



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/15/2021
 Payment Cycle: A1

RUN DATE: 1/15/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008390	03242820	69861481-2	01	0000000199	F W WEBB COMPANY	237.14	1,860.12
191	000008390	03242823	69929237	01	0000000199	F W WEBB COMPANY	44.76	1,860.12
191	000008390	03242826	69872523	01	0000000199	F W WEBB COMPANY	76.96	1,860.12
191	000008390	03242828	69861481	01	0000000199	F W WEBB COMPANY	766.26	1,860.12
191	000008390	03242830	69857635	01	0000000199	F W WEBB COMPANY	134.60	1,860.12
191	000008390	03242832	69837197	01	0000000199	F W WEBB COMPANY	271.15	1,860.12
191	000008390	03243301	67646394	01	0000000199	F W WEBB COMPANY	198.23	1,860.12
191	000008390	03243302	68336066	01	0000000199	F W WEBB COMPANY	112.52	1,860.12
191	000008390	03243303	68336066-2	01	0000000199	F W WEBB COMPANY	18.50	1,860.12
191	000008391	03242318	2165911665	01	0000000214	WB MASON COMPANY INC	132.84	5,176.43
191	000008391	03242327	216584906	01	0000000214	WB MASON COMPANY INC	11.88	5,176.43
191	000008391	03242654	216548910	01	0000000214	WB MASON COMPANY INC	879.56	5,176.43
191	000008391	03243165	216867551	01	0000000214	WB MASON COMPANY INC	266.10	5,176.43
191	000008391	03243188	215948266	01	0000000214	WB MASON COMPANY INC	16.89	5,176.43
191	000008391	03243191	215964952	01	0000000214	WB MASON COMPANY INC	38.48	5,176.43
191	000008391	03243192	215966481	01	0000000214	WB MASON COMPANY INC	86.19	5,176.43
191	000008391	03243195	216031248	01	0000000214	WB MASON COMPANY INC	16.80	5,176.43
191	000008391	03243197	216045403	01	0000000214	WB MASON COMPANY INC	2.20	5,176.43
191	000008391	03243199	216075369	01	0000000214	WB MASON COMPANY INC	463.86	5,176.43
191	000008391	03243200	216080014	01	0000000214	WB MASON COMPANY INC	18.79	5,176.43
191	000008391	03243202	216085849	01	0000000214	WB MASON COMPANY INC	18.58	5,176.43
191	000008391	03243208	216128602	01	0000000214	WB MASON COMPANY INC	258.80	5,176.43
191	000008391	03243209	216163140	01	0000000214	WB MASON COMPANY INC	11.10	5,176.43
191	000008391	03243211	216221843	01	0000000214	WB MASON COMPANY INC	85.99	5,176.43
191	000008391	03243214	216261923	01	0000000214	WB MASON COMPANY INC	77.91	5,176.43
191	000008391	03243216	216331875	01	0000000214	WB MASON COMPANY INC	230.94	5,176.43
191	000008391	03243217	216338872	01	0000000214	WB MASON COMPANY INC	58.98	5,176.43
191	000008391	03243219	216343054	01	0000000214	WB MASON COMPANY INC	66.16	5,176.43
191	000008391	03243224	216377834	01	0000000214	WB MASON COMPANY INC	15.38	5,176.43
191	000008391	03243225	216378717	01	0000000214	WB MASON COMPANY INC	33.03	5,176.43
191	000008391	03243227	216419514	01	0000000214	WB MASON COMPANY INC	118.34	5,176.43
191	000008391	03243228	216453131	01	0000000214	WB MASON COMPANY INC	536.88	5,176.43
191	000008391	03243230	216453258	01	0000000214	WB MASON COMPANY INC	86.23	5,176.43
191	000008391	03243231	216480924	01	0000000214	WB MASON COMPANY INC	35.50	5,176.43
191	000008391	03243233	216508922	01	0000000214	WB MASON COMPANY INC	6.80	5,176.43
191	000008391	03243235	216513764	01	0000000214	WB MASON COMPANY INC	12.36	5,176.43
191	000008391	03243238	216553650	01	0000000214	WB MASON COMPANY INC	7.90	5,176.43
191	000008391	03243240	216558727	01	0000000214	WB MASON COMPANY INC	287.30	5,176.43
191	000008391	03243241	216579796	01	0000000214	WB MASON COMPANY INC	32.06	5,176.43
191	000008391	03243246	CR8627292	01	0000000214	WB MASON COMPANY INC	-35.20	5,176.43
191	000008391	03243248	216651543	01	0000000214	WB MASON COMPANY INC	11.84	5,176.43
191	000008391	03243249	216653086	01	0000000214	WB MASON COMPANY INC	40.78	5,176.43
191	000008391	03243255	216695539	01	0000000214	WB MASON COMPANY INC	1,141.92	5,176.43
191	000008391	03243257	216734841	01	0000000214	WB MASON COMPANY INC	96.45	5,176.43
191	000008391	03243258	216765278	01	0000000214	WB MASON COMPANY INC	6.81	5,176.43
191	000008392	03242427	5500136831	01	0000000258	PERKINELMER HEALTH SCIENCES INC	100.00	200.00
