



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/04/2020
 Payment Cycle: VENDOR

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000280132	03227626	OVRPMT-060104-2020-233 237 ELB	01	0000036251	233-237 ELBRIDGE LLC	99.04	99.04
195	0000280133	03225947	826933	01	0000006195	A & P AUTO PARTS INC	780.00	780.00
195	0000280134	03227094	Young,L 7/13/2020	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	6,090.00
195	0000280134	03227113	Perez,J 7/9/2020	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	6,090.00
195	0000280134	03227412	Fancett,G 7/21/2020	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	1,650.00	6,090.00
195	0000280135	03227529	2045860-0001	01	0000006146	ADMAR SUPPLY CO INC	1,500.00	1,500.00
195	0000280136	03227279	CIZENSKI E, 8/15/20	01	0000006666	AGA CONTRACTORS INC	13,800.00	13,800.00
195	0000280137	03227400	IN-00130339	01	0000008420	AGILITI HEALTH INC	134.70	134.70
195	0000280138	03227398	186465	01	0000007342	AJ MEDICAL PRODUCTS LLC	25.87	25.87
195	0000280139	03227397	20-006	01	0000031352	ALEX K WILLIAMSON	12,000.00	12,000.00
195	0000280140	03227413	Warne,P 7/21/2020	01	0000005712	ALLANSON-GLANVILLE-TAPPAN FUNERAL HOMES	2,220.00	2,220.00
195	0000280141	03227587	202008-0340	01	0000036205	ALLSTAR TACTICAL LLC	575.20	575.20
195	0000280142	03227528	KEAR 7/20 RESPITE	01	0000033990	ALYSSA UPDIKE	240.00	240.00
195	0000280143	03227578	ATIS-20194	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
195	0000280144	03227620	OVRPMT-070871-2020-SHAFFER	01	0000011717	ATIS ELEVATOR INSPECTIONS LLC	945.00	945.00
195	0000280144	03227622	OVRPMT-070872-2020-SHAFFER	01	0000011717	AMY L SHAFFER	88.68	172.92
195	0000280145	03227387	Reenty Task Force 8/27/20	01	0000014807	AMY L SHAFFER	84.24	172.92
195	0000280146	03227392	REFUND	01	0000036277	ANTIMO J VIGLIOTTI		
195	0000280147	03226211	Refund-Ashley Claggett	01	0000036228	AJ VIGO REALTY	560.00	560.00
195	0000280147	03226824	Refund-Ashley Claggett #2	01	0000036228	ARN TIMBER LLC		
195	0000280148	03227362	INV-024143	01	0000009661	FAIRWAYS AT TIMBER BANKS OUTDOOR SPA	279.00	279.00
195	0000280149	03227564	FM90637	01	0000007610	ASHLEY CLAGGETT	125.00	225.00
195	0000280149	03227579	FT81493	01	0000007610	ASHLEY CLAGGETT	100.00	225.00
195	0000280150	03227329	8C600424-0002	01	0000036274	AVITRU LLC		
195	0000280151	03227749	125652	01	0000016854	ARCOM	1,150.00	1,150.00
195	0000280151	03227751	125741	01	0000016854	BEACON SALES AQUISITION INC		
195	0000280152	03227574	NC1001559925	01	0000009162	ALLIED BUILDING PRODUCTS	852.50	1,705.00
195	0000280153	03227213	33974	01	0000006051	BEACON SALES AQUISITION INC		
195	0000280154	03227411	Bryant,S 7/30/2020	01	0000006160	ALLIED BUILDING PRODUCTS	852.50	1,705.00
195	0000280155	03227404	Snider,S 7/28/2020	01	0000006193	BIOBOT ANALYTICS INC	360.00	360.00
195	0000280156	03227436	30175984	01	0000005794	BIOTAGE LLC	321.18	501.36
195	0000280157	03227278	CAN210001 4/20 - 6/20	01	0000003945	BIOTAGE LLC	180.18	501.36
195	0000280158	03226426	35356-11	01	0000016588	BOB BARKER COMPANY INC	3,273.60	3,273.60
195	0000280159	03227159	MILEAGE 7/20	01	0000019125	BREWERTON BOAT YARD INC	364.29	364.29
195	0000280160	03227625	OVRPMT-006163-2020-SORBELLO	01	0000001769	BURGESS & TEDESCO FUNERAL HOMES INC		
195	0000280161	03227204	10244	01	0000031709	KLOSTER-NORTHROP & BENTZ FUNERAL HOME	2,920.00	2,920.00
195	0000280162	03225818	5024728466	01	0000014994	BUTLER-BADMAN FUNERAL HOME INC	2,220.00	2,220.00
195	0000280163	03227181	95553	01	0000006578	DBA HARTWELL FUNERAL HOME		
195	0000280164	03227402	ELD2913	01	0000006035	CAMFIL USA INC	39.76	39.76
195	0000280164	03227635	2960	01	0000006035	CANTON WOODS SENIOR CENTER INC	10,125.27	10,125.27
						CHA CONSULTING INC	946.45	946.45
						CHARLES VENTURA	41.40	41.40
						CHIFRA SORBELLO	168.00	168.00
						CICERO LIVERPOOL MIRROR AND GLASS INC	237.16	237.16
						CINTAS CORPORATION NO 2	362.96	362.96
						CME CORP		
						SALT CITY SIGNS	71.45	71.45
						CNY LIBRARY RESOURCES COUNCIL	2,494.00	3,209.00
						CNY LIBRARY RESOURCES COUNCIL	715.00	3,209.00



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195	0000280165	03227465	OVRPMT-052522-2020-CHWALEK	01	0000036247	CONSTANCE CHWALEK	524.21	524.21
195	0000280166	03226965	S041519763.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
195	0000280167	03212967	1650584	01	0000005688	COOPER ELECTRIC SUPPLY COMPANY INC	147.27	147.27
195	0000280167	03214522	2020-01	01	0000005688	CORNELL UNIVERSITY	17.10	54,388.41
195	0000280167	03214523	2020-02	01	0000005688	CORNELL UNIVERSITY	27,310.50	54,388.41
195	0000280168	03227246	Summer 2020 CB	01	0000015249	CORNELL UNIVERSITY	27,060.81	54,388.41
195	0000280169	03227627	COR190001 7/19	01	0000032340	CORNING COMMUNITY COLLEGE	340.20	340.20
195	0000280170	03227527	KIRE 7/20 RESPITE	01	0000034540	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	16,865.00	16,865.00
