



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/08/2021
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008268	03241370	69656985	01	000000199	F W WEBB COMPANY	108.35	108.35
191	000008269	03240977	216204089	01	0000000214	WB MASON COMPANY INC	38.56	7,482.48
191	000008269	03240987	216248147	01	0000000214	WB MASON COMPANY INC	5.43	7,482.48
191	000008269	03241359	216650720	01	0000000214	WB MASON COMPANY INC	718.25	7,482.48
191	000008269	03241376	216342019	01	0000000214	WB MASON COMPANY INC	72.20	7,482.48
191	000008269	03241412	216083097	01	0000000214	WB MASON COMPANY INC	3,501.52	7,482.48
191	000008269	03241445	216289328	01	0000000214	WB MASON COMPANY INC	18.61	7,482.48
191	000008269	03241468	216424252	01	0000000214	WB MASON COMPANY INC	497.00	7,482.48
191	000008269	03241573	216480272	01	0000000214	WB MASON COMPANY INC	7.10	7,482.48
191	000008269	03241580	216480291	01	0000000214	WB MASON COMPANY INC	133.40	7,482.48
191	000008269	03241585	216612657	01	0000000214	WB MASON COMPANY INC	3.60	7,482.48
191	000008269	03241606	216615167	01	0000000214	WB MASON COMPANY INC	21.60	7,482.48
191	000008269	03241609	216615331	01	0000000214	WB MASON COMPANY INC	21.60	7,482.48
191	000008269	03241612	216616958	01	0000000214	WB MASON COMPANY INC	14.00	7,482.48
191	000008269	03241615	216621884	01	0000000214	WB MASON COMPANY INC	120.72	7,482.48
191	000008269	03241619	216510204	01	0000000214	WB MASON COMPANY INC	10.25	7,482.48
191	000008269	03241788	216513889	01	0000000214	WB MASON COMPANY INC	31.48	7,482.48
191	000008269	03241790	216082218	01	0000000214	WB MASON COMPANY INC	813.15	7,482.48
191	000008269	03241797	216459649	01	0000000214	WB MASON COMPANY INC	79.86	7,482.48
191	000008269	03241800	216449617	01	0000000214	WB MASON COMPANY INC	3.20	7,482.48
191	000008269	03241874	216419836	01	0000000214	WB MASON COMPANY INC	517.44	7,482.48
191	000008269	03242018	215791715	01	0000000214	WB MASON COMPANY INC	66.08	7,482.48
191	000008269	03242052	216515861	01	0000000214	WB MASON COMPANY INC	45.36	7,482.48
191	000008269	03242086	216729272	01	0000000214	WB MASON COMPANY INC	23.82	7,482.48
191	000008269	03242087	216727535	01	0000000214	WB MASON COMPANY INC	718.25	7,482.48
191	000008270	03235868	12302020A	01	0000001061	CVETA MURPHY	34.40	286.40
191	000008270	03241447	12292020A	01	0000001061	CVETA MURPHY	252.00	286.40
191	000008271	03241859	JOH200003 12/20	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	000008272	03241418	68313	01	0000003969	INTERBORO PACKAGING CORP	924.00	924.00
191	000008273	03241438	Q6261GL	01	0000005096	IBM CORP	50.26	50.26
191	000008274	03241484	251-802-716-0001-82 1/21	01	0000005437	VERIZON	1,606.40	19,822.77
191	000008274	03241550	152282582000139 12/18/20	01	0000005437	VERIZON	189.99	19,822.77
191	000008274	03241553	251737501000148 12/18/20	01	0000005437	VERIZON	613.10	19,822.77
191	000008274	03241557	251737501000148 11/18/20	01	0000005437	VERIZON	613.10	19,822.77
191	000008274	03242120	852-105-436-0001-25 1/21	01	0000005437	VERIZON	108.84	19,822.77
191	000008274	03242234	651802720000117 12/31/20	01	0000005437	VERIZON	16,691.34	19,822.77
191	000008275	03241290	EI DEPOSIT NYSDOH ESCROW 201	01	0000005613	NEW YORK STATE	66,309.99	66,309.99
191	000008276	03241362	12312020	01	0000005642	EXCELLUS HEALTH PLAN INC	577,790.59	1,248,947.26
191	000008276	03242099	01072021	01	0000005642	EXCELLUS HEALTH PLAN INC	671,156.67	1,248,947.26
191	000008277	03241469	2019 CT07618-7	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	104,983.54	104,983.54
191	000008278	03241748	CAT200005 11/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,339.52	6,425.59
191	000008278	03241996	CAT200003 11/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,086.07	6,425.59