191	000008392	03242429	5500137191	01	0000000258	PERKINELMER HEALTH SCIENCES INC	100.00	200.00
191	000008393	03242924	12302020A-2	01	0000001061	CVETA MURPHY	387.00	387.00
191	000008394	03242330	0238607-IN	01	0000003960	CHARM-TEX INC	904.80	904.80
191	000008395	03242331	9318560888	01	0000005095	GRAYBAR ELECTRIC CO INC	1,405.00	1,405.00
191	000008396	03242774	RS201223104545 12/20 SP	01	0000005206	CLAIRE M COSTELLO	2,790.00	2,790.00
191	000008397	03242442	656-397-115-0001-40 1/21	01	0000005437	VERIZON	43.46	10,020.80



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191	000008397	03242806	355661616000196 1/1/21	01	000005437	VERIZON	111.98	10,020.80
191	000008397	03242807	155726486000147 1/1/21	01	000005437	VERIZON	139.99	10,020.80
191	000008397	03243166	251795292000198 12/31/20	01	000005437	VERIZON	9,725.37	10,020.80
191	000008398	03242273	0191439	01	000005439	C&S ENGINEERS INC	4,035.20	114,723.23
191	000008398	03243243	0191397	01	000005439	C&S ENGINEERS INC	67,522.88	114,723.23
191	000008398	03243250	0191854	01	000005439	C&S ENGINEERS INC	43,165.15	114,723.23
191	000008399	03243115	EI DEPOSIT NYSDOH ESCROW 202	01	000005613	NEW YORK STATE	92,745.70	92,745.70
191	000008400	03242587	00848150	01	000005640	JACKSON WELDING SUPPLY COMPANY INC	903.62	903.62
191	000008401	03243177	01142021	01	000005642	EXCELLUS HEALTH PLAN INC	771,923.52	771,923.52
191	000008402	03242390	CT16020 #4 12/31/20	01	000005678	BURNS BROTHERS CONTRACTORS CO INC	36,415.40	40,215.40
191	000008402	03242401	CT15920 #4 12/31/20	01	000005678	BURNS BROTHERS CONTRACTORS CO INC	3,800.00	40,215.40
191	000008403	03242492	2019 CT07618-8	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	130,449.32	130,449.32
191	000008404	03242606	SYR220002 11/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	1,484.08	3,546.08
191	000008404	03242613	SYR220002 12/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	2,062.00	3,546.08
191	000008405	03242577	Lobello, J 12/20 MAINT	01	000005711	SPRINGBROOK NY INC	16,505.95	33,011.90
191	000008405	03242579	Mccrohan, C 12/20 MAINT	01	000005711	SPRINGBROOK NY INC	16,505.95	33,011.90
191	000008406	03242983	Bruno, F 12/31/2020	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	000008407	03242784	53728	01	000005732	T-S HOLDINGS INC	86.08	165.58
191	000008407	03242788	53594	01	000005732	T-S HOLDINGS INC	79.50	165.58
191	000008408	03242576	23701	01	000005735	M A BONGIOVANNI INC	140,600.00	140,600.00
191	000008409	03242782	V439946	01	000005762	HAUN WELDING SUPPLY INC	40.92	150.52
191	000008409	03242867	V439947	01	000005762	HAUN WELDING SUPPLY INC	27.28	150.52
191	000008409	03242883	7351215	01	000005762	HAUN WELDING SUPPLY INC	60.00	150.52
191	000008409	03243086	V439735	01	000005762	HAUN WELDING SUPPLY INC	22.32	150.52
191	000008410	03242255	2021 County Taxes-WEP	01	000005840	TOWN OF SALINA	1,473.65	1,473.65
191	000008411	03242851	CT18519 12/31/20	01	000005840	TOWN OF SALINA	50,000.00	50,000.00
191	000008412	03242415	1713500 9/16-12/14/20	01	000005846	VILLAGE OF BALDWINVILLE	15.75	44.20
191	000008412	03242417	1809000 9/1-12/6/20	01	000005846	VILLAGE OF BALDWINVILLE	28.45	44.20
191	000008413	03242771	CB201117102736 9-10/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	277,347.50	528,711.62
191	000008413	03242772	CB201117102645 9-10/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	251,364.12	528,711.62
191	000008414	03243104	421818	01	000005888	BISON LABORATORIES INC	3,327.20	18,019.80
191	000008414	03243106	421853	01	000005888	BISON LABORATORIES INC	3,481.52	18,019.80
191	000008414	03243108	421898	01	000005888	BISON LABORATORIES INC	3,730.91	18,019.80
191	000008414	03243110	421899	01	000005888	BISON LABORATORIES INC	3,739.32	18,019.80
191	000008414	03243114	421948	01	000005888	BISON LABORATORIES INC	3,740.85	18,019.80
191	000008415	03242925	449568S	01	000005896	BEAM MACK SALES & SERVICE INC	347.48	6,296.26
191	000008415	03243085	CM448471S	01	000005896	BEAM MACK SALES & SERVICE INC	-110.00	6,296.26
191	000008415	03243141	449690S	01	000005896	BEAM MACK SALES & SERVICE INC	76.30	6,296.26
