

Accounts Payable Aged Invoice Report
Sorted by Vendor Number
Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
ABC REF ABC Refrigeration & Air Cond.												
S153939	2/8/2011	3/5/2011		No	269.88	0.00	0.00	0.00	269.88	0.00	0.00	0.00
S155047	2/28/2011	3/25/2011		No	366.62	0.00	0.00	0.00	366.62	0.00	0.00	0.00
S155926	3/20/2011	4/14/2011		No	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
S155948	3/21/2011	4/15/2011		No	499.99	0.00	0.00	499.99	0.00	0.00	0.00	0.00
S157432	4/18/2011	5/13/2011		No	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
Vendor ABC REF Totals:					2,876.47	0.00	140.00	2,099.99	838.48	0.00	0.00	0.00
ADP ADP, Inc.												
682681	4/22/2011	4/27/2011		No	1,683.15	0.00	1,683.15	0.00	0.00	0.00	0.00	0.00
Vendor ADP Totals:					1,683.15	0.00	1,683.15	0.00	0.00	0.00	0.00	0.00
ADUNION International Union of												
032711	3/27/2011	5/6/2011		No	22.16	0.00	0.00	22.16	0.00	0.00	0.00	0.00
040311	4/3/2011	5/6/2011		No	22.16	0.00	0.00	22.16	0.00	0.00	0.00	0.00
041011	4/10/2011	5/6/2011		No	22.16	0.00	22.16	0.00	0.00	0.00	0.00	0.00
041711	4/17/2011	5/6/2011		No	22.16	0.00	22.16	0.00	0.00	0.00	0.00	0.00
042411	4/24/2011	5/6/2011		No	22.16	0.00	22.16	0.00	0.00	0.00	0.00	0.00
Vendor ADUNION Totals:					110.80	0.00	68.48	44.32	0.00	0.00	0.00	0.00
ALE Ale N' Angus Pub												
194983	4/11/2011	4/11/2011		No	22.38	0.00	22.38	0.00	0.00	0.00	0.00	0.00
185273	4/14/2011	4/14/2011		No	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
185410	4/15/2011	4/15/2011		No	33.56	0.00	33.56	0.00	0.00	0.00	0.00	0.00
195945	4/20/2011	4/20/2011		No	22.97	0.00	22.97	0.00	0.00	0.00	0.00	0.00
198754	4/28/2011	4/28/2011		No	8.09	0.00	8.09	0.00	0.00	0.00	0.00	0.00
198827	4/27/2011	4/27/2011		No	25.26	0.00	25.26	0.00	0.00	0.00	0.00	0.00
197305	4/30/2011	4/30/2011		No	25.05	0.00	25.05	0.00	0.00	0.00	0.00	0.00
Vendor ALE Totals:					187.31	0.00	187.31	0.00	0.00	0.00	0.00	0.00
ALLEN A Allen Associates												
41677	3/23/2011	4/17/2011		No	1,311.86	0.00	0.00	1,311.86	0.00	0.00	0.00	0.00
42122	3/31/2011	4/25/2011		No	1,028.91	0.00	0.00	1,028.91	0.00	0.00	0.00	0.00
42133	3/31/2011	4/25/2011		No	2,813.12	0.00	0.00	2,813.12	0.00	0.00	0.00	0.00
42393	4/5/2011	4/30/2011		No	173.22	0.00	0.00	173.22	0.00	0.00	0.00	0.00
42544	4/8/2011	5/1/2011		No	1,774.51	0.00	0.00	1,774.51	0.00	0.00	0.00	0.00
42569	4/6/2011	5/1/2011		No	32.95	0.00	0.00	32.95	0.00	0.00	0.00	0.00
42699	4/4/2011	4/29/2011		No	11.95	0.00	0.00	11.95	0.00	0.00	0.00	0.00
42983	4/13/2011	5/8/2011		No	1,939.72	0.00	1,939.72	0.00	0.00	0.00	0.00	0.00
43407	4/20/2011	5/15/2011		No	1,559.05	0.00	1,559.05	0.00	0.00	0.00	0.00	0.00
43427	4/20/2011	5/15/2011		No	700.97	0.00	700.97	0.00	0.00	0.00	0.00	0.00
43831	4/27/2011	5/22/2011		No	445.55	0.00	445.55	0.00	0.00	0.00	0.00	0.00
43848	4/27/2011	5/22/2011		No	2,144.80	0.00	2,144.80	0.00	0.00	0.00	0.00	0.00
Vendor ALLEN A Totals:					13,936.61	0.00	6,790.09	7,146.52	0.00	0.00	0.00	0.00
AMEX American Express												
APR2011 MS	4/30/2011	5/10/2011		No	131.92	0.00	131.92	0.00	0.00	0.00	0.00	0.00
APR2011 PC	4/30/2011	5/15/2011		No	8,114.02	0.00	8,114.02	0.00	0.00	0.00	0.00	0.00
APR2011 SO	4/30/2011	4/30/2011		No	536.99	0.00	536.99	0.00	0.00	0.00	0.00	0.00
Vendor AMEX Totals:					8,782.93	0.00	8,782.93	0.00	0.00	0.00	0.00	0.00
AQUA Aqua Valley Springs, Inc.												
52313	12/23/2010	1/17/2011		No	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
58229	2/4/2011	3/1/2011		No	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
50445	3/17/2011	4/11/2011		No	64.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
56830652	3/3/2011	3/28/2011		No	457.50	0.00	0.00	0.00	457.50	0.00	0.00	0.00
8129252	1/4/2011	1/29/2011		No	320.25	0.00	0.00	0.00	0.00	0.00	320.25	0.00
81293165	2/24/2011	3/21/2011		No	301.95	0.00	0.00	0.00	301.95	0.00	0.00	0.00
8338383	4/22/2011	5/17/2011		No	274.50	0.00	274.50	0.00	0.00	0.00	0.00	0.00
8338384	4/22/2011	5/17/2011		No	640.50	0.00	640.50	0.00	0.00	0.00	0.00	0.00
83595	1/6/2011	1/31/2011		No	183.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00
8389966	3/24/2011	4/18/2011		No	183.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
8389967	3/24/2011	4/18/2011		No	301.95	0.00	0.00	301.95	0.00	0.00	0.00	0.00
84017	4/12/2011	5/7/2011		No	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
8401765	4/7/2011	5/2/2011		No	274.50	0.00	274.50	0.00	0.00	0.00	0.00	0.00
860401456	2/17/2011	3/14/2011		No	274.50	0.00	0.00	0.00	274.50	0.00	0.00	0.00
860401457	2/17/2011	3/14/2011		No	274.50	0.00	0.00	0.00	274.50	0.00	0.00	0.00
86179327	1/26/2011	2/20/2011		No	228.75	0.00	0.00	0.00	0.00	228.75	0.00	0.00
86179328	1/25/2011	2/19/2011		No	457.50	0.00	0.00	0.00	0.00	457.50	0.00	0.00
8678146	1/10/2011	2/4/2011		No	886.25	0.00	0.00	0.00	0.00	886.25	0.00	0.00
8678147	1/10/2011	2/4/2011		No	457.58	0.00	0.00	0.00	0.00	457.58	0.00	0.00
8679124	1/19/2011	2/13/2011		No	274.50	0.00	0.00	0.00	0.00	274.50	0.00	0.00
8679125	1/20/2011	2/14/2011		No	228.75	0.00	0.00	0.00	0.00	228.75	0.00	0.00
87670652	3/31/2011	4/25/2011		No	228.75	0.00	0.00	228.75	0.00	0.00	0.00	0.00
87670653	3/31/2011	4/25/2011		No	366.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
87888614	4/14/2011	5/9/2011		No	228.75	0.00	228.75	0.00	0.00	0.00	0.00	0.00
8782358	2/1/2011	2/28/2011		No	183.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00
8782357	2/1/2011	2/28/2011		No	274.50	0.00	0.00	0.00	0.00	274.50	0.00	0.00
8789033	3/17/2011	4/11/2011		No	230.75	0.00	0.00	230.75	0.00	0.00	0.00	0.00
8789034	3/17/2011	4/11/2011		No	228.75	0.00	0.00	228.75	0.00	0.00	0.00	0.00
Vendor AQUA Totals:					8,123.96	0.00	1,698.25	1,803.20	1,308.45	2,950.81	583.25	0.00
AQUAS Aqua Solutions												
2051	2/21/2011	2/21/2011		No	368.80	0.00	0.00	0.00	368.80	0.00	0.00	0.00
2115	4/1/2011	4/1/2011		No	545.92	0.00	0.00	545.92	0.00	0.00	0.00	0.00
2152	4/12/2011	4/12/2011		No	76.32	0.00	76.32	0.00	0.00	0.00	0.00	0.00
2198	4/29/2011	4/29/2011		No	338.88	0.00	338.88	0.00	0.00	0.00	0.00	0.00

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Vendor AQUAS Totals:					1,329.90	0.00	415.18	545.92	368.80	0.00	0.00	0.00
ASSOCIA AlSCO												
LROC151636	3/1/2011	3/8/2011		No	641.02	0.00	0.00	0.00	641.02	0.00	0.00	0.00
LROC151879	3/1/2011	3/8/2011		No	424.32	0.00	0.00	0.00	424.32	0.00	0.00	0.00
LROC153016	3/4/2011	3/9/2011		No	42.10	0.00	0.00	0.00	42.10	0.00	0.00	0.00
LROC153852	3/8/2011	3/13/2011		No	402.16	0.00	0.00	402.16	0.00	0.00	0.00	0.00
LROC153986	3/8/2011	3/13/2011		No	36.46	0.00	0.00	36.46	0.00	0.00	0.00	0.00
LROC155016	3/11/2011	3/16/2011		No	42.10	0.00	0.00	42.10	0.00	0.00	0.00	0.00
LROC155147	3/11/2011	3/16/2011		No	296.21	0.00	0.00	296.21	0.00	0.00	0.00	0.00
LROC155887	3/15/2011	3/20/2011		No	420.11	0.00	0.00	420.11	0.00	0.00	0.00	0.00
LROC156754	3/18/2011	3/23/2011		No	128.36	0.00	0.00	128.36	0.00	0.00	0.00	0.00
LROC157012	3/18/2011	3/23/2011		No	42.10	0.00	0.00	42.10	0.00	0.00	0.00	0.00
LROC157105	3/25/2011	3/30/2011		No	277.98	0.00	0.00	277.98	0.00	0.00	0.00	0.00
LROC157110	3/18/2011	3/23/2011		No	109.25	0.00	0.00	109.25	0.00	0.00	0.00	0.00
LROC157846	3/22/2011	3/27/2011		No	430.02	0.00	0.00	430.02	0.00	0.00	0.00	0.00
LROC158012	3/25/2011	3/30/2011		No	33.42	0.00	0.00	33.42	0.00	0.00	0.00	0.00
LROC158985	3/25/2011	3/30/2011		No	42.10	0.00	0.00	42.10	0.00	0.00	0.00	0.00
LROC158988	3/29/2011	4/3/2011		No	458.50	0.00	0.00	458.50	0.00	0.00	0.00	0.00
LROC158988	3/29/2011	4/3/2011		No	168.61	0.00	0.00	168.61	0.00	0.00	0.00	0.00
LROC160008	3/29/2011	4/3/2011		No	189.88	0.00	0.00	189.88	0.00	0.00	0.00	0.00
LROC161051	4/1/2011	4/6/2011		No	42.10	0.00	0.00	42.10	0.00	0.00	0.00	0.00
LROC161108	4/1/2011	4/6/2011		No	318.99	0.00	0.00	318.99	0.00	0.00	0.00	0.00
LROC161878	4/5/2011	4/10/2011		No	427.11	0.00	0.00	427.11	0.00	0.00	0.00	0.00
LROC162465	4/8/2011	4/13/2011		No	519.60	0.00	519.60	0.00	0.00	0.00	0.00	0.00
LROC163081	4/8/2011	4/13/2011		No	42.10	0.00	42.10	0.00	0.00	0.00	0.00	0.00
LROC163920	4/12/2011	4/17/2011		No	446.40	0.00	446.40	0.00	0.00	0.00	0.00	0.00
LROC165115	4/15/2011	4/20/2011		No	42.49	0.00	42.49	0.00	0.00	0.00	0.00	0.00
LROC165175	4/15/2011	4/20/2011		No	185.08	0.00	185.08	0.00	0.00	0.00	0.00	0.00
LROC165969	4/19/2011	4/24/2011		No	409.61	0.00	409.61	0.00	0.00	0.00	0.00	0.00
LROC167143	4/22/2011	4/27/2011		No	42.49	0.00	42.49	0.00	0.00	0.00	0.00	0.00
LROC167991	4/26/2011	5/1/2011		No	418.14	0.00	418.14	0.00	0.00	0.00	0.00	0.00
LROC168107	4/26/2011	5/1/2011		No	456.75	0.00	456.75	0.00	0.00	0.00	0.00	0.00
LROC169175	4/29/2011	5/4/2011		No	42.49	0.00	42.49	0.00	0.00	0.00	0.00	0.00
Vendor ASSOCIA Totals:					7,568.93	0.00	2,605.03	3,856.46	1,107.44	0.00	0.00	0.00
AT&T A.T. & T.												
