



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 01/22/2021  
 Payment Cycle: A1

RUN DATE: 1/22/2021  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008525	03238517	215734063	01	0000000214	WB MASON COMPANY INC	199.98	12,360.60
191	000008525	03242568	216823619	01	0000000214	WB MASON COMPANY INC	661.44	12,360.60
191	000008525	03242637	216462690	01	0000000214	WB MASON COMPANY INC	1,098.72	12,360.60
191	000008525	03242681	216894210	01	0000000214	WB MASON COMPANY INC	1,489.00	12,360.60
191	000008525	03243187	215947119	01	0000000214	WB MASON COMPANY INC	60.60	12,360.60
191	000008525	03243190	215951401	01	0000000214	WB MASON COMPANY INC	127.77	12,360.60
191	000008525	03243194	216002752	01	0000000214	WB MASON COMPANY INC	17.99	12,360.60
191	000008525	03243196	216041247	01	0000000214	WB MASON COMPANY INC	42.99	12,360.60
191	000008525	03243212	216250856	01	0000000214	WB MASON COMPANY INC	25.66	12,360.60
191	000008525	03243220	216345951	01	0000000214	WB MASON COMPANY INC	61.15	12,360.60
191	000008525	03243221	216338016	01	0000000214	WB MASON COMPANY INC	287.30	12,360.60
191	000008525	03243236	216517364	01	0000000214	WB MASON COMPANY INC	12.32	12,360.60
191	000008525	03243242	216614863	01	0000000214	WB MASON COMPANY INC	4.70	12,360.60
191	000008525	03243251	216664400	01	0000000214	WB MASON COMPANY INC	67.80	12,360.60
191	000008525	03243252	216665488	01	0000000214	WB MASON COMPANY INC	46.36	12,360.60
191	000008525	03243254	216691423	01	0000000214	WB MASON COMPANY INC	48.06	12,360.60
191	000008525	03243264	216618353	01	0000000214	WB MASON COMPANY INC	6.80	12,360.60
191	000008525	03243267	216591049	01	0000000214	WB MASON COMPANY INC	35.00	12,360.60
191	000008525	03243309	216807039	01	0000000214	WB MASON COMPANY INC	203.84	12,360.60
191	000008525	03243310	216805245	01	0000000214	WB MASON COMPANY INC	126.28	12,360.60
191	000008525	03243311	216807315	01	0000000214	WB MASON COMPANY INC	232.39	12,360.60
191	000008525	03243312	216807472	01	0000000214	WB MASON COMPANY INC	21.30	12,360.60
191	000008525	03243314	216807894	01	0000000214	WB MASON COMPANY INC	342.10	12,360.60
191	000008525	03243316	216808587	01	0000000214	WB MASON COMPANY INC	93.15	12,360.60
191	000008525	03243317	216809133	01	0000000214	WB MASON COMPANY INC	18.63	12,360.60
191	000008525	03243318	216809143	01	0000000214	WB MASON COMPANY INC	41.09	12,360.60
191	000008525	03243320	216809840	01	0000000214	WB MASON COMPANY INC	1,015.04	12,360.60
191	000008525	03243322	216816402	01	0000000214	WB MASON COMPANY INC	2.76	12,360.60
191	000008525	03243324	216816415	01	0000000214	WB MASON COMPANY INC	784.40	12,360.60
191	000008525	03243326	216860235	01	0000000214	WB MASON COMPANY INC	181.00	12,360.60
191	000008525	03243328	216894121	01	0000000214	WB MASON COMPANY INC	1,489.00	12,360.60
191	000008525	03243330	216908495	01	0000000214	WB MASON COMPANY INC	4.76	12,360.60
191	000008525	03243331	216911821	01	0000000214	WB MASON COMPANY INC	27.49	12,360.60
191	000008525	03243332	216944463	01	0000000214	WB MASON COMPANY INC	101.81	12,360.60
191	000008525	03243334	216949438	01	0000000214	WB MASON COMPANY INC	135.60	12,360.60
191	000008525	03243335	216949536	01	0000000214	WB MASON COMPANY INC	32.02	12,360.60