191	000008415	03243142	449702S	01	000005896	BEAM MACK SALES & SERVICE INC	291.83	6,296.26
191	000008415	03243143	449828S	01	000005896	BEAM MACK SALES & SERVICE INC	59.07	6,296.26
191	000008415	03243144	448471S	01	000005896	BEAM MACK SALES & SERVICE INC	2,013.43	6,296.26
191	000008415	03243145	450074S	01	000005896	BEAM MACK SALES & SERVICE INC	2.46	6,296.26
191	000008415	03243146	450120S	01	000005896	BEAM MACK SALES & SERVICE INC	37.41	6,296.26
191	000008415	03243147	450121S	01	000005896	BEAM MACK SALES & SERVICE INC	74.82	6,296.26
191	000008415	03243149	450236S	01	000005896	BEAM MACK SALES & SERVICE INC	40.95	6,296.26
191	000008415	03243150	450252S	01	000005896	BEAM MACK SALES & SERVICE INC	1,741.26	6,296.26
191	000008415	03243151	450167S	01	000005896	BEAM MACK SALES & SERVICE INC	112.23	6,296.26
191	000008415	03243152	449789S	01	000005896	BEAM MACK SALES & SERVICE INC	1,609.02	6,296.26
191	000008416	03242520	3794 12/20	01	000005928	EMERSON OIL COMPANY INC	1,878.05	4,750.51
191	000008416	03243253	860021	01	000005928	EMERSON OIL COMPANY INC	2,872.46	4,750.51
191	000008417	03242693	02059382	01	000005953	POSTLER & JAECKLE CORP	1,002.50	1,002.50
191	000008418	03242339	620064390	01	000005973	UNITED RADIO INC	3,048.64	11,706.64



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191	000008418	03242341	620064389	01	000005973	UNITED RADIO INC	2,904.88	11,706.64
191	000008418	03242343	620064399	01	000005973	UNITED RADIO INC	315.00	11,706.64
191	000008418	03242344	620064400	01	000005973	UNITED RADIO INC	127.50	11,706.64
191	000008418	03242345	620064401	01	000005973	UNITED RADIO INC	127.50	11,706.64
191	000008418	03242346	610009075	01	000005973	UNITED RADIO INC	73.49	11,706.64
191	000008418	03242968	620063700	01	000005973	UNITED RADIO INC	1,626.50	11,706.64
191	000008418	03242969	620063970	01	000005973	UNITED RADIO INC	357.50	11,706.64
191	000008418	03242971	620064178	01	000005973	UNITED RADIO INC	3,125.63	11,706.64
191	000008419	03242539	CT12812 12/20	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	158,616.90	158,616.90
191	000008420	03242601	CT26219 - 10/31/20	01	000006019	OCONNELL ELECTRIC CO INC	296,400.00	296,400.00
191	000008421	03242629	CT33419 - 11/30/20	01	000006060	C O FALTER CONSTRUCTION CORP	1,075,291.94	1,342,712.19
191	000008421	03242661	CT33419 - 12/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	267,420.25	1,342,712.19
191	000008422	03243012	HOM210001 12/20	01	000006076	HOMEMAKERS OF CNY INC	9,358.50	9,358.50
191	000008423	03242870	1940003618	01	000006081	OBRIEN & GERE ENGINEERS INC	35,504.94	83,473.27
191	000008423	03243002	1940003454	01	000006081	OBRIEN & GERE ENGINEERS INC	47,968.33	83,473.27
191	000008424	03243093	Robinson,C 1/6/21	01	000006082	AL BRACY CONSTRUCTION INC	18,540.00	18,540.00
191	000008425	03242759	RS201223165420 9/20 RS	01	000006084	JOWONIO SCHOOL INC	1,540.00	1,540.00
191	000008426	03242521	13879 12/20	01	000006194	TRACEY ROAD EQUIPMENT INC	253.91	1,332.89
191	000008426	03242718	X101136605:01	01	000006194	TRACEY ROAD EQUIPMENT INC	271.30	1,332.89
191	000008426	03242722	X101136481:03	01	000006194	TRACEY ROAD EQUIPMENT INC	277.80	1,332.89
191	000008426	03242723	X101136641:01	01	000006194	TRACEY ROAD EQUIPMENT INC	293.96	1,332.89
191	000008426	03242724	X101136481:02	01	000006194	TRACEY ROAD EQUIPMENT INC	194.72	1,332.89
191	000008426	03242725	X101136609:01	01	000006194	TRACEY ROAD EQUIPMENT INC	41.20	1,332.89
191	000008427	03242798	B0386265	01	000006198	PURCELLS WALLPAPER & PAINT INC	112.00	112.00
191	000008428	03242920	INT200004 12/20	01	000006206	INTERFAITH WORKS OF CNY INC	599.25	1,821.25
191	000008428	03242922	INT200003 12/20	01	000006206	INTERFAITH WORKS OF CNY INC	1,222.00	1,821.25
191	000008429	03242834	2849266	01	000006259	DIVAL SAFETY EQUIPMENT INC	1,370.00	1,370.00
191	000008430	03241904	CT14220 10-12/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	34,621.62
191	000008430	03242990	SYR200002 11/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	32,821.62	34,621.62