APR 2011	4/21/2011	5/11/2011		No	61.48	0.00	61.48	0.00	0.00	0.00	0.00	0.00
MAR 2011	3/21/2011	4/10/2011		No	58.52	0.00	0.00	58.52	0.00	0.00	0.00	0.00
Vendor AT&T Totals:					118.00	0.00	61.48	58.52	0.00	0.00	0.00	0.00
AVALOND Avalon Copy Centers, Inc.												
APR11341	4/11/2011	4/11/2011		No	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
APR11370	4/12/2011	4/12/2011		No	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
FEB11455	2/16/2011	2/16/2011		No	95.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00
Vendor AVALOND Totals:					730.00	0.00	635.00	0.00	95.00	0.00	0.00	0.00
BECKER Becker Arena Products, Inc.												
00083192	2/16/2011	3/13/2011		No	303.78	0.00	0.00	0.00	303.78	0.00	0.00	0.00
APR FN	4/8/2011	5/1/2011		No	4.56	0.00	0.00	4.56	0.00	0.00	0.00	0.00
Vendor BECKER Totals:					308.34	0.00	0.00	4.56	303.78	0.00	0.00	0.00
BER NAT Ber National Controls, Inc.												
21777	1/21/2011	2/15/2011		No	4,019.06	0.00	0.00	0.00	0.00	4,019.06	0.00	0.00
21883	3/2/2011	3/27/2011		No	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
21944	3/1/2011	3/26/2011		No	56.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00
22103	4/26/2011	5/21/2011		No	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00
Vendor BER NAT Totals:					4,590.06	0.00	425.00	0.00	146.00	4,019.06	0.00	0.00
BEST Best Music Productions												
2981	4/11/2011	4/11/2011		No	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Vendor BEST Totals:					750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
BISCOTT Biscotti Cafe & Pastry Shop												
030811	3/8/2011	3/18/2011		No	176.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
031011	3/10/2011	3/20/2011		No	335.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
031411	3/14/2011	3/24/2011		No	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
031711	3/17/2011	3/27/2011		No	78.75	0.00	0.00	78.75	0.00	0.00	0.00	0.00
031811	3/18/2011	3/28/2011		No	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
040111	4/1/2011	4/11/2011		No	1,194.25	0.00	0.00	1,194.25	0.00	0.00	0.00	0.00
040811	4/8/2011	4/18/2011		No	592.00	0.00	592.00	0.00	0.00	0.00	0.00	0.00
041111	4/11/2011	4/21/2011		No	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
041511	4/15/2011	4/25/2011		No	503.06	0.00	503.06	0.00	0.00	0.00	0.00	0.00
041611	4/16/2011	4/26/2011		No	48.75	0.00	48.75	0.00	0.00	0.00	0.00	0.00
30611	3/6/2011	3/16/2011		No	1,380.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00
Vendor BISCOTT Totals:					5,627.81	0.00	2,243.81	1,829.00	1,555.00	0.00	0.00	0.00
CDW CDW Direct												
WJD5107	2/3/2011	2/28/2011		No	1,108.24	0.00	0.00	0.00	0.00	1,108.24	0.00	0.00
WJS9499	2/7/2011	3/4/2011		No	185.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00
WKM4932	2/9/2011	3/6/2011		No	436.80	0.00	0.00	0.00	436.80	0.00	0.00	0.00
WNL3389	2/23/2011	3/20/2011		No	853.61	0.00	0.00	0.00	853.61	0.00	0.00	0.00
WNP9181	2/23/2011	3/20/2011		No	119.56	0.00	0.00	0.00	119.56	0.00	0.00	0.00
WNZ5629	2/25/2011	3/22/2011		No	380.04	0.00	0.00	0.00	380.04	0.00	0.00	0.00
WVW0383	3/24/2011	4/18/2011		No	329.32	0.00	0.00	329.32	0.00	0.00	0.00	0.00
WVW4646	3/29/2011	4/23/2011		No	310.18	0.00	0.00	310.18	0.00	0.00	0.00	0.00
Vendor CDW Totals:					3,702.75	0.00	0.00	639.50	1,855.01	1,108.24	0.00	0.00

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CENTERS Center State CEO												
16385	1/31/2011	1/31/2011		No	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
24	2/14/2011	2/14/2011		No	5,515.00	0.00	0.00	0.00	5,515.00	0.00	0.00	0.00
Vendor CENTERS Totals:					5,625.00	0.00	0.00	0.00	5,515.00	110.00	0.00	0.00
CENTURY Century Decorations, Inc.												
22630	4/5/2011	4/30/2011		No	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Vendor CENTURY Totals:					300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
CINTAS Cintas Corporation LOC. 121												
121438096	3/3/2011	3/28/2011		No	43.81	0.00	0.00	0.00	43.81	0.00	0.00	0.00
121440602	3/10/2011	4/4/2011		No	43.81	0.00	0.00	43.81	0.00	0.00	0.00	0.00
121443161	3/17/2011	4/11/2011		No	43.81	0.00	0.00	43.81	0.00	0.00	0.00	0.00
121445870	3/24/2011	4/18/2011		No	43.81	0.00	0.00	43.81	0.00	0.00	0.00	0.00
121448261	3/31/2011	4/25/2011		No	43.81	0.00	0.00	43.81	0.00	0.00	0.00	0.00
Vendor CINTAS Totals:					219.05	0.00	0.00	175.24	43.81	0.00	0.00	0.00
CIRCLE Circle Of Images												
664	3/8/2011	3/8/2011		No	7,605.76	0.00	0.00	7,605.76	0.00	0.00	0.00	0.00
679	4/3/2011	4/3/2011		No	2,740.43	0.00	0.00	2,740.43	0.00	0.00	0.00	0.00
Vendor CIRCLE Totals:					10,346.19	0.00	0.00	10,346.19	0.00	0.00	0.00	0.00
CITY City Electric												
1509095	3/14/2011	4/8/2011		No	32.40	0.00	0.00	32.40	0.00	0.00	0.00	0.00
1514975	4/27/2011	5/22/2011		No	64.80	0.00	64.80	0.00	0.00	0.00	0.00	0.00
Vendor CITY Totals:					97.20	0.00	64.80	32.40	0.00	0.00	0.00	0.00
CLOTHCO Cloth Connection												
114000	4/7/2011	5/2/2011		No	449.47	0.00	449.47	0.00	0.00	0.00	0.00	0.00
114118	4/7/2011	5/2/2011		No	1,256.50	0.00	1,256.50	0.00	0.00	0.00	0.00	0.00
114128	4/12/2011	5/7/2011		No	75.30	0.00	75.30	0.00	0.00	0.00	0.00	0.00
114180	4/6/2011	5/1/2011		No	402.08	0.00	402.08	0.00	0.00	0.00	0.00	0.00
114216	4/13/2011	5/8/2011		No	351.82	0.00	351.82	0.00	0.00	0.00	0.00	0.00
Vendor CLOTHCO Totals:					2,535.17	0.00	2,133.09	402.08	0.00	0.00	0.00	0.00
COKE Coca-Cola Bottling Co.-EGL												
3406224419	4/18/2011	4/28/2011		No	516.12	0.00	516.12	0.00	0.00	0.00	0.00	0.00
3406259803	4/21/2011	5/1/2011		No	110.90	0.00	110.90	0.00	0.00	0.00	0.00	0.00
3426037120	4/1/2011	4/1/2011		No	651.45	0.00	0.00	651.45	0.00	0.00	0.00	0.00
3426037121	4/1/2011	4/1/2011		No	266.70	0.00	0.00	266.70	0.00	0.00	0.00	0.00
3426037122	4/1/2011	4/1/2011		No	2,530.63	0.00	0.00	2,530.63	0.00	0.00	0.00	0.00
3426038220	4/15/2011	4/25/2011		No	1,474.43	0.00	1,474.43	0.00	0.00	0.00	0.00	0.00
3426038221	4/15/2011	4/25/2011		No	178.02	0.00	178.02	0.00	0.00	0.00	0.00	0.00
3426038222	4/15/2011	4/25/2011		No	288.98	0.00	288.98	0.00	0.00	0.00	0.00	0.00
3426038223	4/15/2011	4/25/2011		No	3,584.20	0.00	3,584.20	0.00	0.00	0.00	0.00	0.00
3426038713	4/22/2011	5/2/2011		No	2,787.55	0.00	2,787.55	0.00	0.00	0.00	0.00	0.00
3446181303	4/29/2011	5/9/2011		No	1,518.56	0.00	1,518.56	0.00	0.00	0.00	0.00	0.00
3446181304	4/29/2011	5/9/2011		No	1,321.84	0.00	1,321.84	0.00	0.00	0.00	0.00	0.00
3456082829	4/20/2011	4/30/2011		No	3,325.00	0.00	3,325.00	0.00	0.00	0.00	0.00	0.00
3476084006	4/8/2011	4/18/2011		No	632.65	0.00	632.65	0.00	0.00	0.00	0.00	0.00
3476084007	4/8/2011	4/18/2011		No	1,197.00	0.00	1,197.00	0.00	0.00	0.00	0.00	0.00
3476084008	4/8/2011	4/18/2011		No	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
3476085601	4/29/2011	5/9/2011		No	26.60	0.00	26.60	0.00	0.00	0.00	0.00	0.00
3476241705	4/29/2011	5/9/2011		No	221.80	0.00	221.80	0.00	0.00	0.00	0.00	0.00
3486198017	4/5/2011	4/15/2011		No	573.00	0.00	0.00	573.00	0.00	0.00	0.00	0.00
3486198018	4/5/2011	4/15/2011		No	502.20	0.00	0.00	502.20	0.00	0.00	0.00	0.00
Vendor COKE Totals:					20,567.61	0.00	17,189.63	3,377.98	0.00	0.00	0.00	0.00
CREEKSI Creekside Shop, Inc.												