195	0000280171	03227444	ZOO00000391	01	0000005717	CRYSTAL KIRES	40.00	40.00
195	0000280172	03227717	8938872020	01	0000008276	DAIRY ONE COOPERATIVE INC	146.00	146.00
195	0000280172	03227718	8888572020	01	0000008276	DDC CENTER HOLDINGS CORP	313.50	1,083.00
195	0000280173	03227636	OVRPMT-131098-2020-SCHEEL	01	0000036253	DNA DIAGNOSTICS CENTER INC	769.50	1,083.00
195	0000280174	03227409	Bhandari,I 8/5/2020	01	0000035866	DEBORAH SCHEEL	70.10	70.10
195	0000280174	03227415	Regmi,J 7/28/2020	01	0000035866	DELANEY GREABELL ADYDAN BENTZ FUNERAL HOME INC	2,220.00	4,440.00
195	0000280174	03227415	Regmi,J 7/28/2020	01	0000035866	DELANEY GREABELL ADYDAN BENTZ FUNERAL HOME INC	2,220.00	4,440.00
195	0000280175	03227318	0028305-IN	01	0000031554	DENALI WATER SOLUTIONS LLC	141,539.58	141,539.58
195	0000280176	03227382	806232	01	0000034440	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN		
195	0000280177	03227315	91	01	0000015321	CONVERGINT TECHNOLOGIES LLC	241.27	241.27
195	0000280178	03227617	OVRPMT-064205-2020-WHEELER	01	0000036250	DUFLO SPRAY-CHEMICAL INC	42,084.00	42,084.00
195	0000280179	03227867	OVRPMT-141500-2020-PECK	01	0000036265	EDNA WHEELER	80.84	80.84
195	0000280180	03226796	765427-1	01	0000000226	EDWARD PECK	63.11	63.11
195	0000280181	03227498	51	01	0000004760	ELECTRO-TERM INC	1,030.03	1,030.03
195	0000280182	03227547	CB200428113203 4/20 CB	01	0000005708	DBA ELECTRO-TERM/HOLLINGSWORTH	333.90	333.90
195	0000280182	03227554	400018 9/19-2/20 EVALS	01	0000005708	ELIZABETH A BLACK	14,339.60	51,031.60
195	0000280182	03227555	400017 5/19 EVAL	01	0000005708	ELMCREST CHILDRENS CENTER INC	2,902.00	51,031.60
195	0000280182	03227668	ELM200004 6/20	01	0000005708	ELMCREST CHILDRENS CENTER INC	240.00	51,031.60
195	0000280182	03227672	ELM200004 7/20	01	0000005708	ELMCREST CHILDRENS CENTER INC	16,500.00	51,031.60
195	0000280183	03227155	Refund-Emily Woodworth	01	0000005708	ELMCREST CHILDRENS CENTER INC	17,050.00	51,031.60
195	0000280184	03227233	14054-544	01	0000036241	EMILY WOODWORTH	750.00	750.00
195	0000280185	03227628	37536	01	0000006595	EMPIRE ARCHIVES INC	10,679.87	10,679.87
195	0000280186	03227353	247513	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH	610.00	610.00
195	0000280187	03227474	Summer 2020 CB SUPP II	01	0000024847	LANDSCAPE ARCHITECTURE & ENGINEERING PC	427.48	427.48
195	0000280188	03227731	CROUSE TEAM 71001 7/10-8/22/20	01	0000015250	ENVIRONMENTAL PRODUCTS & ACCESSORIES	1,131.67	1,131.67
195	0000280188	03227732	HOSPITAL TEAM 6/26-7/27/20	01	0000036009	ETNA DEVELOPMENT CO	2,200.00	2,850.00
195	0000280189	03226764	IN / 3067362	01	0000036009	TRU BY HILTON SYRACUSE NORTH AIRPORT	650.00	2,850.00
195	0000280190	03227124	Tuthill,R 7/12/2020	01	0000008265	ETNA DEVELOPMENT CO	664.95	664.95
195	0000280191	03227107	Htoo,B 7/21/2020	01	0000006586	TRU BY HILTON SYRACUSE NORTH AIRPORT	2,220.00	2,220.00
195	0000280191	03227165	McCauliffe,D 4/2/2020	01	0000019454	FALARDEAU FUNERAL HOME INC	2,770.00	11,650.00
195	0000280191	03227200	Abdi,A 7/12/2020	01	0000019454	FARONE & SON INC	2,220.00	11,650.00
195	0000280191	03227403	Turley,A 7/24/2020	01	0000019454	FARONE & SON INC	2,220.00	11,650.00
195	0000280191	03227405	Northrup,C 8/1/2020	01	0000019454	FARONE & SON INC	2,220.00	11,650.00
195	0000280192	03227423	NYSY150208	01	0000019454	FARONE & SON INC	2,220.00	11,650.00
195	0000280192	03227423	NYSY150208	01	000008735	FASTENAL COMPANY	16,990.00	60,257.76



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195	0000280192	03227425	NYSY150229	01	0000008735	FASTENAL COMPANY	33,980.00	60,257.76
195	0000280192	03227728	NYSY149439	01	0000008735	FASTENAL COMPANY	1,083.57	60,257.76
195	0000280192	03227729	NYSY149632	01	0000008735	FASTENAL COMPANY	1,269.33	60,257.76
195	0000280192	03227730	NYSY150361	01	0000008735	FASTENAL COMPANY	6,934.86	60,257.76
195	0000280193	03225428	708211036	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	54.27	288.22
195	0000280193	03227462	710266859	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	115.04	288.22
195	0000280193	03227624	710286550	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	118.91	288.22
195	0000280194	03227077	1112595636	01	0000032365	FERRELL GAS LP	272.23	272.23
195	0000280195	03227140	458	01	0000036235	FIRE LAW PUBLISHING INC	310.00	310.00
195	0000280196	03227326	3700552	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	782.80	2,253.85
195	0000280196	03227334	4316098	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	933.35	2,253.85
195	0000280196	03227335	4152604	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	368.90	2,253.85
195	0000280196	03227337	3240680	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	835.28	2,253.85
195	0000280196	03227340	4863405	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	-666.48	2,253.85
195	0000280197	03227577	KP372	01	0000034755	FOCALLY LLC YONDR	475.00	475.00