191	000008279	03241812	ACC210001 11/20	01	0000005699	ACCESSNY INC	17,174.50	17,174.50
191	000008280	03242130	SYR210001 12/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	7,458.33
191	000008281	03214079	2020 CT09418	01	0000005715	AURORA OF CNY INC	940.00	16,978.18
191	000008281	03214079	2020 CT09418	01	0000005715	AURORA OF CNY INC	940.00	16,978.18
191	000008281	03214079	2020 CT09418	01	0000005715	AURORA OF CNY INC	940.00	16,978.18
191	000008281	03214079	2020 CT09418	01	0000005715	AURORA OF CNY INC	940.00	16,978.18
191	000008281	03214079	2020 CT09418	01	0000005715	AURORA OF CNY INC	942.00	16,978.18
191	000008281	03241604	AUR220001 10/20	01	0000005715	AURORA OF CNY INC	6,138.09	16,978.18
191	000008281	03241607	AUR220001 11/20	01	0000005715	AURORA OF CNY INC	6,138.09	16,978.18
191	000008282	03238630	V439944	01	0000005762	HAUN WELDING SUPPLY INC	18.60	1,116.70



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191	000008282	03241000	7318723	01	000005762	HAUN WELDING SUPPLY INC	25.00	1,116.70
191	000008282	03241251	7340313	01	000005762	HAUN WELDING SUPPLY INC	477.24	1,116.70
191	000008282	03241624	7342471	01	000005762	HAUN WELDING SUPPLY INC	5.00	1,116.70
191	000008282	03241948	V439948	01	000005762	HAUN WELDING SUPPLY INC	226.30	1,116.70
191	000008282	03241951	V439949	01	000005762	HAUN WELDING SUPPLY INC	122.76	1,116.70
191	000008282	03241995	V389952	01	000005762	HAUN WELDING SUPPLY INC	241.80	1,116.70
191	000008283	03241494	3033813	01	000005806	SYRACUSE THERMAL PRODUCTS INC	2,087.00	2,087.00
191	000008284	03241778	20201209 4-6/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	1,084.22	1,084.22
191	000008285	03241997	860020	01	000005928	EMERSON OIL COMPANY INC	2,133.00	3,820.71
191	000008285	03241998	860022	01	000005928	EMERSON OIL COMPANY INC	1,601.54	3,820.71
191	000008285	03242140	860685	01	000005928	EMERSON OIL COMPANY INC	86.17	3,820.71
191	000008286	03239275	610008980	01	000005973	UNITED RADIO INC	646.00	17,542.61
191	000008286	03240139	620064309	01	000005973	UNITED RADIO INC	7,567.68	17,542.61
191	000008286	03241334	620064309	01	000005973	UNITED RADIO INC	125.00	17,542.61
191	000008286	03241403	610008933	01	000005973	UNITED RADIO INC	3,829.85	17,542.61
191	000008286	03241528	620064369	01	000005973	UNITED RADIO INC	2,532.95	17,542.61
191	000008286	03241530	620064383	01	000005973	UNITED RADIO INC	2,841.13	17,542.61
191	000008287	03241419	73125691-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	530.61	530.61
191	000008288	03241002	1273766	01	000006009	T H KINSELLA INC	4,537.95	8,017.76
191	000008288	03241006	1273767	01	000006009	T H KINSELLA INC	3,479.81	8,017.76
191	000008289	03240532	298862 7/30/20	01	000006044	CROUSE HOSPITAL	4.82	23,559.47
191	000008289	03240533	298862 8/3/20	01	000006044	CROUSE HOSPITAL	4.83	23,559.47
191	000008289	03240534	298862 8/10/20	01	000006044	CROUSE HOSPITAL	4.83	23,559.47
191	000008289	03240537	S84084800103 8/20/20	01	000006044	CROUSE HOSPITAL	92.73	23,559.47
191	000008289	03241835	CRO200002 9/20	01	000006044	CROUSE HOSPITAL	23,452.26	23,559.47
191	000008290	03241255	CT12520 12/20	01	000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	000008291	03241010	SPONSOR PAYMENTS JAN-AUG 2021	01	000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	000008292	03241878	67670-8	01	000006081	OBRIEN & GERE ENGINEERS INC	27,044.18	46,340.57
191	000008292	03241882	67670-9	01	000006081	OBRIEN & GERE ENGINEERS INC	19,296.39	46,340.57
191	000008293	03239865	616866	01	000006087	RUMETCO SALES INC	24.00	33.50
191	000008293	03241842	616867	01	000006087	RUMETCO SALES INC	9.50	33.50
191	000008294	03241420	X101135991:01	01	000006194	TRACEY ROAD EQUIPMENT INC	99.71	2,212.35
191	000008294	03241422	X101136007:01	01	000006194	TRACEY ROAD EQUIPMENT INC	257.36	2,212.35