18419	7/8/2010	8/2/2010		No	10.80	0.00	0.00	0.00	0.00	0.00	10.80	0.00
18444	7/8/2010	8/2/2010		No	10.80	0.00	0.00	0.00	0.00	0.00	10.80	0.00
22487	2/17/2011	3/14/2011		No	66.95	0.00	0.00	0.00	66.95	0.00	0.00	0.00
22488	2/17/2011	3/14/2011		No	49.80	0.00	0.00	0.00	49.80	0.00	0.00	0.00
22600	3/8/2011	4/2/2011		No	17.15	0.00	0.00	17.15	0.00	0.00	0.00	0.00
Vendor CREEKSI Totals:					133.90	0.00	0.00	17.15	116.75	0.00	0.00	0.00
CUTLERY Cutlery Products & Services												
39173	4/1/2011	4/11/2011		No	84.50	0.00	0.00	84.50	0.00	0.00	0.00	0.00
Vendor CUTLERY Totals:					84.50	0.00	0.00	84.50	0.00	0.00	0.00	0.00
DB&B Dermody, Burke & Brown, PLLC												
166036	1/4/2011	1/29/2011		No	736.25	0.00	0.00	0.00	0.00	0.00	736.25	0.00
16606	1/8/2011	1/31/2011		No	337.50	0.00	0.00	0.00	0.00	0.00	337.50	0.00
166156	1/21/2011	2/15/2011		No	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
166348	2/9/2011	3/8/2011		No	1,215.00	0.00	0.00	0.00	1,215.00	0.00	0.00	0.00
167309	3/23/2011	4/17/2011		No	540.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
167782	4/6/2011	4/30/2011		No	33.75	0.00	0.00	33.75	0.00	0.00	0.00	0.00
Vendor DB&B Totals:					3,042.50	0.00	0.00	573.75	1,215.00	180.00	1,073.75	0.00
DELO Delo Welding and Industrial												
00600434	1/26/2011	2/19/2011		No	29.80	0.00	0.00	0.00	0.00	29.80	0.00	0.00
00600549	1/31/2011	2/25/2011		No	60.79	0.00	0.00	0.00	0.00	60.79	0.00	0.00
00600889	1/31/2011	2/25/2011		No	37.82	0.00	0.00	0.00	0.00	37.82	0.00	0.00
00600971	2/7/2011	3/4/2011		No	72.88	0.00	0.00	0.00	72.88	0.00	0.00	0.00
00601120	2/14/2011	3/11/2011		No	72.88	0.00	0.00	0.00	72.88	0.00	0.00	0.00
00601157	2/15/2011	3/12/2011		No	48.70	0.00	0.00	0.00	48.70	0.00	0.00	0.00
00601280	2/18/2011	3/15/2011		No	72.88	0.00	0.00	0.00	72.88	0.00	0.00	0.00
00601440	2/25/2011	3/22/2011		No	72.88	0.00	0.00	0.00	72.88	0.00	0.00	0.00

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
00601476	2/28/2011	3/25/2011		No	164.95	0.00	0.00	0.00	164.95	0.00	0.00	0.00
00601617	2/28/2011	3/28/2011		No	34.16	0.00	0.00	0.00	34.16	0.00	0.00	0.00
00601897	3/4/2011	3/29/2011		No	105.55	0.00	0.00	0.00	105.55	0.00	0.00	0.00
00802085	3/11/2011	4/5/2011		No	105.55	0.00	0.00	105.55	0.00	0.00	0.00	0.00
00602120	3/14/2011	4/8/2011		No	124.55	0.00	0.00	124.55	0.00	0.00	0.00	0.00
00802893	3/31/2011	4/25/2011		No	41.82	0.00	0.00	41.82	0.00	0.00	0.00	0.00
00802819	4/1/2011	4/26/2011		No	39.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
00802856	4/1/2011	4/26/2011		No	30.50	0.00	0.00	30.50	0.00	0.00	0.00	0.00
00803021	4/8/2011	5/3/2011		No	42.85	0.00	42.85	0.00	0.00	0.00	0.00	0.00
00803050	4/11/2011	5/8/2011		No	42.85	0.00	42.85	0.00	0.00	0.00	0.00	0.00
00603082	4/12/2011	5/7/2011		No	93.20	0.00	93.20	0.00	0.00	0.00	0.00	0.00
00603200	4/15/2011	5/10/2011		No	42.85	0.00	42.85	0.00	0.00	0.00	0.00	0.00
00603695	4/30/2011	5/25/2011		No	42.60	0.00	42.60	0.00	0.00	0.00	0.00	0.00
602289	3/18/2011	4/12/2011		No	138.90	0.00	0.00	138.90	0.00	0.00	0.00	0.00
602289	3/21/2011	4/15/2011		No	42.85	0.00	0.00	42.85	0.00	0.00	0.00	0.00
Vendor DELO Totals:					1,558.91	0.00	264.35	521.17	644.88	128.51	0.00	0.00
DJB D.J.B Appliance Service												
12541	4/18/2011	4/18/2011		No	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
Vendor DJB Totals:					156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00
DOMINOS Team Syracuse dba Domino's												
01272010	1/28/2011	1/28/2011		No	722.50	0.00	0.00	0.00	0.00	722.50	0.00	0.00
10092010	1/28/2011	1/28/2011		No	2,635.00	0.00	0.00	0.00	0.00	2,635.00	0.00	0.00
1272010A	2/23/2011	2/23/2011		No	459.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00
1272010B	2/23/2011	3/20/2011		No	382.50	0.00	0.00	0.00	382.50	0.00	0.00	0.00
1272010C	2/26/2011	3/23/2011		No	612.00	0.00	0.00	0.00	612.00	0.00	0.00	0.00
1272010D	2/26/2011	3/23/2011		No	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00
1272010E	2/26/2011	3/23/2011		No	119.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00
1272010F	3/26/2011	4/20/2011		No	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
1272010G	3/26/2011	4/20/2011		No	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
1272010H	3/26/2011	4/20/2011		No	178.50	0.00	0.00	178.50	0.00	0.00	0.00	0.00
1272010I	3/26/2011	4/20/2011		No	340.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
1272010J	3/26/2011	4/20/2011		No	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
1272010K	3/26/2011	4/20/2011		No	382.50	0.00	0.00	382.50	0.00	0.00	0.00	0.00
1272010L	3/26/2011	4/20/2011		No	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
1272010M	3/26/2011	4/20/2011		No	204.00	0.00	0.00	204.00	0.00	0.00	0.00	0.00
1272010N	3/26/2011	4/20/2011		No	212.50	0.00	0.00	212.50	0.00	0.00	0.00	0.00
1272010O	3/26/2011	4/20/2011		No	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
1272010P	3/26/2011	4/20/2011		No	357.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00
1272010Q	3/26/2011	4/20/2011		No	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Vendor DOMINOS Totals:					9,154.50	0.00	0.00	4,054.50	1,742.50	3,357.50	0.00	0.00
DRAUGHC Joseph F. Corso dba												
4101	1/12/2011	2/6/2011		No	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
4190	2/28/2011	3/25/2011		No	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Vendor DRAUGHC Totals:					600.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
DUFFY'S Duffy's Equipment Services												
0003321	2/14/2011	3/11/2011		No	64.53	0.00	0.00	0.00	64.53	0.00	0.00	0.00
0003322	2/14/2011	3/11/2011		No	211.14	0.00	0.00	0.00	211.14	0.00	0.00	0.00
0003540	2/17/2011	3/14/2011		No	365.15	0.00	0.00	0.00	365.15	0.00	0.00	0.00
002088	1/8/2011	2/2/2011		No	679.64	0.00	0.00	0.00	0.00	679.64	0.00	0.00
4233	3/10/2011	4/4/2011		No	837.12	0.00	0.00	837.12	0.00	0.00	0.00	0.00
Vendor DUFFY'S Totals:					2,157.58	0.00	0.00	837.12	640.82	679.64	0.00	0.00
EBS EBS-RMSCO, Inc.												
129748	3/31/2011	4/20/2011		No	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
Vendor EBS Totals:					55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
ECOLAB Ecoleab												
5525151	4/18/2008	5/13/2008		No	77.58-	0.00	0.00	0.00	0.00	0.00	77.58-	0.00
Vendor ECOLAB Totals:					77.58-	0.00	0.00	0.00	0.00	0.00	77.58-	0.00
EFFGRP The Effect Group, Inc												
57427	3/4/2011	3/4/2011		No	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00
Vendor EFFGRP Totals:					425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00
EJBF I.U.O.E Local 545												
032711	3/27/2011	5/8/2011		No	125.95	0.00	0.00	125.95	0.00	0.00	0.00	0.00
040311	4/3/2011	5/6/2011		No	107.08	0.00	0.00	107.08	0.00	0.00	0.00	0.00
041011	4/10/2011	5/6/2011		No	141.40	0.00	141.40	0.00	0.00	0.00	0.00	0.00
041711	4/17/2011	5/6/2011		No	141.78	0.00	141.78	0.00	0.00	0.00	0.00	0.00
042411	4/24/2011	5/8/2011		No	145.28	0.00	145.28	0.00	0.00	0.00	0.00	0.00
Vendor EJBF Totals:					661.47	0.00	428.46	233.01	0.00	0.00	0.00	0.00
EMPIREA Airgas East, Inc												
116710329	1/13/2011	1/13/2011		No	13.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00
116943607	2/17/2011	2/17/2011		No	13.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00
Vendor EMPIREA Totals:					26.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
EMPMER Empire Merchants North, LLC												
307997264	4/29/2011	4/29/2011		No	921.57	0.00	921.57	0.00	0.00	0.00	0.00	0.00
Vendor EMPMER Totals:					921.57	0.00	921.57	0.00	0.00	0.00	0.00	0.00
ENERGYC Energy Cooperative of America												
466172	3/4/2011	3/4/2011		No	2,522.67	0.00	0.00	0.00	2,522.67	0.00	0.00	0.00
470134	4/4/2011	4/28/2011		No	2,609.27	0.00	0.00	2,609.27	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
Vendor ENERGYC Totals:					5,131.94	0.00	0.00	2,609.27	2,522.67	0.00	0.00	0.00
FASTENA Fastenel												
NYSYR24647	2/25/2011	3/22/2011		No	51.89	0.00	0.00	0.00	51.89	0.00	0.00	0.00
NYSYR24776	3/17/2011	4/11/2011		No	708.78	0.00	0.00	708.78	0.00	0.00	0.00	0.00
NYSYR24906	3/23/2011	4/17/2011		No	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
NYSYR25019	3/30/2011	4/24/2011		No	107.82	0.00	0.00	107.82	0.00	0.00	0.00	0.00
NYSYR25020	3/30/2011	4/24/2011		No	4.01	0.00	0.00	4.01	0.00	0.00	0.00	0.00
Vendor FASTENA Totals:					883.48	0.00	0.00	831.59	51.89	0.00	0.00	0.00
FRADON Fradon Lock, Co., Inc.												
181441	4/6/2011	5/1/2011		No	121.70	0.00	0.00	121.70	0.00	0.00	0.00	0.00
94647	4/20/2011	5/15/2011		No	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
Vendor FRADON Totals:					211.70	0.00	90.00	121.70	0.00	0.00	0.00	0.00
FRITO Frito-Lay, Inc												
35422125	4/20/2011	5/15/2011		No	60.53	0.00	60.53	0.00	0.00	0.00	0.00	0.00
35422144	4/21/2011	5/16/2011		No	208.48	0.00	208.48	0.00	0.00	0.00	0.00	0.00
35422192	4/27/2011	5/22/2011		No	100.89	0.00	100.89	0.00	0.00	0.00	0.00	0.00
35422220	4/29/2011	5/24/2011		No	76.14	0.00	76.14	0.00	0.00	0.00	0.00	0.00
Vendor FRITO Totals:					444.04	0.00	444.04	0.00	0.00	0.00	0.00	0.00
FS150 Local 150-Unite Here												
032711 20	3/27/2011	3/27/2011		No	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00
032711 22	3/27/2011	3/27/2011		No	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
040311 20	4/3/2011	4/3/2011		No	352.00	0.00	0.00	352.00	0.00	0.00	0.00	0.00
040311 22	4/3/2011	5/6/2011		No	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
041011 20	4/10/2011	5/6/2011		No	518.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00
041011 22	4/10/2011	5/6/2011		No	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
041711 20	4/17/2011	5/6/2011		No	438.00	0.00	438.00	0.00	0.00	0.00	0.00	0.00
041711 22	4/17/2011	5/6/2011		No	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
042411 20	4/24/2011	5/6/2011		No	302.00	0.00	302.00	0.00	0.00	0.00	0.00	0.00
042411 22	4/24/2011	5/6/2011		No	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
Vendor FS150 Totals:					1,978.00	0.00	1,324.00	654.00	0.00	0.00	0.00	0.00
FTDISTR F&T Distributing CO												
47482	4/22/2011	4/22/2011		No	202.02	0.00	202.02	0.00	0.00	0.00	0.00	0.00
Vendor FTDISTR Totals:					202.02	0.00	202.02	0.00	0.00	0.00	0.00	0.00
GENESEE Genesee 1 Hr. Cleaners												
3725	12/27/2010	1/6/2011		No	67.75	0.00	0.00	0.00	0.00	0.00	67.75	0.00
3851	1/21/2011	1/31/2011		No	27.50	0.00	0.00	0.00	0.00	27.50	0.00	0.00
3952	2/10/2011	2/20/2011		No	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00
3954	2/10/2011	2/20/2011		No	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00
4219	4/11/2011	4/21/2011		No	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5585	3/22/2011	4/1/2011		No	49.50	0.00	0.00	49.50	0.00	0.00	0.00	0.00
Vendor GENESEE Totals:					252.75	0.00	45.00	49.50	63.00	27.50	67.75	0.00
GRAPHWA The Graphics Warehouse, LLC												
4116	4/5/2011	4/5/2011		No	1,381.70	0.00	0.00	1,381.70	0.00	0.00	0.00	0.00
Vendor GRAPHWA Totals:					1,381.70	0.00	0.00	1,381.70	0.00	0.00	0.00	0.00
H&M Hill & Markos, Inc.												
903050	3/31/2011	4/25/2011		No	327.94	0.00	0.00	327.94	0.00	0.00	0.00	0.00
903086-00	4/6/2011	4/30/2011		No	331.20	0.00	0.00	331.20	0.00	0.00	0.00	0.00
903454-00	4/8/2011	5/3/2011		No	485.14	0.00	485.14	0.00	0.00	0.00	0.00	0.00
904252-00	4/12/2011	5/7/2011		No	331.20	0.00	331.20	0.00	0.00	0.00	0.00	0.00
904783	4/14/2011	5/9/2011		No	646.90	0.00	646.90	0.00	0.00	0.00	0.00	0.00
910681-00	4/21/2011	5/16/2011		No	257.76	0.00	257.76	0.00	0.00	0.00	0.00	0.00
Vendor H&M Totals:					2,380.14	0.00	1,701.00	659.14	0.00	0.00	0.00	0.00
HANCOCK Hancock & Estabrook, LLP												
362786	2/14/2011	3/11/2011		No	2,032.61	0.00	0.00	0.00	2,032.61	0.00	0.00	0.00
363728	3/21/2011	4/16/2011		No	1,016.25	0.00	0.00	1,016.25	0.00	0.00	0.00	0.00
Vendor HANCOCK Totals:					3,048.86	0.00	0.00	1,016.25	2,032.61	0.00	0.00	0.00
HOBART Hobart Corporation												
04215425	3/7/2011	3/12/2011		No	212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00
Vendor HOBART Totals:					212.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00
HOIST Holst Sales & Service, Inc.												