195	0000280198	03227539	CL313830 8-10/19 CB	01	0000005744	FRANZISKA RACKER CENTERS	888.36	24,131.64
195	0000280198	03227545	CB200413122601 3/20 CB	01	0000005744	FRANZISKA RACKER CENTERS	11,621.64	24,131.64
195	0000280198	03227552	CB200311131629 2/20 CB	01	0000005744	FRANZISKA RACKER CENTERS	11,621.64	24,131.64
195	0000280199	03227772	OVRPMT-007769-2020-MOJICA	01	0000036254	FROILAN MOJICA-LABOY	78.78	78.78
195	0000280200	03227646	FUN200001 6/20	01	0000021384	FUND FOR THE CITY OF NEW YORK	8,412.18	10,686.59
195	0000280200	03227651	FUN200002 6/20	01	0000021384	FUND FOR THE CITY OF NEW YORK	2,274.41	10,686.59
195	0000280201	03226124	BC1162438	01	0000007443	GALLS LLC	321.00	321.00
195	0000280202	03227247	Summer 2020 CB Supp	01	0000005997	GENESEE COMMUNITY COLLEGE	349.34	349.34
195	0000280203	03225785	2300-614168	01	0000009234	GENUINE PARTS COMPANY	325.00	1,221.00
195	0000280203	03226192	2300-614676	01	0000009234	GENUINE PARTS COMPANY	896.00	1,221.00
195	0000280204	03226562	1948	01	0000000070	GIAMARTINO WELD REPAIR & FABRICATING INC	250.00	250.00
195	0000280205	03227146	Armstead,J 7/11/2020	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	1,275.00	1,275.00
195	0000280206	03226488	2019-20	01	0000032721	GREATER LIVERPOOL CHAMBER OF COMMERCE	879.00	879.00
195	0000280207	03227359	3776984	01	0000006012	HANSON AGGREGATES NY LLC	518.14	6,126.46
195	0000280207	03227383	3716651	01	0000006012	HANSON AGGREGATES NY LLC	1,135.01	6,126.46
195	0000280207	03227611	3775913	01	0000006012	HANSON AGGREGATES NY LLC	158.87	6,126.46
195	0000280207	03227614	3774924	01	0000006012	HANSON AGGREGATES NY LLC	1,646.06	6,126.46
195	0000280207	03227619	3775912	01	0000006012	HANSON AGGREGATES NY LLC	2,668.38	6,126.46
195	0000280208	03227248	Summer 2020 CB SUPP II	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	2,583.66	2,583.66
195	0000280209	03227393	2334516-00	01	0000005492	HILL & MARKES INC	179.82	203.89
195	0000280209	03227395	2334516-01	01	0000005492	HILL & MARKES INC	24.07	203.89
195	0000280210	03227776	34608848	01	0000007931	ITW FOOD EQUIPMENT GROUP HOBART SERVICE	490.00	490.00
195	0000280211	03227711	CT24719 - 7/30/20	01	0000005745	J & K PLUMBING & HEATING CO INC	97,367.99	97,367.99
195	0000280212	03227608	1249	01	0000007056	J & L PROFILING LLC	20,998.66	20,998.66
195	0000280213	03227816	OVRPMT-005699-2015-PIRRO	01	0000036263	JAMES PIRRO	188.15	188.15
195	0000280214	03227640	OVRPMT-136905-2020-SHERIDAN	01	0000027328	JULIE THOMAS	73.64	73.64
195	0000280215	03227385	F227624	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	317.20	317.20



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195	0000280216	03227328	23060	01	0000036123	KATHLEEN M SHERLOCK		
						SHERLOCK TROPHY INC THE TROPHY SHOP	50.00	50.00
195	0000280217	03227091	Batista,O 7/15/2020	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
195	0000280218	03227341	6-122360	01	0000005669	KELLEY BROS LLC	3,104.00	3,104.00
195	0000280219	03227656	Ilnitzki P, 8/16/20	01	0000000982	KOSLOWSKY CONSTRUCTION INC	400.00	400.00
195	0000280220	03227549	RS200814090937 5-6/20 PNT	01	0000000218	LAURIE S CLOSE	990.00	990.00
195	0000280221	03227234	141293847	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	1,366.79	1,366.79
195	0000280222	03226826	M062020	01	0000006738	LIFE SCIENCE LABORATORIES INC		
						CENTRAL LAB	357.10	357.10
195	0000280223	03227388	122294-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,589.38	6,589.38
195	0000280224	03227466	Certiorari Refund 8/31/2020	01	0000036275	LIONHEART CAPITAL LLC	4,147.62	4,147.62
195	0000280225	03227784	OVRPMT-061754-2020-JLCK LLC	01	0000036260	LISA STEVENSON	71.88	143.15
195	0000280225	03227795	OVRPMT-061801-2020-JLCK LLC	01	0000036260	LISA STEVENSON	71.27	143.15
195	0000280226	03227384	8947	01	0000006888	LOGO INCENTIVES INC	1,722.32	1,722.32
195	0000280227	03227580	1042	01	0000003733	LOIS A SADOWSKI	52.50	52.50
195	0000280228	03227596	5025	01	0000007789	MAGLOCLEN	400.00	400.00
195	0000280229	03227399	20542	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	45,568.52	50,037.18
195	0000280229	03227571	20544	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	4,468.66	50,037.18
195	0000280230	03227815	OVRPMT-061191-2020-GONYEA	01	0000036189	MARTHA GONYEA	105.29	105.29
195	0000280231	03227570	OVRPMT-119197-2020-FABIOLLI	01	0000036248	MARY FABIOLI	139.25	215.28
195	0000280231	03227573	OVRPMT-119240-2020-FABIOLLI	01	0000036248	MARY FABIOLI	76.03	215.28
195	0000280232	03227567	OVRPMT-077028-2020-BAXTER	01	0000029434	MARY MARKS	58.65	58.65
195	0000280233	03227427	5178321	01	0000033891	MATERIALS DIRECT LLC	925.20	925.20
195	0000280234	03227369	906854	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	618.75	1,054.35
195	0000280234	03227572	907907	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	435.60	1,054.35
195	0000280235	03227789	20-007	01	0000034896	MATTHEW R YELTON	516.46	516.46