191	000008294	03241423	X101136007:02	01	000006194	TRACEY ROAD EQUIPMENT INC	80.04	2,212.35
191	000008294	03241426	X101136025:01	01	000006194	TRACEY ROAD EQUIPMENT INC	499.06	2,212.35
191	000008294	03241428	X101136007:03	01	000006194	TRACEY ROAD EQUIPMENT INC	1.72	2,212.35
191	000008294	03241430	X101136202:02	01	000006194	TRACEY ROAD EQUIPMENT INC	408.23	2,212.35
191	000008294	03241432	X101136260:01	01	000006194	TRACEY ROAD EQUIPMENT INC	15.48	2,212.35
191	000008294	03241436	X101136265:01	01	000006194	TRACEY ROAD EQUIPMENT INC	939.96	2,212.35
191	000008294	03241440	X101136445:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-770.76	2,212.35
191	000008294	03241442	X101136313:01	01	000006194	TRACEY ROAD EQUIPMENT INC	132.30	2,212.35
191	000008294	03241443	X101136488:01	01	000006194	TRACEY ROAD EQUIPMENT INC	28.37	2,212.35
191	000008294	03241462	X101135970:01	01	000006194	TRACEY ROAD EQUIPMENT INC	240.12	2,212.35
191	000008294	03241581	X101136481:01	01	000006194	TRACEY ROAD EQUIPMENT INC	280.76	2,212.35
191	000008295	03242064	X40688	01	000006201	D & W DIESEL INC	291.12	291.12
191	000008296	03241873	3406	01	000006206	INTERFAITH WORKS OF CNY INC	441.00	441.00
191	000008297	03241410	230436	01	000006267	ATLANTIC TESTING LABORATORIES LTD	250.00	250.00
191	000008298	03241926	SYR220001 11/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,770.92	8,132.20
191	000008298	03241930	SYR210002 11/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,361.28	8,132.20
191	000008299	03242033	CT33519 - 11/30/20	01	000006387	PATRICIA ELECTRIC INC	334,613.75	334,613.75
191	000008300	03241568	94097	01	000006399	CME ASSOCIATES INC	4,810.00	4,810.00



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191	000008301	03241405	23-073184	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,192.00	1,722.19
191	000008301	03241408	23-072494	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	331.19	1,722.19
191	000008301	03241409	23-072661	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	199.00	1,722.19
191	000008302	03241240	202228	01	000006480	AQUA SCIENCES INC	3,747.00	3,747.00
191	000008303	03241959	0399220210101	01	000006546	WEGMANS FOOD MARKET INC	681.52	681.52
191	000008304	03241256	CORR-11/20	01	000006631	CNY SERVICES INC	6,782.00	6,782.00
191	000008305	03241431	34039	01	000006636	BER-NATIONAL CONTROLS INC	196.30	196.30
191	000008306	03240016	13160	01	000006665	KOESTER ASSOCIATES INC	7,977.02	7,977.02
191	000008307	03241273	2044240	01	000006677	THE KL GROUP INC	25.72	1,320.65
191	000008307	03241275	2044509	01	000006677	THE KL GROUP INC	1,284.08	1,320.65
191	000008307	03241276	2044400	01	000006677	THE KL GROUP INC	10.85	1,320.65
191	000008308	03241960	CT00320 #1-9/30/20	01	000006693	HERITAGE MASONRY RESTORATION INC	44,790.30	44,790.30
191	000008309	03241927	227441	01	000006702	RICCELLI ENTERPRISES INC	15,779.89	123,088.37
191	000008309	03241934	227442	01	000006702	RICCELLI ENTERPRISES INC	27,380.62	123,088.37
191	000008309	03241935	227536	01	000006702	RICCELLI ENTERPRISES INC	5,723.93	123,088.37
191	000008309	03241937	227537	01	000006702	RICCELLI ENTERPRISES INC	21,624.30	123,088.37
191	000008309	03241938	227538	01	000006702	RICCELLI ENTERPRISES INC	12,826.29	123,088.37
191	000008309	03241940	227617	01	000006702	RICCELLI ENTERPRISES INC	9,125.13	123,088.37
191	000008309	03241943	227618	01	000006702	RICCELLI ENTERPRISES INC	30,628.21	123,088.37
191	000008310	03241970	CT20318-NO 19-12/31/20	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	2,091.60	2,091.60
191	000008311	03241465	775553	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	607.93	2,259.33
191	000008311	03241466	775144	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	2,259.33
