



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/05/2021
 Payment Cycle: A1

RUN DATE: 3/5/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000009136	03248106	70422890	01	0000000199	F W WEBB COMPANY	2,029.00	3,171.06
191	0000009136	03248366	65957885	01	0000000199	F W WEBB COMPANY	400.62	3,171.06
191	0000009136	03248379	70505281	01	0000000199	F W WEBB COMPANY	57.39	3,171.06
191	0000009136	03248380	70197583-2	01	0000000199	F W WEBB COMPANY	88.20	3,171.06
191	0000009136	03248492	69951283-3	01	0000000199	F W WEBB COMPANY	68.12	3,171.06
191	0000009136	03248927	70595220	01	0000000199	F W WEBB COMPANY	527.73	3,171.06
191	0000009137	03245743	216825660	01	0000000214	WB MASON COMPANY INC	1.00	5,977.22
191	0000009137	03247060	217933593	01	0000000214	WB MASON COMPANY INC	392.40	5,977.22
191	0000009137	03247325	217708835	01	0000000214	WB MASON COMPANY INC	88.14	5,977.22
191	0000009137	03247444	217686649	01	0000000214	WB MASON COMPANY INC	164.16	5,977.22
191	0000009137	03247487	217960736	01	0000000214	WB MASON COMPANY INC	4,041.00	5,977.22
191	0000009137	03248558	218032989	01	0000000214	WB MASON COMPANY INC	50.18	5,977.22
191	0000009137	03248566	218172427	01	0000000214	WB MASON COMPANY INC	155.53	5,977.22
191	0000009137	03248586	218096853	01	0000000214	WB MASON COMPANY INC	99.99	5,977.22
191	0000009137	03248588	218099685	01	0000000214	WB MASON COMPANY INC	148.28	5,977.22
191	0000009137	03248728	218028925	01	0000000214	WB MASON COMPANY INC	346.86	5,977.22
191	0000009137	03248764	217724297	01	0000000214	WB MASON COMPANY INC	1.00	5,977.22
191	0000009137	03248769	217963500	01	0000000214	WB MASON COMPANY INC	2.10	5,977.22
191	0000009137	03248770	217938510	01	0000000214	WB MASON COMPANY INC	231.41	5,977.22
191	0000009137	03248917	218207645	01	0000000214	WB MASON COMPANY INC	103.35	5,977.22
191	0000009137	03248918	218243646	01	0000000214	WB MASON COMPANY INC	9.82	5,977.22
191	0000009137	03248978	218066426	01	0000000214	WB MASON COMPANY INC	73.84	5,977.22
191	0000009137	03248981	218093349	01	0000000214	WB MASON COMPANY INC	68.16	5,977.22
191	0000009138	03248318	16942	01	0000001348	DAVID W HENDERSON	500.00	680.00
191	0000009138	03248349	16974	01	0000001348	DAVID W HENDERSON	180.00	680.00
191	0000009139	03248325	6009592	01	0000003920	BEST PLUMBING SPECIALTIES INC	461.50	499.49
191	0000009139	03248326	6007429	01	0000003920	BEST PLUMBING SPECIALTIES INC	22.28	499.49
191	0000009139	03248355	6008112	01	0000003920	BEST PLUMBING SPECIALTIES INC	15.71	499.49
191	0000009140	03248342	22504	01	0000004046	UNIPAK CORP	1,760.00	1,760.00
191	0000009141	03248320	91352027	01	0000005319	HOERBIGER SERVICE INC	10,655.16	10,655.16
191	0000009142	03248815	1970	01	0000005400	BAYBERRY PLAZA LLC	40.00	40.00
191	0000009143	03248637	251737501000148 2/18/21	01	0000005437	VERIZON	613.10	613.10
191	0000009144	03248285	2203177	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,427.30	6,463.81
191	0000009144	03248289	2203189	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,398.22	6,463.81
191	0000009144	03248676	2203719	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	638.29	6,463.81
191	0000009145	03248967	3323585	01	0000005503	KRACKELER SCIENTIFIC INC	532.86	532.86
191	0000009146	03249030	03042021	01	0000005642	EXCELLUS HEALTH PLAN INC	705,815.57	705,815.57
191	0000009147	03248315	CAT220001 1/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	117.13	23,861.63
191	0000009147	03248336	CT21318 1/1-1/31/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	951.54	23,861.63
191	0000009147	03248472	CAT210002 1/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,988.67	23,861.63
191	0000009147	03248980	CC-Healthy Start 12-2020	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	17,804.29	23,861.63
191	0000009148	03248537	HUN220001 1/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,330.44	9,206.13
191	0000009148	03248657	HUN210002 1/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,875.69	9,206.13
191	0000009149	03248955	SYR210001 2/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	7,458.33
191	0000009150	03248920	12253	01	0000005715	AURORA OF CNY INC	265.20	265.20
