



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 01/29/2021  
 Payment Cycle: A1

RUN DATE: 1/29/2021  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008606	03244109	69717900	01	000000199	F W WEBB COMPANY	166.56	759.70
191	000008606	03244599	69930849	01	000000199	F W WEBB COMPANY	513.24	759.70
191	000008606	03244712	69995139	01	000000199	F W WEBB COMPANY	79.90	759.70
191	000008607	03243189	215950296	01	000000214	WB MASON COMPANY INC	17.67	7,480.42
191	000008607	03243201	216080042	01	000000214	WB MASON COMPANY INC	17.67	7,480.42
191	000008607	03243206	CR8580184	01	000000214	WB MASON COMPANY INC	-17.67	7,480.42
191	000008607	03243207	216128227	01	000000214	WB MASON COMPANY INC	50.68	7,480.42
191	000008607	03243210	216167129	01	000000214	WB MASON COMPANY INC	18.48	7,480.42
191	000008607	03243315	216808227	01	000000214	WB MASON COMPANY INC	18.70	7,480.42
191	000008607	03243321	216815081	01	000000214	WB MASON COMPANY INC	503.93	7,480.42
191	000008607	03244029	215792241	01	000000214	WB MASON COMPANY INC	31.41	7,480.42
191	000008607	03244107	217268245	01	000000214	WB MASON COMPANY INC	5,718.96	7,480.42
191	000008607	03244131	216546265	01	000000214	WB MASON COMPANY INC	29.97	7,480.42
191	000008607	03244135	216656373	01	000000214	WB MASON COMPANY INC	20.70	7,480.42
191	000008607	03244137	216728155	01	000000214	WB MASON COMPANY INC	126.96	7,480.42
191	000008607	03244144	216656231	01	000000214	WB MASON COMPANY INC	5.41	7,480.42
191	000008607	03244195	216807593	01	000000214	WB MASON COMPANY INC	40.77	7,480.42
191	000008607	03244196	216813195	01	000000214	WB MASON COMPANY INC	77.61	7,480.42
191	000008607	03244197	217064751	01	000000214	WB MASON COMPANY INC	51.99	7,480.42
191	000008607	03244643	217182099	01	000000214	WB MASON COMPANY INC	85.40	7,480.42
191	000008607	03244644	217182305	01	000000214	WB MASON COMPANY INC	213.50	7,480.42
191	000008607	03244646	217182323	01	000000214	WB MASON COMPANY INC	384.30	7,480.42
191	000008607	03244757	216653545	01	000000214	WB MASON COMPANY INC	83.98	7,480.42
191	000008608	03244734	5999768	01	0000003920	BEST PLUMBING SPECIALTIES INC	191.25	236.25
191	000008608	03244736	6000027	01	0000003920	BEST PLUMBING SPECIALTIES INC	45.00	236.25
191	000008609	03243391	40639	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	13,766.40	13,766.40
191	000008610	03244640	0239539-IN	01	0000003960	CHARM-TEX INC	878.00	1,782.80
191	000008610	03244674	0239960-IN	01	0000003960	CHARM-TEX INC	904.80	1,782.80
191	000008611	03244102	68495	01	0000003969	INTERBORO PACKAGING CORP	369.60	1,480.20
191	000008611	03244676	68528	01	0000003969	INTERBORO PACKAGING CORP	827.52	1,480.20
191	000008611	03244704	68456	01	0000003969	INTERBORO PACKAGING CORP	283.08	1,480.20
191	000008612	03244062	YMS200001 9/20	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	4,830.00	4,830.00
191	000008613	03244101	114817	01	0000005319	HOERBIGER SERVICE INC	5,349.00	5,349.00
191	000008614	03244782	1930	01	0000005400	BAYBERRY PLAZA LLC	40.00	40.00
191	000008615	03244239	752171199000174 1/9/21	01	0000005437	VERIZON	139.99	2,244.78
191	000008615	03244241	556215853000125 1/13/21	01	0000005437	VERIZON	90.99	2,244.78
191	000008615	03244307	651-798-765-0001-21 12/31/20	01	0000005437	VERIZON	1,117.79	2,244.78
191	000008615	03244620	152282582000139 1/18/21	01	0000005437	VERIZON	189.99	2,244.78
191	000008615	03244742	251737501000148 1/18/21	01	0000005437	VERIZON	613.10	2,244.78
191	000008615	03244743	651737501000151 1/18/21	01	0000005437	VERIZON	92.92	2,244.78
191	000008616	03243787	0191946	01	0000005439	C&S ENGINEERS INC	36,613.49	36,613.49
