



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/16/2020
Payment Cycle: A1

RUN DATE: 10/16/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007105	03232759	68430625	01	000000199	F W WEBB COMPANY	14.79	14.79
191	000007106	03232450	5216	01	0000000213	HOLLAND COMPANY INC	10,258.20	61,555.35
191	000007106	03232452	5272	01	0000000213	HOLLAND COMPANY INC	10,260.25	61,555.35
191	000007106	03232454	5310	01	0000000213	HOLLAND COMPANY INC	10,264.35	61,555.35
191	000007106	03232456	5392	01	0000000213	HOLLAND COMPANY INC	10,262.30	61,555.35
191	000007106	03232458	5561	01	0000000213	HOLLAND COMPANY INC	10,256.15	61,555.35
191	000007106	03232459	5631	01	0000000213	HOLLAND COMPANY INC	10,254.10	61,555.35
191	000007107	03230296	213916202	01	0000000214	WB MASON COMPANY INC	94.58	34,361.01
191	000007107	03230298	213925704	01	0000000214	WB MASON COMPANY INC	15.80	34,361.01
191	000007107	03230318	213829930	01	0000000214	WB MASON COMPANY INC	7.51	34,361.01
191	000007107	03230319	213844999	01	0000000214	WB MASON COMPANY INC	30.59	34,361.01
191	000007107	03230502	213925354	01	0000000214	WB MASON COMPANY INC	80.89	34,361.01
191	000007107	03230602	213969455	01	0000000214	WB MASON COMPANY INC	34.44	34,361.01
191	000007107	03230603	213969615	01	0000000214	WB MASON COMPANY INC	70.29	34,361.01
191	000007107	03230604	213974346	01	0000000214	WB MASON COMPANY INC	22.73	34,361.01
191	000007107	03230606	213999384	01	0000000214	WB MASON COMPANY INC	99.93	34,361.01
191	000007107	03230607	214018818	01	0000000214	WB MASON COMPANY INC	40.00	34,361.01
191	000007107	03230625	214011575	01	0000000214	WB MASON COMPANY INC	21,298.68	34,361.01
191	000007107	03230725	214048948	01	0000000214	WB MASON COMPANY INC	718.25	34,361.01
191	000007107	03230728	214050131	01	0000000214	WB MASON COMPANY INC	210.60	34,361.01
191	000007107	03230730	214055599	01	0000000214	WB MASON COMPANY INC	38.65	34,361.01
191	000007107	03230731	214059947	01	0000000214	WB MASON COMPANY INC	397.74	34,361.01
191	000007107	03230734	214061140	01	0000000214	WB MASON COMPANY INC	718.25	34,361.01
191	000007107	03230989	214093776	01	0000000214	WB MASON COMPANY INC	51.35	34,361.01
191	000007107	03230999	214097046	01	0000000214	WB MASON COMPANY INC	53.97	34,361.01
191	000007107	03231001	214099812	01	0000000214	WB MASON COMPANY INC	64.46	34,361.01
191	000007107	03231002	214103426	01	0000000214	WB MASON COMPANY INC	33.57	34,361.01
191	000007107	03231003	214103537	01	0000000214	WB MASON COMPANY INC	272.35	34,361.01
191	000007107	03231075	214108650	01	0000000214	WB MASON COMPANY INC	459.68	34,361.01
191	000007107	03231554	214276461	01	0000000214	WB MASON COMPANY INC	861.90	34,361.01
191	000007107	03232374	214366487	01	0000000214	WB MASON COMPANY INC	17.39	34,361.01
191	000007107	03232383	214342055	01	0000000214	WB MASON COMPANY INC	745.30	34,361.01
191	000007107	03232461	213671124	01	0000000214	WB MASON COMPANY INC	1,349.80	34,361.01
191	000007107	03232551	213545537	01	0000000214	WB MASON COMPANY INC	1.00	34,361.01
191	000007107	03232556	214374658	01	0000000214	WB MASON COMPANY INC	1.00	34,361.01
191	000007107	03232667	214003828	01	0000000214	WB MASON COMPANY INC	1,445.08	34,361.01
191	000007107	03232668	214191820	01	0000000214	WB MASON COMPANY INC	2,413.76	34,361.01
191	000007107	03232670	214226360	01	0000000214	WB MASON COMPANY INC	381.12	34,361.01
191	000007107	03232721	214408240	01	0000000214	WB MASON COMPANY INC	55.66	34,361.01
191	000007107	03232838	SF00221670-INV	01	0000000214	WB MASON COMPANY INC	2,130.59	34,361.01
191	000007107	03232935	214405046	01	0000000214	WB MASON COMPANY INC	144.10	34,361.01
191	000007108	03232229	5500134630	01	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	50.00
191	000007109	03232622	PROCTOR 10/10/20	01	0000000763	PATRICIA A BALDUCCI	67.85	67.85