191	0000009151	03248781	23702	01	0000005735	M A BONGIOVANNI INC	14,962.50	14,962.50
191	0000009152	03248120	7185969	01	0000005762	HAUN WELDING SUPPLY INC	18.60	566.77
191	0000009152	03248122	7185971	01	0000005762	HAUN WELDING SUPPLY INC	15.16	566.77
191	0000009152	03248123	7185979	01	0000005762	HAUN WELDING SUPPLY INC	18.60	566.77
191	0000009152	03248357	7415967	01	0000005762	HAUN WELDING SUPPLY INC	22.44	566.77
191	0000009152	03248618	V540500	01	0000005762	HAUN WELDING SUPPLY INC	226.30	566.77
191	0000009152	03248620	V540501	01	0000005762	HAUN WELDING SUPPLY INC	122.76	566.77



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191	0000009152	03248675	V540349	01	0000005762	HAUN WELDING SUPPLY INC	68.20	566.77
191	0000009152	03248718	V540496	01	0000005762	HAUN WELDING SUPPLY INC	18.60	566.77
191	0000009152	03248790	V540499	01	0000005762	HAUN WELDING SUPPLY INC	27.28	566.77
191	0000009152	03248859	V540507	01	0000005762	HAUN WELDING SUPPLY INC	28.83	566.77
191	0000009153	03248346	3034611	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,675.00	1,675.00
191	0000009154	03248612	385300011/9/20-2/16/21	01	0000005846	VILLAGE OF BALDWINSVILLE	15.75	15.75
191	0000009155	03247993	101219	01	0000005896	BEAM MACK SALES & SERVICE INC	1,524.78	1,524.78
191	0000009156	03248966	3794 2/21	01	0000005928	EMERSON OIL COMPANY INC	688.24	688.24
191	0000009157	03248368	620064774	01	0000005973	UNITED RADIO INC	70.30	14,402.93
191	0000009157	03248369	620064776	01	0000005973	UNITED RADIO INC	85.00	14,402.93
191	0000009157	03248375	620064782	01	0000005973	UNITED RADIO INC	2,904.88	14,402.93
191	0000009157	03248651	610009277	01	0000005973	UNITED RADIO INC	4,991.64	14,402.93
191	0000009157	03248653	03248653	01	0000005973	UNITED RADIO INC	2,276.00	14,402.93
191	0000009157	03248971	620064767	01	0000005973	UNITED RADIO INC	127.50	14,402.93
191	0000009157	03248972	620064769	01	0000005973	UNITED RADIO INC	2,970.88	14,402.93
191	0000009157	03248973	620064770	01	0000005973	UNITED RADIO INC	798.73	14,402.93
191	0000009157	03249049	620064837	01	0000005973	UNITED RADIO INC	178.00	14,402.93
191	0000009158	03248939	CT12812 2/21	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	68,079.38	68,079.38
191	0000009159	03248776	CT4212 #4-11/30/20	01	0000006019	OCONELL ELECTRIC CO INC	55,638.65	55,638.65
191	0000009160	03247670	21033	01	0000006022	FRANK GEORGE & SON INC	572.97	817.96
191	0000009160	03248524	19917 2/21	01	0000006022	FRANK GEORGE & SON INC	244.99	817.96
191	0000009161	03248516	MEA220001 1/21	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	57,822.11	57,822.11
191	0000009162	03241010	SPONSOR PAYMENTS JAN-AUG 2021	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000009163	03248033	620213	01	0000006087	RUMETCO SALES INC	112.15	153.40
191	0000009163	03248362	620436	01	0000006087	RUMETCO SALES INC	41.25	153.40
191	0000009164	03248928	ORCUTT, J 1/28/2021	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000009165	03248478	X101140883:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	310.00	2,892.81
191	0000009165	03248498	X101140918:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	881.03	2,892.81
191	0000009165	03248508	X101140922:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	122.82	2,892.81
191	0000009165	03248513	X101141280:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	44.52	2,892.81
191	0000009165	03248514	X101140680:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	32.93	2,892.81
191	0000009165	03248515	X101141767:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	227.09	2,892.81
191	0000009165	03248521	X101139287:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	783.45	2,892.81
191	0000009165	03248551	X101140749:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	103.40	2,892.81
191	0000009165	03248606	X101140915:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	146.20	2,892.81
191	0000009165	03248607	X101140916:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	28.52	2,892.81
191	0000009165	03248608	X101140947:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	6.75	2,892.81