191	000008525	03243343	216988291	01	0000000214	WB MASON COMPANY INC	20.34	12,360.60
191	000008525	03243344	216989164	01	0000000214	WB MASON COMPANY INC	5.70	12,360.60
191	000008525	03243345	216990314	01	0000000214	WB MASON COMPANY INC	287.30	12,360.60
191	000008525	03243346	216995079	01	0000000214	WB MASON COMPANY INC	344.76	12,360.60
191	000008525	03243348	216995124	01	0000000214	WB MASON COMPANY INC	151.80	12,360.60
191	000008525	03243349	216995357	01	0000000214	WB MASON COMPANY INC	227.70	12,360.60
191	000008525	03243351	216995409	01	0000000214	WB MASON COMPANY INC	344.76	12,360.60
191	000008525	03243356	217022850	01	0000000214	WB MASON COMPANY INC	10.32	12,360.60
191	000008525	03243357	217028653	01	0000000214	WB MASON COMPANY INC	341.55	12,360.60
191	000008525	03243358	217032912	01	0000000214	WB MASON COMPANY INC	24.20	12,360.60
191	000008525	03243409	214914317	01	0000000214	WB MASON COMPANY INC	62.33	12,360.60
191	000008525	03243513	216162650	01	0000000214	WB MASON COMPANY INC	12.42	12,360.60
191	000008525	03243514	216163793	01	0000000214	WB MASON COMPANY INC	18.63	12,360.60
191	000008525	03243515	216206382	01	0000000214	WB MASON COMPANY INC	22.08	12,360.60
191	000008525	03243516	216249932	01	0000000214	WB MASON COMPANY INC	208.02	12,360.60
191	000008525	03243517	216250319	01	0000000214	WB MASON COMPANY INC	101.14	12,360.60



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191	000008525	03243518	216256362	01	0000000214	WB MASON COMPANY INC	96.50	12,360.60
191	000008525	03243520	216333656	01	0000000214	WB MASON COMPANY INC	33.23	12,360.60
191	000008525	03243521	216475348	01	0000000214	WB MASON COMPANY INC	5.52	12,360.60
191	000008525	03243522	216477014	01	0000000214	WB MASON COMPANY INC	12.42	12,360.60
191	000008525	03243523	216477742	01	0000000214	WB MASON COMPANY INC	6.21	12,360.60
191	000008525	03243524	216506108	01	0000000214	WB MASON COMPANY INC	269.90	12,360.60
191	000008525	03243525	216614305	01	0000000214	WB MASON COMPANY INC	257.63	12,360.60
191	000008525	03243526	216620737	01	0000000214	WB MASON COMPANY INC	79.98	12,360.60
191	000008525	03243527	216650732	01	0000000214	WB MASON COMPANY INC	9.07	12,360.60
191	000008525	03243529	216652454	01	0000000214	WB MASON COMPANY INC	5.06	12,360.60
191	000008525	03243530	216657622	01	0000000214	WB MASON COMPANY INC	5.60	12,360.60
191	000008525	03243531	216727038	01	0000000214	WB MASON COMPANY INC	5.89	12,360.60
191	000008525	03243532	216444931	01	0000000214	WB MASON COMPANY INC	244.24	12,360.60
191	000008526	03242551	IN41667464	01	0000000904	BLAKE GROUP HOLDINGS INC	6,085.00	6,085.00
191	000008527	03243389	40905	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000008528	03243443	651-740-701-0001-61 1/21	01	0000005437	VERIZON	61.39	61.39
191	000008529	03243567	CT28617-3756.44-NO 12-12/31/20	01	0000005439	C&S ENGINEERS INC	2,948.19	2,948.19
191	000008530	03243883	01212021	01	0000005642	EXCELLUS HEALTH PLAN INC	656,928.14	656,928.14
191	000008531	03243630	AME200001 5/20	01	0000005683	AMERICAN RED CROSS	1,460.88	1,460.88
191	000008532	03243859	CAT200002 8/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	50,968.17	50,968.17
191	000008533	03240839	CT20918 8/1-9/30/20	01	0000005694	RESCUE MISSION ALLIANCE	6,633.61	6,633.61
