



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/16/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003526	03203867	22324	01	0000000213	HOLLAND COMPANY INC	9,767.55	58,576.05
191	000003526	03203872	22378	01	0000000213	HOLLAND COMPANY INC	9,757.80	58,576.05
191	000003526	03203873	22654	01	0000000213	HOLLAND COMPANY INC	9,769.50	58,576.05
191	000003526	03203874	22655	01	0000000213	HOLLAND COMPANY INC	9,755.85	58,576.05
191	000003526	03203878	22673	01	0000000213	HOLLAND COMPANY INC	9,769.50	58,576.05
191	000003526	03203879	22698	01	0000000213	HOLLAND COMPANY INC	9,755.85	58,576.05
191	000003527	03203032	206338564	01	0000000214	WB MASON COMPANY INC	95.13	9,344.34
191	000003527	03203210	206152393	01	0000000214	WB MASON COMPANY INC	79.92	9,344.34
191	000003527	03203275	205139967	01	0000000214	WB MASON COMPANY INC	1,124.40	9,344.34
191	000003527	03203308	205202480	01	0000000214	WB MASON COMPANY INC	36.90	9,344.34
191	000003527	03203420	205644225	01	0000000214	WB MASON COMPANY INC	47.78	9,344.34
191	000003527	03203421	206177689	01	0000000214	WB MASON COMPANY INC	5.02	9,344.34
191	000003527	03203423	206060286	01	0000000214	WB MASON COMPANY INC	103.32	9,344.34
191	000003527	03203428	205580218	01	0000000214	WB MASON COMPANY INC	480.52	9,344.34
191	000003527	03203429	205594737	01	0000000214	WB MASON COMPANY INC	122.40	9,344.34
191	000003527	03203430	205628033	01	0000000214	WB MASON COMPANY INC	7.92	9,344.34
191	000003527	03203432	205480822	01	0000000214	WB MASON COMPANY INC	35.10	9,344.34
191	000003527	03203434	205956218	01	0000000214	WB MASON COMPANY INC	531.30	9,344.34
191	000003527	03203435	205961688	01	0000000214	WB MASON COMPANY INC	16.80	9,344.34
191	000003527	03203437	205996306	01	0000000214	WB MASON COMPANY INC	143.27	9,344.34
191	000003527	03203439	206098613	01	0000000214	WB MASON COMPANY INC	39.72	9,344.34
191	000003527	03203440	206099636	01	0000000214	WB MASON COMPANY INC	88.00	9,344.34
191	000003527	03203441	206048312	01	0000000214	WB MASON COMPANY INC	23.61	9,344.34
191	000003527	03203443	205639263	01	0000000214	WB MASON COMPANY INC	103.30	9,344.34
191	000003527	03203445	205920014	01	0000000214	WB MASON COMPANY INC	28.81	9,344.34
191	000003527	03203449	205736368	01	0000000214	WB MASON COMPANY INC	138.43	9,344.34
191	000003527	03203451	205818910	01	0000000214	WB MASON COMPANY INC	13.59	9,344.34
191	000003527	03203452	205874235	01	0000000214	WB MASON COMPANY INC	91.02	9,344.34
191	000003527	03203454	205912277	01	0000000214	WB MASON COMPANY INC	6.49	9,344.34
191	000003527	03203455	206141457	01	0000000214	WB MASON COMPANY INC	15.36	9,344.34
191	000003527	03203457	206215607	01	0000000214	WB MASON COMPANY INC	54.36	9,344.34
191	000003527	03203460	206324175	01	0000000214	WB MASON COMPANY INC	50.25	9,344.34
191	000003527	03203462	206325138	01	0000000214	WB MASON COMPANY INC	41.97	9,344.34
191	000003527	03203465	205870361	01	0000000214	WB MASON COMPANY INC	6.50	9,344.34
191	000003527	03203488	206192959	01	0000000214	WB MASON COMPANY INC	29.18	9,344.34
191	000003527	03203544	205697089	01	0000000214	WB MASON COMPANY INC	431.50	9,344.34
191	000003527	03203549	205684490	01	0000000214	WB MASON COMPANY INC	32.82	9,344.34
191	000003527	03203551	205689841	01	0000000214	WB MASON COMPANY INC	42.21	9,344.34
191	000003527	03203553	205907495	01	0000000214	WB MASON COMPANY INC	12.99	9,344.34