191	000008431	03242481	00083196	01	000006335	KJ ELECTRIC CORP	3,350.32	3,350.32
191	000008432	03242615	CT33519 - 12/31/20	01	000006387	PATRICIA ELECTRIC INC	213,940.00	213,940.00
191	000008433	03243090	94094	01	000006399	CME ASSOCIATES INC	1,725.00	1,725.00
191	000008434	03238689	I316666	01	000006418	PLAN & PRINT SYSTEMS INC	404.90	404.90
191	000008435	03243266	55310	01	000006449	TONY ROTELLAS BODY SHOP INC	2,442.00	4,884.00
191	000008435	03243268	56040	01	000006449	TONY ROTELLAS BODY SHOP INC	2,442.00	4,884.00
191	000008436	03242478	28150 12/20	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,812.76	8,694.77
191	000008436	03242479	52750 12/20	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	2,731.71	8,694.77
191	000008436	03242785	23-073771	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	60.83	8,694.77
191	000008436	03242789	23-073785	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	150.30	8,694.77
191	000008436	03242793	23-073885	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	-60.83	8,694.77
191	000008437	03242249	PIL200003 12/20	01	000006600	PARTNERS IN LEARNING INC	1,299.00	1,808.00
191	000008437	03242440	PIL200002 12/20	01	000006600	PARTNERS IN LEARNING INC	509.00	1,808.00
191	000008438	03242589	CEN200004 12/20	01	000006631	CNY SERVICES INC	1,490.00	65,540.70
191	000008438	03243075	CEN200001 6/20	01	000006631	CNY SERVICES INC	19,830.70	65,540.70
191	000008438	03243084	CEN200001 9/20	01	000006631	CNY SERVICES INC	44,220.00	65,540.70
191	000008439	03241415	2044149	01	000006677	THE KL GROUP INC	815.34	815.34
191	000008440	03242166	776096	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	75.00	6,052.82
191	000008440	03242167	775422	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	333.53	6,052.82
191	000008440	03242211	776178	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	-150.00	6,052.82
191	000008440	03242291	776301	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	75.00	6,052.82
191	000008440	03242294	778694	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	6,052.82
191	000008440	03242298	778695	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	40.00	6,052.82



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191	000008440	03242299	778706	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	6,052.82
191	000008440	03242300	778720	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	50.00	6,052.82
191	000008440	03242301	778722	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	97.00	6,052.82
191	000008440	03242307	778893	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	6,052.82
191	000008440	03242308	778909	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.60	6,052.82
191	000008440	03242310	778921	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	6,052.82
191	000008440	03242311	778922	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	6,052.82
191	000008440	03242312	778923	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	6,052.82
191	000008440	03242363	778920	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	86.60	6,052.82
191	000008440	03242365	778925	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.50	6,052.82
191	000008440	03242926	775707	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,302.06	6,052.82
191	000008440	03243107	779219	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	480.00	6,052.82
191	000008440	03243153	778934	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	6,052.82
191	000008440	03243154	778935	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	6,052.82
191	000008441	03242334	10014	01	000006816	ONONDAGA GALLERIES LLC	4,204.08	25,515.99
191	000008441	03242335	10013	01	000006816	ONONDAGA GALLERIES LLC	5,520.91	25,515.99
191	000008441	03242336	ON LIB 1/21	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	25,515.99
191	000008442	03242933	123120	01	000006868	S&W SERVICES INC	3,822.00	3,822.00
191	000008443	03242639	210012	01	000006879	IV4 INC	2,065.07	2,065.07