191	000008534	03243164	HUN210002 12/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,069.54	11,019.99
191	000008534	03243402	HUN220001 12/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	4,950.45	11,019.99
191	000008535	03243377	53793	01	0000005732	T-S HOLDINGS INC	220.00	334.01
191	000008535	03243394	53975	01	0000005732	T-S HOLDINGS INC	114.01	334.01
191	000008536	03238565	V340101	01	0000005762	HAUN WELDING SUPPLY INC	241.80	241.80
191	000008537	03243400	3034092	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,850.00	1,850.00
191	000008538	03243563	2021 COUNTY TAXES-PARKS	01	0000005840	TOWN OF SALINA	2,363.06	2,363.06
191	000008539	03243785	CT08020 12/31/20	01	0000005846	VILLAGE OF BALDWINVILLE	62,500.00	62,500.00
191	000008540	03243609	DWI ENFORCEMENT QTR 1-2020	01	0000005846	VILLAGE OF BALDWINVILLE	590.01	983.35
191	000008540	03243625	DWI ENFORCEMENT QTR 2-2020	01	0000005846	VILLAGE OF BALDWINVILLE	393.34	983.35
191	000008541	03243421	421975	01	0000005888	BISON LABORATORIES INC	3,044.70	24,479.06
191	000008541	03243422	422066	01	0000005888	BISON LABORATORIES INC	1,839.83	24,479.06
191	000008541	03243423	422069	01	0000005888	BISON LABORATORIES INC	1,759.50	24,479.06
191	000008541	03243424	422090	01	0000005888	BISON LABORATORIES INC	3,737.79	24,479.06
191	000008541	03243425	422126	01	0000005888	BISON LABORATORIES INC	3,377.48	24,479.06
191	000008541	03243426	422158	01	0000005888	BISON LABORATORIES INC	3,739.32	24,479.06
191	000008541	03243427	422189	01	0000005888	BISON LABORATORIES INC	3,785.22	24,479.06
191	000008541	03243428	422192	01	0000005888	BISON LABORATORIES INC	3,020.22	24,479.06
191	000008541	03243429	422185	01	0000005888	BISON LABORATORIES INC	175.00	24,479.06
191	000008542	03243981	30242 7/20	01	0000005896	BEAM MACK SALES & SERVICE INC	118.66	1,973.09
191	000008542	03243983	30242 11/20	01	0000005896	BEAM MACK SALES & SERVICE INC	1,552.97	1,973.09
191	000008542	03243985	30242 12/20	01	0000005896	BEAM MACK SALES & SERVICE INC	301.46	1,973.09
191	000008543	03242141	861044	01	0000005928	EMERSON OIL COMPANY INC	131.19	131.19
191	000008544	03243645	02085431	01	0000005953	POSTLER & JAECKLE CORP	2,500.00	6,021.83
191	000008544	03243795	02030193	01	0000005953	POSTLER & JAECKLE CORP	3,521.83	6,021.83
191	000008545	03243352	620064350	01	0000005973	UNITED RADIO INC	213.50	5,418.64
191	000008545	03243353	620064353	01	0000005973	UNITED RADIO INC	213.50	5,418.64
191	000008545	03243811	610009099	01	0000005973	UNITED RADIO INC	4,991.64	5,418.64
191	000008546	03243419	CT21919 - 12/30/20	01	0000006060	C O FALTER CONSTRUCTION CORP	879,435.92	879,435.92
191	000008547	03243467	CB201214125806 9/20 CB	01	0000006084	JOWONIO SCHOOL INC	100,267.74	241,883.98
191	000008547	03243470	CB201214131618 10/20 CB	01	0000006084	JOWONIO SCHOOL INC	112,844.48	241,883.98



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191	000008547	03243488	CB201201144615 11/19-5/20 CB	01	000006084	JOWONIO SCHOOL INC	28,771.76	241,883.98
191	000008548	03243329	618125	01	000006087	RUMETCO SALES INC	7.96	7.96
191	000008549	03243368	1145473	01	000006097	MONROE EXTINGUISHER CO INC	218.00	816.50
191	000008549	03243369	1145472	01	000006097	MONROE EXTINGUISHER CO INC	598.50	816.50