191	000007110	03232254	22132	01	0000004046	UNIPAK CORP	352.00	352.00
191	000007111	03232132	1849	01	0000005400	BAYBERRY PLAZA LLC	40.00	40.00
191	000007112	03231872	852-105-436-0001-25 10/20	01	0000005437	VERIZON	139.26	12,854.83
191	000007112	03231875	251-802-716-0001-82 10/20	01	0000005437	VERIZON	1,571.92	12,854.83
191	000007112	03231890	651-798-765-0001-21 9/30/20	01	0000005437	VERIZON	1,102.82	12,854.83
191	000007112	03231995	355661616000196 10/1/20	01	0000005437	VERIZON	149.59	12,854.83
191	000007112	03232007	155726486000147 10/1/20	01	0000005437	VERIZON	139.46	12,854.83
191	000007112	03232008	251795292000198 9/30/20	01	0000005437	VERIZON	9,689.77	12,854.83
191	000007112	03232744	651-740-701-0001-61 10/20	01	0000005437	VERIZON	62.01	12,854.83



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191	000007113	03232301	CT28617-3756.44-NO 9-9/4/20	01	000005439	C&S ENGINEERS INC	22,142.26	58,065.54
191	000007113	03232625	CT20619-3756.27-NO 7-7/24/20	01	000005439	C&S ENGINEERS INC	12,838.13	58,065.54
191	000007113	03232631	CT20619-3756.27-NO 8-9/25/20	01	000005439	C&S ENGINEERS INC	23,085.15	58,065.54
191	000007114	03232819	10152020	01	000005642	EXCELLUS HEALTH PLAN INC	1,338,894.53	1,338,894.53
191	000007115	03232102	CT21318 8/1-8/30/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	4,909.88	4,909.88
191	000007116	03232430	HUN210002 9/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	5,748.01	5,748.01
191	000007117	03232145	SYR210001 9/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	9,926.56
191	000007117	03232733	SYR220002 9/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	2,468.23	9,926.56
191	000007118	03232866	McCrohan,C 9/20 MAINT	01	000005711	SPRINGBROOK NY INC	15,973.50	31,947.00
191	000007118	03232868	Lobello,J 9/20 MAINT	01	000005711	SPRINGBROOK NY INC	15,973.50	31,947.00
191	000007119	03231624	1713500 6/9-9/16/20	01	000005846	VILLAGE OF BALDWINVILLE	15.75	58.17
191	000007119	03231626	1809000 6/2-9/1/20	01	000005846	VILLAGE OF BALDWINVILLE	42.42	58.17
191	000007120	03232425	20200831 2-3/20 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	2,209.00	2,209.00
191	000007121	03232474	855691	01	000005928	EMERSON OIL COMPANY INC	556.00	3,372.24
191	000007121	03232479	855690	01	000005928	EMERSON OIL COMPANY INC	278.00	3,372.24
191	000007121	03232580	3794 9/20	01	000005928	EMERSON OIL COMPANY INC	2,538.24	3,372.24
191	000007122	03232275	I021-251614	01	000005957	UNITED UNIFORM CO INC	90.00	3,888.22
191	000007122	03232276	I021-251597	01	000005957	UNITED UNIFORM CO INC	85.00	3,888.22
191	000007122	03232277	I021-251595	01	000005957	UNITED UNIFORM CO INC	92.50	3,888.22
191	000007122	03232278	I021-251590	01	000005957	UNITED UNIFORM CO INC	95.00	3,888.22
191	000007122	03232279	I021-251589	01	000005957	UNITED UNIFORM CO INC	72.50	3,888.22
191	000007122	03232337	I021-250161	01	000005957	UNITED UNIFORM CO INC	85.00	3,888.22
191	000007122	03232338	I021-250166	01	000005957	UNITED UNIFORM CO INC	85.00	3,888.22
191	000007122	03232339	I021-250182	01	000005957	UNITED UNIFORM CO INC	115.00	3,888.22
191	000007122	03232340	I021-250183	01	000005957	UNITED UNIFORM CO INC	115.00	3,888.22
191	000007122	03232341	I021-250187	01	000005957	UNITED UNIFORM CO INC	115.00	3,888.22
191	000007122	03232343	I021-250259	01	000005957	UNITED UNIFORM CO INC	81.50	3,888.22
191	000007122	03232344	I021-250427	01	000005957	UNITED UNIFORM CO INC	72.50	3,888.22
191	000007122	03232345	I021-250428	01	000005957	UNITED UNIFORM CO INC	108.50	3,888.22
191	000007122	03232346	I021-250523	01	000005957	UNITED UNIFORM CO INC	108.50	3,888.22
191	000007122	03232347	I021-250597	01	000005957	UNITED UNIFORM CO INC	75.00	3,888.22
191	000007122	03232349	I021-250637	01	000005957	UNITED UNIFORM CO INC	72.50	3,888.22