191	000008444	03242768	ONONPS00241 7-8/20 CB	01	000006945	SPECIAL PROGRAMS INC	33,120.00	194,431.20
191	000008444	03242770	ONONPS00234 11/20 CB	01	000006945	SPECIAL PROGRAMS INC	161,311.20	194,431.20
191	000008445	03242697	10379	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	492.00	4,917.00
191	000008445	03243089	10382	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,917.00
191	000008446	03242846	123120-OND	01	000007025	PROACT INC	653,980.48	653,980.48
191	000008447	03240766	41743	01	000007095	M A POLCE CONSULTING INC	18,597.00	37,517.25
191	000008447	03242569	41777	01	000007095	M A POLCE CONSULTING INC	18,920.25	37,517.25
191	000008448	03242755	2021-123120 10-11/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,030.00	3,495.00
191	000008448	03242767	RS201231111623 10-11/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,465.00	3,495.00
191	000008449	03242144	162322	01	000007384	HEALTHWEAR RENTAL INC	240.14	612.14
191	000008449	03242819	163151	01	000007384	HEALTHWEAR RENTAL INC	372.00	612.14
191	000008450	03242981	Cardarello,C 11/3/2020	01	000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
191	000008451	03242837	CT21908 11/21-12/31/21	01	000007520	EAGLE POINT FARMS LLC	336.26	336.26
191	000008452	03242647	COO210003 10/20	01	000007659	COORDINATED CARE SERVICES INC	56,931.19	329,949.05
191	000008452	03242850	COO200013 11/20	01	000007659	COORDINATED CARE SERVICES INC	28,540.71	329,949.05
191	000008452	03242855	COO200014 11/20	01	000007659	COORDINATED CARE SERVICES INC	25,256.68	329,949.05
191	000008452	03242949	COO200028 11/20	01	000007659	COORDINATED CARE SERVICES INC	6,058.00	329,949.05
191	000008452	03242950	COO210003 11/20	01	000007659	COORDINATED CARE SERVICES INC	55,446.57	329,949.05
191	000008452	03242954	COO210004 11/20	01	000007659	COORDINATED CARE SERVICES INC	142,448.67	329,949.05
191	000008452	03243123	COO210001 10/20	01	000007659	COORDINATED CARE SERVICES INC	5,651.71	329,949.05
191	000008452	03243124	COO210002 10/20	01	000007659	COORDINATED CARE SERVICES INC	9,615.52	329,949.05
191	000008453	03242124	380269685-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,579.74	23,894.64
191	000008453	03242157	542101811-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	8,044.63	23,894.64
191	000008453	03242164	480129634-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	215.15	23,894.64
191	000008453	03242463	280129419-00001 11/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,759.80	23,894.64
191	000008453	03242588	785332926-00001 12/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,016.78	23,894.64
191	000008453	03242786	280129419-00001 12/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,119.76	23,894.64
191	000008453	03242885	642066305-00001 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	337.11	23,894.64
191	000008453	03242887	680220168-00001 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	114.03	23,894.64
191	000008453	03242961	742105147-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	236.06	23,894.64
191	000008453	03242962	985338133-00001 12/16/20	01	000007731	VERIZON WIRELESS SERVICES LLC	440.11	23,894.64
191	000008453	03242972	942235088-00001 12/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	31.47	23,894.64
191	000008454	03242285	2021 Payments to OnCenter	01	000007812	SMG	1,000,000.00	1,000,300.00



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191	000008454	03242306	SMG200001 12/20	01	000007812	SMG	300.00	1,000,300.00
191	000008455	03242552	MEA210001 11/20	01	000007861	MEALS ON WHEELS OF EASTERN	15,192.37	15,192.37
191	000008456	03242702	50050180	01	000007899	STEPHENSON EQUIPMENT INC	2,843.96	2,843.96
191	000008457	03242153	010221-4	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	7,581.98
191	000008458	03242754	RS201204195155 11/20 RS	01	000008160	SPROUT THERAPY GROUP	42,515.00	42,515.00
191	000008459	03242277	1599423	01	000008260	THE BUG COMPANY	127.87	325.81