2011ONCENT	4/15/2011	4/15/2011		No	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Vendor HOIST Totals:					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
HOLY Holy Shirt (dba)												
42277	3/30/2011	3/30/2011		No	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00
Vendor HOLY Totals:					891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00
HUFFICE Huff Ice Cream												
10800473	2/18/2011	3/15/2011		No	398.40	0.00	0.00	0.00	398.40	0.00	0.00	0.00
17000672	3/29/2011	4/23/2011		No	1,208.00	0.00	0.00	1,208.00	0.00	0.00	0.00	0.00
19101025	2/11/2011	3/8/2011		No	471.84	0.00	0.00	0.00	471.84	0.00	0.00	0.00
19101540	2/25/2011	3/22/2011		No	631.88	0.00	0.00	0.00	631.88	0.00	0.00	0.00
19101687	3/2/2011	3/27/2011		No	538.88	0.00	0.00	0.00	538.88	0.00	0.00	0.00
19101814	3/10/2011	4/4/2011		No	645.36	0.00	0.00	645.36	0.00	0.00	0.00	0.00
19102028	3/16/2011	4/10/2011		No	559.68	0.00	0.00	559.68	0.00	0.00	0.00	0.00
19102161	3/23/2011	4/17/2011		No	615.84	0.00	0.00	615.84	0.00	0.00	0.00	0.00
19102300	3/31/2011	4/25/2011		No	754.08	0.00	0.00	754.08	0.00	0.00	0.00	0.00
19102457	4/6/2011	5/1/2011		No	734.36	0.00	0.00	734.36	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report
Sorted by Vendor Number
Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
19102711	4/20/2011	5/15/2011		No	538.00	0.00	538.00	0.00	0.00	0.00	0.00	0.00
19102823	4/27/2011	5/22/2011		No	215.20	0.00	215.20	0.00	0.00	0.00	0.00	0.00
692043	1/10/2011	2/4/2011		No	802.88	0.00	0.00	0.00	0.00	802.88	0.00	0.00
696912	1/26/2011	2/20/2011		No	584.96	0.00	0.00	0.00	0.00	584.96	0.00	0.00
Vendor HUFFICE Totals:					8,475.16	0.00	753.20	4,515.32	2,038.80	1,167.84	0.00	0.00
HUMMEL Hummel's Office Plus												
609468-1	3/1/2011	3/6/2011		No	92.28	0.00	0.00	0.00	92.28	0.00	0.00	0.00
611069	3/3/2011	3/8/2011		No	124.20	0.00	0.00	0.00	124.20	0.00	0.00	0.00
611069-1	3/7/2011	3/12/2011		No	1.87	0.00	0.00	0.00	1.67	0.00	0.00	0.00
612900	3/10/2011	3/15/2011		No	288.99	0.00	0.00	288.99	0.00	0.00	0.00	0.00
615897	3/23/2011	3/28/2011		No	264.64	0.00	0.00	264.64	0.00	0.00	0.00	0.00
621903	4/14/2011	4/19/2011		No	130.22	0.00	130.22	0.00	0.00	0.00	0.00	0.00
623867	4/21/2011	4/26/2011		No	167.76	0.00	167.76	0.00	0.00	0.00	0.00	0.00
624936	4/27/2011	5/2/2011		No	268.72	0.00	268.72	0.00	0.00	0.00	0.00	0.00
920094	4/7/2011	4/12/2011		No	245.76	0.00	245.76	0.00	0.00	0.00	0.00	0.00
Vendor HUMMEL Totals:					1,584.24	0.00	812.46	583.83	218.15	0.00	0.00	0.00
HUSDAL Husted Dairy												
001033	4/12/2011	5/7/2011		No	248.96	0.00	248.96	0.00	0.00	0.00	0.00	0.00
4-011336	4/20/2011	5/15/2011		No	126.72	0.00	126.72	0.00	0.00	0.00	0.00	0.00
Vendor HUSDAL Totals:					375.68	0.00	375.68	0.00	0.00	0.00	0.00	0.00
IATSE I.A.T.S.E. Local #9												
032711	3/27/2011	3/27/2011		No	90.59	0.00	0.00	90.59	0.00	0.00	0.00	0.00
040311	4/3/2011	5/6/2011		No	55.42	0.00	0.00	55.42	0.00	0.00	0.00	0.00
041011	4/10/2011	5/6/2011		No	1,329.15	0.00	1,329.15	0.00	0.00	0.00	0.00	0.00
041711	4/17/2011	5/6/2011		No	654.78	0.00	654.78	0.00	0.00	0.00	0.00	0.00
042411	4/24/2011	5/8/2011		No	435.46	0.00	435.46	0.00	0.00	0.00	0.00	0.00
Vendor IATSE Totals:					2,565.40	0.00	2,419.39	146.01	0.00	0.00	0.00	0.00
ICEFARM The Ice Farm												
1975	1/8/2011	1/13/2011		No	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00
Vendor ICEFARM Totals:					770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00
IDEARC SuperMedia LLC												
011811	1/18/2011	2/12/2011		No	219.11	0.00	0.00	0.00	0.00	219.11	0.00	0.00
021811	2/18/2011	3/15/2011		No	219.30	0.00	0.00	0.00	219.30	0.00	0.00	0.00
041811	4/18/2011	5/13/2011		No	224.93	0.00	224.93	0.00	0.00	0.00	0.00	0.00
MAR 2011	3/18/2011	4/12/2011		No	222.02	0.00	0.00	222.02	0.00	0.00	0.00	0.00
Vendor IDEARC Totals:					885.36	0.00	224.93	222.02	219.30	219.11	0.00	0.00
INNOVAT Innovative Systems (dba)												
72802	3/30/2011	3/30/2011		No	6,243.68	0.00	0.00	6,243.68	0.00	0.00	0.00	0.00
Vendor INNOVAT Totals:					6,243.68	0.00	0.00	6,243.68	0.00	0.00	0.00	0.00
ISSA ISSA												
020811	2/8/2011	2/8/2011		No	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00
Vendor ISSA Totals:					170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00
JOHNPAP Johnston Paper												
905038-01	3/23/2011	4/17/2011		No	58.53	0.00	0.00	58.53	0.00	0.00	0.00	0.00
905112	3/24/2011	4/18/2011		No	34.96	0.00	0.00	34.96	0.00	0.00	0.00	0.00
908218	3/22/2011	4/16/2011		No	1,391.68	0.00	0.00	1,391.68	0.00	0.00	0.00	0.00
908347	3/23/2011	4/17/2011		No	705.84	0.00	0.00	705.84	0.00	0.00	0.00	0.00
908564	3/31/2011	4/25/2011		No	510.88	0.00	0.00	510.88	0.00	0.00	0.00	0.00
910294	3/31/2011	4/25/2011		No	468.78	0.00	0.00	468.78	0.00	0.00	0.00	0.00
910579	3/31/2011	4/25/2011		No	528.15	0.00	0.00	528.15	0.00	0.00	0.00	0.00
912018	4/5/2011	4/30/2011		No	3,140.93	0.00	0.00	3,140.93	0.00	0.00	0.00	0.00
912735-00	4/7/2011	5/2/2011		No	595.92	0.00	595.92	0.00	0.00	0.00	0.00	0.00
912736-00	4/7/2011	5/2/2011		No	357.42	0.00	357.42	0.00	0.00	0.00	0.00	0.00
912793-00	4/7/2011	5/2/2011		No	36.98	0.00	36.98	0.00	0.00	0.00	0.00	0.00
913619-00	4/12/2011	5/7/2011		No	355.28	0.00	0.00	355.28	0.00	0.00	0.00	0.00
914074	4/14/2011	5/8/2011		No	914.60	0.00	914.60	0.00	0.00	0.00	0.00	0.00
914748-00	4/15/2011	5/10/2011		No	509.62	0.00	509.62	0.00	0.00	0.00	0.00	0.00
915753-00	4/19/2011	5/14/2011		No	636.65	0.00	636.65	0.00	0.00	0.00	0.00	0.00
915950	4/21/2011	5/16/2011		No	1,103.88	0.00	1,103.88	0.00	0.00	0.00	0.00	0.00
917204-00	4/26/2011	5/21/2011		No	1,766.06	0.00	1,766.06	0.00	0.00	0.00	0.00	0.00
917956	4/28/2011	5/23/2011		No	964.97	0.00	964.97	0.00	0.00	0.00	0.00	0.00
917963	4/28/2011	5/23/2011		No	185.36	0.00	185.36	0.00	0.00	0.00	0.00	0.00
918585	4/29/2011	5/24/2011		No	1,561.60	0.00	1,561.60	0.00	0.00	0.00	0.00	0.00
Vendor JOHNPAP Totals:					15,828.09	0.00	8,988.34	6,839.75	0.00	0.00	0.00	0.00
KONE Kone, Inc												
150440350	1/10/2011	1/16/2011		No	274.85	0.00	0.00	0.00	0.00	274.85	0.00	0.00
150454079	2/8/2011	2/13/2011		No	442.78	0.00	0.00	0.00	442.78	0.00	0.00	0.00
Vendor KONE Totals:					717.63	0.00	0.00	0.00	442.78	274.85	0.00	0.00
LABOR Labor Ready, Inc.												
49841869	4/15/2011	5/10/2011		No	526.15	0.00	526.15	0.00	0.00	0.00	0.00	0.00
Vendor LABOR Totals:					526.15	0.00	526.15	0.00	0.00	0.00	0.00	0.00
LANDMAR Landmarks Graphics												
13223	4/4/2011	4/4/2011		No	171.60	0.00	0.00	171.60	0.00	0.00	0.00	0.00
13224	4/4/2011	4/4/2011		No	460.80	0.00	0.00	460.80	0.00	0.00	0.00	0.00
Vendor LANDMAR Totals:					632.40	0.00	0.00	632.40	0.00	0.00	0.00	0.00
LIVLUM Liverpool Lumber Co. Inc.												
1103020633	3/11/2011	3/11/2011		No	991.50	0.00	0.00	991.50	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Date	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retenion Balance
Vendor LIV LUM Totals:					991.50	0.00	0.00	991.50	0.00	0.00	0.00	0.00
Loomis Loomis, Fargo & Co.												
10828888	2/28/2011	3/10/2011		No	17.91	0.00	0.00	0.00	17.91	0.00	0.00	0.00
10838826	2/28/2011	3/10/2011		No	412.44	0.00	0.00	0.00	412.44	0.00	0.00	0.00
10854014	3/31/2011	4/10/2011		No	419.43	0.00	0.00	419.43	0.00	0.00	0.00	0.00
10854050	3/31/2011	4/10/2011		No	1.63	0.00	0.00	1.63	0.00	0.00	0.00	0.00
Vendor LOOMIS Totals:					851.41	0.00	0.00	421.06	430.35	0.00	0.00	0.00
M&M PON M&M Ponto Inc.												
23175	3/4/2011	3/9/2011		No	457.50	0.00	0.00	0.00	457.50	0.00	0.00	0.00
23184	4/4/2011	4/9/2011		No	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
Vendor M&M PON Totals:					505.50	0.00	0.00	48.00	457.50	0.00	0.00	0.00
MOUNTAI Mountain Productions Inc												
15527	3/9/2011	3/9/2011		No	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Vendor MOUNTAI Totals:					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
NATFUEL National Fuel Resources, Inc.												
4136970	3/30/2011	4/10/2011		No	3,934.71	0.00	0.00	3,934.71	0.00	0.00	0.00	0.00
4138032	4/1/2011	4/1/2011		No	258.28	0.00	0.00	258.28	0.00	0.00	0.00	0.00
Vendor NATFUEL Totals:					4,192.99	0.00	0.00	4,192.99	0.00	0.00	0.00	0.00
NATGRI National Grid												
FEB 57102	2/25/2011	3/22/2011		No	3,294.45	0.00	0.00	0.00	3,294.45	0.00	0.00	0.00
FEB 57103	2/28/2011	3/25/2011		No	20.07	0.00	0.00	0.00	20.07	0.00	0.00	0.00
FEB 57107	2/25/2011	3/22/2011		No	17,134.62	0.00	0.00	0.00	17,134.62	0.00	0.00	0.00
FEB 57109	2/25/2011	3/22/2011		No	15,635.32	0.00	0.00	0.00	15,635.32	0.00	0.00	0.00
FEB 58109	2/23/2011	3/20/2011		No	1,275.36	0.00	0.00	0.00	1,275.36	0.00	0.00	0.00
FEB57103	2/28/2011	3/25/2011		No	20.07	0.00	0.00	0.00	20.07	0.00	0.00	0.00
FEB57107	2/28/2011	3/25/2011		No	169.95	0.00	0.00	0.00	169.95	0.00	0.00	0.00
MAR 51116	3/25/2011	4/19/2011		No	305.56	0.00	0.00	305.56	0.00	0.00	0.00	0.00
MAR 57102	3/29/2011	4/23/2011		No	3,619.45	0.00	0.00	3,619.45	0.00	0.00	0.00	0.00
MAR 57103	3/25/2011	4/19/2011		No	21.65	0.00	0.00	21.65	0.00	0.00	0.00	0.00
MAR 67107	3/29/2011	4/23/2011		No	20,832.98	0.00	0.00	20,832.98	0.00	0.00	0.00	0.00
MAR 68109	3/26/2011	4/20/2011		No	1,444.76	0.00	0.00	1,444.76	0.00	0.00	0.00	0.00
MAR57103	3/25/2011	4/19/2011		No	21.65	0.00	0.00	21.65	0.00	0.00	0.00	0.00
MAR57107	3/25/2011	4/19/2011		No	171.49	0.00	0.00	171.49	0.00	0.00	0.00	0.00
MAR57109	3/28/2011	4/22/2011		No	16,555.55	0.00	0.00	16,555.55	0.00	0.00	0.00	0.00
SPR 68109	4/27/2011	6/22/2011		No	879.66	0.00	879.66	0.00	0.00	0.00	0.00	0.00
Vendor NATGRI Totals:					81,402.57	0.00	879.66	42,973.07	37,549.84	0.00	0.00	0.00
NES NES Equipment Services Corp												
69895001	4/12/2011	5/7/2011		No	725.60	0.00	725.60	0.00	0.00	0.00	0.00	0.00
69896301	4/19/2011	5/14/2011		No	1,619.00	0.00	1,619.00	0.00	0.00	0.00	0.00	0.00
Vendor NES Totals:					2,344.60	0.00	2,344.60	0.00	0.00	0.00	0.00	0.00
NETFAC Netfac Corp												
121610	12/16/2010	12/16/2010		No	512.90	0.00	0.00	0.00	0.00	0.00	512.90	0.00
Vendor NETFAC Totals:					512.90	0.00	0.00	0.00	0.00	0.00	512.90	0.00
NETNEAR Net Near U												
9744	12/31/2010	12/31/2010		No	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
9799	1/31/2011	1/31/2011		No	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
9808	12/31/2010	12/31/2010		No	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
9870	3/31/2011	3/31/2011		No	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Vendor NETNEAR Totals:					1,340.00	0.00	0.00	40.00	0.00	100.00	1,200.00	0.00
NORLAKE Nor-Lako, Inc.												