191	0000009165	03248609	X101140947:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	4.25	2,892.81
191	0000009165	03248610	X101141220:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	124.25	2,892.81
191	0000009165	03249104	13879 2/21	01	0000006194	TRACEY ROAD EQUIPMENT INC	77.60	2,892.81
191	0000009166	03248361	B0393340	01	0000006198	PURCELLS WALLPAPER & PAINT INC	84.00	692.95
191	0000009166	03248402	B0393172	01	0000006198	PURCELLS WALLPAPER & PAINT INC	30.00	692.95
191	0000009166	03248403	B0392604	01	0000006198	PURCELLS WALLPAPER & PAINT INC	444.95	692.95
191	0000009166	03248404	B0393344	01	0000006198	PURCELLS WALLPAPER & PAINT INC	134.00	692.95
191	0000009167	03248956	X77910	01	0000006201	D & W DIESEL INC	291.12	291.12
191	0000009168	03248813	3139	01	0000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	4,100.00
191	0000009169	03248968	010433 2/21	01	0000006227	JGB ENTERPRISES INC	294.98	294.98
191	0000009170	03248263	SYR220001 12/20	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,389.93	87,489.59
191	0000009170	03248304	SYR210002 12/20	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,127.57	87,489.59
191	0000009170	03249041	SYR200002 12/20	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	79,972.09	87,489.59
191	0000009171	03249026	BON200001 10/20	01	0000006298	BONADIO & CO LLP	17,916.66	17,916.66



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191	000009172	03247423	00084695	01	000006335	KJ ELECTRIC CORP	7,095.82	7,314.39
191	000009172	03248358	00084829	01	000006335	KJ ELECTRIC CORP	218.57	7,314.39
191	000009173	03248552	11797	01	000006449	TONY ROTELLAS BODY SHOP INC	2,872.82	4,523.07
191	000009173	03248555	11803	01	000006449	TONY ROTELLAS BODY SHOP INC	1,650.25	4,523.07
191	000009174	03248677	21-162645	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	145.98	5,862.91
191	000009174	03248678	23-078603	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	106.36	5,862.91
191	000009174	03248680	23-078722	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	78.72	5,862.91
191	000009174	03248705	23-079081	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	155.08	5,862.91
191	000009174	03248706	23-079242	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	211.10	5,862.91
191	000009174	03248708	23-079393	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	48.96	5,862.91
191	000009174	03248710	23-079396	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	28.68	5,862.91
191	000009174	03248712	23-079413	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	391.70	5,862.91
191	000009174	03248715	23-079455	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	138.76	5,862.91
191	000009174	03248969	28150 2/21	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4,557.57	5,862.91
191	000009175	03248987	3199820210301	01	000006546	WEGMANS FOOD MARKET INC	13.32	450.31
191	000009175	03249009	0399220210301	01	000006546	WEGMANS FOOD MARKET INC	436.99	450.31
191	000009176	03248799	200234	01	000006592	SCRIBA ELECTRIC INC	61,869.07	61,869.07
191	000009177	03248512	AID200001 11/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,237.30	1,237.30
191	000009178	03246353	CT32919 #7-1/8/21	01	000006624	G M CRISALLI & ASSOCIATES INC	364,536.50	364,536.50
191	000009179	03248370	107567	01	000006626	EMPIRE SCALE CORP	137.70	709.70
191	000009179	03248371	107568	01	000006626	EMPIRE SCALE CORP	572.00	709.70
191	000009180	03248328	34049	01	000006636	BER-NATIONAL CONTROLS INC	32,975.00	32,975.00
191	000009181	03248765	228237	01	000006702	RICCELLI ENTERPRISES INC	38,715.29	51,934.40
191	000009181	03248766	228238	01	000006702	RICCELLI ENTERPRISES INC	12,029.02	51,934.40
191	000009181	03248767	228239	01	000006702	RICCELLI ENTERPRISES INC	1,190.09	51,934.40
191	000009182	03248954	March 2021	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,210.00	6,210.00
191	000009183	03245757	788964	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	160.00	11,905.30
191	000009183	03245759	789064	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,928.96	11,905.30
191	000009183	03246236	788855	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	11,905.30