191	000008550	03243561	King,T 12/30/2020	01	000006187	KRUEGER FUNERAL HOME INC	1,275.00	1,275.00
191	000008551	03242129	B0386801	01	000006198	PURCELLS WALLPAPER & PAINT INC	297.18	297.18
191	000008552	03243374	3619	01	000006206	INTERFAITH WORKS OF CNY INC	573.30	573.30
191	000008553	03243592	BON200001 9/20	01	000006298	BONADIO & CO LLP	17,916.66	17,916.66
191	000008554	03243874	I317121	01	000006418	PLAN & PRINT SYSTEMS INC	264.65	521.65
191	000008554	03243973	I317286	01	000006418	PLAN & PRINT SYSTEMS INC	257.00	521.65
191	000008555	03243763	LEA200001 12/20	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	12,733.22	12,733.22
191	000008556	03243289	3199820210101	01	000006546	WEGMANS FOOD MARKET INC	26.64	26.64
191	000008557	03243589	AID200001 10/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,428.62	1,428.62
191	000008558	03243984	CORR-12/20	01	000006631	CNY SERVICES INC	11,108.74	11,108.74
191	000008559	03243336	33952	01	000006636	BER-NATIONAL CONTROLS INC	374.80	374.80
191	000008560	03243327	13278	01	000006665	KOESTER ASSOCIATES INC	13,953.58	13,953.58
191	000008561	03243697	227680	01	000006702	RICCELLI ENTERPRISES INC	20,627.26	44,900.31
191	000008561	03243699	227681	01	000006702	RICCELLI ENTERPRISES INC	21,803.99	44,900.31
191	000008561	03243996	227338	01	000006702	RICCELLI ENTERPRISES INC	1,350.16	44,900.31
191	000008561	03243997	227679	01	000006702	RICCELLI ENTERPRISES INC	1,118.90	44,900.31
191	000008562	03243472	02062020-1A 10/19 EVAL	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	158.00	158.00
191	000008563	03235492	6770	01	000006820	D E TAROLLI INC	5,370.00	5,370.00
191	000008564	03243878	LEGAL DEFENSE VCH22021	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	321,027.32	321,027.32
191	000008565	03243398	211011	01	000006879	IV4 INC	86.70	86.70
191	000008566	03243461	ONONPS00243 11-12/20 RS	01	000006945	SPECIAL PROGRAMS INC	24,585.00	32,480.20
191	000008566	03243494	ONONPS00239 9/20 CB	01	000006945	SPECIAL PROGRAMS INC	7,675.20	32,480.20
191	000008566	03243503	ONONPS00247 10/19 RS	01	000006945	SPECIAL PROGRAMS INC	220.00	32,480.20
191	000008567	03243460	RS210102092143 12/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	72,277.50	79,042.50
191	000008567	03243479	2021-010421 9-10/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	6,765.00	79,042.50
191	000008568	03242703	13732	01	000007132	J & J EQUIPMENT LLC	713.27	713.27
191	000008569	03242447	162862	01	000007384	HEALTHWEAR RENTAL INC	372.00	984.14
191	000008569	03243168	163362	01	000007384	HEALTHWEAR RENTAL INC	240.14	984.14
191	000008569	03243596	163532	01	000007384	HEALTHWEAR RENTAL INC	372.00	984.14
191	000008570	03243463	RS210107110825 12/20 RS	01	000007389	HEAR 2 LEARN PLLC	84,042.50	110,385.50
191	000008570	03243473	7067 5-6/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	5,090.00	110,385.50
191	000008570	03243491	RS210107133950 9-11/20 RS	01	000007389	HEAR 2 LEARN PLLC	16,665.00	110,385.50
191	000008570	03243495	SEIT210111082912 12/17-6/18 SE	01	000007389	HEAR 2 LEARN PLLC	1,664.00	110,385.50
191	000008570	03243500	SEIT210107084835 9/19-3/20 SEI	01	000007389	HEAR 2 LEARN PLLC	2,924.00	110,385.50