CM702362	9/10/2008	9/10/2008		No	16.27	0.00	0.00	0.00	0.00	0.00	16.27	0.00
Vendor NORLAKE Totals:					16.27	0.00	0.00	0.00	0.00	0.00	16.27	0.00
NU Nu-Tronics												
29926	3/10/2011	4/4/2011		No	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
29969	4/27/2011	5/22/2011		No	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
Vendor NU Totals:					525.00	0.00	175.00	350.00	0.00	0.00	0.00	0.00
NYS DIV NYS Div. of Criminal Justice												
042711	4/27/2011	4/27/2011		No	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Vendor NYS DIV Totals:					25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
NYSEG NYSEG Solutions Inc.												
24344136	3/1/2011	3/28/2011		No	16,441.98	0.00	0.00	0.00	16,441.98	0.00	0.00	0.00
24344137	3/1/2011	3/28/2011		No	12,855.50	0.00	0.00	0.00	12,855.50	0.00	0.00	0.00
24621170	3/31/2011	4/25/2011		No	18,840.40	0.00	0.00	18,840.40	0.00	0.00	0.00	0.00
24655170	4/3/2011	4/28/2011		No	14,285.15	0.00	0.00	14,285.15	0.00	0.00	0.00	0.00
24895240	6/1/2011	5/28/2011		No	22,587.60	0.00	22,587.60	0.00	0.00	0.00	0.00	0.00
24895241	5/1/2011	5/28/2011		No	9,632.34	0.00	9,632.34	0.00	0.00	0.00	0.00	0.00
Vendor NYSEG Totals:					94,602.96	0.00	32,199.94	33,105.55	29,297.46	0.00	0.00	0.00
OMAHA Mutual of Omaha												
0203089700	4/1/2011	4/1/2011		No	1,324.83	0.00	0.00	1,324.83	0.00	0.00	0.00	0.00
Vendor OMAHA Totals:					1,324.83	0.00	0.00	1,324.83	0.00	0.00	0.00	0.00
ONECOM One Communications												
APR 2011	4/1/2011	4/16/2011		No	389.33	0.00	0.00	389.33	0.00	0.00	0.00	0.00
Vendor ONECOM Totals:					389.33	0.00	0.00	389.33	0.00	0.00	0.00	0.00
ONONBEV Onondaga Beverage Corp												

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
340939	4/29/2011	4/29/2011		No	859.50	0.00	859.50	0.00	0.00	0.00	0.00	0.00
Vendor ONONDEV Totals:					859.50	0.00	859.50	0.00	0.00	0.00	0.00	0.00
ONONCAS Onondaga Cash Register Co. Inc												
15045	4/5/2011	4/30/2011		No	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
FC 4648	1/31/2011	2/25/2011		No	16.56	0.00	0.00	0.00	0.00	16.56	0.00	0.00
FC 4680	2/28/2011	3/25/2011		No	5.04	0.00	0.00	0.00	5.04	0.00	0.00	0.00
FC 4723	3/31/2011	4/25/2011		No	5.58	0.00	0.00	5.58	0.00	0.00	0.00	0.00
Vendor ONONCAS Totals:					327.18	0.00	0.00	305.58	5.04	16.56	0.00	0.00
OPENLOT Onondaga County												
DEC 2010	12/31/2010	12/31/2010		No	19,358.03	0.00	0.00	0.00	0.00	0.00	19,358.03	0.00
FEB 2011	2/28/2011	2/28/2011		No	3,106.12	0.00	0.00	0.00	3,106.12	0.00	0.00	0.00
JAN 2011	1/31/2011	1/31/2011		No	13,096.38	0.00	0.00	0.00	0.00	13,096.38	0.00	0.00
MAR 2011	3/31/2011	3/31/2011		No	15,008.21	0.00	0.00	15,008.21	0.00	0.00	0.00	0.00
Vendor OPENLOT Totals:					44,358.50	0.00	0.00	15,008.21	3,106.12	13,096.38	19,358.03	0.00
PAPERL Paperless Business Systems												
SO-02848	1/1/2011	1/1/2011		No	640.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00
Vendor PAPERL Totals:					640.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00
PARKING City of Syracuse - Parking Fee												
DEC 2010	12/31/2010	12/31/2010		No	80,663.00	0.00	0.00	0.00	0.00	0.00	80,663.00	0.00
Vendor PARKING Totals:					80,663.00	0.00	0.00	0.00	0.00	0.00	80,663.00	0.00
PATS Pats Safeway Dry Cleaners												
1299	3/10/2011	4/4/2011		No	34.75	0.00	0.00	34.75	0.00	0.00	0.00	0.00
1300	3/10/2011	4/4/2011		No	34.75	0.00	0.00	34.75	0.00	0.00	0.00	0.00
Vendor PATS Totals:					69.50	0.00	0.00	69.50	0.00	0.00	0.00	0.00
PENTROP Pen & Trophy Center												
40904	12/22/2010	1/16/2011		No	130.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
Vendor PENTROP Totals:					130.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
PITBOWP Pitney Bowes: Purchase Power												
APR FN	4/10/2011	4/10/2011		No	46.16	0.00	46.16	0.00	0.00	0.00	0.00	0.00
MAR 2011	3/9/2011	3/9/2011		No	277.89	0.00	0.00	277.89	0.00	0.00	0.00	0.00
Vendor PITBOWP Totals:					324.05	0.00	46.16	277.89	0.00	0.00	0.00	0.00
PITBOWS Pitney Bowes Inc												
631200	1/31/2011	1/31/2011		No	122.70	0.00	0.00	0.00	0.00	122.70	0.00	0.00
Vendor PITBOWS Totals:					122.70	0.00	0.00	0.00	0.00	122.70	0.00	0.00
PITNEY Pitney Bowes Global Fin Ser												
MR11	3/13/2011	4/2/2011		No	868.14	0.00	0.00	868.14	0.00	0.00	0.00	0.00
Vendor PITNEY Totals:					868.14	0.00	0.00	868.14	0.00	0.00	0.00	0.00
PLANTD Plant Designs, Inc												
119080	1/1/2011	1/1/2011		No	275.95	0.00	0.00	0.00	0.00	0.00	275.95	0.00
119419	2/1/2011	2/1/2011		No	275.95	0.00	0.00	0.00	0.00	275.95	0.00	0.00
119595	3/1/2011	3/1/2011		No	275.95	0.00	0.00	0.00	275.95	0.00	0.00	0.00
119749	4/1/2011	4/1/2011		No	275.95	0.00	0.00	275.95	0.00	0.00	0.00	0.00
Vendor PLANTD Totals:					1,103.80	0.00	0.00	275.95	275.95	275.95	275.95	0.00
POSTAND The Post Standard												
011111	1/1/2011	1/1/2011		No	5.25	0.00	0.00	0.00	0.00	5.25	0.00	0.00
Vendor POSTAND Totals:					5.25	0.00	0.00	0.00	0.00	5.25	0.00	0.00
PPS Printing & Promotional Solutio												
037558	4/6/2011	4/6/2011		No	228.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00
Vendor PPS Totals:					228.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00
RLSCHRE R.L. Schrelbar												
200236	4/4/2011	4/29/2011		No	9.99	0.00	0.00	9.99	0.00	0.00	0.00	0.00
200327	4/13/2011	5/8/2011		No	52.56	0.00	52.56	0.00	0.00	0.00	0.00	0.00
Vendor RLSCHRE Totals:					62.55	0.00	52.56	9.99	0.00	0.00	0.00	0.00
ROSEBRA Rose Brand												
537816	3/10/2011	4/4/2011		No	248.26	0.00	0.00	248.26	0.00	0.00	0.00	0.00
547564	4/25/2011	5/20/2011		No	1,343.25	0.00	1,343.25	0.00	0.00	0.00	0.00	0.00
Vendor ROSEBRA Totals:					1,591.51	0.00	1,343.25	248.26	0.00	0.00	0.00	0.00
ROTONDO Rotondo Warehouse Co, Inc												
206298	3/1/2011	3/1/2011		No	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
206332	3/14/2011	3/14/2011		No	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
206333	3/14/2011	3/14/2011		No	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
206334	3/14/2011	3/14/2011		No	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
206335	3/14/2011	3/14/2011		No	920.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
206363	3/29/2011	3/29/2011		No	775.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
206387	4/1/2011	4/1/2011		No	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
206427	4/18/2011	4/18/2011		No	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Vendor ROTONDO Totals:					18,720.00	0.00	2,250.00	10,470.00	6,000.00	0.00	0.00	0.00
RUMETCO Rumetco Sales												
804647	3/28/2011	4/22/2011		No	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Vendor RUMETCO Totals:					42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
RURAL Rural Metro Medical Svcs Inc												
1007286251	2/23/2011	3/20/2011		No	584.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00
1007313614	2/28/2011	3/25/2011		No	584.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
1007318427	2/28/2011	3/28/2011		No	584.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00
1007373115	3/14/2011	4/8/2011		No	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
1007378337	3/15/2011	4/9/2011		No	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
1007393887	3/20/2011	4/14/2011		No	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
1007401752	3/21/2011	4/15/2011		No	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
1007405230	3/21/2011	4/15/2011		No	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
1007430596	3/28/2011	4/22/2011		No	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
1007460412	4/4/2011	4/29/2011		No	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
1007468161	4/5/2011	4/30/2011		No	584.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
1007484356	4/10/2011	5/6/2011		No	584.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00
1007488854	4/11/2011	5/6/2011		No	584.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00
1007505431	4/17/2011	5/12/2011		No	262.50	0.00	262.50	0.00	0.00	0.00	0.00	0.00
1007511987	4/19/2011	5/14/2011		No	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1007514709	4/19/2011	5/14/2011		No	657.00	0.00	657.00	0.00	0.00	0.00	0.00	0.00
1007534252	4/24/2011	5/19/2011		No	487.50	0.00	487.50	0.00	0.00	0.00	0.00	0.00
1077434149	3/28/2011	4/22/2011		No	684.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00
Vendor RURAL Totals:					9,733.00	0.00	2,725.00	5,256.00	1,752.00	0.00	0.00	0.00
SAFEGUA Safeguard Business Forms												
026870172	4/13/2011	5/8/2011		No	95.01	0.00	95.01	0.00	0.00	0.00	0.00	0.00
Vendor SAFEGUA Totals:					95.01	0.00	95.01	0.00	0.00	0.00	0.00	0.00
SAM Sam's Club												
APR 2011	4/2/2011	4/2/2011		No	33.59	0.00	0.00	33.59	0.00	0.00	0.00	0.00
FC AMR	3/2/2011	3/2/2011		No	7.48	0.00	0.00	0.00	7.48	0.00	0.00	0.00
Vendor SAM Totals:					41.07	0.00	0.00	33.59	7.48	0.00	0.00	0.00
SECURIT Securitas Security Services												
E1988346	3/25/2011	4/19/2011		No	1,474.08	0.00	0.00	1,474.08	0.00	0.00	0.00	0.00
E1988347	3/25/2011	4/19/2011		No	1,480.80	0.00	0.00	1,460.80	0.00	0.00	0.00	0.00
E1974297	4/8/2011	5/3/2011		No	1,487.36	0.00	1,487.36	0.00	0.00	0.00	0.00	0.00
E1974298	4/8/2011	5/3/2011		No	1,208.48	0.00	1,208.48	0.00	0.00	0.00	0.00	0.00
E1987838	4/22/2011	5/17/2011		No	1,487.36	0.00	1,487.36	0.00	0.00	0.00	0.00	0.00
E1987839	4/22/2011	5/17/2011		No	1,553.76	0.00	1,553.76	0.00	0.00	0.00	0.00	0.00
Vendor SECURIT Totals:					8,671.84	0.00	5,738.96	2,934.88	0.00	0.00	0.00	0.00
SHARP Andrew M. Sharp												
012811	1/28/2011	1/28/2011		No	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
042111	4/21/2011	4/21/2011		No	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
042311	4/23/2011	4/23/2011		No	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
Vendor SHARP Totals:					180.00	0.00	120.00	0.00	0.00	60.00	0.00	0.00
SHOESFO Shoes for Crews, Inc.												