191	000008311	03241467	775145	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	2,259.33
191	000008311	03241540	772230	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	105.00	2,259.33
191	000008311	03241685	778708	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	60.00	2,259.33
191	000008311	03242092	778910	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	2,259.33
191	000008311	03242094	778911	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	2,259.33
191	000008311	03242095	778927	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	2,259.33
191	000008311	03242097	778936	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	2,259.33
191	000008311	03242101	764493	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	2,259.33
191	000008312	03241855	162	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	680.00	271,094.88
191	000008312	03242056	LEGAL DEFENSE VCH12021	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	270,414.88	271,094.88
191	000008313	03241777	2021-121820 9-10/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,917.00	2,917.00
191	000008314	03241542	162626	01	000007384	HEALTHWEAR RENTAL INC	22.50	262.64
191	000008314	03242145	162627	01	000007384	HEALTHWEAR RENTAL INC	240.14	262.64
191	000008315	03242106	COO200007 10/20	01	000007659	COORDINATED CARE SERVICES INC	17,959.58	187,665.93
191	000008315	03242108	COO200007 11/20	01	000007659	COORDINATED CARE SERVICES INC	17,964.09	187,665.93
191	000008315	03242110	COO200011 10/20	01	000007659	COORDINATED CARE SERVICES INC	26,303.37	187,665.93
191	000008315	03242112	COO200011 11/20	01	000007659	COORDINATED CARE SERVICES INC	26,306.91	187,665.93
191	000008315	03242115	COO210001 11/20	01	000007659	COORDINATED CARE SERVICES INC	5,651.71	187,665.93
191	000008315	03242118	COO210002 11/20	01	000007659	COORDINATED CARE SERVICES INC	9,624.55	187,665.93
191	000008315	03242125	COO200010 10/20	01	000007659	COORDINATED CARE SERVICES INC	43,120.91	187,665.93
191	000008315	03242126	COO200010 11/20	01	000007659	COORDINATED CARE SERVICES INC	40,734.81	187,665.93
191	000008316	03241201	642170001-00002 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	102.13	15,053.73
191	000008316	03241202	380129687-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	380.22	15,053.73
191	000008316	03241263	742082986-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,905.24	15,053.73
191	000008316	03241322	242070184-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,089.48	15,053.73
191	000008316	03241487	842103412-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	175.96	15,053.73
191	000008316	03241787	542016140-00001 12/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,164.79	15,053.73
191	000008316	03241789	942158845-00001 12/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	78.34	15,053.73
191	000008316	03242060	842070003-00001 12/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	377.64	15,053.73
191	000008316	03242075	580130711-00001 12/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,402.74	15,053.73



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191	000008316	03242098	942055306-00001 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,671.28	15,053.73
191	000008316	03242111	942055306-00001 1/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,705.91	15,053.73
191	000008317	03242035	5721	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	000008318	03241945	20120326	01	000007845	DIG SAFELY NEW YORK INC	289.25	506.21
191	000008318	03241962	20120325	01	000007845	DIG SAFELY NEW YORK INC	216.96	506.21
191	000008319	03241973	00005015	01	000007946	NICHE VISION FORENSICS LLC	16,400.00	16,400.00
191	000008320	03242147	010221-1	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	22,745.94
