240.00
195	0000281115	03229618	ARRAIGNMENTS 1/1-3/31/20	01	0000015404	TOWN OF MARCELLUS	10.00	10.00
195	0000281116	03200126	CT56804 1/20-12/20	01	0000005837	TOWN OF ONONDAGA	4,055.58	4,055.58
195	0000281117	03229619	ARRAIGNMENTS 1/1-3/31/20	01	0000005837	TOWN OF ONONDAGA	180.00	180.00
195	0000281118	03229663	02 0372 YV056 9/20	01	0000034746	TOYOTA MOTOR CREDIT CORP	382.52	761.58
195	0000281118	03229664	02 0372 YV096 9/20	01	0000034746	TOYOTA MOTOR CREDIT CORP	379.06	761.58
195	0000281119	03229952	2239700505	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	179.93	91,247.10
195	0000281119	03229954	2239700496	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,742.40	91,247.10
195	0000281119	03229955	2239700497	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	7,100.80	91,247.10
195	0000281119	03229957	2239700498	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,104.00	91,247.10
195	0000281119	03229959	2239700501	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,910.40	91,247.10
195	0000281119	03229960	2239700502	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,686.40	91,247.10
195	0000281119	03229961	2239700506	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	5,011.60	91,247.10
195	0000281119	03229962	2239700509	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	5,011.60	91,247.10
195	0000281119	03230292	3025400142	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	9,227.97	91,247.10
195	0000281119	03230294	3025400145	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	9,641.60	91,247.10
195	0000281119	03230295	3025400148	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	9,092.54	91,247.10
195	0000281119	03230297	3025400154	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	9,609.22	91,247.10
195	0000281119	03230299	3025400156	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	9,928.64	91,247.10
195	0000281120	03228246	Redund-Troop 199	01	0000036295	TROOP 199	190.00	190.00
195	0000281121	03229568	1307463 8/20	01	0000027883	UNIFIRST MANUFACTURING CORP	612.44	1,834.18
195	0000281121	03229569	1307464 8/20	01	0000027883	UNIFIRST MANUFACTURING CORP	218.48	1,834.18
195	0000281121	03229570	1307465 8/20	01	0000027883	UNIFIRST MANUFACTURING CORP	304.64	1,834.18
195	0000281121	03229572	1307466 8/20	01	0000027883	UNIFIRST MANUFACTURING CORP	401.90	1,834.18
195	0000281121	03229834	1316544 8/20	01	0000027883	UNIFIRST MANUFACTURING CORP	296.72	1,834.18
195	0000281122	03225673	13X232 8/1/20	01	0000008473	UNITED PARCEL SERVICE INC	474.06	490.24
195	0000281122	03226919	R9R670 8/8/20	01	0000008473	UNITED PARCEL SERVICE INC	16.18	490.24
195	0000281123	03230265	183466319-002	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	105.00
195	0000281123	03230270	184685488-002	01	0000009651	UNITED RENTALS NORTH AMERICA INC	20.00	105.00
195	0000281124	03230247	UNI200007 8/20	01	0000005686	UNITED WAY OF CNY INC	29,747.44	29,747.44
195	0000281125	03229692	2019-DA-003	01	0000003334	VALERIE J WAITE	151.20	151.20
195	0000281126	03230057	206431	01	0000006714	VALLEY MANAGEMENT ASSOCIATES INC		
						AAA EXTERMINATORS THE CRITTER RIDDERS	112.50	270.00
195	0000281126	03230060	206582	01	0000006714	VALLEY MANAGEMENT ASSOCIATES INC		
						AAA EXTERMINATORS THE CRITTER RIDDERS	45.00	270.00