191	000003527	03203554	205999395	01	0000000214	WB MASON COMPANY INC	42.88	9,344.34
191	000003527	03203557	206107882	01	0000000214	WB MASON COMPANY INC	0.70	9,344.34
191	000003527	03203558	206140417	01	0000000214	WB MASON COMPANY INC	5.08	9,344.34
191	000003527	03203559	206172864	01	0000000214	WB MASON COMPANY INC	12.99	9,344.34
191	000003527	03203561	206183383	01	0000000214	WB MASON COMPANY INC	283.88	9,344.34
191	000003527	03203562	206250208	01	0000000214	WB MASON COMPANY INC	188.91	9,344.34
191	000003527	03203573	205102432	01	0000000214	WB MASON COMPANY INC	71.74	9,344.34
191	000003527	03203577	206250515	01	0000000214	WB MASON COMPANY INC	135.89	9,344.34
191	000003527	03203578	206284123	01	0000000214	WB MASON COMPANY INC	38.99	9,344.34
191	000003527	03203580	205907796	01	0000000214	WB MASON COMPANY INC	75.75	9,344.34
191	000003527	03203583	205950010	01	0000000214	WB MASON COMPANY INC	5.22	9,344.34
191	000003527	03203584	206213018	01	0000000214	WB MASON COMPANY INC	94.44	9,344.34
191	000003527	03203598	205644795	01	0000000214	WB MASON COMPANY INC	7.85	9,344.34



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191	000003527	03203602	205674084	01	0000000214	WB MASON COMPANY INC	104.25	9,344.34
191	000003527	03203603	205721174	01	0000000214	WB MASON COMPANY INC	61.06	9,344.34
191	000003527	03203607	205723874	01	0000000214	WB MASON COMPANY INC	24.59	9,344.34
191	000003527	03203609	205972186	01	0000000214	WB MASON COMPANY INC	67.05	9,344.34
191	000003527	03203611	205972336	01	0000000214	WB MASON COMPANY INC	38.82	9,344.34
191	000003527	03203613	205972704	01	0000000214	WB MASON COMPANY INC	254.60	9,344.34
191	000003527	03203615	206014401	01	0000000214	WB MASON COMPANY INC	439.06	9,344.34
191	000003527	03203619	206137569	01	0000000214	WB MASON COMPANY INC	15.52	9,344.34
191	000003527	03203621	206140008	01	0000000214	WB MASON COMPANY INC	59.29	9,344.34
191	000003527	03203623	206256884	01	0000000214	WB MASON COMPANY INC	155.24	9,344.34
191	000003527	03203625	205410103	01	0000000214	WB MASON COMPANY INC	861.90	9,344.34
191	000003527	03203629	204685226	01	0000000214	WB MASON COMPANY INC	22.99	9,344.34
191	000003527	03203647	CR7633347	01	0000000214	WB MASON COMPANY INC	-221.40	9,344.34
191	000003527	03203649	206332391	01	0000000214	WB MASON COMPANY INC	741.16	9,344.34
191	000003527	03203651	206227819	01	0000000214	WB MASON COMPANY INC	341.25	9,344.34
191	000003527	03203652	206101076	01	0000000214	WB MASON COMPANY INC	221.40	9,344.34
191	000003527	03203745	206597343	01	0000000214	WB MASON COMPANY INC	459.68	9,344.34
191	000003527	03203746	206445713	01	0000000214	WB MASON COMPANY INC	567.48	9,344.34
191	000003527	03204004	206648975	01	0000000214	WB MASON COMPANY INC	86.19	9,344.34
191	000003528	03203717	164	01	0000001873	DEBORAH A MCCARTHY	100.80	100.80
191	000003529	03203366	651-740-701-0001-61 1/20	01	0000005437	VERIZON	58.37	1,293.22
191	000003529	03203380	651-798-765-0001-21 12/31/19	01	0000005437	VERIZON	1,082.82	1,293.22
191	000003529	03203385	651-798-765-0001-21 11/30/19	01	0000005437	VERIZON	-131.93	1,293.22
191	000003529	03203723	155726486000147 1/1/20	01	0000005437	VERIZON	141.98	1,293.22
191	000003529	03203743	852-105-436-0001-25 1/20	01	0000005437	VERIZON	141.98	1,293.22
191	000003530	03202405	0183882	01	0000005439	C&S ENGINEERS INC	3,500.00	64,289.48