191	000008617	03244234	2200642	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,780.02	6,260.28
191	000008617	03244828	2201206	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,912.76	6,260.28
191	000008617	03244830	2201198	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,567.50	6,260.28
191	000008618	03244622	EI DEPOSIT NYSDOH ESCROW 203	01	0000005613	NEW YORK STATE	79,336.08	79,336.08
191	000008619	03244729	01282021	01	0000005642	EXCELLUS HEALTH PLAN INC	815,762.07	815,762.07
191	000008620	03244590	455038	01	0000005663	HANCOCK ESTABROOK LLP	960.00	960.00
191	000008621	03244683	CT16320 #4-1/31/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	141,989.84	141,989.84
191	000008622	03244706	0013517-IN	01	0000005681	GLEASON SALT AND SUPPLY	3,722.04	3,722.04
191	000008623	03238364	10-2020	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	19,407.77	97,427.40
191	000008623	03243126	11-2020	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,672.38	97,427.40
191	000008623	03244842	CAT200001 12/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	36,090.47	97,427.40



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191	000008623	03244846	CAT200008 12/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	28,256.78	97,427.40
191	000008624	03244500	ACC210001 12/20	01	000005699	ACCESSCNY INC	15,491.00	128,787.00
191	000008624	03244562	ACC200001 10/20	01	000005699	ACCESSCNY INC	56,648.00	128,787.00
191	000008624	03244563	ACC200001 11/20	01	000005699	ACCESSCNY INC	56,648.00	128,787.00
191	000008625	03244409	ARB 00001897	01	000005715	AURORA OF CNY INC	928.20	1,193.40
191	000008625	03244460	12903	01	000005715	AURORA OF CNY INC	265.20	1,193.40
191	000008626	03244240	52833	01	000005732	T-S HOLDINGS INC	49.46	654.46
191	000008626	03244833	54196	01	000005732	T-S HOLDINGS INC	605.00	654.46
191	000008627	03242868	V439797	01	000005762	HAUN WELDING SUPPLY INC	40.92	1,379.68
191	000008627	03243611	7371708	01	000005762	HAUN WELDING SUPPLY INC	954.48	1,379.68
191	000008627	03244186	7256461	01	000005762	HAUN WELDING SUPPLY INC	132.50	1,379.68
191	000008627	03244311	V192630	01	000005762	HAUN WELDING SUPPLY INC	29.45	1,379.68
191	000008627	03244314	V290215	01	000005762	HAUN WELDING SUPPLY INC	29.45	1,379.68
191	000008627	03244353	7208226	01	000005762	HAUN WELDING SUPPLY INC	148.00	1,379.68
191	000008627	03244354	7316873	01	000005762	HAUN WELDING SUPPLY INC	44.88	1,379.68
191	000008628	03244703	3034056	01	000005806	SYRACUSE THERMAL PRODUCTS INC	618.00	618.00
191	000008629	03244626	2021 County Tax-113 Watson St	01	000005840	TOWN OF SALINA	1,180.27	3,510.61
191	000008629	03244629	2021 County Tax-203 Roxford Rd	01	000005840	TOWN OF SALINA	719.03	3,510.61
191	000008629	03244633	2021 County Tax-311 Medford Rd	01	000005840	TOWN OF SALINA	779.90	3,510.61
191	000008629	03244636	2021 County Tax-811 Molloy Rd	01	000005840	TOWN OF SALINA	831.41	3,510.61
191	000008630	03244418	ARRAIGNMENTS 1/1-12/31/20	01	000005846	VILLAGE OF BALDWINVILLE	160.00	160.00
191	000008631	03244291	20201228 10-11/20 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	6,215.00	6,215.00
191	000008632	03244678	610009060	01	000005973	UNITED RADIO INC	86.55	86.55
191	000008633	03244410	1273914	01	000006009	T H KINSELLA INC	356.19	2,221.36
191	000008633	03244628	1273915	01	000006009	T H KINSELLA INC	1,865.17	2,221.36
191	000008634	03244393	CT26219 - 12/30/20	01	000006019	OCONNELL ELECTRIC CO INC	333,426.25	333,426.25
191	000008635	03244540	S85273900102 9/14/20	01	000006044	CROUSE HOSPITAL	250.00	77,643.71
191	000008635	03244541	S85464800102 9/17/20	01	000006044	CROUSE HOSPITAL	250.00	77,643.71