195	0000280236	03227406	Case,C 4/15/2020	01	0000006103	MAURER FUNERAL HOME INC	2,220.00	2,220.00
195	0000280237	03223618	MEA220001 6/20	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	66,305.12	66,305.12
195	0000280238	03227303	ctwpxph9	01	0000035896	MENTIMETER AB	299.88	299.88
195	0000280239	03227207	678481087	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	1,497.00	6,201.63
195	0000280239	03227327	678474506	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	4,704.63	6,201.63
195	0000280240	03227774	OVRPMT-084994-2020-FENTON	01	0000036256	MICHAEL FENTON	95.33	95.33
195	0000280241	03227809	OVRPMT-143051-2020-PROVVIDENTI	01	0000036262	MICHAEL PROVVIDENTI	46.95	46.95
195	0000280242	03226717	775339	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	1,880.45	16,641.99
195	0000280242	03226721	961519	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	262.92	16,641.99
195	0000280242	03227305	597215	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	100.18	16,641.99
195	0000280242	03227882	775098	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	3,385.40	16,641.99
195	0000280242	03227883	775101	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	3,723.94	16,641.99
195	0000280242	03227884	775105	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	3,047.54	16,641.99
195	0000280242	03227885	775121	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	310.36	16,641.99



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195	0000280242	03227886	964905	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	3,931.20	16,641.99
195	0000280243	03227252	Summer 2020 CB SUPP I	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	750.00	750.00
195	0000280244	03227245	Summer 2020 CB SUP CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	3,169.35	3,169.35
195	0000280245	03226326	26853358	01	0000009602	MWI VETERINARY SUPPLY INC	4.28	290.25
195	0000280245	03226354	26846653	01	0000009602	MWI VETERINARY SUPPLY INC	182.32	290.25
195	0000280245	03226434	26865830	01	0000009602	MWI VETERINARY SUPPLY INC	50.39	290.25
195	0000280245	03226951	26865013	01	0000009602	MWI VETERINARY SUPPLY INC	53.26	290.25
195	0000280246	03227566	1044	01	0000001201	NANCY A CASTELLETTI	59.85	129.15
195	0000280246	03227576	1045	01	0000001201	NANCY A CASTELLETTI	69.30	129.15
195	0000280247	03227542	RS200706121106 6/20 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT		
						DBA CHILDRENS THERAPY NETWORK	33,935.00	46,701.00
195	0000280247	03227544	SEIT200731132324 6/20 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT		
						DBA CHILDRENS THERAPY NETWORK	10,676.00	46,701.00
195	0000280247	03227548	RS200608164828 4/20 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT		
						DBA CHILDRENS THERAPY NETWORK	2,090.00	46,701.00
195	0000280248	03227669	74807	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	3,465.60	3,465.60
195	0000280249	03226368	PESTICIDE CERT FEE-QUINN	01	0000005613	NEW YORK STATE	450.00	450.00
195	0000280250	03226829	9990000458080	01	0000005613	NEW YORK STATE	110.00	220.00
195	0000280250	03226837	9990000458096	01	0000005613	NEW YORK STATE	110.00	220.00
195	0000280251	03227777	OVRPMT-124293-2020-LU	01	0000036257	NHAN LU	144.28	214.77
195	0000280251	03227778	OVRPMT-150471-2020-WM WA GROUP	01	0000036257	NHAN LU		
							70.49	214.77
195	0000280252	03227266	4166378109 7/7-8/5/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	289.74	5,558.72
195	0000280252	03227267	5556394109 7/22-8/19/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	309.05	5,558.72
195	0000280252	03227269	6016394108 7/22-8/19/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	295.44	5,558.72
195	0000280252	03227270	6336394100 7/22-8/19/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	394.51	5,558.72
195	0000280252	03227271	6775179109 7/21-8/18/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	28.60	5,558.72
195	0000280252	03227272	6888155008 7/22-8/19/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	29.03	5,558.72
195	0000280252	03227273	7539916005 7/21-8/18/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	122.27	5,558.72
195	0000280252	03227274	9395179100 7/21-8/18/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	86.19	5,558.72
195	0000280252	03227407	6356394106 7/22-8/19/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	316.35	5,558.72
195	0000280252	03227675	3516397160 7/22-8/19/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	40.56	5,558.72
195	0000280252	03227676	5860085262 7/28-8/26/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	22.77	5,558.72
195	0000280252	03227677	2680083123 7/28-8/26/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	39.39	5,558.72
195	0000280252	03227679	5220101114 7/28-8/26/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	154.13	5,558.72
195	0000280252	03227760	8859051100 6/25-7/27/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,028.01	5,558.72