191	000008320	03242149	010221-2	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	22,745.94
191	000008320	03242150	010221-3	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	22,745.94
191	000008321	03241772	RS201209135914 9-11/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	87,560.00	87,560.00
191	000008322	03241773	RS201212202334 9/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	715.00	33,245.00
191	000008322	03241774	RS201212203819 10/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	3,602.50	33,245.00
191	000008322	03241776	RS201212204115 11/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	21,147.50	33,245.00
191	000008322	03241779	ON00112 7/19 EVAL	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	158.00	33,245.00
191	000008322	03241780	ON00111 1/18 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,015.00	33,245.00
191	000008322	03241782	ON00114 9-10/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	5,592.00	33,245.00
191	000008322	03241783	ON00113 8/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,015.00	33,245.00
191	000008323	03241435	13820	01	000008198	CICERO SEPTIC INC	275.00	275.00
191	000008324	03241009	1611413	01	000008260	THE BUG COMPANY	127.87	651.62
191	000008324	03241011	1611414	01	000008260	THE BUG COMPANY	197.94	651.62
191	000008324	03241544	1615091	01	000008260	THE BUG COMPANY	197.94	651.62
191	000008324	03241562	1615090	01	000008260	THE BUG COMPANY	127.87	651.62
191	000008325	03239484	9739944438	01	000008450	W W GRAINGER INC	212.15	5,695.55
191	000008325	03240247	9745640061	01	000008450	W W GRAINGER INC	109.17	5,695.55
191	000008325	03240249	9747059310	01	000008450	W W GRAINGER INC	45.24	5,695.55
191	000008325	03240252	9740547188	01	000008450	W W GRAINGER INC	550.82	5,695.55
191	000008325	03240615	9750464563	01	000008450	W W GRAINGER INC	145.79	5,695.55
191	000008325	03240624	9750464571	01	000008450	W W GRAINGER INC	128.14	5,695.55
191	000008325	03240625	9749014362	01	000008450	W W GRAINGER INC	889.70	5,695.55
191	000008325	03241299	9743033046	01	000008450	W W GRAINGER INC	314.84	5,695.55
191	000008325	03241300	9743260755	01	000008450	W W GRAINGER INC	144.32	5,695.55
191	000008325	03241301	9746448811	01	000008450	W W GRAINGER INC	36.60	5,695.55
191	000008325	03241302	9751651572	01	000008450	W W GRAINGER INC	98.00	5,695.55
191	000008325	03241383	9721253426	01	000008450	W W GRAINGER INC	102.72	5,695.55
191	000008325	03241384	9722644656	01	000008450	W W GRAINGER INC	133.76	5,695.55
191	000008325	03241389	9731145216	01	000008450	W W GRAINGER INC	45.91	5,695.55
191	000008325	03241391	9731994936	01	000008450	W W GRAINGER INC	83.53	5,695.55
191	000008325	03241392	9739244086	01	000008450	W W GRAINGER INC	252.06	5,695.55
191	000008325	03241393	9735268261	01	000008450	W W GRAINGER INC	37.68	5,695.55
191	000008325	03241394	9736779142	01	000008450	W W GRAINGER INC	188.40	5,695.55
191	000008325	03241397	9736650913	01	000008450	W W GRAINGER INC	396.19	5,695.55
191	000008325	03241483	9746448837	01	000008450	W W GRAINGER INC	1.76	5,695.55
191	000008325	03241485	9746448829	01	000008450	W W GRAINGER INC	19.36	5,695.55
191	000008325	03241488	9743260771	01	000008450	W W GRAINGER INC	85.52	5,695.55
191	000008325	03241489	9755597318	01	000008450	W W GRAINGER INC	103.00	5,695.55
191	000008325	03241512	9754470392	01	000008450	W W GRAINGER INC	114.04	5,695.55
191	000008325	03241515	9753005694	01	000008450	W W GRAINGER INC	57.02	5,695.55
191	000008325	03241517	9743260805	01	000008450	W W GRAINGER INC	96.16	5,695.55
191	000008325	03241519	9743260789	01	000008450	W W GRAINGER INC	17.16	5,695.55
191	000008325	03241522	9743260797	01	000008450	W W GRAINGER INC	5.38	5,695.55