191	000008635	03244542	S85619500103 9/21/20	01	000006044	CROUSE HOSPITAL	250.00	77,643.71
191	000008635	03244543	S85976000102 9/28/20	01	000006044	CROUSE HOSPITAL	250.00	77,643.71
191	000008635	03244716	CRO200001 11/20	01	000006044	CROUSE HOSPITAL	76,643.71	77,643.71
191	000008636	03243805	MEA220001 12/20	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	67,650.45	67,650.45
191	000008637	03244252	CB210108161109 11/20 CB	01	000006084	JOWONIO SCHOOL INC	125,040.92	167,294.14
191	000008637	03244253	CB210108170559 12/20 CB	01	000006084	JOWONIO SCHOOL INC	36,670.72	167,294.14
191	000008637	03244273	RS201225205339 10/20 RS	01	000006084	JOWONIO SCHOOL INC	2,310.00	167,294.14
191	000008637	03244276	RS210108170720 12/20 RS	01	000006084	JOWONIO SCHOOL INC	935.00	167,294.14
191	000008637	03244277	RS210108161341 11/20 RS	01	000006084	JOWONIO SCHOOL INC	2,337.50	167,294.14
191	000008638	03244725	618168	01	000006087	RUMETCO SALES INC	46.35	169.40
191	000008638	03244726	618439	01	000006087	RUMETCO SALES INC	10.00	169.40
191	000008638	03244739	618359	01	000006087	RUMETCO SALES INC	23.90	169.40
191	000008638	03244740	618416	01	000006087	RUMETCO SALES INC	67.57	169.40
191	000008638	03244741	618596	01	000006087	RUMETCO SALES INC	21.58	169.40
191	000008639	03244336	Wiles,T 11/2/2020	01	000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	000008640	03244710	CON200006 11/20	01	000006090	CONTACT COMMUNITY SERVICES INC	74,762.00	88,764.93
191	000008640	03244841	CON200001 12/20	01	000006090	CONTACT COMMUNITY SERVICES INC	14,002.93	88,764.93
191	000008641	03244146	I145292	01	000006097	MONROE EXTINGUISHER CO INC	318.00	483.50
191	000008641	03244345	I145474	01	000006097	MONROE EXTINGUISHER CO INC	165.50	483.50
191	000008642	03244339	Sovenko,A 1/7/2021	01	000006176	BURANICH FUNERAL HOME INC	2,786.00	2,786.00
191	000008643	03244148	X101131876:01	01	000006194	TRACEY ROAD EQUIPMENT INC	8,806.32	8,806.32
191	000008644	03244702	B0387278	01	000006198	PURCELLS WALLPAPER & PAINT INC	335.32	1,398.32
191	000008644	03244802	B0388132	01	000006198	PURCELLS WALLPAPER & PAINT INC	86.00	1,398.32
191	000008644	03244804	B0387544	01	000006198	PURCELLS WALLPAPER & PAINT INC	62.00	1,398.32



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191	000008644	03244806	B0387183	01	000006198	PURCELLS WALLPAPER & PAINT INC	264.00	1,398.32
191	000008644	03244807	B0386862	01	000006198	PURCELLS WALLPAPER & PAINT INC	198.00	1,398.32
191	000008644	03244812	B0387082	01	000006198	PURCELLS WALLPAPER & PAINT INC	453.00	1,398.32
191	000008645	03244783	3045	01	000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	4,100.00
191	000008646	03244680	2868922	01	000006259	DIVAL SAFETY EQUIPMENT INC	616.80	616.80
191	000008647	03244651	BN254829	01	000006298	BONADIO & CO LLP	2,800.00	29,600.00
191	000008647	03244652	BN247461	01	000006298	BONADIO & CO LLP	2,500.00	29,600.00
191	000008647	03244655	BN242953	01	000006298	BONADIO & CO LLP	7,000.00	29,600.00
191	000008647	03244658	BN246323	01	000006298	BONADIO & CO LLP	2,300.00	29,600.00
191	000008647	03244661	BN255750	01	000006298	BONADIO & CO LLP	5,000.00	29,600.00
191	000008647	03244664	BN255592	01	000006298	BONADIO & CO LLP	10,000.00	29,600.00
191	000008648	03243831	22625	01	000006323	CALKINS TECHNICAL PRODUCTS INC	376.28	376.28
191	000008649	03244139	94226	01	000006399	CME ASSOCIATES INC	1,320.00	1,320.00
191	000008650	03244189	11642	01	000006449	TONY ROTELLAS BODY SHOP INC	4,497.93	14,555.61
191	000008650	03244190	11634	01	000006449	TONY ROTELLAS BODY SHOP INC	3,465.95	14,555.61
191	000008650	03244191	11671	01	000006449	TONY ROTELLAS BODY SHOP INC	6,591.73	14,555.61