191	000003530	03203677	CT12715-3755.71-NO 26-12/31/19	01	0000005439	C&S ENGINEERS INC	60,789.48	64,289.48
191	000003531	03202805	2173565	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	186.48	186.48
191	000003532	03203126	3283100	01	0000005503	KRACKELER SCIENTIFIC INC	117.39	9,296.44
191	000003532	03203129	3285384	01	0000005503	KRACKELER SCIENTIFIC INC	117.39	9,296.44
191	000003532	03203130	3285383	01	0000005503	KRACKELER SCIENTIFIC INC	9,061.66	9,296.44
191	000003533	03203764	EI DEPOSIT NYSDOH ESCROW #176	01	0000005613	NEW YORK STATE	115,782.43	115,782.43
191	000003534	03203994	01162020	01	0000005642	EXCELLUS HEALTH PLAN INC	966,805.79	966,805.79
191	000003535	03203183	CAT190004 11/19	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	15,391.39	34,139.38
191	000003535	03203888	CC-Healthy Start 11-2019	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,747.99	34,139.38
191	000003536	03203513	CL314788 11/19 EVAL	01	0000005699	ACCESSNY INC	158.00	158.00
191	000003537	03203006	ARB00001540	01	0000005715	AURORA OF CNY INC	65.00	8,754.20
191	000003537	03203671	AUR190001 12/19	01	0000005715	AURORA OF CNY INC	8,559.20	8,754.20
191	000003537	03203727	9954	01	0000005715	AURORA OF CNY INC	130.00	8,754.20
191	000003538	03203145	3029768	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	820.00	820.00
191	000003539	03203019	2020 County Tax-508 Vine St	01	0000005840	TOWN OF SALINA	456.24	4,440.19
191	000003539	03203020	2020 County Tax-203 Roxford Rd	01	0000005840	TOWN OF SALINA	737.23	4,440.19
191	000003539	03203021	2020 COUNTY TAXES-PARKS	01	0000005840	TOWN OF SALINA	2,513.27	4,440.19
191	000003539	03203022	2020 County Tax-215 Schaffer	01	0000005840	TOWN OF SALINA	733.45	4,440.19
191	000003540	03203362	417242	01	0000005888	BISON LABORATORIES INC	3,310.64	25,414.99
191	000003540	03203367	417306	01	0000005888	BISON LABORATORIES INC	3,323.91	25,414.99
191	000003540	03203371	417398	01	0000005888	BISON LABORATORIES INC	3,219.19	25,414.99
191	000003540	03203373	417435	01	0000005888	BISON LABORATORIES INC	1,742.71	25,414.99
191	000003540	03203376	417436	01	0000005888	BISON LABORATORIES INC	1,501.55	25,414.99
191	000003540	03203377	417479	01	0000005888	BISON LABORATORIES INC	1,887.26	25,414.99
191	000003540	03203379	417564	01	0000005888	BISON LABORATORIES INC	3,248.69	25,414.99
191	000003540	03203381	417612	01	0000005888	BISON LABORATORIES INC	2,368.11	25,414.99



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191	000003540	03203382	417613	01	000005888	BISON LABORATORIES INC	1,260.39	25,414.99
191	000003540	03203383	417695	01	000005888	BISON LABORATORIES INC	3,552.54	25,414.99
191	000003541	03203409	432269S	01	000005896	BEAM MACK SALES & SERVICE INC	207.31	207.31
191	000003542	03203862	01908019	01	000005953	POSTLER & JAECKLE CORP	478.00	478.00
191	000003543	03203773	011020	01	000006072	THE LIBERTY STORE INC	907.32	907.32
191	000003544	03203122	HOM210001 12/19	01	000006076	HOMEMAKERS OF CNY INC	11,424.58	11,424.58
191	000003545	03203792	52144-x/65047-31	01	000006081	OBRIEN & GERE ENGINEERS INC	2,027.65	27,463.73
191	000003545	03203801	73001-2	01	000006081	OBRIEN & GERE ENGINEERS INC	2,184.62	27,463.73
191	000003545	03203820	64729-29	01	000006081	OBRIEN & GERE ENGINEERS INC	23,251.46	27,463.73
191	000003546	03203808	CB191218144654 10/19 CB	01	000006084	JOWONIO SCHOOL INC	74,976.40	103,441.60