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195	0000280252	03227762	8555293106 7/22-8/19/20	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000280253	03227634	THE190006 FINAL	01	0000006241	NATIONAL GRID	2,402.68	5,558.72
195	0000280254	03227440	10034729953 6/24-7/24/20	01	0000005651	NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS INC	19,973.25	19,973.25
195	0000280255	03227476	ONO200003 7/20	01	0000005728	NYS ELECTRIC AND GAS CORPORATION	334.55	334.55
195	0000280256	03227455	27476	01	0000009012	ONONDAGA COUNTY CHAPTER NYSARC INC	4,540.34	4,540.34
195	0000280257	03226946	192649167242 8/16/20	01	0000015245	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	10,459.54	10,459.54
195	0000280258	03227249	Summer 2020 CB SUPP I	01	0000015298	ONONDAGA COUNTY WATER AUTHORITY	35.10	35.10
195	0000280259	03226561	77891	01	0000007340	ORANGE COUNTY COMMUNITY COLLEGE	527.00	527.00
195	0000280260	03227237	01115CO20267582	01	0000008388	OUTDOOR POWER OF CAMILLUS INC	1,203.03	1,203.03
195	0000280260	03227472	01115CO20272305	01	0000008388	DBA ALL WEATHER POWER EQUIPMENT	3,222.40	3,292.40
195	0000280261	03227792	241864	01	0000036229	OVERDRIVE INC	70.00	3,292.40
195	0000280262	03224972	8886	01	0000006904	PARAGON PRINT SYSTEMS INC	1,109.02	1,109.02
195	0000280263	03227323	8/20/20	01	0000005820	DBA THE BARCODEFACTORY.COM	4,370.00	4,370.00
195	0000280264	03227773	OVRPMT-053778-2020-SKIBINSKI	01	0000036255	PARKITECTS INC	100.00	100.00
195	0000280265	03227763	29630 8/20	01	0000021411	PATRICIA L JANDRIS	91.53	91.53
195	0000280266	03227724	01-111508	01	0000006074	PAULA SKIBINSKI IRREVOCABLE TRUST	3,418.86	3,418.86
195	0000280266	03227725	01-111548	01	0000006074	PAULS TIRE SERVICE LLC	229.18	305.98
195	0000280267	03225786	01W8393	01	0000023761	PBS BRAKE AND SUPPLY CORP	76.80	305.98
195	0000280268	03227489	830648	01	0000021762	PBS BRAKE AND SUPPLY CORP	1,996.88	1,996.88
195	0000280269	03227339	1583	01	0000029801	PESTECH EXTERMINATING INC	75.00	75.00
195	0000280270	03227586	62657	01	0000033833	PREVENTATIVE SERVICES INC	780.00	780.00
195	0000280271	03227808	70634182	01	0000008698	PRIDE SERVICE INC	329.50	329.50
195	0000280272	03226308	N8432154	01	0000009762	PRIDE COMMERCIAL APPLIANCE SERVICE	9,129.74	9,129.74
195	0000280273	03227657	Reagan T, 8/17/20	01	0000006580	PROQUEST LLC	711.00	711.00
195	0000280274	03227164	MILEAGE 7/20	01	0000029625	QUADIENT LEASING USA INC	11,400.00	11,400.00
195	0000280275	03227464	OVRPMT-024984-2018-LATERRA	01	0000036246	R KOCH CONSTRUCTION CORP	26.45	26.45
195	0000280276	03227459	19-223	01	0000036172	RANDALL EDGAR	871.32	871.32
195	0000280276	03227645	19-224	01	0000036172	RENE ROBINSON-LATERRA	50,000.00	55,100.00
195	0000280277	03227864	421871	01	0000007695	RHEONIX INC	5,100.00	55,100.00
195	0000280278	03227819	OVRPMT-051870-2016-JOYCE	01	0000034414	RHEONIX INC	649.75	649.75
195	0000280279	03227090	473126	01	0000008234	RICHARD ABBOTT	70.06	70.06
195	0000280280	03227149	MILEAGE 7/20	01	0000001327	INDUSTRIAL GLASSWARE	1,548.80	1,548.80
195	0000280281	03181073	CT28318 #1-10/31/18	01	0000031949	ROBERT JOYCE	100.05	100.05
195	0000280281	03227230	CT28318 #2-6/30/20	01	0000031949	RODENTPRO.COMM LLC	132,148.10	135,898.10
195	0000280282	03226603	4175	01	0000031501	ROGER BOWERS	3,750.00	135,898.10
195	0000280283	03227298	08-2020	01	0000036095	SAMSUNG ELECTRONICS AMERICA INC	1,512.00	1,512.00
195	0000280284	03226955	247048	01	0000000165	PRISMVIEW LLC	150.00	150.00
195	0000280285	03227818	OVRPMT-077108-2020-RIPPLE	01	00000036264	SAMUEL K PERRY	249.90	249.90
195	0000280286	03227148	Mahalick,M 6/1/2020	01	0000007084	KING OF CLEAN	123.47	123.47
195	0000280286	03227168	McClelland,B 5/15/2020	01	0000007084	SCIENCE PLUS INC	2,770.00	5,585.00
195	0000280287	03227683	2020-42702-00	01	0000016444	SCOTT'S PHARMA INC	2,815.00	5,585.00
195	0000280287	03227685	2020-42703-00	01	0000016444	SEAN RIPPLE	100.00	300.00
195	0000280287	03227685	2020-42703-00	01	0000016444	SEARS-MIDDLETON-JONES FUNERAL HOME	200.00	300.00



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195	0000280288	03227644	ALD200003 1/20	01	0000014733	SETH ALDRICH	1,080.00	2,160.00
195	0000280288	03227655	ALD200004 1/20	01	0000014733	SETH ALDRICH	1,080.00	2,160.00
195	0000280289	03227467	CT21619 8/4-8/27/20	01	0000003443	SHARON N MACDONALD	988.00	988.00
195	0000280290	03227801	OVRPMT-136292-2020-CAMP	01	0000036261	SHARRON CAMP	70.06	70.06
195	0000280291	03227575	OVRPMT-099444-2018-STACER	01	0000036249	SHAWN STACER	260.49	260.49
195	0000280292	03227631	OVRPMT-092387-2019-ADAMS	01	0000036252	SHERRIE ADAMS	235.60	235.60
195	0000280293	03227380	25151542	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	59.29	59.29
195	0000280294	03227735	JB-130020-00 7/1-7/31/20	01	0000024639	SOLARCITY CORPORATION	13,524.10	13,524.10
195	0000280295	03227612	OVRPMT-032234-2020-MCFADDEN-2	01	0000036139	STEPHEN MCFADDEN	150.00	150.00