191	000009183	03246237	788872	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	311.60	11,905.30
191	000009183	03246239	788890	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	315.00	11,905.30
191	000009183	03246240	788888	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	11,905.30
191	000009183	03246244	788889	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	11,905.30
191	000009183	03246246	788891	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	577.49	11,905.30
191	000009183	03246247	789007	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,159.36	11,905.30
191	000009183	03246248	789074	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	253.20	11,905.30
191	000009183	03248446	789010	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	811.84	11,905.30
191	000009183	03248448	788903	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	221.55	11,905.30
191	000009183	03248449	788904	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	221.55	11,905.30
191	000009183	03248450	788900	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	237.06	11,905.30
191	000009183	03248632	789065	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,573.92	11,905.30
191	000009183	03248869	792706	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	194.00	11,905.30
191	000009183	03248871	792703	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	50.00	11,905.30
191	000009183	03248879	792696	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	114.47	11,905.30
191	000009183	03248884	792690	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	86.60	11,905.30
191	000009183	03248892	792689	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	11,905.30
191	000009183	03248896	792677	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	11,905.30
191	000009183	03248898	792679	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.00	11,905.30
191	000009183	03248908	792691	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.00	11,905.30
191	000009183	03248996	788856	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	112.42	11,905.30
191	000009183	03249013	792676	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	11,905.30
191	000009183	03249015	792680	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	11,905.30



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191	000009183	03249017	792698	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	11,905.30
191	000009183	03249018	792709	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	11,905.30
191	000009184	03248994	LEGAL DEFENSE VCH52021	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	299,102.65	299,102.65
191	000009185	03248930	22821	01	000006868	S&W SERVICES INC	3,978.00	3,978.00
191	000009186	03248692	ONONPS00262 11-12/20 RS	01	000006945	SPECIAL PROGRAMS INC	2,200.00	34,238.00
191	000009186	03248693	ONONPS00263 1/21 RS	01	000006945	SPECIAL PROGRAMS INC	28,270.00	34,238.00
191	000009186	03248694	ONONPS00261 7-8/20 CB	01	000006945	SPECIAL PROGRAMS INC	3,768.00	34,238.00
191	000009187	03248502	D-241742	01	000006989	VOSS SIGNS LLC	1,290.00	1,290.00
191	000009188	03248851	1238126-0001	01	000007002	SKYWORKS LLC	125.00	3,904.00
191	000009188	03248852	1121876-0006	01	000007002	SKYWORKS LLC	1,827.00	3,904.00
191	000009188	03248855	1121876-0007	01	000007002	SKYWORKS LLC	1,827.00	3,904.00
191	000009188	03248866	1238134-0001	01	000007002	SKYWORKS LLC	125.00	3,904.00
191	000009189	03248351	10466	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	170.00	975.00
191	000009189	03248940	10512	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	805.00	975.00
191	000009190	03248337	42319	01	000007095	M A POLCE CONSULTING INC	16,827.00	16,827.00
191	000009191	03248685	2021-021221 10-12/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	11,907.00	12,154.50
191	000009191	03248688	RS210216131926 5/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	247.50	12,154.50
191	000009192	03248117	165505	01	000007384	HEALTHWEAR RENTAL INC	22.50	394.50
191	000009192	03248634	165720	01	000007384	HEALTHWEAR RENTAL INC	372.00	394.50
191	000009193	03248686	SEIT210219145516 7-8/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	340.00	16,997.00