191	000008651	03244162	23-073513	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,436.00	1,436.00
191	000008652	03244526	AID200002 10/20	01	000006616	AIDS COMMUNITY RESOURCES INC	3,764.47	3,764.47
191	000008653	03244063	106794REV1	01	000006626	EMPIRE SCALE CORP	25.00	25.00
191	000008654	03244582	CEN200001 12/20	01	000006631	CNY SERVICES INC	41,111.71	41,111.71
191	000008655	03244673	34081	01	000006636	BER-NATIONAL CONTROLS INC	615.95	615.95
191	000008656	03244744	2044858	01	000006677	THE KL GROUP INC	138.18	258.82
191	000008656	03244745	2044873	01	000006677	THE KL GROUP INC	107.15	258.82
191	000008656	03244746	2044876	01	000006677	THE KL GROUP INC	13.49	258.82
191	000008657	03244064	227762	01	000006702	RICCELLI ENTERPRISES INC	6,624.28	16,006.74
191	000008657	03244187	227874	01	000006702	RICCELLI ENTERPRISES INC	3,315.61	16,006.74
191	000008657	03244188	227875	01	000006702	RICCELLI ENTERPRISES INC	6,066.85	16,006.74
191	000008658	03244831	WM29111-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	108.00	108.00
191	000008659	03244036	779309	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,711.56	18,085.45
191	000008659	03244050	778928	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	18,085.45
191	000008659	03244051	775136	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	18,085.45
191	000008659	03244052	771202	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	18,085.45
191	000008659	03244075	779258	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,540.48	18,085.45
191	000008659	03244078	775608	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,611.52	18,085.45
191	000008659	03244080	779308	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	535.49	18,085.45
191	000008659	03244082	778924	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	18,085.45
191	000008659	03244084	775622	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	222.95	18,085.45
191	000008659	03244085	779319	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	551.14	18,085.45
191	000008659	03244132	779082	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	800.00	18,085.45
191	000008659	03244155	779087	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,357.21	18,085.45
191	000008659	03244324	775613	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,755.47	18,085.45
191	000008659	03244325	779310	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,708.04	18,085.45
191	000008659	03244392	779083	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	926.69	18,085.45
191	000008659	03244394	779084	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	18,085.45
191	000008660	03244295	RS201216110736 5-6/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	880.00	1,445.00
191	000008660	03244296	RS201216112415 5/18 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	165.00	1,445.00
191	000008660	03244544	H1003167855101 11/10/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,445.00
191	000008660	03244545	H1003176445601 11/13/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,445.00
191	000008660	03244546	H1003184109801 11/17/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,445.00
191	000008660	03244547	H1003211191701 12/1/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,445.00
191	000008661	03244360	CT30017 Task2020-009G 12/21/20	01	000006820	D E TAROLLI INC	15,424.39	16,236.20
191	000008661	03244360	CT30017 Task2020-009G 12/21/20	01	000006820	D E TAROLLI INC	811.81	16,236.20



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191	000008662	03243861	163	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,030.00	1,030.00