191	000008571	03243477	ONONPS00245 9-12/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	20,176.00	24,714.00
191	000008571	03243499	ONONPS00250 1-6/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	2,186.00	24,714.00
191	000008571	03243507	ONONPS00249 9-12/19 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	2,352.00	24,714.00
191	000008572	03243137	Craw,W 12/27/2020	01	000007469	HOLLIS FUNERAL HOME	1,320.00	1,320.00
191	000008573	03243613	COO200023 11/20	01	000007659	COORDINATED CARE SERVICES INC	29,122.14	39,060.51
191	000008573	03243623	COO200027 11/20	01	000007659	COORDINATED CARE SERVICES INC	315.75	39,060.51
191	000008573	03243798	COO200022 11/20	01	000007659	COORDINATED CARE SERVICES INC	4,508.01	39,060.51
191	000008573	03243876	COO200012 11/20	01	000007659	COORDINATED CARE SERVICES INC	5,114.61	39,060.51
191	000008574	03243293	R617410	01	000007669	SONITROL SERVICES OF NY INC	129.00	129.00
191	000008575	03243340	942295347-00001 10/9/20	01	000007731	VERIZON WIRELESS SERVICES LLC	50.86	16,199.53
191	000008575	03243364	987101226-00001 1/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,487.95	16,199.53
191	000008575	03243583	685526373-00002 1/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	5,615.96	16,199.53
191	000008575	03243644	742082039-00001 1/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	431.01	16,199.53
191	000008575	03243657	242070184-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,015.92	16,199.53



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191	000008575	03243663	580129467-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	355.40	16,199.53
191	000008575	03243667	642170001-00002 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	59.76	16,199.53
191	000008575	03243668	380129687-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	380.16	16,199.53
191	000008575	03243688	485024506-00001 12/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.05	16,199.53
191	000008575	03243732	685526373-00001 1/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	4,082.86	16,199.53
191	000008575	03243777	442326948-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	71.08	16,199.53
191	000008575	03243800	942295347-00001 1/9/21	01	000007731	VERIZON WIRELESS SERVICES LLC	50.92	16,199.53
191	000008575	03243980	942103422-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	366.51	16,199.53
191	000008575	03243982	342103755-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	111.09	16,199.53
191	000008576	03243606	14794	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	3,803.00	7,809.90
191	000008576	03243607	14928	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	4,006.90	7,809.90
191	000008577	03243506	RS200917213640 7-8/19 RS	01	000008160	SPROUT THERAPY GROUP	2,475.00	2,475.00
191	000008578	03243462	RS210109224045 9-11/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	18,480.00	29,638.00
191	000008578	03243496	SEIT210109224159 2-6/19 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,848.00	29,638.00
191	000008578	03243497	RS210109223951 10/18-6/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	5,005.00	29,638.00
191	000008578	03243501	RS210109224013 10/19-6/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,090.00	29,638.00