191	000003546	03203809	CB200108120639 9/19 CB	01	000006084	JOWONIO SCHOOL INC	28,465.20	103,441.60
191	000003547	03203257	CON190005 12/19	01	000006090	CONTACT COMMUNITY SERVICES INC	32,911.00	32,911.00
191	000003548	03203868	I136790	01	000006097	MONROE EXTINGUISHER CO INC	371.50	902.00
191	000003548	03203870	I136765	01	000006097	MONROE EXTINGUISHER CO INC	530.50	902.00
191	000003549	03203039	X101095875:01	01	000006194	TRACEY ROAD EQUIPMENT INC	89.96	13,689.43
191	000003549	03203041	X101099200:01	01	000006194	TRACEY ROAD EQUIPMENT INC	459.10	13,689.43
191	000003549	03203042	X101100254:01	01	000006194	TRACEY ROAD EQUIPMENT INC	73.24	13,689.43
191	000003549	03203043	X101101211:01	01	000006194	TRACEY ROAD EQUIPMENT INC	626.90	13,689.43
191	000003549	03203044	X101101211:02	01	000006194	TRACEY ROAD EQUIPMENT INC	221.34	13,689.43
191	000003549	03203045	X101098137:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,790.42	13,689.43
191	000003549	03203046	X101100353:01	01	000006194	TRACEY ROAD EQUIPMENT INC	546.86	13,689.43
191	000003549	03203047	X101101211:03	01	000006194	TRACEY ROAD EQUIPMENT INC	86.74	13,689.43
191	000003549	03203048	X101101496:01	01	000006194	TRACEY ROAD EQUIPMENT INC	540.80	13,689.43
191	000003549	03203064	R101020403:01	01	000006194	TRACEY ROAD EQUIPMENT INC	400.00	13,689.43
191	000003549	03203093	X101101757:01	01	000006194	TRACEY ROAD EQUIPMENT INC	132.30	13,689.43
191	000003549	03203096	X101101825:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-110.02	13,689.43
191	000003549	03203097	13879 12/19	01	000006194	TRACEY ROAD EQUIPMENT INC	776.62	13,689.43
191	000003549	03203098	X101099867:01	01	000006194	TRACEY ROAD EQUIPMENT INC	32.93	13,689.43
191	000003549	03203099	X101101059:01	01	000006194	TRACEY ROAD EQUIPMENT INC	4.15	13,689.43
191	000003549	03203102	X101101059:02	01	000006194	TRACEY ROAD EQUIPMENT INC	5.68	13,689.43
191	000003549	03203104	X101101683:01	01	000006194	TRACEY ROAD EQUIPMENT INC	32.93	13,689.43
191	000003549	03203105	X101099867:02	01	000006194	TRACEY ROAD EQUIPMENT INC	3,676.26	13,689.43
191	000003549	03203107	X101101496:02	01	000006194	TRACEY ROAD EQUIPMENT INC	214.60	13,689.43
191	000003549	03203109	X101101719:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,291.25	13,689.43
191	000003549	03203111	X101101683:02	01	000006194	TRACEY ROAD EQUIPMENT INC	32.93	13,689.43
191	000003549	03203113	X101101939:01	01	000006194	TRACEY ROAD EQUIPMENT INC	21.34	13,689.43
191	000003549	03203117	X101102389:01	01	000006194	TRACEY ROAD EQUIPMENT INC	247.26	13,689.43
191	000003549	03203119	X101101211:04	01	000006194	TRACEY ROAD EQUIPMENT INC	547.68	13,689.43
191	000003549	03203121	X101101719:02	01	000006194	TRACEY ROAD EQUIPMENT INC	3.80	13,689.43
191	000003549	03203124	X101102389:02	01	000006194	TRACEY ROAD EQUIPMENT INC	125.00	13,689.43
191	000003549	03203142	X101101773:01	01	000006194	TRACEY ROAD EQUIPMENT INC	200.02	13,689.43
191	000003549	03203147	X101091417:01	01	000006194	TRACEY ROAD EQUIPMENT INC	830.00	13,689.43
191	000003549	03203150	X101101916:01	01	000006194	TRACEY ROAD EQUIPMENT INC	268.59	13,689.43
191	000003549	03203153	X101102085:01	01	000006194	TRACEY ROAD EQUIPMENT INC	137.34	13,689.43
191	000003549	03203155	X101102636:01	01	000006194	TRACEY ROAD EQUIPMENT INC	136.22	13,689.43
191	000003549	03203159	X101102636:02	01	000006194	TRACEY ROAD EQUIPMENT INC	90.80	13,689.43