1406292	4/12/2011	5/7/2011		No	23.03	0.00	23.03	0.00	0.00	0.00	0.00	0.00
4844685	4/8/2011	5/1/2011		No	73.92	0.00	0.00	73.92	0.00	0.00	0.00	0.00
4895574	4/19/2011	5/14/2011		No	59.96	0.00	59.96	0.00	0.00	0.00	0.00	0.00
Vendor SHOESFO Totals:					110.85	0.00	38.93	73.92	0.00	0.00	0.00	0.00
SMITH Smith Housewares & Rest Supply												
127426	2/14/2011	3/11/2011		No	21.08	0.00	0.00	0.00	21.08	0.00	0.00	0.00
340880	2/24/2011	3/21/2011		No	47.90	0.00	0.00	0.00	47.90	0.00	0.00	0.00
342532	3/3/2011	3/28/2011		No	32.26	0.00	0.00	0.00	32.26	0.00	0.00	0.00
342793	3/5/2011	3/30/2011		No	56.98	0.00	0.00	0.00	56.98	0.00	0.00	0.00
345893	4/8/2011	5/3/2011		No	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vendor SMITH Totals:					198.05	0.00	38.95	0.00	158.20	0.00	0.00	0.00
SOUTHER Southern Wine & Spirits												
2587513	4/29/2011	4/29/2011		No	3,128.40	0.00	3,128.40	0.00	0.00	0.00	0.00	0.00
5142155	4/15/2011	4/15/2011		No	242.80	0.00	242.80	0.00	0.00	0.00	0.00	0.00
9338296	3/23/2011	3/23/2011		No	3,230.00	0.00	0.00	3,230.00	0.00	0.00	0.00	0.00
Vendor SOUTHER Totals:					144.20	0.00	3,371.20	3,230.00	0.00	0.00	0.00	0.00
SPORT Syracuse Inv Sporthorse												
1283	11/29/2010	11/29/2010		Yes	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
Vendor SPORT Totals:					360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
SWISH Swlsh Kenco Ltd.												
N073386	4/5/2011	4/30/2011		No	504.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Vendor SWISH Totals:					504.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
SYR BAN Syracuse Banana Co. Inc.												
1426855	12/30/2010	1/9/2011		No	420.34	0.00	0.00	0.00	0.00	0.00	420.34	0.00
1425871	12/31/2010	1/10/2011		No	142.62	0.00	0.00	0.00	0.00	0.00	142.62	0.00
1426785	1/7/2011	1/17/2011		No	220.12	0.00	0.00	0.00	0.00	220.12	0.00	0.00
1426980	1/8/2011	1/18/2011		No	318.72	0.00	0.00	0.00	0.00	318.72	0.00	0.00
1427034	1/8/2011	1/18/2011		No	11.75	0.00	0.00	0.00	0.00	11.75	0.00	0.00
1427044	1/8/2011	1/18/2011		No	28.95	0.00	0.00	0.00	0.00	28.95	0.00	0.00
1427433	1/11/2011	1/21/2011		No	419.37	0.00	0.00	0.00	0.00	419.37	0.00	0.00
1427446	1/12/2011	1/22/2011		No	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00
1427632	1/12/2011	1/22/2011		No	574.97	0.00	0.00	0.00	0.00	574.97	0.00	0.00
1427695	1/13/2011	1/23/2011		No	354.39	0.00	0.00	0.00	0.00	354.39	0.00	0.00
1427699	1/13/2011	1/23/2011		No	32.95	0.00	0.00	0.00	0.00	32.95	0.00	0.00
1427756	1/13/2011	1/23/2011		No	111.50	0.00	0.00	0.00	0.00	111.50	0.00	0.00
1427930	1/14/2011	1/24/2011		No	237.25	0.00	0.00	0.00	0.00	237.25	0.00	0.00
1428108	1/15/2011	1/25/2011		No	150.95	0.00	0.00	0.00	0.00	150.95	0.00	0.00
1428429	1/17/2011	1/27/2011		No	428.00	0.00	0.00	0.00	0.00	428.00	0.00	0.00
1428687	1/18/2011	1/28/2011		No	157.58	0.00	0.00	0.00	0.00	157.58	0.00	0.00
1428715	1/19/2011	1/29/2011		No	93.25	0.00	0.00	0.00	0.00	93.25	0.00	0.00

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
1428881	1/20/2011	1/30/2011		No	73.35	0.00	0.00	0.00	0.00	0.00	73.35	0.00
1429885	1/25/2011	2/4/2011		No	379.00	0.00	0.00	0.00	0.00	0.00	379.00	0.00
1429785	1/25/2011	2/4/2011		No	90.25	0.00	0.00	0.00	0.00	0.00	90.25	0.00
1429955	1/26/2011	2/5/2011		No	271.85	0.00	0.00	0.00	0.00	0.00	271.85	0.00
1429970	1/27/2011	2/6/2011		No	174.00	0.00	0.00	0.00	0.00	0.00	174.00	0.00
1430251	1/28/2011	2/7/2011		No	25.50	0.00	0.00	0.00	0.00	0.00	25.50	0.00
1430352	1/28/2011	2/7/2011		No	64.14	0.00	0.00	0.00	0.00	0.00	64.14	0.00
1430943	2/1/2011	2/11/2011		No	336.99	0.00	0.00	0.00	0.00	0.00	336.99	0.00
1430944	2/2/2011	2/12/2011		No	82.50	0.00	0.00	0.00	0.00	0.00	82.50	0.00
1431186	2/3/2011	2/13/2011		No	239.72	0.00	0.00	0.00	0.00	0.00	239.72	0.00
1431831	2/5/2011	2/15/2011		No	405.23	0.00	0.00	0.00	0.00	0.00	405.23	0.00
1431832	2/5/2011	2/15/2011		No	5.95	0.00	0.00	0.00	0.00	0.00	5.95	0.00
1431930	2/7/2011	2/17/2011		No	1,009.01	0.00	0.00	0.00	1,009.01	0.00	0.00	0.00
1432104	2/8/2011	2/18/2011		No	144.82	0.00	0.00	0.00	144.82	0.00	0.00	0.00
1432203	2/9/2011	2/19/2011		No	55.48	0.00	0.00	0.00	55.48	0.00	0.00	0.00
1432318	2/9/2011	2/19/2011		No	89.46	0.00	0.00	0.00	89.46	0.00	0.00	0.00
1432325	2/9/2011	2/19/2011		No	84.25	0.00	0.00	0.00	84.25	0.00	0.00	0.00
1432327	2/9/2011	2/19/2011		No	51.80	0.00	0.00	0.00	51.80	0.00	0.00	0.00
1432494	2/10/2011	2/20/2011		No	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
1433122	2/14/2011	2/24/2011		No	64.30	0.00	0.00	0.00	64.30	0.00	0.00	0.00
1433150	2/15/2011	2/25/2011		No	117.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00
1433344	2/15/2011	2/25/2011		No	57.49	0.00	0.00	0.00	57.49	0.00	0.00	0.00
1433714	2/17/2011	2/27/2011		No	92.50	0.00	0.00	0.00	92.50	0.00	0.00	0.00
1433844	2/18/2011	2/28/2011		No	38.50	0.00	0.00	0.00	38.50	0.00	0.00	0.00
1433928	2/19/2011	3/1/2011		No	72.50	0.00	0.00	0.00	72.50	0.00	0.00	0.00
1433957	2/18/2011	2/28/2011		No	62.13	0.00	0.00	0.00	62.13	0.00	0.00	0.00
1434043	2/19/2011	3/1/2011		No	221.35	0.00	0.00	0.00	221.35	0.00	0.00	0.00
1434487	2/22/2011	3/4/2011		No	34.39	0.00	0.00	0.00	34.39	0.00	0.00	0.00
1434709	2/23/2011	3/5/2011		No	84.49	0.00	0.00	0.00	84.49	0.00	0.00	0.00
1435445	2/28/2011	3/10/2011		No	50.24	0.00	0.00	0.00	50.24	0.00	0.00	0.00
1436025	3/3/2011	3/13/2011		No	499.65	0.00	0.00	0.00	499.65	0.00	0.00	0.00
1436110	3/4/2011	3/14/2011		No	400.50	0.00	0.00	0.00	400.50	0.00	0.00	0.00
1436277	3/4/2011	3/14/2011		No	417.82	0.00	0.00	0.00	417.82	0.00	0.00	0.00
1436278	3/4/2011	3/14/2011		No	62.45	0.00	0.00	0.00	62.45	0.00	0.00	0.00
1436279	3/4/2011	3/14/2011		No	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
1436483	3/5/2011	3/15/2011		No	910.20	0.00	0.00	0.00	910.20	0.00	0.00	0.00
1436507	3/5/2011	3/15/2011		No	114.45	0.00	0.00	0.00	114.45	0.00	0.00	0.00
1436508	3/5/2011	3/15/2011		No	44.35	0.00	0.00	0.00	44.35	0.00	0.00	0.00
1436510	3/5/2011	3/15/2011		No	393.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00
1436952	3/8/2011	3/18/2011		No	681.47	0.00	0.00	681.47	0.00	0.00	0.00	0.00
1437227	3/10/2011	3/20/2011		No	77.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
1437305	3/10/2011	3/20/2011		No	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
1437403	3/11/2011	3/21/2011		No	102.02	0.00	0.00	102.02	0.00	0.00	0.00	0.00
1437848	3/12/2011	3/22/2011		No	208.51	0.00	0.00	208.51	0.00	0.00	0.00	0.00
1437858	3/14/2011	3/24/2011		No	53.13	0.00	0.00	53.13	0.00	0.00	0.00	0.00
1437860	3/14/2011	3/24/2011		No	42.95	0.00	0.00	42.95	0.00	0.00	0.00	0.00
1437922	3/14/2011	3/24/2011		No	203.35	0.00	0.00	203.35	0.00	0.00	0.00	0.00
1438282	3/16/2011	3/26/2011		No	66.29	0.00	0.00	66.29	0.00	0.00	0.00	0.00
1438318	3/17/2011	3/27/2011		No	141.80	0.00	0.00	141.80	0.00	0.00	0.00	0.00
1438492	3/18/2011	3/28/2011		No	72.42	0.00	0.00	72.42	0.00	0.00	0.00	0.00
1438509	3/18/2011	3/28/2011		No	132.42	0.00	0.00	132.42	0.00	0.00	0.00	0.00
1439013	3/21/2011	3/31/2011		No	85.27	0.00	0.00	85.27	0.00	0.00	0.00	0.00
1439077	3/22/2011	4/1/2011		No	129.95	0.00	0.00	129.95	0.00	0.00	0.00	0.00
1439166	3/22/2011	4/1/2011		No	26.95	0.00	0.00	26.95	0.00	0.00	0.00	0.00
1439375	3/23/2011	4/2/2011		No	95.92	0.00	0.00	95.92	0.00	0.00	0.00	0.00
1439439	3/24/2011	4/3/2011		No	84.80	0.00	0.00	84.80	0.00	0.00	0.00	0.00
1439923	3/26/2011	4/5/2011		No	115.60	0.00	0.00	115.60	0.00	0.00	0.00	0.00
1440074	3/28/2011	4/7/2011		No	58.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
1440166	3/28/2011	4/7/2011		No	28.50	0.00	0.00	28.50	0.00	0.00	0.00	0.00
1440375	3/29/2011	4/8/2011		No	161.30	0.00	0.00	161.30	0.00	0.00	0.00	0.00
1440611	3/30/2011	4/9/2011		No	119.60	0.00	0.00	119.60	0.00	0.00	0.00	0.00
1440748	3/31/2011	4/10/2011		No	294.40	0.00	0.00	294.40	0.00	0.00	0.00	0.00
1441221	4/2/2011	4/12/2011		No	29.95	0.00	0.00	29.95	0.00	0.00	0.00	0.00
1441420	4/4/2011	4/14/2011		No	268.44	0.00	0.00	268.44	0.00	0.00	0.00	0.00
1441421	4/4/2011	4/14/2011		No	57.38	0.00	0.00	57.38	0.00	0.00	0.00	0.00
1441428	4/4/2011	4/14/2011		No	11.75	0.00	0.00	11.75	0.00	0.00	0.00	0.00
1441531	4/5/2011	4/15/2011		No	54.24	0.00	0.00	54.24	0.00	0.00	0.00	0.00
1441824	4/7/2011	4/17/2011		No	325.50	0.00	325.50	0.00	0.00	0.00	0.00	0.00
1441979	4/8/2011	4/18/2011		No	345.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00
1442379	4/8/2011	4/18/2011		No	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
1442410	4/8/2011	4/18/2011		No	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
1442847	4/11/2011	4/21/2011		No	350.26	0.00	350.26	0.00	0.00	0.00	0.00	0.00
1442849	4/12/2011	4/22/2011		No	314.00	0.00	314.00	0.00	0.00	0.00	0.00	0.00
1442724	4/12/2011	4/22/2011		No	43.58	0.00	43.58	0.00	0.00	0.00	0.00	0.00
1442780	4/12/2011	4/22/2011		No	182.50	0.00	182.50	0.00	0.00	0.00	0.00	0.00
1442783	4/12/2011	4/22/2011		No	47.50	0.00	47.50	0.00	0.00	0.00	0.00	0.00
1442788	4/12/2011	4/22/2011		No	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
1443048	4/13/2011	4/23/2011		No	135.20	0.00	135.20	0.00	0.00	0.00	0.00	0.00
1443429	4/15/2011	4/25/2011		No	328.13	0.00	328.13	0.00	0.00	0.00	0.00	0.00
1443642	4/16/2011	4/26/2011		No	69.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00
1444003	4/19/2011	4/29/2011		No	145.67	0.00	145.67	0.00	0.00	0.00	0.00	0.00
Vendor SYR BAN Totals:					17,126.95	0.00	2,458.32	3,435.11	5,272.33	5,398.23	562.96	0.00
SYR CAR Syracuse Carbonics												
19811	1/13/2011	1/18/2011		No	117.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00
19836	1/19/2011	1/24/2011		No	241.00	0.00	0.00	0.00	0.00	241.00	0.00	0.00

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Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Dates		Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
Invoice Number	Invoice	Due										