191	000008578	03243502	ON00115 9/19-4/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,147.00	29,638.00
191	000008578	03243505	SEIT210109224232 11/19 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	68.00	29,638.00
191	000008579	03238560	9715852258	01	000008450	W W GRAINGER INC	101.00	1,644.26
191	000008579	03238562	9715864642	01	000008450	W W GRAINGER INC	164.46	1,644.26
191	000008579	03238563	9718205496	01	000008450	W W GRAINGER INC	43.74	1,644.26
191	000008579	03243323	9757287439	01	000008450	W W GRAINGER INC	284.82	1,644.26
191	000008579	03243325	9757259750	01	000008450	W W GRAINGER INC	97.32	1,644.26
191	000008579	03243512	9774416151	01	000008450	W W GRAINGER INC	520.60	1,644.26
191	000008579	03243948	9702681926	01	000008450	W W GRAINGER INC	432.32	1,644.26
191	000008580	03243679	580184	01	000008821	KUSTOM SIGNALS INC	1,563.00	1,563.00
191	000008581	03243673	2820	01	000008950	VERA HOUSE INC	2,383.68	2,383.68
191	000008582	03243565	399671	01	000009084	SCHNEIDER LABORATORIES INC	25.00	85.00
191	000008582	03243569	400370	01	000009084	SCHNEIDER LABORATORIES INC	25.00	85.00
191	000008582	03243572	399755	01	000009084	SCHNEIDER LABORATORIES INC	25.00	85.00
191	000008582	03243574	400371	01	000009084	SCHNEIDER LABORATORIES INC	10.00	85.00
191	000008583	03243444	9017695655	01	000009326	KEMIRA WATER SOLUTIONS INC	3,781.57	227,579.97
191	000008583	03243445	9017696624	01	000009326	KEMIRA WATER SOLUTIONS INC	3,495.96	227,579.97
191	000008583	03243446	9017697086	01	000009326	KEMIRA WATER SOLUTIONS INC	3,826.76	227,579.97
191	000008583	03243447	9017698084	01	000009326	KEMIRA WATER SOLUTIONS INC	3,468.42	227,579.97
191	000008583	03243448	9017698085	01	000009326	KEMIRA WATER SOLUTIONS INC	3,876.66	227,579.97
191	000008583	03243449	9017698336	01	000009326	KEMIRA WATER SOLUTIONS INC	3,547.80	227,579.97
191	000008583	03243450	9017698337	01	000009326	KEMIRA WATER SOLUTIONS INC	3,515.40	227,579.97
191	000008583	03243451	9017698547	01	000009326	KEMIRA WATER SOLUTIONS INC	3,722.76	227,579.97
191	000008583	03243714	9017695370	01	000009326	KEMIRA WATER SOLUTIONS INC	7,457.77	227,579.97
191	000008583	03243715	9017695371	01	000009326	KEMIRA WATER SOLUTIONS INC	5,634.26	227,579.97
191	000008583	03243718	9017695423	01	000009326	KEMIRA WATER SOLUTIONS INC	5,131.33	227,579.97
191	000008583	03243720	9017695504	01	000009326	KEMIRA WATER SOLUTIONS INC	5,872.73	227,579.97
191	000008583	03243723	9017695572	01	000009326	KEMIRA WATER SOLUTIONS INC	4,930.43	227,579.97
191	000008583	03243725	9017695573	01	000009326	KEMIRA WATER SOLUTIONS INC	7,609.35	227,579.97
191	000008583	03243733	9017695711	01	000009326	KEMIRA WATER SOLUTIONS INC	7,764.53	227,579.97
191	000008583	03243734	9017695763	01	000009326	KEMIRA WATER SOLUTIONS INC	4,881.84	227,579.97
191	000008583	03243736	9017695764	01	000009326	KEMIRA WATER SOLUTIONS INC	5,750.49	227,579.97
191	000008583	03243747	9017696015	01	000009326	KEMIRA WATER SOLUTIONS INC	5,194.14	227,579.97
191	000008583	03243749	9017695932	01	000009326	KEMIRA WATER SOLUTIONS INC	7,682.41	227,579.97
191	000008583	03243750	9017696115	01	000009326	KEMIRA WATER SOLUTIONS INC	7,600.28	227,579.97