191	000007122	03232350	I021-250771	01	000005957	UNITED UNIFORM CO INC	108.50	3,888.22
191	000007122	03232351	I021-250772	01	000005957	UNITED UNIFORM CO INC	92.50	3,888.22
191	000007122	03232352	I021-250925	01	000005957	UNITED UNIFORM CO INC	75.00	3,888.22
191	000007122	03232354	I021-250990	01	000005957	UNITED UNIFORM CO INC	115.00	3,888.22
191	000007122	03232356	I021-250991	01	000005957	UNITED UNIFORM CO INC	82.50	3,888.22
191	000007122	03232358	I021-250995	01	000005957	UNITED UNIFORM CO INC	95.00	3,888.22
191	000007122	03232359	I021-251150	01	000005957	UNITED UNIFORM CO INC	100.00	3,888.22
191	000007122	03232360	I021-251152	01	000005957	UNITED UNIFORM CO INC	72.50	3,888.22
191	000007122	03232361	I021-251153	01	000005957	UNITED UNIFORM CO INC	130.00	3,888.22
191	000007122	03232362	I021-251156	01	000005957	UNITED UNIFORM CO INC	75.00	3,888.22
191	000007122	03232364	I021-251334	01	000005957	UNITED UNIFORM CO INC	75.00	3,888.22
191	000007122	03232366	I021-240588	01	000005957	UNITED UNIFORM CO INC	100.00	3,888.22
191	000007122	03232368	I021-241191	01	000005957	UNITED UNIFORM CO INC	100.00	3,888.22
191	000007122	03232371	I021-242515	01	000005957	UNITED UNIFORM CO INC	130.00	3,888.22
191	000007122	03232372	I021-242534	01	000005957	UNITED UNIFORM CO INC	92.50	3,888.22
191	000007122	03232373	I021-242535	01	000005957	UNITED UNIFORM CO INC	75.00	3,888.22
191	000007122	03232376	I021-242933	01	000005957	UNITED UNIFORM CO INC	92.50	3,888.22
191	000007122	03232377	I021-243210	01	000005957	UNITED UNIFORM CO INC	75.00	3,888.22
191	000007122	03232378	I021-243354	01	000005957	UNITED UNIFORM CO INC	110.00	3,888.22
191	000007122	03232379	I021-243429	01	000005957	UNITED UNIFORM CO INC	100.00	3,888.22



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191	000007122	03232380	I021-243430	01	000005957	UNITED UNIFORM CO INC	92.50	3,888.22
191	000007122	03232381	I021-243461	01	000005957	UNITED UNIFORM CO INC	95.00	3,888.22
191	000007122	03232382	I021-243465	01	000005957	UNITED UNIFORM CO INC	75.00	3,888.22
191	000007122	03232385	I021-244444	01	000005957	UNITED UNIFORM CO INC	100.00	3,888.22
191	000007122	03232386	I021-244476	01	000005957	UNITED UNIFORM CO INC	72.50	3,888.22
191	000007122	03232494	I021-246671	01	000005957	UNITED UNIFORM CO INC	88.72	3,888.22
191	000007123	03232516	610008580	01	000005973	UNITED RADIO INC	2,276.00	6,105.85
191	000007123	03232730	610008570	01	000005973	UNITED RADIO INC	3,829.85	6,105.85
191	000007124	03231132	11784	01	000006022	FRANK GEORGE & SON INC	1,605.75	1,605.75
191	000007125	03232665	CRO200002 6/20	01	000006044	CROUSE HOSPITAL	18,416.94	175,310.94
191	000007125	03232673	CRO200001 8/20	01	000006044	CROUSE HOSPITAL	78,447.00	175,310.94
191	000007125	03232675	CRO200001 9/20	01	000006044	CROUSE HOSPITAL	78,447.00	175,310.94
191	000007126	03232793	MEA220001 9/20	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	61,579.76	61,579.76
191	000007127	03232514	HOM210001 9/20	01	000006076	HOMEMAKERS OF CNY INC	10,856.00	10,856.00
191	000007128	03232779	614262	01	000006087	RUMETCO SALES INC	20.78	20.78
191	000007129	03232537	I143182	01	000006097	MONROE EXTINGUISHER CO INC	230.00	1,193.00
191	000007129	03232620	I143153	01	000006097	MONROE EXTINGUISHER CO INC	963.00	1,193.00
191	000007130	03232606	SYR200002 8/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	45,698.83	45,698.83
191	000007131	03230936	00080504	01	000006335	KJ ELECTRIC CORP	277.27	277.27
191	000007132	03232636	74681	01	000006365	SUIT-KOTE CORPORATION	29,221.34	70,350.27
191	000007132	03232637	75948	01	000006365	SUIT-KOTE CORPORATION	41,128.93	70,350.27
191	000007133	03232463	214900	01	000006378	AMREX CHEMICAL COMPANY INC	379.34	1,973.92
191	000007133	03232465	215132	01	000006378	AMREX CHEMICAL COMPANY INC	960.06	1,973.92