191	000003549	03203162	X101103059:02	01	000006194	TRACEY ROAD EQUIPMENT INC	130.97	13,689.43
191	000003549	03203167	X101103059:03	01	000006194	TRACEY ROAD EQUIPMENT INC	25.42	13,689.43
191	000003550	03203654	B0329533	01	000006198	PURCELLS WALLPAPER & PAINT INC	243.21	508.96
191	000003550	03203655	B0329758	01	000006198	PURCELLS WALLPAPER & PAINT INC	132.75	508.96
191	000003550	03203744	B0329686	01	000006198	PURCELLS WALLPAPER & PAINT INC	133.00	508.96
191	000003551	03203729	V46063	01	000006201	D & W DIESEL INC	273.83	273.83



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191	000003552	03203892	INT190001 12/19	01	000006206	INTERFAITH WORKS OF CNY INC	837.78	1,424.71
191	000003552	03203897	INT190002 12/19	01	000006206	INTERFAITH WORKS OF CNY INC	399.50	1,424.71
191	000003552	03203931	3289	01	000006206	INTERFAITH WORKS OF CNY INC	187.43	1,424.71
191	000003553	03203340	CT15018 #17-12/31/19	01	000006262	MYRIAD CONSTRUCTION INC	4,132.50	4,132.50
191	000003554	03203411	58937	01	000006365	SUIT-KOTE CORPORATION	5,903.52	30,244.62
191	000003554	03203412	58938	01	000006365	SUIT-KOTE CORPORATION	4,949.28	30,244.62
191	000003554	03203413	58941	01	000006365	SUIT-KOTE CORPORATION	4,810.05	30,244.62
191	000003554	03203415	58943	01	000006365	SUIT-KOTE CORPORATION	7,078.47	30,244.62
191	000003554	03203416	58944	01	000006365	SUIT-KOTE CORPORATION	3,784.62	30,244.62
191	000003554	03203418	58942	01	000006365	SUIT-KOTE CORPORATION	3,718.68	30,244.62
191	000003555	03203747	207551	01	000006378	AMREX CHEMICAL COMPANY INC	269.50	269.50
191	000003556	03203859	89342	01	000006399	CME ASSOCIATES INC	1,160.00	1,160.00
191	000003557	03203658	2334	01	000006404	ACTION REPORTING SERVICE LLC	258.25	258.25
191	000003558	03203037	52750 12/19	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	1,489.71	10,592.54
191	000003558	03203038	28150 12/19	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	9,102.83	10,592.54
191	000003559	03203075	PIL190003 12/19	01	000006600	PARTNERS IN LEARNING INC	2,083.35	2,083.35
191	000003560	03202030	714757	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	4,712.68
191	000003560	03202132	703116	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	175.00	4,712.68
191	000003560	03202410	714746	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	86.60	4,712.68
191	000003560	03202914	714734	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.32	4,712.68
191	000003560	03203027	715035	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	4,712.68
191	000003560	03203028	715146	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,997.44	4,712.68
191	000003560	03203548	714733	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.25	4,712.68
191	000003560	03203550	714764	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	4,712.68
191	000003560	03203605	714760	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	185.32	4,712.68
191	000003560	03203628	714752	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	148.50	4,712.68
191	000003560	03203702	714735	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	4,712.68
191	000003560	03203703	714767	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	4,712.68
191	000003560	03203705	714756	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	4,712.68