191	000008325	03241523	9739560879	01	000008450	W W GRAINGER INC	33.34	5,695.55
191	000008325	03241652	9754470400	01	000008450	W W GRAINGER INC	141.42	5,695.55



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191	000008325	03241655	9743260763	01	000008450	W W GRAINGER INC	43.42	5,695.55
191	000008325	03241656	9743260813	01	000008450	W W GRAINGER INC	35.50	5,695.55
191	000008325	03241658	9746448845	01	000008450	W W GRAINGER INC	208.83	5,695.55
191	000008325	03241660	9746448803	01	000008450	W W GRAINGER INC	45.85	5,695.55
191	000008325	03241661	9747393578	01	000008450	W W GRAINGER INC	85.00	5,695.55
191	000008325	03241663	9749859378	01	000008450	W W GRAINGER INC	141.42	5,695.55
191	000008325	03241664	9749859386	01	000008450	W W GRAINGER INC	10.90	5,695.55
191	000008325	03241665	9747393586	01	000008450	W W GRAINGER INC	61.45	5,695.55
191	000008325	03241709	9754957042	01	000008450	W W GRAINGER INC	237.00	5,695.55
191	000008325	03241713	9754957059	01	000008450	W W GRAINGER INC	237.00	5,695.55
191	000008326	03241932	9756025947	01	000008450	W W GRAINGER INC	237.00	237.00
191	000008327	03241871	VEN200001 12/20	01	000008768	VENTEK INC	23,852.00	23,852.00
191	000008328	03239849	27643	01	000008950	VERA HOUSE INC	6,753.76	196,288.97
191	000008328	03241400	CT42905 1/1-1/31/20	01	000008950	VERA HOUSE INC	1,525.06	196,288.97
191	000008328	03241406	CT42905 2/1-2/28/20	01	000008950	VERA HOUSE INC	1,719.25	196,288.97
191	000008328	03241407	CT42905 3/1-3/31/20	01	000008950	VERA HOUSE INC	1,532.68	196,288.97
191	000008328	03241411	CT42905 4/1-4/30/20	01	000008950	VERA HOUSE INC	836.44	196,288.97
191	000008328	03241414	CT42905 6/1-6/30/20	01	000008950	VERA HOUSE INC	795.74	196,288.97
191	000008328	03241416	CT42905 7/1-7/31/20	01	000008950	VERA HOUSE INC	1,085.47	196,288.97
191	000008328	03241434	CT42905 8/1-8/31/20	01	000008950	VERA HOUSE INC	1,266.63	196,288.97
191	000008328	03241439	CT42905 9/1-9/30/20	01	000008950	VERA HOUSE INC	1,129.31	196,288.97
191	000008328	03241865	CT42905 10/1-10/31/20	01	000008950	VERA HOUSE INC	609.42	196,288.97
191	000008328	03242006	VER200002 3/20	01	000008950	VERA HOUSE INC	18,705.91	196,288.97
191	000008328	03242008	VER200002 4/20	01	000008950	VERA HOUSE INC	13,817.78	196,288.97
191	000008328	03242009	VER200002 6/20	01	000008950	VERA HOUSE INC	9,576.91	196,288.97
191	000008328	03242010	VER200002 7/20	01	000008950	VERA HOUSE INC	19,247.40	196,288.97
191	000008328	03242011	VER200002 8/20	01	000008950	VERA HOUSE INC	16,827.57	196,288.97
191	000008328	03242016	VER200002 9/20	01	000008950	VERA HOUSE INC	48,744.13	196,288.97
191	000008328	03242019	VER200002 10/20	01	000008950	VERA HOUSE INC	22,745.45	196,288.97
191	000008328	03242037	VER200002 11/20	01	000008950	VERA HOUSE INC	29,370.06	196,288.97
191	000008329	03239778	Roch06978	01	000008974	CUMMINS-WAGNER CO INC	556.20	19,345.28
191	000008329	03240216	Roch07049	01	000008974	CUMMINS-WAGNER CO INC	18,789.08	19,345.28
191	000008330	03241258	112	01	000009273	QUOC VAN NGUYEN MD	19,995.00	19,995.00
191	000008331	03239254	S040790.1	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	1,595.63	1,595.63
191	000008332	03241925	TYM220001 12/20	01	000009457	TYMESAVERS LLC	5,355.00	5,355.00
191	000008333	03241650	8482-574262	01	000009561	CONSOLIDATED ELECTRICAL	23,702.28	28,034.12
191	000008333	03241654	8482-574264	01	000009561	CONSOLIDATED ELECTRICAL	3,022.22	28,034.12
191	000008333	03241662	8482-574869	01	000009561	CONSOLIDATED ELECTRICAL	1,309.62	28,034.12
191	000008334	03241755	DUN200001 10/20	01	0000014844	DUNBAR ASSOCIATION INC	4,000.96	4,000.96
191	000008335	03242058	21-2910	01	0000015366	TULLY CENTRAL SCHOOLS	245.89	245.89
191	000008336	03240990	30019	01	0000016506	SYRACUSE SAND & GRAVEL LLC	486.00	486.00