195	0000280296	03227259	Summer 2020 CB SUPP I	01	0000015305	SULLIVAN COUNTY COMMUNITY COLLEGE	615.00	615.00
195	0000280297	03227782	OVRPMT-034844-2020-HENRY	01	0000036259	SUSAN HENRY	72.86	72.86
195	0000280298	03227438	163	01	0000036088	SW JD INC		
						SERVPRO SW ONONDAGA	4,500.00	4,500.00
195	0000280299	03227741	1335161	01	0000009393	SWANSON SERVICES CORP	22.30	155.10
195	0000280299	03227742	1327735	01	0000009393	SWANSON SERVICES CORP	33.60	155.10
195	0000280299	03227744	1323315	01	0000009393	SWANSON SERVICES CORP	35.20	155.10
195	0000280299	03227745	1325917	01	0000009393	SWANSON SERVICES CORP	24.00	155.10
195	0000280299	03227746	1317498	01	0000009393	SWANSON SERVICES CORP	40.00	155.10
195	0000280300	03227344	AD310561	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	470.92	14,648.92
195	0000280300	03227537	AD310639	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	14,178.00	14,648.92
195	0000280301	03227739	8/19-8/26/20-LAW	01	0000025006	SYRACUSE D & M ENTERPRISES INC		
						LEGAL PROCESS SERVICES	1,314.00	1,314.00
195	0000280302	03227765	139360	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	157.00	157.00
195	0000280303	03227541	RS200716094646 1-3/20 RS	01	0000005687	SYRACUSE UNIVERSITY	1,420.00	2,320.00
195	0000280303	03227546	RS200806160238 10-12/19 RS	01	0000005687	SYRACUSE UNIVERSITY	900.00	2,320.00
195	0000280304	03227866	INV-200505-0015932	01	0000027604	TANGIBLE PLAY INC		
						Osmo	1,345.20	1,345.20
195	0000280305	03227290	8820	01	0000006015	TEK-SALES INC	15,732.00	15,732.00
195	0000280306	03227381	REFUND	01	0000026010	THE APARTMENTS AT FRANKLIN PARK LLC	279.00	279.00
195	0000280307	03227602	10014-0720-20	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	62.50	1,090.00
195	0000280307	03227629	10014-0420-20	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	237.50	1,090.00
195	0000280307	03227692	E10014-0717MM-20	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	540.00	1,090.00
195	0000280307	03227696	10014-0701MB-20	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	250.00	1,090.00
195	0000280308	03227038	153419	01	0000006439	THERMAL FOAMS/SYRACUSE INC	512.00	512.00
195	0000280309	03227236	202-740747801-001 8/20	01	0000009628	TIME WARNER CABLE	5,889.80	5,889.80
195	0000280310	03226009	5333191	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	86.55	1,772.63
195	0000280310	03227509	5334166	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	715.90	1,772.63
195	0000280310	03227593	5334156	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	118.45	1,772.63
195	0000280310	03227653	5324985	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	98.79	1,772.63
195	0000280310	03227659	5338592	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	57.12	1,772.63



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195	0000280310	03227662	5338596	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	145.29	1,772.63
195	0000280310	03227666	5331116	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	31.75	1,772.63
195	0000280310	03227670	5334802	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	44.99	1,772.63
195	0000280310	03227688	5339663	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	473.79	1,772.63
195	0000280311	03227262	421224312	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	687.21	7,949.67
195	0000280311	03227263	418757332	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	59.00	7,949.67
195	0000280311	03227264	421236761	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	59.41	7,949.67
195	0000280311	03227343	419738729	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	44.45	7,949.67
195	0000280311	03227347	422181180	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	30.68	7,949.67
195	0000280311	03227351	422181396	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	49.82	7,949.67
195	0000280311	03227352	422177048	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	293.17	7,949.67
195	0000280311	03227495	421221078	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	81.11	7,949.67
195	0000280311	03227496	421352352	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	233.56	7,949.67
195	0000280311	03227503	421221383	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	130.59	7,949.67
195	0000280311	03227507	421227042	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	807.24	7,949.67
195	0000280311	03227511	422175034	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	118.81	7,949.67
195	0000280311	03227515	419799937	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	187.00	7,949.67
195	0000280311	03227516	422174383	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	197.46	7,949.67
195	0000280311	03227518	422169623	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	727.69	7,949.67
195	0000280311	03227582	422180828	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	69.09	7,949.67