191	000008583	03243752	9017696189	01	000009326	KEMIRA WATER SOLUTIONS INC	5,471.34	227,579.97



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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	000008583	03243759	9017696282	01	000009326	KEMIRA WATER SOLUTIONS INC	5,297.64	227,579.97
191	000008583	03243760	9017696475	01	000009326	KEMIRA WATER SOLUTIONS INC	5,784.26	227,579.97
191	000008583	03243762	9017696625	01	000009326	KEMIRA WATER SOLUTIONS INC	4,910.42	227,579.97
191	000008583	03243764	9017696719	01	000009326	KEMIRA WATER SOLUTIONS INC	5,907.88	227,579.97
191	000008583	03243765	9017696836	01	000009326	KEMIRA WATER SOLUTIONS INC	7,584.48	227,579.97
191	000008583	03243766	9017696926	01	000009326	KEMIRA WATER SOLUTIONS INC	5,994.11	227,579.97
191	000008583	03243768	9017697087	01	000009326	KEMIRA WATER SOLUTIONS INC	7,271.68	227,579.97
191	000008583	03243771	9017697088	01	000009326	KEMIRA WATER SOLUTIONS INC	5,549.48	227,579.97
191	000008583	03243773	9017697188	01	000009326	KEMIRA WATER SOLUTIONS INC	5,785.69	227,579.97
191	000008583	03243778	9017697210	01	000009326	KEMIRA WATER SOLUTIONS INC	7,606.42	227,579.97
191	000008583	03243779	9017697300	01	000009326	KEMIRA WATER SOLUTIONS INC	5,707.67	227,579.97
191	000008583	03243781	9017697301	01	000009326	KEMIRA WATER SOLUTIONS INC	6,990.37	227,579.97
191	000008583	03243784	9017697434	01	000009326	KEMIRA WATER SOLUTIONS INC	5,027.99	227,579.97
191	000008583	03243790	9017697693	01	000009326	KEMIRA WATER SOLUTIONS INC	7,266.96	227,579.97
191	000008583	03243791	9017697819	01	000009326	KEMIRA WATER SOLUTIONS INC	5,624.78	227,579.97
191	000008583	03243793	9017697820	01	000009326	KEMIRA WATER SOLUTIONS INC	7,256.77	227,579.97
191	000008583	03243794	9017698338	01	000009326	KEMIRA WATER SOLUTIONS INC	5,445.56	227,579.97
191	000008583	03243796	9017698736	01	000009326	KEMIRA WATER SOLUTIONS INC	5,011.78	227,579.97
191	000008583	03243806	9017697692	01	000009326	KEMIRA WATER SOLUTIONS INC	7,339.80	227,579.97
191	000008584	03243695	S040835.1	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	2,693.00	2,693.00
191	000008585	03243836	0152102-IN-2	01	000009816	ABY MANUFACTURING GROUP INC	17.00	51.00
191	000008585	03243837	0153399-IN-2	01	000009816	ABY MANUFACTURING GROUP INC	17.00	51.00
191	000008585	03243839	0154971-IN-2	01	000009816	ABY MANUFACTURING GROUP INC	17.00	51.00
191	000008586	03243213	PEA210001 12/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,023.13	5,023.13
191	000008587	03243823	CT02820 1/21	01	0000015119	UNITED HEALTHCARE SERVICES INC	370,341.16	370,341.16
191	000008588	03243442	M56-0515 1/10/21	01	0000015145	VERIZON	1,684.46	1,684.46
191	000008589	03243431	657180	01	0000016541	THATCHER COMPANY OF NEW YORK	3,327.86	26,606.33
191	000008589	03243432	657182	01	0000016541	THATCHER COMPANY OF NEW YORK	3,332.66	26,606.33
191	000008589	03243433	657211	01	0000016541	THATCHER COMPANY OF NEW YORK	3,332.66	26,606.33
191	000008589	03243434	657485	01	0000016541	THATCHER COMPANY OF NEW YORK	3,325.46	26,606.33
191	000008589	03243435	657358	01	0000016541	THATCHER COMPANY OF NEW YORK	3,284.91	26,606.33
191	000008589	03243436	657359	01	0000016541	THATCHER COMPANY OF NEW YORK	3,342.26	26,606.33