191	000008337	03241305	59388-59105 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	52.60	19,977.32
191	000008337	03241307	54388-40106 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	869.50	19,977.32
191	000008337	03241308	10788-42119 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	6,608.69	19,977.32
191	000008337	03241336	92901-71102 11/10-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	396.31	19,977.32
191	000008337	03241446	66287-86109 11/6-12/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	35.28	19,977.32
191	000008337	03241516	05290-41003 11/7-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	92.93	19,977.32
191	000008337	03241518	27531-63023 11/7-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	474.78	19,977.32
191	000008337	03241520	98866-34009 11/7-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	400.08	19,977.32
191	000008337	03241536	58550-74006 11/13-12/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	80.13	19,977.32
191	000008337	03241736	76499-92126 11/7-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	289.19	19,977.32
191	000008337	03241737	76299-92120 11/7-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	232.19	19,977.32



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191	000008337	03241794	92701-71106 11/10-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	533.38	19,977.32
191	000008337	03241891	01710-98007 11/25-12/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	430.19	19,977.32
191	000008337	03241911	99600-92101 11/25-12/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	292.48	19,977.32
191	000008337	03241916	85201-08112 11/25-12/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,647.57	19,977.32
191	000008337	03242062	55362-76002 11/14-12/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	21.29	19,977.32
191	000008337	03242158	19164-10100 11/19-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	167.76	19,977.32
191	000008337	03242160	57949-98105 11/17-12/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	288.75	19,977.32
191	000008337	03242161	14576-14104 11/20-12/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	348.66	19,977.32
191	000008337	03242218	48590-51115 11/24-12/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,086.82	19,977.32
191	000008337	03242220	05590-55104 11/24-12/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	37.44	19,977.32
191	000008337	03242222	95790-42102 11/24-12/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	175.65	19,977.32
191	000008337	03242224	95390-42100 11/24-12/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,870.38	19,977.32
191	000008337	03242225	43790-51102 11/24-12/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	545.27	19,977.32
191	000008338	03240137	9608779101 11/5-12/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	461.93	6,676.01
191	000008338	03240214	1234786005 11/11-12/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,777.74	6,676.01
191	000008338	03240215	0840095105 10/26-11/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,479.61	6,676.01
191	000008338	03241339	4196394102 11/18-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	189.46	6,676.01
191	000008338	03241343	3474044000 11/12-12/14/20	01	0000018977	DIRECT ENERGY MARKETING INC	402.38	6,676.01
191	000008338	03241931	6778857100 11/20-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	382.53	6,676.01
191	000008338	03241936	3458859109 11/20-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	526.88	6,676.01
191	000008338	03241941	3378859103 11/20-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	455.48	6,676.01
191	000008339	03241277	SMC00179	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	6,475.00	6,475.00