195	0000280311	03227585	422177378	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	41.84	7,949.67
195	0000280311	03227705	419736046	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,952.44	7,949.67
195	0000280311	03227712	422178962	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,005.59	7,949.67
195	0000280311	03227822	422167668	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	173.51	7,949.67
195	0000280312	03227419	260760-0 5/6-8/5/20	01	0000005830	TOWN OF CLAY	33.82	33.82
195	0000280313	03226424	006514	01	0000005838	TOWN OF OTISCO	10,000.00	10,000.00
195	0000280314	03226429	011060	01	0000015302	TOWN OF TULLY	30,000.00	30,000.00



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195	0000280315	03227325	2239700514	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	5,979.75	5,979.75
195	0000280316	03223602	13X232 7/11/20	01	0000008473	UNITED PARCEL SERVICE INC	647.00	708.50
195	0000280316	03227432	104195 8/22/20	01	0000008473	UNITED PARCEL SERVICE INC	61.50	708.50
195	0000280317	03226967	183043983-002	01	0000009651	UNITED RENTALS NORTH AMERICA INC	105.00	360.00
195	0000280317	03226971	183940543-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	170.00	360.00
195	0000280317	03226994	180285889-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	85.00	360.00
195	0000280318	03227134	Y2701212 7/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	10,899.78	36,006.20
195	0000280318	03227135	Y2702294 7/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	36,006.20
195	0000280318	03227136	Y2722180 7/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	36,006.20
195	0000280318	03227138	Y2722182 7/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,656.64	36,006.20
195	0000280318	03227330	Y2701212 8/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	10,858.66	36,006.20
195	0000280318	03227331	Y2702294 8/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	36,006.20
195	0000280318	03227332	Y2722180 8/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	36,006.20
195	0000280318	03227333	Y2722182 8/10/20	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,656.64	36,006.20
195	0000280319	03227167	2020 VILLAGE TAX-214 ALLEN ST	01	0000015232	VILLAGE OF EAST SYRACUSE	935.97	1,119.25
195	0000280319	03227479	1289 2020	01	0000015232	VILLAGE OF EAST SYRACUSE	0.58	1,119.25
195	0000280319	03227492	1292 2020	01	0000015232	VILLAGE OF EAST SYRACUSE	172.84	1,119.25
195	0000280319	03227494	1291 2020	01	0000015232	VILLAGE OF EAST SYRACUSE	9.86	1,119.25
195	0000280320	03227219	REIM 2019 SLETPP GRANT-2	01	0000005847	VILLAGE OF LIVERPOOL	320.00	320.00
195	0000280321	03227708	2128987	01	0000006924	VITALE READY MIX CONCRETE INC	793.52	1,863.40
195	0000280321	03227710	2128807	01	0000006924	VITALE READY MIX CONCRETE INC	1,069.88	1,863.40
195	0000280322	03227396	1158065	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	405.75	405.75
195	0000280323	03227523	4353039	01	0000005941	VP SUPPLY CORPORATION	1,203.00	2,216.00
195	0000280323	03227524	4353637	01	0000005941	VP SUPPLY CORPORATION	1,013.00	2,216.00
195	0000280324	03227307	8801579049	01	0000009703	VWR INTERNATIONAL LLC	258.45	8,781.88
195	0000280324	03227308	8801579050	01	0000009703	VWR INTERNATIONAL LLC	170.88	8,781.88
195	0000280324	03227309	8801614424	01	0000009703	VWR INTERNATIONAL LLC	418.80	8,781.88
195	0000280324	03227310	8801647182	01	0000009703	VWR INTERNATIONAL LLC	2,470.58	8,781.88
195	0000280324	03227311	8801674362	01	0000009703	VWR INTERNATIONAL LLC	775.68	8,781.88
195	0000280324	03227312	8801675763	01	0000009703	VWR INTERNATIONAL LLC	245.82	8,781.88
195	0000280324	03227313	8801686745	01	0000009703	VWR INTERNATIONAL LLC	2,822.03	8,781.88
195	0000280324	03227319	8801691185	01	0000009703	VWR INTERNATIONAL LLC	1,217.28	8,781.88
195	0000280324	03227320	8801746828	01	0000009703	VWR INTERNATIONAL LLC	402.36	8,781.88
195	0000280325	03227428	4934	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	1,150.00	1,750.00
195	0000280325	03227429	4939	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	375.00	1,750.00
195	0000280325	03227431	4940	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	225.00	1,750.00
195	0000280326	03227563	66056	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,046.54	1,046.54
195	0000280327	03227101	Flansburg,K 7/15/2020	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	11,650.00
195	0000280327	03227104	Wolanski,E 7/13/2020	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,770.00	11,650.00
195	0000280327	03227141	Nou,S 7/11/2020	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	11,650.00



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195	0000280327	03227144	Rima,R 7/11/2020	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
195	0000280327	03227414	Forbes,M 7/25/2020	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	11,650.00