191	000007133	03232467	215323	01	000006378	AMREX CHEMICAL COMPANY INC	386.23	1,973.92
191	000007133	03232468	215359	01	000006378	AMREX CHEMICAL COMPANY INC	248.29	1,973.92
191	000007134	03232750	CT33519 - 9/30/20	01	000006387	PATRICIA ELECTRIC INC	306,045.35	306,045.35
191	000007135	03231360	0399220201001	01	000006546	WEGMANS FOOD MARKET INC	336.88	336.88
191	000007136	03232611	PIL200003 9/20	01	000006600	PARTNERS IN LEARNING INC	2,261.00	2,261.00
191	000007137	03231818	225774	01	000006702	RICCELLI ENTERPRISES INC	2,985.01	60,645.05
191	000007137	03231821	225775	01	000006702	RICCELLI ENTERPRISES INC	53,554.01	60,645.05
191	000007137	03231825	225776	01	000006702	RICCELLI ENTERPRISES INC	4,106.03	60,645.05
191	000007138	03232149	767489	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	2,840.87
191	000007138	03232150	767596	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,307.75	2,840.87
191	000007138	03232151	757992	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.56	2,840.87
191	000007138	03232152	749308	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.56	2,840.87
191	000007139	03232489	9851	01	000006816	ONONDAGA GALLERIES LLC	5,043.70	27,634.84
191	000007139	03232490	9850	01	000006816	ONONDAGA GALLERIES LLC	6,800.14	27,634.84
191	000007139	03232926	ON LIB 11/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	27,634.84
191	000007140	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	200,232.06
191	000007140	03232768	IEGAL DEFENSE VCH212020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	165,882.06	200,232.06
191	000007141	03232418	ONONPS00175 1-6/20 RS	01	000006945	SPECIAL PROGRAMS INC	1,045.00	1,045.00
191	000007142	03230139	40869	01	000007095	M A POLCE CONSULTING INC	1,080.00	13,673.25
191	000007142	03232685	40901	01	000007095	M A POLCE CONSULTING INC	12,593.25	13,673.25
191	000007143	03232411	RS201005122308 9/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	9,420.00	46,232.00
191	000007143	03232412	RS201001094939 9/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	31,670.00	46,232.00
191	000007143	03232426	1920-092920 3/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	699.00	46,232.00
191	000007143	03232427	SUM20-092920 7-8/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,443.00	46,232.00
191	000007144	03232640	R15751-4	01	000007345	VANTAGE EQUIPMENT LLC	1,305.00	19,203.49
191	000007144	03232641	R15701-6	01	000007345	VANTAGE EQUIPMENT LLC	4,790.00	19,203.49
191	000007144	03232648	R15677-6	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	19,203.49
191	000007144	03232649	R15692-4	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	19,203.49
191	000007144	03232653	R15932-1	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	19,203.49



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191	000007144	03232718	P164540	01	000007345	VANTAGE EQUIPMENT LLC	562.91	19,203.49
191	000007144	03232720	P164565	01	000007345	VANTAGE EQUIPMENT LLC	1,728.58	19,203.49
191	000007144	03232722	P164340	01	000007345	VANTAGE EQUIPMENT LLC	-294.73	19,203.49
191	000007144	03232724	P165076	01	000007345	VANTAGE EQUIPMENT LLC	1,289.95	19,203.49
191	000007144	03232725	P165157	01	000007345	VANTAGE EQUIPMENT LLC	258.40	19,203.49
191	000007144	03232726	P165169	01	000007345	VANTAGE EQUIPMENT LLC	923.16	19,203.49
191	000007144	03232728	P165170	01	000007345	VANTAGE EQUIPMENT LLC	431.91	19,203.49
191	000007144	03232740	P165396	01	000007345	VANTAGE EQUIPMENT LLC	111.31	19,203.49
191	000007145	03231915	158432	01	000007384	HEALTHWEAR RENTAL INC	22.50	394.50
191	000007145	03232483	158638	01	000007384	HEALTHWEAR RENTAL INC	372.00	394.50
191	000007146	03232422	SEIT201006115933 9/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	1,751.00	1,751.00