20089	2/9/2011	2/14/2011		No	219.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00
20210	2/24/2011	3/1/2011		No	210.50	0.00	0.00	0.00	210.50	0.00	0.00	0.00
20413	3/16/2011	3/21/2011		No	138.50	0.00	0.00	138.50	0.00	0.00	0.00	0.00
20560	3/31/2011	4/5/2011		No	454.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
20561	3/31/2011	4/5/2011		No	49.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
20739	4/20/2011	4/25/2011		No	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
Vendor SYR CAR Totals:					1,507.00	0.00	78.00	641.50	429.50	358.00	0.00	0.00
SYR DPW Commissioner of Finance												
39	1/21/2011	1/26/2011		No	58.25	0.00	0.00	0.00	0.00	58.25	0.00	0.00
41	1/21/2011	1/26/2011		No	765.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00
42	2/22/2011	2/27/2011		No	58.25	0.00	0.00	0.00	58.25	0.00	0.00	0.00
43	2/27/2011	3/4/2011		No	67.50	0.00	0.00	0.00	67.50	0.00	0.00	0.00
44	3/4/2011	3/9/2011		No	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00
45	3/4/2011	3/9/2011		No	58.25	0.00	0.00	0.00	58.25	0.00	0.00	0.00
46	4/8/2011	4/13/2011		No	58.25	0.00	58.25	0.00	0.00	0.00	0.00	0.00
47	4/8/2011	4/13/2011		No	101.25	0.00	101.25	0.00	0.00	0.00	0.00	0.00
48	4/8/2011	4/13/2011		No	33.75	0.00	33.75	0.00	0.00	0.00	0.00	0.00
49	4/8/2011	4/13/2011		No	101.25	0.00	101.25	0.00	0.00	0.00	0.00	0.00
50	4/8/2011	4/13/2011		No	168.75	0.00	168.75	0.00	0.00	0.00	0.00	0.00
51	4/8/2011	4/13/2011		No	292.50	0.00	292.50	0.00	0.00	0.00	0.00	0.00
Vendor SYR DPW Totals:					2,160.00	0.00	763.75	0.00	585.00	821.25	0.00	0.00
SYR NEW Syracuse New Times												
36584	2/2/2011	2/2/2011		No	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00
36669	2/9/2011	2/9/2011		No	194.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00
36759	2/16/2011	2/16/2011		No	194.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00
36829	2/23/2011	2/23/2011		No	194.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00
36963	3/2/2011	3/2/2011		No	194.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00
37027	3/9/2011	3/9/2011		No	194.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
37105	3/16/2011	3/16/2011		No	194.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
37276	3/23/2011	3/23/2011		No	194.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
37371	3/30/2011	3/30/2011		No	194.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
37437	4/6/2011	6/1/2011		No	194.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
37517	4/13/2011	6/8/2011		No	194.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00
37591	4/20/2011	5/15/2011		No	194.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00
37681	4/27/2011	5/22/2011		No	194.00	0.00	194.00	0.00	0.00	0.00	0.00	0.00
Vendor SYR NEW Totals:					2,522.00	0.00	582.00	970.00	778.00	194.00	0.00	0.00
SYRHAUL Syracuse Haulers												
253944	1/6/2011	1/11/2011		No	2,571.87	0.00	0.00	0.00	0.00	0.00	2,571.87	0.00
253947	1/6/2011	1/11/2011		No	974.20	0.00	0.00	0.00	0.00	0.00	974.20	0.00
255984	1/31/2011	2/5/2011		No	1,868.48	0.00	0.00	0.00	0.00	1,868.48	0.00	0.00
255987	1/31/2011	2/5/2011		No	988.68	0.00	0.00	0.00	0.00	988.68	0.00	0.00
256608	2/16/2011	2/21/2011		No	600.50	0.00	0.00	0.00	600.50	0.00	0.00	0.00
256622	2/17/2011	2/22/2011		No	739.18	0.00	0.00	0.00	739.18	0.00	0.00	0.00
256623	2/17/2011	2/22/2011		No	518.62	0.00	0.00	0.00	518.62	0.00	0.00	0.00
Vendor SYRHAUL Totals:					8,261.53	0.00	0.00	0.00	1,858.30	2,857.16	3,546.07	0.00
SYRPOLI Syracuse Police Department.												
012811	1/28/2011	1/28/2011		No	531.89	0.00	0.00	0.00	0.00	531.89	0.00	0.00
020811	2/8/2011	2/8/2011		No	894.06	0.00	0.00	0.00	894.06	0.00	0.00	0.00
121710	12/17/2010	12/17/2010		No	770.50	0.00	0.00	0.00	0.00	0.00	770.50	0.00
Vendor SYRPOLI Totals:					2,196.45	0.00	0.00	0.00	894.06	531.89	770.50	0.00
SYRSCEN Syracuse Scenery & Stage												
31517	2/21/2011	3/18/2011		No	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
34208	12/28/2010	1/22/2011		No	85.03	0.00	0.00	0.00	0.00	0.00	85.03	0.00
34322	1/23/2011	2/20/2011		No	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
34397	2/3/2011	2/28/2011		No	745.66	0.00	0.00	0.00	0.00	745.66	0.00	0.00
34518	2/21/2011	3/18/2011		No	55.10	0.00	0.00	0.00	55.10	0.00	0.00	0.00
34952	4/8/2011	5/3/2011		No	649.00	0.00	649.00	0.00	0.00	0.00	0.00	0.00
34979	4/13/2011	5/8/2011		No	85.52	0.00	85.52	0.00	0.00	0.00	0.00	0.00
35014	4/15/2011	5/10/2011		No	447.50	0.00	447.50	0.00	0.00	0.00	0.00	0.00
Vendor SYRSCEN Totals:					2,937.71	0.00	1,182.02	0.00	175.10	1,495.58	85.03	0.00
SYSCO Sysco Food Services												
102280670	2/28/2011	3/25/2011		No	6,118.14	0.00	0.00	0.00	6,118.14	0.00	0.00	0.00
103021249	3/2/2011	3/27/2011		No	1,915.93	0.00	0.00	0.00	1,915.93	0.00	0.00	0.00
103031295	3/3/2011	3/28/2011		No	3,076.41	0.00	0.00	0.00	3,076.41	0.00	0.00	0.00
103070510	3/7/2011	4/1/2011		No	1,691.70	0.00	0.00	0.00	1,691.70	0.00	0.00	0.00
103079002	3/7/2011	4/1/2011		No	79.13	0.00	0.00	0.00	79.13	0.00	0.00	0.00
103079003	3/7/2011	4/1/2011		No	213.85	0.00	0.00	0.00	213.85	0.00	0.00	0.00
103091274	3/9/2011	4/3/2011		No	2,936.92	0.00	0.00	2,936.92	0.00	0.00	0.00	0.00
103101294	3/10/2011	4/4/2011		No	1,184.35	0.00	0.00	1,184.35	0.00	0.00	0.00	0.00
103109010	3/10/2011	4/4/2011		No	30.76	0.00	0.00	30.76	0.00	0.00	0.00	0.00
103109051	3/10/2011	4/4/2011		No	593.20	0.00	0.00	593.20	0.00	0.00	0.00	0.00
103140833	3/14/2011	4/8/2011		No	891.06	0.00	0.00	891.06	0.00	0.00	0.00	0.00
103159005	3/15/2011	4/8/2011		No	66.82	0.00	0.00	66.82	0.00	0.00	0.00	0.00
103160912	3/18/2011	4/10/2011		No	2,075.93	0.00	0.00	2,075.93	0.00	0.00	0.00	0.00
103179042	3/17/2011	4/11/2011		No	79.26	0.00	0.00	79.26	0.00	0.00	0.00	0.00
103181226	3/18/2011	4/12/2011		No	2,308.06	0.00	0.00	2,308.06	0.00	0.00	0.00	0.00
103240187	3/24/2011	4/18/2011		No	84.39	0.00	0.00	84.39	0.00	0.00	0.00	0.00
103241409	3/24/2011	4/18/2011		No	3,518.87	0.00	0.00	3,518.87	0.00	0.00	0.00	0.00
103251254	3/25/2011	4/19/2011		No	3,441.78	0.00	0.00	3,441.78	0.00	0.00	0.00	0.00
103282252	3/29/2011	4/23/2011		No	809.30	0.00	0.00	809.30	0.00	0.00	0.00	0.00
103311213	3/31/2011	4/25/2011		No	1,735.15	0.00	0.00	1,735.15	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
104011235	4/1/2011	4/28/2011		No	2,384.17	0.00	0.00	2,384.17	0.00	0.00	0.00	0.00
104011236	4/1/2011	4/26/2011		No	4,650.98	0.00	0.00	4,650.98	0.00	0.00	0.00	0.00
104028106	4/2/2011	4/27/2011		No	546.24	0.00	0.00	546.24	0.00	0.00	0.00	0.00
104062386	4/5/2011	4/30/2011		No	1,517.15	0.00	0.00	1,517.15	0.00	0.00	0.00	0.00
104061133	4/6/2011	5/1/2011		No	1,819.11	0.00	0.00	1,819.11	0.00	0.00	0.00	0.00
104061283	4/6/2011	5/1/2011		No	25.64	0.00	0.00	25.64	0.00	0.00	0.00	0.00
104071288	4/7/2011	5/2/2011		No	184.50	0.00	184.50	0.00	0.00	0.00	0.00	0.00
104071289	4/7/2011	5/2/2011		No	2,015.35	0.00	2,015.35	0.00	0.00	0.00	0.00	0.00
104081301	4/8/2011	5/3/2011		No	4,238.57	0.00	4,238.57	0.00	0.00	0.00	0.00	0.00
104081302	4/8/2011	5/3/2011		No	645.18	0.00	645.18	0.00	0.00	0.00	0.00	0.00
104110721	4/11/2011	5/6/2011		No	1,043.44	0.00	1,043.44	0.00	0.00	0.00	0.00	0.00
104119005	4/11/2011	5/6/2011		No	1,004.65	0.00	1,004.65	0.00	0.00	0.00	0.00	0.00
104129044	4/12/2011	5/7/2011		No	255.12	0.00	255.12	0.00	0.00	0.00	0.00	0.00
104131280	4/13/2011	5/8/2011		No	2,005.54	0.00	2,005.54	0.00	0.00	0.00	0.00	0.00
104131281	4/13/2011	5/8/2011		No	1,879.33	0.00	1,879.33	0.00	0.00	0.00	0.00	0.00
104141371	4/14/2011	5/9/2011		No	914.17	0.00	914.17	0.00	0.00	0.00	0.00	0.00
104161432	4/16/2011	5/10/2011		No	117.86	0.00	117.86	0.00	0.00	0.00	0.00	0.00
104180861	4/18/2011	5/13/2011		No	3,585.68	0.00	3,585.68	0.00	0.00	0.00	0.00	0.00
104201229	4/20/2011	5/15/2011		No	1,151.30	0.00	1,151.30	0.00	0.00	0.00	0.00	0.00
104211364	4/21/2011	5/16/2011		No	7,874.35	0.00	7,874.35	0.00	0.00	0.00	0.00	0.00
104261136	4/26/2011	5/21/2011		No	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
104271180	4/27/2011	5/22/2011		No	657.95	0.00	657.95	0.00	0.00	0.00	0.00	0.00
104281408	4/28/2011	5/23/2011		No	791.74	0.00	791.74	0.00	0.00	0.00	0.00	0.00
104291426	4/28/2011	5/24/2011		No	42.94	0.00	42.94	0.00	0.00	0.00	0.00	0.00
104291650	4/29/2011	5/24/2011		No	51.28	0.00	51.28	0.00	0.00	0.00	0.00	0.00
Vendor SYSCO Totals:					72,971.13	0.00	29,178.73	30,697.24	13,095.16	0.00	0.00	0.00
TAYLOR Taylor Rental-Camillus												
138206306	1/24/2011	1/24/2011		No	302.00	0.00	0.00	0.00	0.00	302.00	0.00	0.00
138239005	2/11/2011	2/11/2011		No	863.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00
Vendor TAYLOR Totals:					1,165.00	0.00	0.00	0.00	863.00	302.00	0.00	0.00
TAYRENT Taylor Rental Center												
0200067531	1/7/2011	1/7/2011		No	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
0200067532	2/4/2011	2/4/2011		No	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
0200067533	3/7/2011	3/7/2011		No	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
0200067534	4/4/2011	4/29/2011		No	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
0201358504	1/2/2011	1/2/2011		No	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
0201423105	1/2/2011	1/2/2011		No	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
0201919707	1/3/2011	1/3/2011		No	26.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00
0202017203	12/22/2010	12/22/2010		No	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
0202017204	1/4/2011	1/4/2011		No	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
0202038104	1/3/2011	1/3/2011		No	221.00	0.00	0.00	0.00	0.00	0.00	221.00	0.00
0202062804	1/11/2011	1/11/2011		No	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
0202065805	1/18/2011	1/18/2011		No	929.90	0.00	0.00	0.00	0.00	929.90	0.00	0.00
0202109004	2/11/2011	2/11/2011		No	1,370.75	0.00	0.00	0.00	1,370.75	0.00	0.00	0.00