191	000008663	03244278	ONONPS00246 9-12/20 CB	01	000006945	SPECIAL PROGRAMS INC	169,118.36	188,306.36
191	000008663	03244288	ONONPS00251 9-10/20 CB	01	000006945	SPECIAL PROGRAMS INC	19,188.00	188,306.36
191	000008664	03243287	O-240133	01	000006989	VOSS SIGNS LLC	1,230.00	2,050.00
191	000008664	03243288	O-240132	01	000006989	VOSS SIGNS LLC	820.00	2,050.00
191	000008665	03244519	1121876-0005	01	000007002	SKYWORKS LLC	1,827.00	1,827.00
191	000008666	03244254	RS201201105736 9-11/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,390.00	3,775.00
191	000008666	03244275	RS201130143800 7-8/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	385.00	3,775.00
191	000008667	03244130	2162-001199 1/14/21	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	000008668	03242448	162967	01	000007384	HEALTHWEAR RENTAL INC	240.14	942.28
191	000008668	03244074	163693	01	000007384	HEALTHWEAR RENTAL INC	240.14	942.28
191	000008668	03244479	163892	01	000007384	HEALTHWEAR RENTAL INC	372.00	942.28
191	000008668	03244489	162968	01	000007384	HEALTHWEAR RENTAL INC	22.50	942.28
191	000008668	03244491	163361	01	000007384	HEALTHWEAR RENTAL INC	22.50	942.28
191	000008668	03244493	163694	01	000007384	HEALTHWEAR RENTAL INC	22.50	942.28
191	000008668	03244762	164061	01	000007384	HEALTHWEAR RENTAL INC	22.50	942.28
191	000008669	03244258	7069 7-12/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	19,879.00	26,741.00
191	000008669	03244279	SEIT210107135253 10-11/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	850.00	26,741.00
191	000008669	03244285	SEIT210107105443 12/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	4,692.00	26,741.00
191	000008669	03244287	RS210107090224 7-8/20 RS	01	000007389	HEAR 2 LEARN PLLC	1,320.00	26,741.00
191	000008670	03244286	ONONPS00248 7-8/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	224.00	2,704.00
191	000008670	03244293	OESI-04408 9-11/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,480.00	2,704.00
191	000008671	03244569	NOR210001 12/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	27,390.10	27,390.10
191	000008672	03244003	COO200020 11/20	01	000007659	COORDINATED CARE SERVICES INC	907.32	85,399.80
191	000008672	03244010	COO200026 11/20	01	000007659	COORDINATED CARE SERVICES INC	8,148.00	85,399.80
191	000008672	03244502	COO2100003 12/20	01	000007659	COORDINATED CARE SERVICES INC	59,957.95	85,399.80
191	000008672	03244823	COO210005 10/20	01	000007659	COORDINATED CARE SERVICES INC	6,928.53	85,399.80
191	000008672	03244825	COO210005 11/20	01	000007659	COORDINATED CARE SERVICES INC	3,995.83	85,399.80
191	000008672	03244827	COO210006 10/20	01	000007659	COORDINATED CARE SERVICES INC	3,464.26	85,399.80
191	000008672	03244829	COO210006 11/20	01	000007659	COORDINATED CARE SERVICES INC	1,997.91	85,399.80
191	000008673	03244838	R616656	01	000007669	SONITROL SERVICES OF NY INC	462.00	462.00
191	000008674	03239294	2028	01	000007687	HOME HEADQUARTERS INC	9,008.88	25,853.31
191	000008674	03239380	2036	01	000007687	HOME HEADQUARTERS INC	16,844.43	25,853.31
191	000008675	03244374	Buckhannan Jr,E 1/11/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,729.00	2,729.00
191	000008676	03244061	842103412-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	176.56	8,158.82
191	000008676	03244319	542101811-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	7,134.88	8,158.82
191	000008676	03244357	480202916-00001 1/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	532.14	8,158.82
191	000008676	03244619	485478504-00001 1/4/21	01	000007731	VERIZON WIRELESS SERVICES LLC	164.14	8,158.82