191	000003560	03203706	714731	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	4,712.68
191	000003560	03203782	714713	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.56	4,712.68
191	000003561	03203886	9500	01	000006816	ONONDAGA GALLERIES LLC	5,868.81	12,990.35
191	000003561	03203889	9499	01	000006816	ONONDAGA GALLERIES LLC	7,121.54	12,990.35
191	000003562	03203483	146	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	3,131.75	3,131.75
191	000003563	03203040	606263 12/19	01	000007136	DRIVERS VILLAGE INC	18,949.98	18,949.98
191	000003564	03203516	OESI-03182 8/19 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	541.00	2,188.00
191	000003564	03203522	OESI-03183 10/19 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	857.00	2,188.00
191	000003564	03203812	OESI-03210 11-12/19 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	790.00	2,188.00
191	000003565	03203135	818	01	000007406	LUIS BOTTINO INC	72,645.00	72,645.00
191	000003566	03203856	LAMBERTSON,D 12/13/2019	01	000007469	HOLLIS FUNERAL HOME	2,770.00	2,770.00
191	000003567	03203592	NOR210001 12/19	01	000007635	NORTH AREA MEALS ON WHEELS INC	22,416.93	22,416.93
191	000003568	03203049	COO190019 10/19	01	000007659	COORDINATED CARE SERVICES INC	6,507.47	151,066.06
191	000003568	03203050	COO190019 11/19	01	000007659	COORDINATED CARE SERVICES INC	5,077.70	151,066.06
191	000003568	03203480	COO190024 11/19	01	000007659	COORDINATED CARE SERVICES INC	139,480.89	151,066.06
191	000003569	03203853	BOWMAN,D 12/11/2019	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	000003570	03201768	785332926-00001 11/23/19	01	000007731	VERIZON WIRELESS SERVICES LLC	6,537.12	13,140.04
191	000003570	03202415	785332926-00001 12/23/19	01	000007731	VERIZON WIRELESS SERVICES LLC	5,740.01	13,140.04
191	000003570	03202812	485024506-00001 12/28/19	01	000007731	VERIZON WIRELESS SERVICES LLC	120.05	13,140.04
191	000003570	03203264	680220168-00001 12/26/19	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	13,140.04
191	000003570	03203661	342299013-00003 1/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	81.54	13,140.04
191	000003570	03203673	987101226-00001 1/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	370.49	13,140.04
191	000003570	03203725	485478504-00001 1/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	170.80	13,140.04



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003571	03203806	RS200101160956 7-8/19 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	1,595.00	90,007.50
191	000003571	03203807	RS200110172050 9-12/19 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	88,357.50	90,007.50
191	000003571	03203811	RS200101160606 7/18 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	55.00	90,007.50
191	000003572	03202365	1358067	01	000008260	THE BUG COMPANY	144.37	144.37
191	000003573	03203344	2905141815	01	000008724	CARGILL INCORPORATED	3,473.42	3,473.42
191	000003574	03203001	00-2129	01	000008854	MARGARET A RUSH	800.00	4,050.00
191	000003574	03203002	00-2128	01	000008854	MARGARET A RUSH	600.00	4,050.00
191	000003574	03203255	00-2136	01	000008854	MARGARET A RUSH	700.00	4,050.00
191	000003574	03203265	00-2132	01	000008854	MARGARET A RUSH	1,250.00	4,050.00
191	000003574	03203610	00-2140	01	000008854	MARGARET A RUSH	700.00	4,050.00
191	000003575	03203644	CT42905 12/1-12/31/19	01	000008950	VERA HOUSE INC	1,997.01	1,997.01