191	000008459	03242279	1599424	01	000008260	THE BUG COMPANY	197.94	325.81
191	000008460	03242383	9756641347	01	000008450	W W GRAINGER INC	128.61	4,380.15
191	000008460	03242385	9740005583	01	000008450	W W GRAINGER INC	43.29	4,380.15
191	000008460	03242393	9754340736	01	000008450	W W GRAINGER INC	156.12	4,380.15
191	000008460	03242397	9755841195	01	000008450	W W GRAINGER INC	1,177.51	4,380.15
191	000008460	03242400	9755571180	01	000008450	W W GRAINGER INC	97.32	4,380.15
191	000008460	03242403	9742748883	01	000008450	W W GRAINGER INC	42.64	4,380.15
191	000008460	03242404	9753969428	01	000008450	W W GRAINGER INC	111.60	4,380.15
191	000008460	03242408	9760182866	01	000008450	W W GRAINGER INC	399.30	4,380.15
191	000008460	03242409	9746181222	01	000008450	W W GRAINGER INC	79.59	4,380.15
191	000008460	03242418	9747956168	01	000008450	W W GRAINGER INC	84.40	4,380.15
191	000008460	03242422	9750460751	01	000008450	W W GRAINGER INC	24.20	4,380.15
191	000008460	03242424	9754340744	01	000008450	W W GRAINGER INC	384.00	4,380.15
191	000008460	03242426	9752492828	01	000008450	W W GRAINGER INC	25.24	4,380.15
191	000008460	03242431	9751646267	01	000008450	W W GRAINGER INC	650.00	4,380.15
191	000008460	03242435	9754265628	01	000008450	W W GRAINGER INC	12.39	4,380.15
191	000008460	03242438	9754265610	01	000008450	W W GRAINGER INC	40.28	4,380.15
191	000008460	03242800	9759093132	01	000008450	W W GRAINGER INC	875.72	4,380.15
191	000008460	03242802	9759093140	01	000008450	W W GRAINGER INC	47.94	4,380.15
191	000008461	03241933	9756477098	01	000008450	W W GRAINGER INC	237.00	237.00
191	000008462	03242556	2811	01	000008950	VERA HOUSE INC	297.96	22,360.41
191	000008462	03242557	27991	01	000008950	VERA HOUSE INC	874.08	22,360.41
191	000008462	03242558	2814	01	000008950	VERA HOUSE INC	198.64	22,360.41
191	000008462	03242559	27644	01	000008950	VERA HOUSE INC	5,561.92	22,360.41
191	000008462	03242561	28111	01	000008950	VERA HOUSE INC	1,489.80	22,360.41
191	000008462	03242736	VER200003 11/20	01	000008950	VERA HOUSE INC	13,938.01	22,360.41
191	000008463	03242739	398295	01	000009084	SCHNEIDER LABORATORIES INC	30.00	130.00
191	000008463	03242740	398704	01	000009084	SCHNEIDER LABORATORIES INC	25.00	130.00
191	000008463	03242741	399243	01	000009084	SCHNEIDER LABORATORIES INC	25.00	130.00
191	000008463	03242743	399244	01	000009084	SCHNEIDER LABORATORIES INC	25.00	130.00
191	000008463	03242746	399245	01	000009084	SCHNEIDER LABORATORIES INC	25.00	130.00
191	000008464	03242328	477260	01	000009289	AMERICAN PUMP & SUPPLY INC	443.86	743.99
191	000008464	03242866	478467	01	000009289	AMERICAN PUMP & SUPPLY INC	300.13	743.99
191	000008465	03242544	2396568	01	000009634	HARRIS BEACH PLLC	1,457.50	1,457.50
191	000008466	03242326	44855339	01	000009758	ORACLE AMERICA INC	1,438.91	1,438.91
191	000008467	03243284	DUN200001 11/20	01	000014844	DUNBAR ASSOCIATION INC	10,669.18	10,669.18
191	000008468	03242833	PEA210002 12/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,942.75	3,942.75
191	000008469	03242916	Fall 2020 CB SUPP III	01	000015257	ULSTER COUNTY COMMUNITY COLLEGE	858.00	858.00
191	000008470	03242132	Fall 2020 CB	01	000015344	NIAGARA COUNTY COMMUNITY COLLEGE	39,626.84	39,626.84
191	000008471	03243300	21-2918	01	000015366	TULLY CENTRAL SCHOOLS	545.14	545.14
191	000008472	03242720	JUB200001 12/20	01	000016804	JUBILEE HOMES OF SYRACUSE INC	6,003.58	6,003.58
191	000008473	03242302	15263	01	000017096	ERIE MECHANICAL CONTRACTORS INC	3,102.45	3,102.45
191	000008474	03242270	36580-52006 11/19-12/18/20	01	000018977	DIRECT ENERGY MARKETING INC	187.66	107,200.67
191	000008474	03242275	44837-87108 12/4-12/31/20	01	000018977	DIRECT ENERGY MARKETING INC	0.67	107,200.67
191	000008474	03242278	72463-92108 12/1-12/31/20	01	000018977	DIRECT ENERGY MARKETING INC	29,192.54	107,200.67
191	000008474	03242280	80463-83106 12/2/20-1/1/21	01	000018977	DIRECT ENERGY MARKETING INC	8,186.24	107,200.67



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191	000008474	03242314	43990-57100 11/24-12/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	213.97	107,200.67