191	000008676	03244769	985655263-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	151.10	8,158.82
191	000008677	03244714	SMN200001 11/20	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	89,245.74	89,245.74
191	000008678	03244414	MEA210001 12/20	01	000007861	MEALS ON WHEELS OF EASTERN	17,182.74	17,182.74
191	000008679	03244249	RS210114101128 10-12/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	87,890.00	89,375.00
191	000008679	03244265	RS210114105816 6/19 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	330.00	89,375.00
191	000008679	03244266	RS201209144218 3-6/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	495.00	89,375.00
191	000008679	03244267	RS201221093337 7-8/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	660.00	89,375.00
191	000008680	03244248	RS210113164640 9-12/20 RS	01	000008160	SPROUT THERAPY GROUP	21,642.50	111,014.50
191	000008680	03244264	RS210111194724 11-12/20 RS	01	000008160	SPROUT THERAPY GROUP	81,070.00	111,014.50
191	000008680	03244270	RS210109225849 4-6/19 RS	01	000008160	SPROUT THERAPY GROUP	1,210.00	111,014.50
191	000008680	03244271	RS210109220804 9/19-6/20 RS	01	000008160	SPROUT THERAPY GROUP	6,487.00	111,014.50
191	000008680	03244272	RS210109221502 7/19 RS	01	000008160	SPROUT THERAPY GROUP	605.00	111,014.50
191	000008681	03244255	RS210109235141 12/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,925.00	47,645.00
191	000008681	03244256	RS210109234134 12/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	23,540.00	47,645.00



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ONONDAGA COUNTY  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008681	03244261	ON00117 9-12/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,540.00	47,645.00
191	000008681	03244280	SEIT210110202057 12/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,341.00	47,645.00
191	000008681	03244281	SEIT210109224253 9-11/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	5,984.00	47,645.00
191	000008681	03244282	RS210110195716 9-11/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,045.00	47,645.00
191	000008681	03244292	ON00116 7-8/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,270.00	47,645.00
191	000008682	03244657	1625254	01	000008260	THE BUG COMPANY	197.94	441.62
191	000008682	03244659	1625253	01	000008260	THE BUG COMPANY	127.87	441.62
191	000008682	03244696	1616961	01	000008260	THE BUG COMPANY	20.87	441.62
191	000008682	03244700	1616962	01	000008260	THE BUG COMPANY	94.94	441.62
191	000008683	03243685	9775808885	01	000008450	W W GRAINGER INC	969.63	5,884.31
191	000008683	03243686	9775808893	01	000008450	W W GRAINGER INC	969.63	5,884.31
191	000008683	03244055	9746050245	01	000008450	W W GRAINGER INC	357.80	5,884.31
191	000008683	03244058	9753776880	01	000008450	W W GRAINGER INC	-54.10	5,884.31
191	000008683	03244666	9774060751	01	000008450	W W GRAINGER INC	237.00	5,884.31
191	000008683	03244720	9764404100	01	000008450	W W GRAINGER INC	1,087.39	5,884.31
191	000008683	03244723	9777699407	01	000008450	W W GRAINGER INC	198.71	5,884.31
191	000008683	03244724	9779528455	01	000008450	W W GRAINGER INC	45.23	5,884.31
191	000008683	03244750	9772927175	01	000008450	W W GRAINGER INC	21.89	5,884.31
191	000008683	03244751	9772927159	01	000008450	W W GRAINGER INC	148.79	5,884.31
191	000008683	03244753	9771788131	01	000008450	W W GRAINGER INC	115.00	5,884.31
191	000008683	03244754	9766468368	01	000008450	W W GRAINGER INC	74.98	5,884.31
191	000008683	03244756	9771788123	01	000008450	W W GRAINGER INC	107.01	5,884.31
191	000008683	03244759	9772927167	01	000008450	W W GRAINGER INC	17.12	5,884.31
191	000008683	03244761	9762442664	01	000008450	W W GRAINGER INC	33.62	5,884.31