0202131205	3/11/2011	3/11/2011		No	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
0202233505	4/19/2011	4/19/2011		No	518.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00
Vendor TAYRENT Totals:					6,402.65	0.00	518.00	875.00	2,170.75	2,649.90	189.00	0.00
TESTONE Testons, Marshall & Disconza												
00130104	2/3/2011	2/3/2011		No	8,175.00	0.00	0.00	0.00	0.00	8,175.00	0.00	0.00
00130192	2/17/2011	2/17/2011		No	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
130988	3/17/2011	3/17/2011		No	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Vendor TESTONE Totals:					25,875.00	0.00	0.00	7,700.00	10,000.00	8,175.00	0.00	0.00
THOMPSON Thompson and Johnson												
S342025	2/10/2011	3/7/2011		No	231.75	0.00	0.00	0.00	231.75	0.00	0.00	0.00
S343501	3/4/2011	3/29/2011		No	708.33	0.00	0.00	0.00	708.33	0.00	0.00	0.00
S345554	4/1/2011	4/26/2011		No	558.34	0.00	0.00	558.34	0.00	0.00	0.00	0.00
S345555	3/16/2011	4/10/2011		No	185.40	0.00	0.00	185.40	0.00	0.00	0.00	0.00
S348417	4/13/2011	5/8/2011		No	139.05	0.00	139.05	0.00	0.00	0.00	0.00	0.00
S348442	4/12/2011	5/7/2011		No	218.86	0.00	218.86	0.00	0.00	0.00	0.00	0.00
Vendor THOMPSON Totals:					2,041.73	0.00	357.91	743.74	940.08	0.00	0.00	0.00
TIME Time Warner Cable - Syracuse												
APR 2011	3/11/2011	4/5/2011		No	1,246.38	0.00	0.00	1,246.38	0.00	0.00	0.00	0.00
APR 2011	3/11/2011	4/5/2011		No	1,747.22	0.00	0.00	1,747.22	0.00	0.00	0.00	0.00
Vendor TIME Totals:					2,993.60	0.00	0.00	2,993.60	0.00	0.00	0.00	0.00
TIMEMED Time Warner Cable Media - NE												
1851910	2/27/2011	2/27/2011		No	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00
Vendor TIMEMED Totals:					425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00
TOSBUS Toshiba Business Solutions-Inc												
833448	1/24/2011	2/18/2011		No	128.50	0.00	0.00	0.00	0.00	128.50	0.00	0.00
Vendor TOSBUS Totals:					128.50	0.00	0.00	0.00	0.00	128.50	0.00	0.00
TOSFIN Toshiba Financial Services												
55558702	4/17/2011	5/2/2011		No	1,236.95	0.00	1,236.95	0.00	0.00	0.00	0.00	0.00
Vendor TOSFIN Totals:					1,236.95	0.00	1,236.95	0.00	0.00	0.00	0.00	0.00
TRAFFIC Traffic Safety Research Inc												
1111	4/6/2011	5/1/2011		No	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Vendor TRAFFIC Totals:					375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
UNEMPLO NYS Dept of Labor UI Div												
Q1 2011	4/1/2011	4/25/2011		No	69,947.84	0.00	0.00	69,947.84	0.00	0.00	0.00	0.00

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
Vendor UNEMPLO Totals:					69,947.64	0.00	0.00	69,947.64	0.00	0.00	0.00	0.00
UNITEDWV United Way of CNY												
021511	2/15/2011	2/15/2011		No	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
022811	2/28/2011	2/28/2011		No	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
031511	3/15/2011	3/15/2011		No	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
0331	3/31/2011	3/31/2011		No	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
041511	4/15/2011	5/6/2011		No	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
043011	4/30/2011	4/30/2011		No	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Vendor UNITEDWV Totals:					120.00	0.00	40.00	40.00	40.00	0.00	0.00	0.00
UPS United Parcel Service												
E111	3/12/2011	3/12/2011		No	83.25	0.00	0.00	83.25	0.00	0.00	0.00	0.00
E121	3/19/2011	3/19/2011		No	6.39	0.00	0.00	6.39	0.00	0.00	0.00	0.00
E131	3/26/2011	3/26/2011		No	5.03	0.00	0.00	5.03	0.00	0.00	0.00	0.00
Vendor UPS Totals:					94.67	0.00	0.00	94.67	0.00	0.00	0.00	0.00
US FOOD US Foodservice												
2513381	3/7/2011	3/17/2011		No	18.88	0.00	0.00	0.00	18.88	0.00	0.00	0.00
2555237	3/8/2011	3/18/2011		No	139.38	0.00	0.00	139.38	0.00	0.00	0.00	0.00
2569203	3/9/2011	3/19/2011		No	199.38	0.00	0.00	199.38	0.00	0.00	0.00	0.00
2722854	3/14/2011	3/24/2011		No	212.09	0.00	0.00	212.09	0.00	0.00	0.00	0.00
2891021	3/18/2011	3/28/2011		No	128.88	0.00	0.00	128.88	0.00	0.00	0.00	0.00
2891022	3/18/2011	3/28/2011		No	112.37	0.00	0.00	112.37	0.00	0.00	0.00	0.00
73.15	3/1/2011	3/11/2011		No	73.15	0.00	0.00	0.00	73.15	0.00	0.00	0.00
Vendor US FOOD Totals:					882.11	0.00	0.00	790.08	92.03	0.00	0.00	0.00
VER REG Verizon												
APR 2011	4/10/2011	4/25/2011		No	383.28	0.00	383.28	0.00	0.00	0.00	0.00	0.00
MAR 2011	3/10/2011	3/25/2011		No	343.69	0.00	0.00	343.69	0.00	0.00	0.00	0.00
Vendor VER REG Totals:					726.97	0.00	383.28	343.69	0.00	0.00	0.00	0.00
VERIZON Verizon Wireless												
FEB 2011	2/28/2011	3/10/2011		No	1,534.36	0.00	0.00	0.00	1,534.36	0.00	0.00	0.00
MAR 2011	3/31/2011	4/10/2011		No	1,308.09	0.00	0.00	1,308.09	0.00	0.00	0.00	0.00
Vendor VERIZON Totals:					2,842.45	0.00	0.00	1,308.09	1,534.36	0.00	0.00	0.00
VISUAL Visual Technologies												
36672	1/27/2011	2/21/2011		No	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00
36743	2/8/2011	3/5/2011		No	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00
36820	3/11/2011	4/5/2011		No	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
36840	3/15/2011	4/9/2011		No	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
36841	3/15/2011	4/9/2011		No	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Vendor VISUAL Totals:					910.00	0.00	0.00	535.00	170.00	205.00	0.00	0.00
WASTE Waste Management												
2724873	4/1/2011	4/1/2011		No	460.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
2724674	4/1/2011	4/1/2011		No	115.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
2724675	4/1/2011	4/1/2011		No	345.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
2728134	4/1/2011	4/11/2011		No	3,358.46	0.00	0.00	3,358.46	0.00	0.00	0.00	0.00
2728135	4/1/2011	4/11/2011		No	558.39	0.00	0.00	558.39	0.00	0.00	0.00	0.00
2728138	4/1/2011	4/11/2011		No	303.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00
2726137	4/1/2011	4/11/2011		No	254.40	0.00	0.00	254.40	0.00	0.00	0.00	0.00
2728138	4/1/2011	4/11/2011		No	787.82	0.00	0.00	787.82	0.00	0.00	0.00	0.00
Vendor WASTE Totals:					6,179.87	0.00	0.00	6,179.87	0.00	0.00	0.00	0.00
WATER Bureau of Water												
F 2150.00	3/2/2011	3/12/2011		No	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00
F 2150.01	3/2/2011	3/12/2011		No	13.61	0.00	0.00	0.00	13.61	0.00	0.00	0.00
F 2151.00	3/2/2011	3/12/2011		No	2,312.23	0.00	0.00	0.00	2,312.23	0.00	0.00	0.00
F 2151.01	3/2/2011	3/12/2011		No	1,002.81	0.00	0.00	0.00	1,002.81	0.00	0.00	0.00
F 2160.00	3/2/2011	3/12/2011		No	25.31	0.00	0.00	0.00	25.31	0.00	0.00	0.00
F 2160.01	3/2/2011	3/12/2011		No	511.33	0.00	0.00	0.00	511.33	0.00	0.00	0.00
F 2161.00	3/2/2011	3/12/2011		No	12.35	0.00	0.00	0.00	12.35	0.00	0.00	0.00
F 2161.01	3/2/2011	3/12/2011		No	243.45	0.00	0.00	0.00	243.45	0.00	0.00	0.00
F 2165.00	3/2/2011	3/12/2011		No	15.59	0.00	0.00	0.00	15.59	0.00	0.00	0.00
JAN2150.00	2/1/2011	2/11/2011		No	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00
JAN2150.01	2/1/2011	2/11/2011		No	13.47	0.00	0.00	0.00	0.00	13.47	0.00	0.00
JAN2151.00	2/1/2011	2/11/2011		No	3,284.45	0.00	0.00	0.00	0.00	3,284.45	0.00	0.00
JAN2151.01	2/1/2011	2/11/2011		No	1,466.57	0.00	0.00	0.00	0.00	1,466.57	0.00	0.00
JAN2160.00	2/1/2011	2/11/2011		No	32.49	0.00	0.00	0.00	0.00	32.49	0.00	0.00
JAN2160.01	2/1/2011	2/11/2011		No	530.29	0.00	0.00	0.00	0.00	530.29	0.00	0.00
JAN2161.00	2/1/2011	2/11/2011		No	12.04	0.00	0.00	0.00	0.00	12.04	0.00	0.00
JAN2161.01	2/1/2011	2/11/2011		No	242.93	0.00	0.00	0.00	0.00	242.93	0.00	0.00
JAN2165.00	2/1/2011	2/11/2011		No	16.31	0.00	0.00	0.00	0.00	16.31	0.00	0.00
M 2150.00	3/28/2011	4/7/2011		No	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00
M 2150.01	3/28/2011	4/7/2011		No	14.68	0.00	0.00	14.68	0.00	0.00	0.00	0.00
M 2151.00	3/28/2011	4/7/2011		No	1,368.27	0.00	0.00	1,368.27	0.00	0.00	0.00	0.00
M 2151.01	3/28/2011	4/7/2011		No	725.44	0.00	0.00	725.44	0.00	0.00	0.00	0.00
M 2160.00	3/28/2011	4/7/2011		No	21.33	0.00	0.00	21.33	0.00	0.00	0.00	0.00
M 2160.01	3/28/2011	4/7/2011		No	443.40	0.00	0.00	443.40	0.00	0.00	0.00	0.00
M 2161.00	3/28/2011	4/7/2011		No	4.78	0.00	0.00	4.78	0.00	0.00	0.00	0.00
M 2161.01	3/28/2011	4/7/2011		No	203.34	0.00	0.00	203.34	0.00	0.00	0.00	0.00
M 2165.00	3/28/2011	4/7/2011		No	16.63	0.00	0.00	16.63	0.00	0.00	0.00	0.00
Vendor WATER Totals:					12,633.19	0.00	0.00	2,797.90	4,138.71	5,598.58	0.00	0.00
WILCOX Wilcox Paper Company												
32266	12/27/2010	1/21/2011		No	147.20	0.00	0.00	0.00	0.00	0.00	147.20	0.00

Accounts Payable Aged Invoice Report
 Sorted by Vendor Number
 Open Invoices - Aged by Invoice Date - As of 5/6/2011

Oncenter Complex (ONC)

Division Number: 00 MAIN DIVISION

Vendor Number/ Invoice Number	Invoice	Dates Due	Discount	Hold	Invoice Balance	Discount Amount	Current	30 Days	60 Days	90 Days	120 Days	Retention Balance
33530	2/21/2011	3/18/2011		No	177.77	0.00	0.00	0.00	177.77	0.00	0.00	0.00
34431	4/6/2011	5/1/2011		No	183.78	0.00	0.00	183.78	0.00	0.00	0.00	0.00
34431-1	4/22/2011	5/17/2011		No	288.63	0.00	288.63	0.00	0.00	0.00	0.00	0.00
Vendor WILCOX Totals:					797.38	0.00	288.63	183.78	177.77	0.00	147.20	0.00
WOMEN Women of Excellence												
103108	10/31/2008	10/31/2008		No	99.12	0.00	0.00	0.00	0.00	0.00	99.12	0.00
ARM-0930-0	9/30/2008	9/30/2008		No	99.12	0.00	0.00	0.00	0.00	0.00	99.12	0.00
Vendor WOMEN Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSYR 9WSYR												
347482	4/10/2011	4/10/2011		No	1,976.25	0.00	1,976.25	0.00	0.00	0.00	0.00	0.00
347626	4/10/2011	4/10/2011		No	42.50	0.00	42.50	0.00	0.00	0.00	0.00	0.00
Vendor WSYR Totals:					2,018.75	0.00	2,018.75	0.00	0.00	0.00	0.00	0.00
Division 00 Totals:					828,788.27	0.00	159,424.78	359,047.19	142,888.77	57,897.97	110,051.58	0.00
Report Totals:					828,788.27	0.00	159,424.78	359,047.19	142,888.77	57,897.97	110,051.58	0.00