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195	0000281126	03230359	206667	01	0000006714	VALLEY MANAGEMENT ASSOCIATES INC		
195	0000281126	03230360	206822	01	0000006714	AAA EXTERMINATORS THE CRITTER RIDDERS	45.00	270.00
195	0000281127	03230074	CT00720-3756.29-NO 12-9/12/20	01	0000005942	VALLEY MANAGEMENT ASSOCIATES INC		
195	0000281128	03230032	072-58258451	01	0000005097	AAA EXTERMINATORS THE CRITTER RIDDERS	67.50	270.00
195	0000281129	03229973	0041190	01	0000026894	VECTOR CONSTRUCTION CORP	775,052.00	775,052.00
						VERITIV OPERATING COMPANY	3,131.10	3,131.10
						VHB ENGINEERING SURVEYING AND LANDSCAPE ARCHITECTURE PC	1,500.00	1,500.00
195	0000281130	03230133	VMR004	01	0000005848	VILLAGE OF MARCELLUS	1,200.00	1,200.00
195	0000281131	03229626	ARRAIGNMENTS 1/1-3/31/20	01	0000015237	VILLAGE OF MINOA	50.00	50.00
195	0000281132	03230246	26150 7/13-8/13/20	01	0000005850	VILLAGE OF SOLVAY	13.67	27.11
195	0000281132	03230337	26150 8/13-9/14/20	01	0000005850	VILLAGE OF SOLVAY	13.44	27.11
195	0000281133	03229623	ARRAIGNMENTS 1/1-3/31/20	01	0000005850	VILLAGE OF SOLVAY	90.00	90.00
195	0000281134	03229621	ARRAIGNMENTS 1/1-3/31/20	01	0000005851	VILLAGE OF TULLY	10.00	10.00
195	0000281135	03229991	Reentry Task Force 9/2/20	01	0000032906	VIRGINIA TURNER	386.00	386.00
195	0000281136	03229811	2128621	01	0000006924	VITALE READY MIX CONCRETE INC	249.34	2,807.10
195	0000281136	03230157	2128364	01	0000006924	VITALE READY MIX CONCRETE INC	689.04	2,807.10
195	0000281136	03230159	2128448	01	0000006924	VITALE READY MIX CONCRETE INC	819.98	2,807.10
195	0000281136	03230160	2128596	01	0000006924	VITALE READY MIX CONCRETE INC	1,048.74	2,807.10
195	0000281137	03230175	4383987	01	0000005941	VP SUPPLY CORPORATION	22.58	22.58
195	0000281138	03229727	OVRPMT-111506-2020-WAKE	01	0000030870	WAKE, JOSEPH A	39.66	39.66
195	0000281139	03229657	66356	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	39.60	295.30
195	0000281139	03229937	66391	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	255.70	295.30
195	0000281140	03229707	TOWNE,M 8/23/2020	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
195	0000281140	03230309	BEEMAN,D 9/6/2020	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,430.00
195	0000281141	03229640	Sep-20	01	0000027800	WARREN FAMILY FUNERAL HOMES INC		
195	0000281142	03229694	OVRPMT-128112-2017-BUCK	01	0000035992	DBA NEWCOMER CREAMTIONS & FUNERALS	2,210.00	4,430.00
195	0000281143	03229333	849237	01	0000007905	WELLNOW URGENT CARE PC		
195	0000281143	03229368	849557	01	0000007905	DBA WELLNOW URGENT CARE	540.00	540.00
195	0000281143	03229473	847964	01	0000007905	WENDY BUCK	21.72	21.72
195	0000281143	03230176	841623	01	0000007905	WESCO DISTRIBUTION INC	683.80	2,513.81
195	0000281143	03230395	853260	01	0000007905	WESCO DISTRIBUTION INC	472.50	2,513.81
195	0000281144	03227740	007915	01	0000009748	WESCO DISTRIBUTION INC	57.50	2,513.81
						WEST MARINE PRODUCTS INC	50.01	2,513.81
						WEST MARINE PRO	1,250.00	2,513.81
195	0000281144	03229591	7152884	01	0000009748	WEST MARINE PRODUCTS INC	129.22	2,749.08
						WEST MARINE PRO		
195	0000281145	03229672	WES210001 8/20	01	0000006890	WESTCOTT COMMUNITY CENTER INC	2,619.86	2,749.08
195	0000281146	03229162	682-5934 9/4-10/3/20	01	0000015259	WESTCOTT COMMUNITY CENTER INC	8,220.52	8,220.52
						WINDSTREAM CORPORATION		
195	0000281146	03229677	676-3432 9/7-10/6/20	01	0000015259	DBA WINSTREAM COMMUNICATIONS	61.39	732.76
						WINDSTREAM CORPORATION		
195	0000281146	03229969	682-2283 9/10-10/9/20	01	0000015259	DBA WINSTREAM COMMUNICATIONS	177.92	732.76
						WINDSTREAM CORPORATION		
195	0000281146	03230045	668-0059 9/10-10/9/20	01	0000015259	DBA WINSTREAM COMMUNICATIONS	24.98	732.76
						WINDSTREAM CORPORATION		
195	0000281147	03230144	852710	01	0000006916	DBA WINSTREAM COMMUNICATIONS	468.47	732.76
						WIZARD EQUIPMENT INC		
195	0000281148	03230321	INV40911188	01	0000036195	DBA BOBS SIGNS	450.00	450.00
195	0000281149	03229856	W/E 9/25/20	31	0000015256	ZOOM VIDEO COMMUNICATIONS INC	299.80	299.80
						ONONDAGA COUNTY	391.38	856.38