191	000007147	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	2,083.33	2,083.33
191	000007148	03232214	2020-027	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	24,375.00	34,556.00
191	000007148	03232215	2020-028	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	10,181.00	34,556.00
191	000007149	03232651	COO200023 8/20	01	000007659	COORDINATED CARE SERVICES INC	16,406.00	31,691.27
191	000007149	03232691	COO210001 8/20	01	000007659	COORDINATED CARE SERVICES INC	5,651.71	31,691.27
191	000007149	03232695	COO210002 8/20	01	000007659	COORDINATED CARE SERVICES INC	9,633.56	31,691.27
191	000007150	03230882	614100	01	000007669	SONITROL SERVICES OF NY INC	1,300.00	1,300.00
191	000007151	03232497	Smith,N 9/22/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	000007151	03232499	Howard,D 9/10/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	000007152	03231996	985338133-00001 9/16/20	01	000007731	VERIZON WIRELESS SERVICES LLC	440.13	17,661.39
191	000007152	03232221	642066305-00001 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	356.71	17,661.39
191	000007152	03232231	985655263-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	108.13	17,661.39
191	000007152	03232363	342299013-00001 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	994.44	17,661.39
191	000007152	03232405	342299013-00002 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	994.44	17,661.39
191	000007152	03232409	342299013-00003 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	994.44	17,661.39
191	000007152	03232410	342299013-00004 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	994.44	17,661.39
191	000007152	03232431	342299013-00005 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	994.44	17,661.39
191	000007152	03232432	485024506-00001 9/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.05	17,661.39
191	000007152	03232434	342299013-00006 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	994.44	17,661.39
191	000007152	03232437	342299013-00007 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	994.44	17,661.39
191	000007152	03232438	342299013-00008 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	994.44	17,661.39
191	000007152	03232524	680220168-00001 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	20.04	17,661.39
191	000007152	03232644	442129829-00001 10/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	763.27	17,661.39
191	000007152	03232734	480167026-00001 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,177.87	17,661.39
191	000007152	03232769	480202916-00001 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	589.77	17,661.39
191	000007152	03232818	785332926-00001 9/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,976.05	17,661.39
191	000007152	03232832	742082039-00001 9/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	106.27	17,661.39
191	000007152	03232833	742082039-00001 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	20.15	17,661.39
191	000007152	03232933	942235088-00001 9/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	27.43	17,661.39
191	000007153	03232353	SMG200001 6/20	01	000007812	SMG	225.00	675.00
191	000007153	03232355	SMG200001 7/20	01	000007812	SMG	225.00	675.00
191	000007153	03232357	SMG200001 8/20	01	000007812	SMG	225.00	675.00
191	000007154	03232001	OCTOBER 2020	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	16,301.12	16,301.12
191	000007155	03232295	0459842-IN-2	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	62.50	62.50
191	000007156	03232415	RS200917212836 7-8/18 RS	01	000008160	SPROUT THERAPY GROUP	1,485.00	4,675.00
191	000007156	03232416	RS200917213252 4-6/19 RS	01	000008160	SPROUT THERAPY GROUP	550.00	4,675.00
191	000007156	03232417	RS200917212145 3-6/18 RS	01	000008160	SPROUT THERAPY GROUP	2,640.00	4,675.00