191	000009193	03248687	RS210219145115 7-8/20 RS	01	000007389	HEAR 2 LEARN PLLC	1,430.00	16,997.00
191	000009193	03248689	RS210219145602 9/20-1/21 RS	01	000007389	HEAR 2 LEARN PLLC	7,535.00	16,997.00
191	000009193	03248703	7138 10-12/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	7,692.00	16,997.00
191	000009194	03248699	OESI-04584 10-11/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	699.00	699.00
191	000009195	03242837	CT21908 1/1/21-12/31/21	01	000007520	EAGLE POINT FARMS LLC	336.26	336.26
191	000009196	03248220	842070003-00001 1/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	468.04	33,365.37
191	000009196	03248297	342103755-00001 2/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	111.09	33,365.37
191	000009196	03248519	785332926-00001 1/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	4,672.61	33,365.37
191	000009196	03248563	742082986-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,926.50	33,365.37
191	000009196	03248576	685526373-00002 2/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	5,670.89	33,365.37
191	000009196	03248636	542101811-00001 2/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	7,379.92	33,365.37
191	000009196	03248953	580129467-00001 2/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	355.40	33,365.37
191	000009196	03248995	942103422-00001 2/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	366.51	33,365.37
191	000009196	03249012	742082986-00001 2/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,828.48	33,365.37
191	000009196	03249029	380269685-00001 2/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,359.76	33,365.37
191	000009196	03249035	480167026-00001 1/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,010.12	33,365.37
191	000009196	03249043	480167026-00001 2/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,312.73	33,365.37
191	000009196	03249053	785332926-00001 2/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	4,903.32	33,365.37
191	000009197	03249003	5744	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	000009198	03248496	21020183	01	000007845	DIG SAFELY NEW YORK INC	284.91	284.91
191	000009199	03246518	JANUARY 2021	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	14,154.48	14,154.48
191	000009200	03248443	50050780	01	000007899	STEPHENSON EQUIPMENT INC	276.49	382.08
191	000009200	03248445	50050786	01	000007899	STEPHENSON EQUIPMENT INC	105.59	382.08
191	000009201	03248640	030121-5	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	000009201	03248641	030121-6	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	000009202	03248681	RS210205140252 9/20-1/21 RS	01	000008160	SPROUT THERAPY GROUP	73,342.50	73,342.50
191	000009203	03248690	SEIT210219144127 12/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	68.00	14,003.00
191	000009203	03248691	SEIT210219150505 1/21 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	7,854.00	14,003.00
191	000009203	03248700	ON00122 10/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	3,826.00	14,003.00
191	000009203	03248701	ON00123 12/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,255.00	14,003.00
191	000009204	03248463	14081	01	000008198	CICERO SEPTIC INC	284.00	284.00
191	000009205	03248768	1657533	01	000008260	THE BUG COMPANY	127.87	332.16



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191	000009205	03248771	1657534	01	000008260	THE BUG COMPANY	154.34	332.16
191	000009205	03248786	1660087	01	000008260	THE BUG COMPANY	49.95	332.16
191	000009206	03246122	9795314849	01	000008450	W W GRAINGER INC	153.82	10,355.29
191	000009206	03246123	9797823375	01	000008450	W W GRAINGER INC	732.27	10,355.29
191	000009206	03246577	9799564803	01	000008450	W W GRAINGER INC	675.24	10,355.29
191	000009206	03246591	9801470098	01	000008450	W W GRAINGER INC	91.08	10,355.29
191	000009206	03247509	9800037336	01	000008450	W W GRAINGER INC	87.10	10,355.29
191	000009206	03247690	9801888018	01	000008450	W W GRAINGER INC	58.28	10,355.29
191	000009206	03247695	9802265323	01	000008450	W W GRAINGER INC	139.20	10,355.29
191	000009206	03248339	9811544627	01	000008450	W W GRAINGER INC	499.92	10,355.29