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195	0000281149	03230225	W/E 9/25/20-2	31	0000015256	ONONDAGA COUNTY	465.00	856.38
195	0000281150	03229975	Confidential Funds 9/14/20	31	0000023702	ROBERT WIEGAND	560.00	560.00
195	0000281151	03229763	W/E 9/25/20	33	0000015219	ONONDAGA COUNTY	100.00	100.00
195	0000281152	03230235	MILEAGE 8/20	35	0000003897	TONI LYNN V KLEIST	159.85	159.85
195	0000281153	03229853	MILEAGE 7/20	38	0000004248	RONALD RYAN	139.73	139.73
195	0000281154	03229605	E SYRACUSE NY 9/21/20	43	0000001140	LAURA INGALLS	470.00	470.00
195	0000281155	03229810	STATE COLLEGE PA 9/9-9/11/20	47	0000024173	ROBERT DURR	410.55	410.55
195	0000281156	03229873	MILEAGE 8/20	73	0000003138	KATHLEEN DIXON	234.60	234.60
195	0000281157	03229871	MILEAGE 8/20	73	0000002745	MARK A BRIGGS	129.38	129.38
195	0000281158	03229872	MILEAGE 7/20	73	0000004544	STEPHEN STACHELEK	193.20	193.20
195	0000281159	03229863	MILEAGE 7/20	73	0000022104	VERA CAVALLARO	623.30	1,017.18
195	0000281159	03229864	MILEAGE 8/20	73	0000022104	VERA CAVALLARO	393.88	1,017.18
195	0000281160	03230164	CUBA NY 9/15-9/16/20	79	0000000403	MATTHEW CAREY	60.00	60.00
195	0000281161	03230166	CUBA NY 9/15-9/16/20	79	0000005038	MICHAEL WALTON	86.56	86.56
195	0000281162	03230317	W/E 9/25/20	79	0000015218	ONONDAGA COUNTY	51.65	51.65
195	0000281163	03230169	MILEAGE 7/20	82	0000000747	CYNTHIA D JASPER	79.35	100.05
195	0000281163	03230171	MILEAGE 8/20	82	0000000747	CYNTHIA D JASPER	20.70	100.05
195	0000281164	03229737	MILEAGE 8/20	82	0000002344	ERIK MERCADO	97.75	97.75
195	0000281165	03230173	MILEAGE 7/20	82	0000002627	LORI A COLE	240.93	446.78
195	0000281165	03230174	MILEAGE 8/20	82	0000002627	LORI A COLE	205.85	446.78
195	0000281166	03229606	MILEAGE 8/20	83	0000027480	AMANDA PATRICK	138.58	138.58
195	0000281167	03229874	MILEAGE 8/20	83	0000026738	JESSICA SNYDER	165.03	165.03
195	0000281168	03229627	MILEAGE 7/20	83	0000026685	JOANNE LANGDON	79.93	262.78
195	0000281168	03229628	MILEAGE 8/20	83	0000026685	JOANNE LANGDON	182.85	262.78
195	0000281169	03229983	MILEAGE 7/20	83	0000034903	JOHN VIERA	25.30	97.76
195	0000281169	03229985	MILEAGE 8/20	83	0000034903	JOHN VIERA	45.43	97.76
195	0000281169	03229986	MILEAGE 9/20	83	0000034903	JOHN VIERA	27.03	97.76
195	0000281170	03229599	MILEAGE 8/20	83	0000023830	JORDAN GREENO	273.70	273.70
195	0000281171	03229868	MILEAGE 8/20	83	0000004138	LABRIGITTE DOWDELL	186.30	186.30
195	0000281172	03229740	MILEAGE 8/20	83	0000022467	LORI RATHBURN	108.68	108.68
195	0000281173	03227800	MILEAGE 8/20	83	0000034891	MEGAN BUCZEK	141.45	141.45
195	0000281174	03229850	MILEAGE 7/20	83	0000033712	NADINE GILMORE	189.18	449.66
195	0000281174	03229851	MILEAGE 8/20	83	0000033712	NADINE GILMORE	260.48	449.66
							4,816,954.29	

4,816,954.29

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

477  
475 2 V#03230374,V#03230375 both vouchers Evergreene Arch Arts  
259 contract and retainage pmts on both

195-0000280916 THRU 195-0000281174