191	000008683	03244763	9768746274	01	000008450	W W GRAINGER INC	52.30	5,884.31
191	000008683	03244765	9770196096	01	000008450	W W GRAINGER INC	184.02	5,884.31
191	000008683	03244766	9772944030	01	000008450	W W GRAINGER INC	131.72	5,884.31
191	000008683	03244777	9766940820	01	000008450	W W GRAINGER INC	231.32	5,884.31
191	000008683	03244780	9766940838	01	000008450	W W GRAINGER INC	115.66	5,884.31
191	000008683	03244785	9766468350	01	000008450	W W GRAINGER INC	37.93	5,884.31
191	000008683	03244787	9772927183	01	000008450	W W GRAINGER INC	96.16	5,884.31
191	000008683	03244788	9771788156	01	000008450	W W GRAINGER INC	144.24	5,884.31
191	000008683	03244791	9769958845	01	000008450	W W GRAINGER INC	85.60	5,884.31
191	000008683	03244796	9768746290	01	000008450	W W GRAINGER INC	96.16	5,884.31
191	000008683	03244797	9768746282	01	000008450	W W GRAINGER INC	129.00	5,884.31
191	000008683	03244800	9769958852	01	000008450	W W GRAINGER INC	121.50	5,884.31
191	000008683	03244801	9771788149	01	000008450	W W GRAINGER INC	129.00	5,884.31
191	000008684	03244226	9766697164	01	000008450	W W GRAINGER INC	237.00	237.00
191	000008685	03244536	2825	01	000008950	VERA HOUSE INC	695.24	2,979.60
191	000008685	03244538	2815	01	000008950	VERA HOUSE INC	2,284.36	2,979.60
191	000008686	03244490	400847	01	000009084	SCHNEIDER LABORATORIES INC	35.00	70.00
191	000008686	03244492	400848	01	000009084	SCHNEIDER LABORATORIES INC	10.00	70.00
191	000008686	03244494	400849	01	000009084	SCHNEIDER LABORATORIES INC	25.00	70.00
191	000008687	03244066	9017698411	01	000009326	KEMIRA WATER SOLUTIONS INC	5,435.40	5,435.40
191	000008688	03244632	1927097	01	000009502	KINGS III OF AMERICA NA	107.43	107.43
191	000008689	03244123	2414507	01	000009634	HARRIS BEACH PLLC	35,471.13	35,471.13
191	000008690	03244222	93968269	01	000009794	ENVIRONMENTAL SYSTEMS RESEARCH	98.00	98.00
191	000008691	03244430	ECOM CC TRANS 10/1/20-12/31/20	01	0000015272	MINOA LIBRARY	97.07	97.07
191	000008692	03244434	ECOM CC TRANS 10/1/20-12/31/20	01	0000015275	SALINA FREE LIBRARY	167.15	167.15
191	000008693	03244478	CT30218 1/21-9/21	01	0000016803	PAUL C NOJAIM	10,418.32	10,418.32
191	000008694	03244096	14935	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	12,961.18	12,961.18
191	000008695	03244760	329	01	0000018779	KENNETH JACKSON	200.00	200.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008696	03244717	CLE200002 11/20	01	0000018810	CLEAR PATH FOR VETERANS INC	5,841.00	5,841.00
191	000008697	03244011	92901-71102 12/11/20-1/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	600.49	12,659.03
191	000008697	03244054	92701-71106 12/11/20-1/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	748.23	12,659.03
191	000008697	03244056	04350-64029 12/10/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	45.35	12,659.03
191	000008697	03244172	49390-58129 12/9/20-1/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,424.15	12,659.03
191	000008697	03244216	65290-02100 12/2/20-1/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	5,757.57	12,659.03
191	000008697	03244223	84466-18004 12/8/20-1/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	709.60	12,659.03
191	000008697	03244237	84466-18004 5/8-6/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	130.39	12,659.03
191	000008697	03244332	76499-92126 12/11/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	386.76	12,659.03
191	000008697	03244340	98866-34009 12/11/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	650.91	12,659.03
191	000008697	03244343	76299-92120 12/11/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	328.87	12,659.03