191	000008589	03243437	657448	01	0000016541	THATCHER COMPANY OF NEW YORK	3,327.86	26,606.33
191	000008589	03243438	657467	01	0000016541	THATCHER COMPANY OF NEW YORK	3,332.66	26,606.33
191	000008590	03243549	855898	01	0000016687	INDEPENDENT FIELD SERVICE LLC	615.00	615.00
191	000008591	03238203	76499-92126 10/10-11/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	109.42	7,007.46
191	000008591	03242967	37463-92104 12/8/20-1/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	574.56	7,007.46
191	000008591	03243677	48287-85104 12/10/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	532.37	7,007.46
191	000008591	03243681	43591-45005 12/11/20-1/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,701.20	7,007.46
191	000008591	03243682	83899-86107 12/10/20-1/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,049.66	7,007.46
191	000008591	03243683	97548-81018 12/11/20-1/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,885.05	7,007.46
191	000008591	03243693	66341-86017 12/11/20-1/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,155.20	7,007.46
191	000008592	03243441	0840095105 11/24-12/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,020.93	7,441.25
191	000008592	03243866	1234786005 12/13/20-1/13/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,482.76	7,441.25
191	000008592	03243976	4268785104 12/8/20-1/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,937.56	7,441.25
191	000008593	03243689	635	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	284.17	284.17
191	000008594	03243562	008654	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	48,391.18	48,391.18
191	000008595	03243452	131727401	01	0000021962	SOLENIS LLC	34,106.80	133,507.76
191	000008595	03243453	131728089	01	0000021962	SOLENIS LLC	10,822.96	133,507.76
191	000008595	03243454	131730002	01	0000021962	SOLENIS LLC	44,289.00	133,507.76
191	000008595	03243455	131738781	01	0000021962	SOLENIS LLC	44,289.00	133,507.76
191	000008596	03243582	CT22020-3756.64-NO 1 -12/31/20	01	0000023791	JMT OF NEW YORK INC	6,089.67	6,089.67



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191	000008597	03243767	010821-01	01	0000024964	RACQUEL KELLER	25,000.00	25,000.00
191	000008598	03243372	21-01	01	0000029795	OMAR AZAR	13,900.00	13,900.00
191	000008599	03243875	160	01	0000030355	UMR INC	43,943.27	43,943.27
191	000008600	03242836	CT12418 12/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	648.50	648.50
191	000008601	03243892	61245030	01	0000032847	MARATHON POWER LLC	90.71	7,766.33
191	000008601	03243940	46244217	01	0000032847	MARATHON POWER LLC	7,675.62	7,766.33
191	000008602	03243653	INV-000870	01	0000035811	LETS - A LAW ENFORCEMENT TECHNOLOGIES	1,983.00	1,983.00
191	000008603	03243700	I021-261913	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	132.00	132.00
191	000008604	03242651	WES200001 12/21-12/30/20	01	0000035955	WESTCOTT EVENTS LLC	10,237.50	10,237.50
191	000008605	03243707	WC Plan as of 01/20/21	01	0000035971	TRIAD GROUP LLC	99,253.97	99,253.97
							3,799,515.68	
								3,799,515.68
SCHEDULED PAYMENTS SELECTED:					270			
TOTAL VOUCHERS PAID:					270			
TOTAL CHECKS WRITTEN:					81			
CHECKS USED:					191-000008525 THRU 191-000008605			
OVERFLOW CHECKS:					000008526 000008584			