191	000009206	03248340	9816490339	01	000008450	W W GRAINGER INC	491.16	10,355.29
191	000009206	03248363	9813312361	01	000008450	W W GRAINGER INC	73.22	10,355.29
191	000009206	03248364	9808615133	01	000008450	W W GRAINGER INC	503.46	10,355.29
191	000009206	03248381	9808615141	01	000008450	W W GRAINGER INC	2,199.04	10,355.29
191	000009206	03248382	9811544643	01	000008450	W W GRAINGER INC	195.98	10,355.29
191	000009206	03248384	9813312379	01	000008450	W W GRAINGER INC	10.68	10,355.29
191	000009206	03248385	9813312338	01	000008450	W W GRAINGER INC	46.14	10,355.29
191	000009206	03248386	9813312346	01	000008450	W W GRAINGER INC	10.00	10,355.29
191	000009206	03248387	9811544650	01	000008450	W W GRAINGER INC	182.14	10,355.29
191	000009206	03248388	9808615125	01	000008450	W W GRAINGER INC	714.52	10,355.29
191	000009206	03248390	9816573910	01	000008450	W W GRAINGER INC	198.98	10,355.29
191	000009206	03248391	9815885638	01	000008450	W W GRAINGER INC	14.25	10,355.29
191	000009206	03248392	9813312353	01	000008450	W W GRAINGER INC	73.22	10,355.29
191	000009206	03248393	9811544635	01	000008450	W W GRAINGER INC	83.32	10,355.29
191	000009206	03248394	9810889379	01	000008450	W W GRAINGER INC	56.61	10,355.29
191	000009206	03248395	9810889361	01	000008450	W W GRAINGER INC	18.87	10,355.29
191	000009206	03248396	9809214761	01	000008450	W W GRAINGER INC	18.87	10,355.29
191	000009206	03248464	9808310933	01	000008450	W W GRAINGER INC	189.60	10,355.29
191	000009206	03248529	9808456702	01	000008450	W W GRAINGER INC	630.96	10,355.29
191	000009206	03248895	9816184189	01	000008450	W W GRAINGER INC	443.98	10,355.29
191	000009206	03248899	9810341447	01	000008450	W W GRAINGER INC	1,047.28	10,355.29
191	000009206	03248900	9811997015	01	000008450	W W GRAINGER INC	14.22	10,355.29
191	000009206	03248902	9811997023	01	000008450	W W GRAINGER INC	14.22	10,355.29
191	000009206	03248903	9811997031	01	000008450	W W GRAINGER INC	9.48	10,355.29
191	000009206	03248904	9812199835	01	000008450	W W GRAINGER INC	237.00	10,355.29
191	000009206	03248958	9796089606	01	000008450	W W GRAINGER INC	189.15	10,355.29
191	000009206	03248960	9796824432	01	000008450	W W GRAINGER INC	23.88	10,355.29
191	000009206	03248961	9796978626	01	000008450	W W GRAINGER INC	28.15	10,355.29
191	000009206	03249115	9808052303	01	000008450	W W GRAINGER INC	200.00	10,355.29
191	000009207	03248758	110210006670	01	000008601	EJ USA INC	915.00	915.00
191	000009208	03248077	2748	01	000008950	VERA HOUSE INC	198.64	16,777.65
191	000009208	03248138	2859	01	000008950	VERA HOUSE INC	482.90	16,777.65
191	000009208	03248139	2850	01	000008950	VERA HOUSE INC	193.16	16,777.65
191	000009208	03248140	2849	01	000008950	VERA HOUSE INC	386.32	16,777.65
191	000009208	03248144	2474	01	000008950	VERA HOUSE INC	64.94	16,777.65
191	000009208	03248146	2526	01	000008950	VERA HOUSE INC	392.25	16,777.65
191	000009208	03248148	2538	01	000008950	VERA HOUSE INC	96.58	16,777.65
191	000009208	03248151	2768	01	000008950	VERA HOUSE INC	1,787.76	16,777.65
191	000009208	03248152	2754	01	000008950	VERA HOUSE INC	1,748.16	16,777.65
191	000009208	03248153	2609	01	000008950	VERA HOUSE INC	386.32	16,777.65
191	000009208	03248154	2642	01	000008950	VERA HOUSE INC	482.90	16,777.65
191	000009208	03248157	2616B	01	000008950	VERA HOUSE INC	23.92	16,777.65



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191	000009208	03248159	2625C	01	000008950	VERA HOUSE INC	1,738.44	16,777.65
191	000009208	03248160	2673B	01	000008950	VERA HOUSE INC	2,829.90	16,777.65
191	000009208	03248162	2699B	01	000008950	VERA HOUSE INC	2,124.76	16,777.65
191	000009208	03248177	2618B	01	000008950	VERA HOUSE INC	2,897.40	16,777.65
191	000009208	03248914	2873C	01	000008950	VERA HOUSE INC	943.30	16,777.65
191	000009209	03248468	Roch08075	01	000008974	CUMMINS-WAGNER CO INC	5,494.00	5,494.00
191	000009210	03248454	IN21-2142	01	000009039	LAURUS SYSTEMS INC	3,633.75	4,983.75
191	000009210	03248455	IN21-2179	01	000009039	LAURUS SYSTEMS INC	1,350.00	4,983.75
191	000009211	03248434	405148	01	000009084	SCHNEIDER LABORATORIES INC	25.00	35.00
191	000009211	03248439	405223	01	000009084	SCHNEIDER LABORATORIES INC	10.00	35.00