191	000008474	03242329	69588-57117 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	182.02	107,200.67
191	000008474	03242338	53988-59101 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	3.10	107,200.67
191	000008474	03242340	01111-38008 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	54.99	107,200.67
191	000008474	03242355	26388-53104 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	93.23	107,200.67
191	000008474	03242356	67788-57100 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	927.58	107,200.67
191	000008474	03242359	34588-59109 11/21-12/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	91.88	107,200.67
191	000008474	03242416	19030-24001 11/24-12/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	46.70	107,200.67
191	000008474	03242432	14590-48108 11/24-12/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	256.30	107,200.67
191	000008474	03242640	52625-29103 12/1-12/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	337.00	107,200.67
191	000008474	03242642	35025-35107 12/1-12/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	586.33	107,200.67
191	000008474	03242776	24331-61009 12/5/20-1/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	49.56	107,200.67
191	000008474	03242779	54252-01104 12/5/20-1/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	24.20	107,200.67
191	000008474	03242780	65651-97119 12/5/20-1/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,700.70	107,200.67
191	000008474	03242840	55362-76002 2/19-3/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	25.00	107,200.67
191	000008474	03242841	75368-95009 1/17-2/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,237.70	107,200.67
191	000008474	03242970	10525-66105 12/2/20-1/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	3,628.81	107,200.67
191	000008474	03243169	39825-23109 12/1-12/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	443.22	107,200.67
191	000008474	03243171	39825-23109 5/30-6/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	14.27	107,200.67
191	000008474	03243172	39825-23109 4/1-5/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	168.38	107,200.67
191	000008474	03243281	60925-71103 12/2/20-1/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,433.43	107,200.67
191	000008474	03243283	55351-87104 12/2/20-1/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	3,815.49	107,200.67
191	000008474	03243296	46190-58109 12/1-12/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	45,948.80	107,200.67
191	000008474	03243297	39190-58122 12/2/20-1/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	5,350.90	107,200.67
191	000008475	03242226	7698859109 11/24-12/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	28,324.34	40,866.93
191	000008475	03242269	0139052109 11/23-12/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,004.95	40,866.93
191	000008475	03242414	2039140104 11/30-12/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,930.28	40,866.93
191	000008475	03242973	1025202109 12/3/20-1/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	855.29	40,866.93
191	000008475	03242976	5170436017 12/4/20-1/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	649.58	40,866.93
191	000008475	03242979	7005188104 12/3/20-1/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	658.61	40,866.93
191	000008475	03242980	7525204109 12/3/20-1/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	443.88	40,866.93
191	000008476	03242283	769347	01	0000018987	HAYLOR FREYER & COON INC	432,199.00	1,428,319.82
191	000008476	03242286	769495	01	0000018987	HAYLOR FREYER & COON INC	750,000.00	1,428,319.82
191	000008476	03242289	769350	01	0000018987	HAYLOR FREYER & COON INC	111,195.00	1,428,319.82
191	000008476	03242295	769301	01	0000018987	HAYLOR FREYER & COON INC	10,185.00	1,428,319.82
191	000008476	03242296	769300	01	0000018987	HAYLOR FREYER & COON INC	75,770.82	1,428,319.82