191	000007157	03231197	1568210	01	000008260	THE BUG COMPANY	152.94	280.81
191	000007157	03231634	1568209	01	000008260	THE BUG COMPANY	127.87	280.81
191	000007158	03230307	9656088847	01	000008450	W W GRAINGER INC	383.04	2,612.57
191	000007158	03230407	9660277980	01	000008450	W W GRAINGER INC	79.00	2,612.57



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191	0000007158	03230640	9662131201	01	0000008450	W W GRAINGER INC	19.68	2,612.57
191	0000007158	03230641	9660862195	01	0000008450	W W GRAINGER INC	28.05	2,612.57
191	0000007158	03230733	9662762294	01	0000008450	W W GRAINGER INC	132.36	2,612.57
191	0000007158	03231199	9662762286	01	0000008450	W W GRAINGER INC	42.10	2,612.57
191	0000007158	03231299	9664236917	01	0000008450	W W GRAINGER INC	150.36	2,612.57
191	0000007158	03231301	9664397768	01	0000008450	W W GRAINGER INC	51.66	2,612.57
191	0000007158	03232235	9630576438	01	0000008450	W W GRAINGER INC	218.16	2,612.57
191	0000007158	03232237	9630438621	01	0000008450	W W GRAINGER INC	65.76	2,612.57
191	0000007158	03232529	9672170892	01	0000008450	W W GRAINGER INC	865.40	2,612.57
191	0000007158	03232565	9553478802	01	0000008450	W W GRAINGER INC	577.00	2,612.57
191	0000007159	03231194	110200077099	01	0000008601	EJ USA INC	658.00	658.00
191	0000007160	03232496	00-2217	01	0000008854	MARGARET A RUSH	853.20	853.20
191	0000007161	03232203	2780	01	0000008950	VERA HOUSE INC	794.56	12,874.05
191	0000007161	03232595	VER200001 8/20	01	0000008950	VERA HOUSE INC	2,088.00	12,874.05
191	0000007161	03232605	VER200003 8/20	01	0000008950	VERA HOUSE INC	9,991.49	12,874.05
191	0000007162	03230946	Roch05365	01	0000008974	CUMMINS-WAGNER CO INC	5,371.32	5,371.32
191	0000007163	03230818	26553	01	0000009316	CHESAPEAKE CORPORATION	1,763.80	1,763.80
191	0000007164	03232482	9017685862	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,003.79	26,655.04
191	0000007164	03232504	9017686086	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,774.87	26,655.04
191	0000007164	03232511	9017686587	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,903.04	26,655.04
191	0000007164	03232515	9017686741	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,003.11	26,655.04
191	0000007164	03232518	9017687963	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,687.65	26,655.04
191	0000007164	03232519	9017688316	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,274.34	26,655.04
191	0000007164	03232521	9017688778	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,008.24	26,655.04
191	0000007165	03231172	1880509	01	0000009502	KINGS III OF AMERICA NA	103.29	103.29
191	0000007166	03231897	58010-77006 7/16-8/13/20	01	0000009536	ENGIE RESOURCES LLC	1,070.12	37,431.15
191	0000007166	03232282	40431-24012 8/27-9/25/20	01	0000009536	ENGIE RESOURCES LLC	6,141.54	37,431.15
191	0000007166	03232435	33425-18104 8/31-9/30/20	01	0000009536	ENGIE RESOURCES LLC	17,079.37	37,431.15
191	0000007166	03232436	42376-06105 8/31-9/30/20	01	0000009536	ENGIE RESOURCES LLC	8,218.69	37,431.15
191	0000007166	03232501	97990-51101 8/25-9/25/20	01	0000009536	ENGIE RESOURCES LLC	4,921.43	37,431.15
191	0000007167	03232491	44855338	01	0000009758	ORACLE AMERICA INC	1,438.93	1,438.93
191	0000007168	03232161	23785	01	000016477	EAST COAST EMERGENCY LIGHTING INC	2,608.35	2,608.35
191	0000007169	03232541	656405	01	000016541	THATCHER COMPANY OF NEW YORK	3,338.66	13,334.24
191	0000007169	03232543	656451	01	000016541	THATCHER COMPANY OF NEW YORK	3,325.46	13,334.24
191	0000007169	03232544	656570	01	000016541	THATCHER COMPANY OF NEW YORK	3,332.66	13,334.24
191	0000007169	03232546	656605	01	000016541	THATCHER COMPANY OF NEW YORK	3,337.46	13,334.24
191	0000007170	03231942	CT30218 10/20-12/20	01	000016803	PAUL C NOJAIM	10,289.99	10,289.99
191	0000007171	03232176	JUB200001 8/20	01	000016804	JUBILEE HOMES OF SYRACUSE INC	5,538.18	17,763.24