191	000003576	03202969	405007	01	000009289	AMERICAN PUMP & SUPPLY INC	417.30	417.30
191	000003577	03203402	9017656641	01	000009326	KEMIRA WATER SOLUTIONS INC	3,652.70	173,638.36
191	000003577	03203404	9017657057	01	000009326	KEMIRA WATER SOLUTIONS INC	3,790.83	173,638.36
191	000003577	03203405	9017657536	01	000009326	KEMIRA WATER SOLUTIONS INC	3,491.14	173,638.36
191	000003577	03203406	9017657556	01	000009326	KEMIRA WATER SOLUTIONS INC	3,204.43	173,638.36
191	000003577	03203407	9017658216	01	000009326	KEMIRA WATER SOLUTIONS INC	3,660.62	173,638.36
191	000003577	03203408	9017659050	01	000009326	KEMIRA WATER SOLUTIONS INC	3,438.86	173,638.36
191	000003577	03203912	9017656507	01	000009326	KEMIRA WATER SOLUTIONS INC	7,221.58	173,638.36
191	000003577	03203913	9017656687	01	000009326	KEMIRA WATER SOLUTIONS INC	7,285.16	173,638.36
191	000003577	03203915	9017656835	01	000009326	KEMIRA WATER SOLUTIONS INC	7,248.44	173,638.36
191	000003577	03203916	9017656980	01	000009326	KEMIRA WATER SOLUTIONS INC	5,343.77	173,638.36
191	000003577	03203921	9017657056	01	000009326	KEMIRA WATER SOLUTIONS INC	7,068.13	173,638.36
191	000003577	03203923	9017657102	01	000009326	KEMIRA WATER SOLUTIONS INC	5,346.73	173,638.36
191	000003577	03203925	9017657103	01	000009326	KEMIRA WATER SOLUTIONS INC	5,529.25	173,638.36
191	000003577	03203927	9017657246	01	000009326	KEMIRA WATER SOLUTIONS INC	7,323.91	173,638.36
191	000003577	03203930	9017657508	01	000009326	KEMIRA WATER SOLUTIONS INC	5,299.21	173,638.36
191	000003577	03203933	9017657755	01	000009326	KEMIRA WATER SOLUTIONS INC	7,547.21	173,638.36
191	000003577	03203935	9017657869	01	000009326	KEMIRA WATER SOLUTIONS INC	5,447.30	173,638.36
191	000003577	03203936	9017657938	01	000009326	KEMIRA WATER SOLUTIONS INC	7,086.34	173,638.36
191	000003577	03203937	9017658134	01	000009326	KEMIRA WATER SOLUTIONS INC	7,083.60	173,638.36
191	000003577	03203938	9017658248	01	000009326	KEMIRA WATER SOLUTIONS INC	7,426.48	173,638.36
191	000003577	03203939	9017658534	01	000009326	KEMIRA WATER SOLUTIONS INC	5,365.03	173,638.36
191	000003577	03203940	9017658686	01	000009326	KEMIRA WATER SOLUTIONS INC	4,841.60	173,638.36
191	000003577	03203941	9017658687	01	000009326	KEMIRA WATER SOLUTIONS INC	4,783.58	173,638.36
191	000003577	03203942	9017658696	01	000009326	KEMIRA WATER SOLUTIONS INC	7,367.28	173,638.36
191	000003577	03203943	9017658785	01	000009326	KEMIRA WATER SOLUTIONS INC	5,043.08	173,638.36
191	000003577	03203944	9017658878	01	000009326	KEMIRA WATER SOLUTIONS INC	5,314.21	173,638.36
191	000003577	03203945	9017658879	01	000009326	KEMIRA WATER SOLUTIONS INC	5,232.27	173,638.36
191	000003577	03203946	9017658880	01	000009326	KEMIRA WATER SOLUTIONS INC	6,358.80	173,638.36
191	000003577	03203947	9017658938	01	000009326	KEMIRA WATER SOLUTIONS INC	4,860.87	173,638.36
191	000003577	03203949	9017659274	01	000009326	KEMIRA WATER SOLUTIONS INC	4,574.84	173,638.36
191	000003577	03203950	9017659343	01	000009326	KEMIRA WATER SOLUTIONS INC	6,401.11	173,638.36
191	000003578	03203269	S040514	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	32,389.00	32,389.00
191	000003579	03203761	0148253-IN	01	000009816	ABY MANUFACTURING GROUP INC	560.90	560.90
191	000003580	03203273	PEA210002 12/19	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,125.93	55,353.66