195	0000280328	03226992	0008432055	01	0000035028	WARREN FAMILY FUNERAL HOMES INC	2,220.00	11,650.00
195	0000280329	03227522	831738	01	0000007905	DBA NEWCOMER CREAMTIONS & FUNERALS	40.25	40.25
195	0000280329	03227560	839211	01	0000007905	WEDGEWOOD VILLAGE PHARMACY LLC	856.80	1,633.50
195	0000280329	03227565	830176	01	0000007905	DBA DIAMONDBACK DRUGS	79.60	1,633.50
195	0000280330	03227118	Murphy,D 4/22/2020	01	0000006843	WESCO DISTRIBUTION INC	697.10	1,633.50
195	0000280331	03226331	8019477	01	0000008973	WHITE CHAPEL FUNERAL HOME INC	2,770.00	2,770.00
195	0000280331	03227295	7994712	01	0000008973	WILLIAMS SCOTSMAN INC	220.87	491.87
195	0000280332	03227530	682-2283 8/10-9/9/20	01	0000015259	WILLIAMS SCOTSMAN INC	271.00	491.87
195	0000280332	03227531	676-3432 8/7-9/6/20	01	0000015259	WINDSTREAM CORPORATION	24.98	1,250.60
195	0000280332	03227690	682-5934 8/4-9/3/20	01	0000015259	DBA WINSTREAM COMMUNICATIONS	179.64	1,250.60
195	0000280332	03227693	668-0059 8/10-9/9/20	01	0000015259	WINDSTREAM CORPORATION	61.39	1,250.60
195	0000280332	03227748	668-0059 7/10-8/9/20	01	0000015259	DBA WINSTREAM COMMUNICATIONS	468.47	1,250.60
195	0000280332	03227756	682-3102 8/10-9/9/20	01	0000015259	WINDSTREAM CORPORATION	468.94	1,250.60
195	0000280333	03226858	074651	01	0000032056	DBA WINSTREAM COMMUNICATIONS	47.18	1,250.60
195	0000280334	03227316	3556B32743	01	0000008851	WJL ARCHITECTURE AND ENGINEERING DPC	34,425.87	34,425.87
195	0000280334	03227317	3556B32991	01	0000008851	EWINGCOLE	1,372.50	2,115.22
195	0000280335	03227599	08252020	01	0000031702	XYLEM WATER SOLUTIONS USA INC	742.72	2,115.22
195	0000280336	03227769	MILEAGE 8/20	05	0000031817	ZUGAIBTAXI AND DISPATCH INC	60.00	60.00
195	0000280337	03227796	W/E 9/4/20	15	0000015216	DEPENDABLE TAXI	34.50	34.50
195	0000280338	03227497	20-WEZ08	31	0000004872	JAMIE P RAYMOND	16.50	16.50
195	0000280339	03227304	Confidential Funds 8/26/20	31	0000023702	ONONDAGA COUNTY	1,000.00	1,000.00
195	0000280340	03227743	REIMB CERT FEE & WTPO EXAM FEE	33	0000036284	BARRY WEISS	820.00	820.00
195	0000280341	03227829	W/E 9/4/20	33	0000015219	ROBERT WIEGAND	254.00	254.00
195	0000280342	03227421	W/E 9/4/20	34	0000015372	KEVIN CAHL	249.51	249.51
195	0000280343	03224929	MILEAGE 7/20	37	0000021344	ONONDAGA COUNTY	16.45	16.45
195	0000280344	03227456	MILEAGE 8/20	43	0000004775	KIMBERLY RICHARDS	44.85	44.85
195	0000280345	03227430	MILEAGE 8/20	43	0000004731	AMY D'ARCY	42.55	42.55
195	0000280346	03227793	MILEAGE 8/20	43	0000004922	REBECCA AMIDON	51.18	51.18
195	0000280347	03227418	MILEAGE 6/20	73	0000024635	ROBIN MARIE ARNOLD	61.53	61.53
195	0000280348	03227477	MILEAGE 8/20	73	0000034864	EDWARD LAMB	481.85	481.85
195	0000280349	03227426	MILEAGE 8/20	73	0000023753	KEVIN WALTON	269.10	269.10
195	0000280350	03227145	MILEAGE 5/20	73	0000028003	STEPHEN STACHELEK	215.05	215.05
195	0000280350	03227461	MILEAGE 6/20	73	0000002803	LINDA ABBEY	133.40	186.30
195	0000280351	03227420	MILEAGE 6/20-2	73	0000002803	LINDA ABBEY	52.90	186.30
195	0000280352	03227826	W/E 9/4/20	79	0000004544	STEPHEN STACHELEK	269.10	269.10
195	0000280353	03227788	MILEAGE 6/20	83	0000015218	ONONDAGA COUNTY	156.11	156.11
195	0000280354	03227357	MILEAGE 4/20	83	0000026386	ALERIS PIZARRO-LOPEZ	128.23	128.23
195	0000280354	03227373	MILEAGE 6/20	83	0000033881	ALEXANDRA REEDY	135.13	473.24
195	0000280354	03227373	MILEAGE 6/20	83	0000033881	ALEXANDRA REEDY	125.93	473.24



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000280354	03227378	MILEAGE 7/20	83	0000033881	ALEXANDRA REEDY	212.18	473.24
195	0000280355	03221604	MILEAGE 4/20	83	0000002883	AMANDA SCHREIB	216.78	216.78
195	0000280356	03227757	MILEAGE 8/20	83	0000024922	ANGELO ISGRO	171.93	171.93
195	0000280357	03227478	MILEAGE 7/20	83	0000033751	ERNA ABADZIC	35.65	35.65
195	0000280358	03227349	MILEAGE 6/20	83	0000001888	JASON SCHARF	56.35	56.35
195	0000280359	03227354	MILEAGE 6/20	83	0000001554	JENNIFER PALLOTTA	115.58	115.58
195	0000280360	03227356	MILEAGE 8/20	83	0000003343	KATHLEEN A BORNSTEIN	329.48	329.48
195	0000280361	03227482	MILEAGE 8/20	83	0000004858	KELLIE FALANGA	284.05	284.05
195	0000280362	03227281	MILEAGE 6/20	83	0000009199	KRISTIN HOLM	70.15	216.78
195	0000280362	03227283	MILEAGE 7/20	83	0000009199	KRISTIN HOLM	146.63	216.78
195	0000280363	03227764	MILEAGE 8/20	83	0000008091	LOURDES FARSACI	127.65	127.65
195	0000280364	03227422	MILEAGE 6/20	83	0000033711	TIFFANY ADAO	54.05	108.10
195	0000280364	03227424	MILEAGE 7/20	83	0000033711	TIFFANY ADAO	54.05	108.10
195	0000280365	03227832	MILEAGE 7/20	83	0000002910	TRESSA MCMANUS	39.10	191.48
195	0000280365	03227835	MILEAGE 8/20	83	0000002910	TRESSA MCMANUS	152.38	191.48
195	0000280366	03227797	W/E 9/4/20	93	0000015242	ONONDAGA COUNTY	615.75	615.75
							1,385,825.36	

SCHEDULED PAYMENTS SELECTED: 395
 TOTAL VOUCHERS PAID: 395
 TOTAL CHECKS WRITTEN: 235
 CHECKS USED: 195-0000280132 THRU 195-0000280366
 OVERFLOW CHECKS:

1,385,825.36