191	0000007171	03232719	JUB200001 9/20	01	000016804	JUBILEE HOMES OF SYRACUSE INC	12,225.06	17,763.24
191	0000007172	03232163	15038	01	000017096	ERIE MECHANICAL CONTRACTORS INC	412.73	412.73
191	0000007173	03230879	33062-53004 8/22-9/21/20	01	000018977	DIRECT ENERGY MARKETING INC	1.14	2,480.18
191	0000007173	03230912	19164-10100 8/20-9/18/20	01	000018977	DIRECT ENERGY MARKETING INC	29.35	2,480.18
191	0000007173	03230914	57949-98105 8/19-9/16/20	01	000018977	DIRECT ENERGY MARKETING INC	0.29	2,480.18
191	0000007173	03231033	36580-52006 8/20-9/18/20	01	000018977	DIRECT ENERGY MARKETING INC	12.18	2,480.18
191	0000007173	03231044	85201-08112 8/27-9/24/20	01	000018977	DIRECT ENERGY MARKETING INC	1,295.91	2,480.18
191	0000007173	03231333	34588-59109 8/25-9/22/20	01	000018977	DIRECT ENERGY MARKETING INC	2.33	2,480.18
191	0000007173	03231346	67788-57100 8/25-9/22/20	01	000018977	DIRECT ENERGY MARKETING INC	43.53	2,480.18
191	0000007173	03231358	26388-53104 8/25-9/22/20	01	000018977	DIRECT ENERGY MARKETING INC	0.29	2,480.18
191	0000007173	03231565	01111-38008 8/25-9/22/20	01	000018977	DIRECT ENERGY MARKETING INC	4.04	2,480.18
191	0000007173	03231571	53988-59101 8/25-9/22/20	01	000018977	DIRECT ENERGY MARKETING INC	2.33	2,480.18
191	0000007173	03231578	69588-57117 8/25-9/22/20	01	000018977	DIRECT ENERGY MARKETING INC	8.35	2,480.18
191	0000007173	03231753	14576-14104 8/22-9/21/20	01	000018977	DIRECT ENERGY MARKETING INC	187.25	2,480.18



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191	0000007173	03231885	43790-51102 8/26-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.32	2,480.18
191	0000007173	03231887	95390-42100 8/26-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	36.38	2,480.18
191	0000007173	03231889	95790-42102 8/26-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.57	2,480.18
191	0000007173	03231891	19030-24001 8/26-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	16.87	2,480.18
191	0000007173	03231903	43990-57100 8/26-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	153.60	2,480.18
191	0000007173	03232227	14590-48108 8/26-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	64.01	2,480.18
191	0000007173	03232542	55351-87104 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	12.21	2,480.18
191	0000007173	03232774	66341-86017 9/11-10/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	25.53	2,480.18
191	0000007173	03232775	97548-81018 9/11-10/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	581.70	2,480.18
191	0000007174	03230822	4268785104 8/7-9/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,201.37	27,698.17
191	0000007174	03230869	5438840106 8/24-9/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	402.39	27,698.17
191	0000007174	03230870	5102141001 8/24-9/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	612.18	27,698.17
191	0000007174	03230984	4196394102 8/19-9/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	410.50	27,698.17
191	0000007174	03231191	3438859103 8/25-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	522.03	27,698.17
191	0000007174	03231192	2640096100 8/26-9/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	474.61	27,698.17
191	0000007174	03231525	3378859103 8/24-9/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	187.39	27,698.17
191	0000007174	03231527	6778857100 8/24-9/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	239.99	27,698.17
191	0000007174	03231529	3458859109 8/24-9/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	288.70	27,698.17
191	0000007174	03231697	N01000008168098 8/26-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	413.48	27,698.17
191	0000007174	03232324	2039140104 8/31-9/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	21,656.83	27,698.17