191	000008697	03244352	27531-63023 12/11/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	588.85	12,659.03
191	000008697	03244359	05290-41003 12/11/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	189.83	12,659.03
191	000008697	03244467	41663-78109 12/8/20-1/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.33	12,659.03
191	000008697	03244606	58550-74006 12/16/20-1/15/21	01	0000018977	DIRECT ENERGY MARKETING INC	97.70	12,659.03
191	000008698	03244387	6509002104 12/9/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,172.50	2,580.29
191	000008698	03244567	6016394108 12/18/20-1/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	407.79	2,580.29
191	000008699	03244790	SMC00251	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	7,612.50	7,612.50
191	000008700	03244650	270442	01	0000019883	ANDYS PRODUCE CO INC	1,286.30	2,484.05
191	000008700	03244663	270621	01	0000019883	ANDYS PRODUCE CO INC	1,197.75	2,484.05
191	000008701	03244128	131727400	01	0000021962	SOLENIS LLC	4,445.28	13,112.82
191	000008701	03244129	131734857	01	0000021962	SOLENIS LLC	8,667.54	13,112.82
191	000008702	03244768	0541230-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,185.00
191	000008702	03244772	0539461-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	1,185.00
191	000008703	03244789	1220240168	01	0000027591	SELIG PARKING INC	8,715.00	8,715.00
191	000008704	03244470	IR-14696	01	0000027825	LCP TRACKER INC	20,806.05	20,806.05
191	000008705	03244403	735807	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	5,750.00	14,600.00
191	000008705	03244853	735806	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	8,850.00	14,600.00
191	000008706	03244730	161	01	0000030355	UMR INC	52,091.55	52,091.55
191	000008707	03244752	1100802639	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,547.60	1,547.60
191	000008708	03244105	TELIV000572	01	0000032055	SECURUS TECHNOLOGIES INC	1,705.00	1,705.00
191	000008709	03243813	L225	01	0000032267	ANITA SANDERS	1,773.44	22,365.56
191	000008709	03244121	FCC231	01	0000032267	ANITA SANDERS	6,316.80	22,365.56
191	000008709	03244124	FCC231-2	01	0000032267	ANITA SANDERS	3,428.40	22,365.56
191	000008709	03244496	FCC232	01	0000032267	ANITA SANDERS	8,630.12	22,365.56
191	000008709	03244499	L226	01	0000032267	ANITA SANDERS	2,216.80	22,365.56
191	000008710	03244115	97388 11/20	01	0000032379	BUELL FUEL LLC	523.84	6,562.02
191	000008710	03244116	97388 12/20	01	0000032379	BUELL FUEL LLC	523.24	6,562.02
191	000008710	03244156	97370 12/20	01	0000032379	BUELL FUEL LLC	5,514.94	6,562.02
191	000008711	03244230	0043748	01	0000032394	VICTORY SUPPLY	943.92	2,021.28
191	000008711	03244231	0043714	01	0000032394	VICTORY SUPPLY	1,077.36	2,021.28
191	000008712	03244236	2020-1393	01	0000032755	C MATTES INC	400.00	400.00
191	000008713	03244350	1789	01	0000034924	THREE+ONE COMPANY INC	15,000.00	15,000.00
191	000008714	03241629	CT01618 12/20	01	0000035781	JACOB CRAWFORD	300.00	300.00
191	000008715	03244709	203046-003	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	1,000.00	1,500.00
191	000008715	03244711	203046-005	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	500.00	1,500.00
191	000008716	03244705	WC Plan as of 01/27/21	01	0000035971	TRIAD GROUP LLC	171,754.43	171,754.43
191	000008717	03244486	72490	01	0000036075	LYFT INC	87.04	87.04
							3,436,522.94	3,436,522.94

SCHEDULED PAYMENTS SELECTED:  
TOTAL VOUCHERS PAID:

308  
307 > V#03244360 DE Tarolli - CT pmt & retainage pmt



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TOTAL CHECKS WRITTEN:  
CHECKS USED:  
OVERFLOW CHECKS:

112  
191-0000008606 THRU 191-0000008717