191	000008476	03242297	769298	01	0000018987	HAYLOR FREYER & COON INC	48,970.00	1,428,319.82
191	000008477	03242847	SMC00214	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	12,600.00	12,600.00
191	000008478	03242849	OCME210101	01	0000019614	WE TYPE TRANSCRIPTION	968.27	968.27
191	000008479	03242276	270190	01	0000019883	ANDYS PRODUCE CO INC	1,143.50	1,143.50
191	000008480	03242229	INV-2121	01	0000019934	POWERDMS INC	5,248.00	5,248.00
191	000008481	03239181	20-183	01	0000023846	SALT SPRINGS PAVING CORP	3,055.00	3,055.00
191	000008482	03242790	206896920	01	0000024459	DREISSIG APPAREL INC	198.20	257.07
191	000008482	03242803	206669993	01	0000024459	DREISSIG APPAREL INC	23.95	257.07
191	000008482	03242805	206710754	01	0000024459	DREISSIG APPAREL INC	34.92	257.07
191	000008483	03242685	010721-01	01	0000024964	RACQUEL KELLER	15,600.00	15,600.00
191	000008484	03242810	1688	01	0000026364	M-VAC SYSTEMS INC	825.00	825.00
191	000008485	03242863	138144	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000008486	03242545	215370	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,007.35	9,147.50
191	000008486	03242546	215371	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	483.00	9,147.50
191	000008486	03242843	217405	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,146.15	9,147.50
191	000008486	03242845	217406	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	511.00	9,147.50



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191	000008487	03242997	121416434	01	0000027591	SELIG PARKING INC	5,580.00	5,580.00
191	000008488	03243131	STR200004 12/20	01	0000027632	STREET ADDICTION INSTITUTE INC	34,671.57	48,470.88
191	000008488	03243133	STR200005 12/20	01	0000027632	STREET ADDICTION INSTITUTE INC	13,799.31	48,470.88
191	000008489	03242955	A39892	01	0000027851	BROPHY SERVICE INC	562.05	562.05
191	000008490	03242856	FAM200001 10/20	01	0000029761	FAMILY TAPESTRY INC	376.00	1,192.00
191	000008490	03242858	FAM200001 11/20	01	0000029761	FAMILY TAPESTRY INC	501.00	1,192.00
191	000008490	03242859	FAM200001 12/20	01	0000029761	FAMILY TAPESTRY INC	315.00	1,192.00
191	000008491	03243180	159	01	0000030355	UMR INC	36,768.83	36,768.83
191	000008492	03242695	1609	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	7,965.00	7,965.00
191	000008493	03242988	PRO210001 12/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	3,557.66	3,557.66
191	000008494	03236174	3608	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	10,000.00
191	000008494	03242313	3682	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	10,000.00
191	000008494	03242317	3723	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	10,000.00
191	000008494	03242323	3490	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	10,000.00
191	000008495	03241890	FCC230	01	0000032267	ANITA SANDERS	9,651.47	12,144.99
191	000008495	03241905	L224	01	0000032267	ANITA SANDERS	1,551.76	12,144.99
191	000008495	03242573	W231	01	0000032267	ANITA SANDERS	941.76	12,144.99
191	000008496	03242991	UNI210001 10/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	4,953.73	4,953.73
191	000008497	03242919	89229	01	0000032379	BUELL FUEL LLC	16,866.05	16,866.05
191	000008498	03242966	0043027	01	0000032394	VICTORY SUPPLY	245.28	245.28
191	000008499	03242918	EBXE310020210108	01	0000032623	JACOBS CIVIL CONSULTANTS INC	36,231.86	36,231.86
191	000008500	03242656	12312020RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	101,536.16	101,536.16
191	000008501	03242260	204241	01	0000034053	USC INTERNAL MERGER CO LLC	3,867.00	3,867.00
191	000008502	03242394	9951	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	898.00	898.00
191	000008503	03242714	12-20-8630	01	0000035971	TRIAD GROUP LLC	24,833.33	216,999.10
191	000008503	03243130	WC Plan as of 01/13/21	01	0000035971	TRIAD GROUP LLC	192,165.77	216,999.10
191	000008504	03242378	585	01	0000036119	JUSTIN BLOCK	1,750.00	1,750.00
							8,821,275.12	8,821,275.12

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

339
339
115
191-000008390 THRU 191-000008504
000008392