191	0000007174	03232569	5170436017 9/3-10/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	288.70	27,698.17
191	0000007175	03232157	OCG_SYR_305	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	12,425.00	35,525.00
191	0000007175	03232298	OCG_SYR_306	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,550.00	35,525.00
191	0000007175	03232498	OCG_SYR_307	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,550.00	35,525.00
191	0000007176	03232698	OCME201001	01	0000019614	WE TYPE TRANSCRIPTION	853.44	853.44
191	0000007177	03232447	86988	01	0000021703	NORTHERN ASPHALT LLC	175,728.48	360,832.12
191	0000007177	03232453	87674	01	0000021703	NORTHERN ASPHALT LLC	185,103.64	360,832.12
191	0000007178	03231558	25870-092920	01	0000024114	G P JAGER INC	1,043.88	1,043.88
191	0000007179	03232646	1277	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,823.00	2,823.00
191	0000007180	03232732	REF200001 9/20	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	11,548.32	11,548.32
191	0000007181	03231250	20309	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000007182	03232549	0547056-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	3,555.00
191	0000007182	03232550	0545299-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	3,555.00
191	0000007182	03232552	0551713-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	3,555.00
191	0000007182	03232553	0549341-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	3,555.00
191	0000007182	03232555	0555180-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	3,555.00
191	0000007182	03232557	0553397-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	3,555.00
191	0000007183	03232690	211863	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,883.25	3,883.25
191	0000007184	03206653	2020 CT04147	01	0000027870	VISIT SYRACUSE	266,666.66	266,666.66
191	0000007185	03232682	729447	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	11,000.00	11,000.00
191	0000007186	03232784	146	01	0000030355	UMR INC	39,747.03	39,747.03
191	0000007187	03231926	FCC217	01	0000032267	ANITA SANDERS	8,630.12	12,134.96
191	0000007187	03232070	L211	01	0000032267	ANITA SANDERS	2,327.64	12,134.96
191	0000007187	03232703	W218	01	0000032267	ANITA SANDERS	1,177.20	12,134.96
191	0000007188	03232216	0039964	01	0000032394	VICTORY SUPPLY	2,330.00	2,330.00
191	0000007189	03232571	EBXE31001009	01	0000032623	JACOBS CIVIL CONSULTANTS INC	27,938.50	27,938.50
191	0000007190	03232238	2020-1159	01	0000032755	C MATTES INC	400.00	400.00
191	0000007191	03231461	11303849	01	0000032847	MARATHON POWER LLC	4,183.29	4,183.29
191	0000007192	03232623	PROCTOR 10/10/20	01	0000035826	KRISTIN M BECK	26.55	26.55
191	0000007193	03232365	1021-239851	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,504.80	17,689.24
191	0000007193	03232369	1021-241483	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,142.50	17,689.24
191	0000007193	03232384	1021-243941	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	944.00	17,689.24



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191	0000007193	03232387	I021-245377	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	590.00	17,689.24
191	0000007193	03232389	I021-245379	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4,500.00	17,689.24
191	0000007193	03232390	I021-245382	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	7,007.94	17,689.24
191	0000007194	03232747	WC Plan as of 10/14/20	01	0000035971	TRIAD GROUP LLC	107,653.39	107,653.39
191	0000007195	03231034	563	01	0000036119	JUSTIN BLOCK	857.14	857.14
							3,825,468.08	3,825,468.08
SCHEDULED PAYMENTS SELECTED:					317			
TOTAL VOUCHERS PAID:					317			
TOTAL CHECKS WRITTEN:					91			
CHECKS USED:					191-0000007105 THRU 191-0000007195			
OVERFLOW CHECKS:					0000007123			