191	000008340	03241444	269965	01	0000019883	ANDYS PRODUCE CO INC	1,137.35	2,292.50
191	000008340	03241591	270091	01	0000019883	ANDYS PRODUCE CO INC	1,155.15	2,292.50
191	000008341	03241895	4932	01	0000023792	ALEXSCOE LLC	92,675.00	92,675.00
191	000008342	03241953	20-256	01	0000023846	SALT SPRINGS PAVING CORP	3,924.00	3,924.00
191	000008343	03240279	25870-121620	01	0000024114	G P JAGER INC	4,769.92	4,769.92
191	000008344	03242040	1290	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	1,966.00	1,966.00
191	000008345	03241896	20-012	01	0000024874	JOSEPH M JULIAN	1,275.00	1,275.00
191	000008346	03241547	96471	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	693.63	701.82
191	000008346	03241549	96472	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	8.19	701.82
191	000008347	03240742	20319	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	19,460.00
191	000008347	03241875	20320	01	0000026602	ONPOINTE ERP SOLUTIONS INC	8,340.00	19,460.00
191	000008348	03241284	0561987-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	1,105.00
191	000008349	03241560	A39537	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	000008350	03241364	157	01	0000030355	UMR INC	34,175.14	83,788.57
191	000008350	03242100	158	01	0000030355	UMR INC	49,613.43	83,788.57
191	000008351	03241608	CT01618 12/20	01	0000030411	NICHOLAS JAMROSZ	900.00	900.00
191	000008352	03241618	CT01618 12/20	01	0000030413	RONALD J SWEET	1,095.00	1,095.00
191	000008353	03241614	CT01618 12/20	01	0000030415	DAVID E NEDZA	450.00	450.00
191	000008354	03241610	CT01618 12/20	01	0000030417	RICHARD V KOVALSKY	300.00	300.00
191	000008355	03241621	CT01618 12/20	01	0000030420	CHRISTINE A WALSH	1,995.00	1,995.00
191	000008356	03241605	CT01618 12/20	01	0000030421	CLINTON ERARDI	450.00	450.00
191	000008357	03241616	CT01618 12/20	01	0000030425	SCOTT D SHAW JR	600.00	600.00
191	000008358	03241611	CT01618 12/20	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	000008359	03241613	CT01618 12/20	01	0000030430	SCOTT LIBIHOUL	1,500.00	1,500.00
191	000008360	03241534	NIZ200001 12/20	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	000008361	03241989	LEE200001 12/20	01	0000031950	LEESA M STREETER	1,057.50	1,057.50
191	000008362	03240379	FCC228	01	0000032267	ANITA SANDERS	8,630.12	15,196.44
191	000008362	03240380	L222	01	0000032267	ANITA SANDERS	2,216.80	15,196.44
191	000008362	03240403	W229	01	0000032267	ANITA SANDERS	1,177.20	15,196.44
191	000008362	03241876	W230	01	0000032267	ANITA SANDERS	1,177.20	15,196.44



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191	000008362	03241877	L223	01	000032267	ANITA SANDERS	1,995.12	15,196.44
191	000008363	03241192	574898	01	000032379	BUELL FUEL LLC	990.44	24,640.23
191	000008363	03241310	581563	01	000032379	BUELL FUEL LLC	415.40	24,640.23
191	000008363	03242135	84126	01	000032379	BUELL FUEL LLC	15,950.00	24,640.23
191	000008363	03242137	85848	01	000032379	BUELL FUEL LLC	7,284.39	24,640.23
191	000008364	03241233	EBXE310020201218	01	000032623	JACOBS CIVIL CONSULTANTS INC	29,718.51	29,718.51
191	000008365	03242001	202431	01	000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	000008366	03241887	25	01	000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	884,884.84	884,884.84
191	000008367	03241482	CT08320 - 11/30/20	01	000035761	JK TOBIN CONSTRUCTION CO INC	208,813.96	208,813.96
191	000008368	03241623	CT01618 12/20	01	000035780	JACQUELINE M DAVIS	600.00	600.00
191	000008369	03242041	WC Plan as of 01/06/21	01	000035971	TRIAD GROUP LLC	83,856.16	83,856.16
							5,880,068.25	5,880,068.25

SCHEDULED PAYMENTS SELECTED: 322
TOTAL VOUCHERS PAID: 318
TOTAL CHECKS WRITTEN: 102
CHECKS USED: 191-000008268 THRU 191-000008369
OVERFLOW CHECKS: 000008326