191	000009212	03248867	TYM220001 2/21	01	000009457	TYMESAVERS LLC	5,310.00	5,310.00
191	000009213	03248627	1942280	01	000009502	KINGS III OF AMERICA NA	107.43	107.43
191	000009214	03248520	PEA220001 1/21	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	34,063.73	34,063.73
191	000009215	03248814	856258	01	000016687	INDEPENDENT FIELD SERVICE LLC	3,111.69	3,111.69
191	000009216	03244478	CT30218 1/21-9/21	01	000016803	PAUL C NOJAIM	10,418.32	10,418.32
191	000009217	03248642	331	01	000018779	KENNETH JACKSON	200.00	200.00
191	000009218	03246773	46190-58109 1/1-1/31/21	01	000018977	DIRECT ENERGY MARKETING INC	45,267.57	66,278.08
191	000009218	03246774	39190-58122 1/2-2/1/21	01	000018977	DIRECT ENERGY MARKETING INC	4,457.13	66,278.08
191	000009218	03246776	43790-51102 12/29/20-1/26/21	01	000018977	DIRECT ENERGY MARKETING INC	415.40	66,278.08
191	000009218	03246777	95390-42100 12/29/20-1/26/21	01	000018977	DIRECT ENERGY MARKETING INC	1,505.73	66,278.08
191	000009218	03246778	95790-42102 12/29/20-1/26/21	01	000018977	DIRECT ENERGY MARKETING INC	105.37	66,278.08
191	000009218	03246779	05590-55104 12/29/20-1/26/21	01	000018977	DIRECT ENERGY MARKETING INC	33.54	66,278.08
191	000009218	03246780	86590-51106 12/29/20-1/26/21	01	000018977	DIRECT ENERGY MARKETING INC	0.29	66,278.08
191	000009218	03246781	48590-51115 12/29/20-1/26/21	01	000018977	DIRECT ENERGY MARKETING INC	851.80	66,278.08
191	000009218	03246993	97548-81018 1/13-2/10/21	01	000018977	DIRECT ENERGY MARKETING INC	1,150.64	66,278.08
191	000009218	03246995	43591-45005 1/13-2/10/21	01	000018977	DIRECT ENERGY MARKETING INC	1,574.92	66,278.08
191	000009218	03247632	76499-92126 1/12-2/9/21	01	000018977	DIRECT ENERGY MARKETING INC	376.07	66,278.08
191	000009218	03247634	49390-58129 1/9-2/5/21	01	000018977	DIRECT ENERGY MARKETING INC	2,438.58	66,278.08
191	000009218	03247636	76299-92120 1/12-2/9/21	01	000018977	DIRECT ENERGY MARKETING INC	323.17	66,278.08
191	000009218	03247641	05290-41003 1/12-2/9/21	01	000018977	DIRECT ENERGY MARKETING INC	385.50	66,278.08
191	000009218	03247645	66287-86109 1/12-2/8/21	01	000018977	DIRECT ENERGY MARKETING INC	62.78	66,278.08
191	000009218	03247951	41663-78109 1/8-2/5/21	01	000018977	DIRECT ENERGY MARKETING INC	0.62	66,278.08
191	000009218	03248013	42687-85104 12/10/20-2/8/21	01	000018977	DIRECT ENERGY MARKETING INC	1,647.09	66,278.08
191	000009218	03248222	92901-71102 1/13-2/10/21	01	000018977	DIRECT ENERGY MARKETING INC	610.69	66,278.08
191	000009218	03248291	55362-76002 1/15-2/16/21	01	000018977	DIRECT ENERGY MARKETING INC	29.08	66,278.08
191	000009218	03248292	31925-66101 1/15-2/16/21	01	000018977	DIRECT ENERGY MARKETING INC	774.23	66,278.08
191	000009218	03248294	47925-73109 1/15-2/16/21	01	000018977	DIRECT ENERGY MARKETING INC	490.71	66,278.08
191	000009218	03248295	75368-95009 1/15-2/16/21	01	000018977	DIRECT ENERGY MARKETING INC	1,513.58	66,278.08
191	000009218	03248476	64763-91103 1/22-2/19/21	01	000018977	DIRECT ENERGY MARKETING INC	70.10	66,278.08
191	000009218	03248483	36580-52006 1/22-2/19/21	01	000018977	DIRECT ENERGY MARKETING INC	218.10	66,278.08
191	000009218	03248621	57949-98105 1/20-2/18/21	01	000018977	DIRECT ENERGY MARKETING INC	372.35	66,278.08
191	000009218	03248631	69588-57117 1/26-2/23/21	01	000018977	DIRECT ENERGY MARKETING INC	236.87	66,278.08
191	000009218	03248639	53988-59101 1/26-2/23/21	01	000018977	DIRECT ENERGY MARKETING INC	2.85	66,278.08
191	000009218	03248647	01111-38008 1/26-2/23/21	01	000018977	DIRECT ENERGY MARKETING INC	68.44	66,278.08
191	000009218	03248648	26388-53104 1/26-2/23/21	01	000018977	DIRECT ENERGY MARKETING INC	146.80	66,278.08
191	000009218	03248654	67788-57100 1/26-2/23/21	01	000018977	DIRECT ENERGY MARKETING INC	998.78	66,278.08
191	000009218	03248659	34588-59109 1/26-2/23/21	01	000018977	DIRECT ENERGY MARKETING INC	149.30	66,278.08
191	000009219	03246989	0840095105 12/28/20-1/27/21	01	000018977	DIRECT ENERGY MARKETING INC	2,035.36	7,201.36
191	000009219	03248509	6509002104 1/11-2/9/21	01	000018977	DIRECT ENERGY MARKETING INC	1,966.80	7,201.36
191	000009219	03248525	4268785104 1/8-2/8/21	01	000018977	DIRECT ENERGY MARKETING INC	3,009.74	7,201.36