191	000003580	03203361	PEA210001 12/19	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,578.60	55,353.66
191	000003580	03203841	PEA190002 12/19	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	48,649.13	55,353.66
191	000003581	03202978	20-2828	01	000015366	TULLY CENTRAL SCHOOLS	2,993.16	3,782.61
191	000003581	03203030	20-2822	01	000015366	TULLY CENTRAL SCHOOLS	789.45	3,782.61
191	000003582	03186991	25538	01	000016506	SYRACUSE SAND & GRAVEL LLC	450.00	450.00
191	000003583	03203952	654002	01	000016541	THATCHER COMPANY OF NEW YORK	3,389.10	23,237.38



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003583	03203954	654071	01	0000016541	THATCHER COMPANY OF NEW YORK	3,310.99	23,237.38
191	000003583	03203955	654077	01	0000016541	THATCHER COMPANY OF NEW YORK	3,323.06	23,237.38
191	000003583	03203957	654084	01	0000016541	THATCHER COMPANY OF NEW YORK	3,329.06	23,237.38
191	000003583	03203959	654159	01	0000016541	THATCHER COMPANY OF NEW YORK	3,323.06	23,237.38
191	000003583	03203960	654189	01	0000016541	THATCHER COMPANY OF NEW YORK	3,243.85	23,237.38
191	000003583	03203961	654200	01	0000016541	THATCHER COMPANY OF NEW YORK	3,318.26	23,237.38
191	000003584	03203263	INV1910206	01	0000017082	FOXIT CORPORATION	8,624.00	8,624.00
191	000003585	03203575	742769	01	0000018987	HAYLOR FREYER & COON INC	9,895.00	107,251.00
191	000003585	03203601	743318	01	0000018987	HAYLOR FREYER & COON INC	97,356.00	107,251.00
191	000003586	03203009	556	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	2,771.25	2,771.25
191	000003587	03202317	260165	01	0000019883	ANDYS PRODUCE CO INC	973.25	973.25
191	000003588	03203757	32834	01	0000019934	POWERDMS INC	20,644.10	20,644.10
191	000003589	03203877	3353	01	0000024053	HECORP INC	11,200.00	22,400.00
191	000003589	03203880	3367	01	0000024053	HECORP INC	11,200.00	22,400.00
191	000003590	03203787	105713	01	0000024115	GENERAL SALES ADMINISTRATION	28,434.00	28,434.00
191	000003591	03203646	REF190001 9/19	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	11,422.56	11,422.56
191	000003592	03203830	0514895-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,080.00	1,160.00
191	000003592	03203875	0516575-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,160.00
191	000003593	03202117	685945	01	0000027818	KCI ENGINEERING OF NEW YORK PC	400.00	400.00
191	000003594	03202751	1001	01	0000029480	JUSTIN R BLOCK	2,416.66	2,416.66
191	000003595	03203189	746767	01	0000030112	BR JOHNSON LLC	2,886.96	2,886.96
191	000003596	03203976	107	01	0000030355	UMR INC	38,521.47	38,521.47
191	000003597	03204001	WC Plan as of 01/16/20	01	0000030355	UMR INC	126,504.78	126,504.78
191	000003598	03202943	7110	01	0000032379	BUELL FUEL LLC	11,081.16	64,772.64
191	000003598	03202945	7120	01	0000032379	BUELL FUEL LLC	11,105.03	64,772.64
191	000003598	03202957	99033	01	0000032379	BUELL FUEL LLC	21,121.00	64,772.64
191	000003598	03203425	4912	01	0000032379	BUELL FUEL LLC	21,299.00	64,772.64
191	000003598	03203908	95116	01	0000032379	BUELL FUEL LLC	166.45	64,772.64
191	000003599	03203132	EBXE3100 20200109	01	0000032623	JACOBS CIVIL CONSULTANTS INC	49,426.61	49,426.61
191	000003600	03202857	2607195	01	0000032847	MARATHON POWER LLC	6,363.70	6,363.70
							2,732,480.30	2,732,480.30

SCHEDULED PAYMENTS SELECTED: 290
TOTAL VOUCHERS PAID: 290
TOTAL CHECKS WRITTEN: 75
CHECKS USED: 191-0000003526 THRU 191-0000003600
OVERFLOW CHECKS: 0000003528