191	000009219	03248864	4196394102 1/21-2/19/21	01	000018977	DIRECT ENERGY MARKETING INC	189.46	7,201.36
191	000009220	03248066	SMC00258	01	000019114	SPEARMC MANAGEMENT CONSULTING INC	13,125.00	13,125.00



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191	000009221	03248444	271446	01	0000019883	ANDYS PRODUCE CO INC	1,188.95	1,188.95
191	000009222	03245577	3705	01	0000024053	HECORP INC	11,600.00	23,600.00
191	000009222	03245579	3678	01	0000024053	HECORP INC	12,000.00	23,600.00
191	000009223	03248212	Mileage 1-12/21	01	0000024701	MICHAEL GRINNALS	60.00	180.00
191	000009223	03248212	Mileage 1-12/21	01	0000024701	MICHAEL GRINNALS	60.00	180.00
191	000009223	03248212	Mileage 1-12/21	01	0000024701	MICHAEL GRINNALS	60.00	180.00
191	000009224	03248812	21-002	01	0000024874	JOSEPH M JULIAN	907.50	907.50
191	000009225	03248941	0574565-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	1,185.00
191	000009225	03248942	0576814-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,185.00
191	000009226	03248569	139185	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000009227	03248311	A40544	01	0000027851	BROPHY SERVICE INC	562.05	562.05
191	000009228	03249032	166	01	0000030355	UMR INC	51,889.61	51,889.61
191	000009229	03248579	CT01618 2/21	01	0000030413	RONALD J SWEET	750.00	750.00
191	000009230	03248584	CT01618 2/21	01	0000030415	DAVID E NEDZA	450.00	450.00
191	000009231	03248570	CT01618 2/21	01	0000030419	KELLY A CUMMINGS	300.00	300.00
191	000009232	03248578	CT01618 2/21	01	0000030420	CHRISTINE A WALSH	900.00	900.00
191	000009233	03248585	CT01618 2/21	01	0000030421	CLINTON ERARDI	600.00	600.00
191	000009234	03248587	CT01618 2/21	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	000009235	03248580	CT01618 2/21	01	0000030430	SCOTT LIBIHOUL	600.00	600.00
191	000009236	03248510	NIZ210001 2/21	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	000009237	03248415	1100810928	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,222.00	2,209.99
191	000009237	03248747	1100811006	01	0000031382	INSIGHT PUBLIC SECTOR INC	987.99	2,209.99
191	000009238	03248341	L210A	01	0000032267	ANITA SANDERS	2,470.40	10,443.12
191	000009238	03248343	L211A	01	0000032267	ANITA SANDERS	2,331.44	10,443.12
191	000009238	03248345	L212A	01	0000032267	ANITA SANDERS	1,729.28	10,443.12
191	000009238	03248947	W237	01	0000032267	ANITA SANDERS	1,304.00	10,443.12
191	000009238	03248949	W238	01	0000032267	ANITA SANDERS	1,304.00	10,443.12
191	000009238	03248951	W239	01	0000032267	ANITA SANDERS	1,304.00	10,443.12
191	000009239	03249044	UNI210001 12/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	5,422.71	5,422.71
191	000009240	03248308	623779	01	0000032379	BUELL FUEL LLC	355.82	11,226.59
191	000009240	03248754	639127	01	0000032379	BUELL FUEL LLC	1,345.77	11,226.59
191	000009240	03248922	99398	01	0000032379	BUELL FUEL LLC	9,525.00	11,226.59
191	000009241	03247590	013120210RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	80,245.32	80,245.32
191	000009242	03249037	00-01312021-A	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	32,711.36	34,074.56
191	000009242	03249038	00-01312021-B	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	1,363.20	34,074.56
191	000009243	03248583	CT01618 2/21	01	0000034884	THOMAS V CLARK	300.00	300.00
191	000009244	03248797	30	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	905,754.00	905,754.00
191	000009245	03248307	CT08320 - 12/31/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	2,079.55	2,079.55
191	000009246	03248567	CT01618 2/21	01	0000035775	MICHAEL B TERESI	300.00	300.00
191	000009247	03248977	WC Plan as of 03/03/21	01	0000035971	TRIAD GROUP LLC	67,838.81	67,838.81
191	000009248	03248573	CT01618 2/21	01	0000037255	ANTONIO IANNITTI	600.00	600.00
191	000009249	03248575	CT01618 2/21	01	0000037256	PAUL A DRAJEM	450.00	450.00
191	000009250	03248574	CT01618 2/21	01	0000037257	ROBERT M BARONE	900.00	900.00
							4,829,138.90	4,829,138.90

SCHEDULED PAYMENTS SELECTED: 354
 TOTAL VOUCHERS PAID: 352
 TOTAL CHECKS WRITTEN: 115
 CHECKS USED: 191-000009136 THRU 191-000009250
 OVERFLOW CHECKS: 000009207