



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/23/2020
 Payment Cycle: A1

RUN DATE: 10/23/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007196	03230949	214103989	01	0000000214	WB MASON COMPANY INC	121.04	29,441.75
191	000007196	03231049	214132485	01	0000000214	WB MASON COMPANY INC	27.50	29,441.75
191	000007196	03231050	214134845	01	0000000214	WB MASON COMPANY INC	259.06	29,441.75
191	000007196	03231052	214136018	01	0000000214	WB MASON COMPANY INC	256.91	29,441.75
191	000007196	03231072	214141367	01	0000000214	WB MASON COMPANY INC	23.94	29,441.75
191	000007196	03231074	214141493	01	0000000214	WB MASON COMPANY INC	32.46	29,441.75
191	000007196	03231077	214146824	01	0000000214	WB MASON COMPANY INC	69.95	29,441.75
191	000007196	03231080	214148546	01	0000000214	WB MASON COMPANY INC	540.08	29,441.75
191	000007196	03231305	214177245	01	0000000214	WB MASON COMPANY INC	780.48	29,441.75
191	000007196	03231306	214177450	01	0000000214	WB MASON COMPANY INC	780.48	29,441.75
191	000007196	03231308	214177719	01	0000000214	WB MASON COMPANY INC	1,124.40	29,441.75
191	000007196	03231310	214182854	01	0000000214	WB MASON COMPANY INC	329.60	29,441.75
191	000007196	03231311	214184841	01	0000000214	WB MASON COMPANY INC	33.30	29,441.75
191	000007196	03231314	214220862	01	0000000214	WB MASON COMPANY INC	90.93	29,441.75
191	000007196	03231561	214140145	01	0000000214	WB MASON COMPANY INC	203.69	29,441.75
191	000007196	03231918	214280273	01	0000000214	WB MASON COMPANY INC	1,005.55	29,441.75
191	000007196	03231919	214280367	01	0000000214	WB MASON COMPANY INC	82.84	29,441.75
191	000007196	03231921	214287274	01	0000000214	WB MASON COMPANY INC	544.56	29,441.75
191	000007196	03231922	214288972	01	0000000214	WB MASON COMPANY INC	154.56	29,441.75
191	000007196	03231924	214328395	01	0000000214	WB MASON COMPANY INC	600.96	29,441.75
191	000007196	03231925	214330722	01	0000000214	WB MASON COMPANY INC	151.32	29,441.75
191	000007196	03231927	214341936	01	0000000214	WB MASON COMPANY INC	367.24	29,441.75
191	000007196	03231990	214337315	01	0000000214	WB MASON COMPANY INC	14,910.00	29,441.75
191	000007196	03232010	214278838	01	0000000214	WB MASON COMPANY INC	5.09	29,441.75
191	000007196	03232012	214184116	01	0000000214	WB MASON COMPANY INC	131.51	29,441.75
191	000007196	03232014	214147666	01	0000000214	WB MASON COMPANY INC	67.87	29,441.75
191	000007196	03232025	214138698	01	0000000214	WB MASON COMPANY INC	20.51	29,441.75
191	000007196	03233034	214319111	01	0000000214	WB MASON COMPANY INC	5,655.87	29,441.75
191	000007196	03233139	SF00218461-INV	01	0000000214	WB MASON COMPANY INC	35.00	29,441.75
191	000007196	03233174	214600187	01	0000000214	WB MASON COMPANY INC	32.13	29,441.75
191	000007196	03233178	214604514	01	0000000214	WB MASON COMPANY INC	311.80	29,441.75
191	000007196	03233266	214674131	01	0000000214	WB MASON COMPANY INC	301.96	29,441.75
191	000007196	03233305	214608373	01	0000000214	WB MASON COMPANY INC	356.20	29,441.75
191	000007196	03233565	214279795	01	0000000214	WB MASON COMPANY INC	32.96	29,441.75
191	000007197	03233515	16633	01	0000001348	DAVID W HENDERSON	600.00	1,350.00
191	000007197	03233519	16660	01	0000001348	DAVID W HENDERSON	750.00	1,350.00
191	000007198	03233158	PROCTOR 10/17/20	01	0000003880	RONALD J BALDUCCI	73.75	73.75
191	000007199	03233527	5980657	01	0000003920	BEST PLUMBING SPECIALTIES INC	375.64	375.64
191	000007200	03233668	68042	01	0000003969	INTERBORO PACKAGING CORP	569.60	569.60
191	000007201	03233506	9318258421	01	0000005095	GRAYBAR ELECTRIC CO INC	3,446.70	12,008.59
191	000007201	03233508	9318292059	01	0000005095	GRAYBAR ELECTRIC CO INC	8,561.89	12,008.59
191	000007202	03233144	0071060	01	0000005096	IBM CORP	71,778.66	119,693.64
191	000007202	03233146	0071071	01	0000005096	IBM CORP	46,897.98	119,693.64
191	000007202	03233147	0071057	01	0000005096	IBM CORP	1,017.00	119,693.64
191	000007203	03233445	Stoughtenger,R 9/20 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	12,724.20	12,724.20
191	000007204	03232865	2843	01	0000005400	BAYBERRY PLAZA LLC	3,900.00	7,105.82
191	000007204	03232869	2842	01	0000005400	BAYBERRY PLAZA LLC	3,205.82	7,105.82
191	000007205	03232448	752171199000174 10/9/20	01	0000005437	VERIZON	138.86	374.13
191	000007205	03233349	556215853000125 10/13/20	01	0000005437	VERIZON	90.99	374.13
191	000007205	03233726	656-397-115-0001-40 10/20	01	0000005437	VERIZON	144.28	374.13
191	000007206	03233290	2195321	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	414.80	6,605.74
191	000007206	03233291	2195246	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,762.00	6,605.74



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191	000007206	03233764	2195414	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	98.06	6,605.74
191	000007206	03233765	2195361	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	291.36	6,605.74
191	000007206	03233766	2195342	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,039.52	6,605.74
191	000007207	03233567	EI DEPOSIT NYSDOH ESCROW 196	01	000005613	NEW YORK STATE	88,260.61	88,260.61
191	000007208	03233712	10222020	01	000005642	EXCELLUS HEALTH PLAN INC	749,422.04	749,422.04
191	000007209	03233040	000026087026	01	000005642	EXCELLUS HEALTH PLAN INC	77,277.86	128,140.91
191	000007209	03233044	000026081989	01	000005642	EXCELLUS HEALTH PLAN INC	7,202.43	128,140.91
191	000007209	03233046	000026081700	01	000005642	EXCELLUS HEALTH PLAN INC	806.80	128,140.91
191	000007209	03233048	000026082001	01	000005642	EXCELLUS HEALTH PLAN INC	60.78	128,140.91
191	000007209	03233049	000026087017	01	000005642	EXCELLUS HEALTH PLAN INC	40,513.79	128,140.91
191	000007209	03233051	000026081800	01	000005642	EXCELLUS HEALTH PLAN INC	2,279.25	128,140.91
191	000007210	03233560	452054	01	000005663	HANCOCK ESTABROOK LLP	153.75	153.75
191	000007211	03233470	2019 CT07618-6	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	184,059.31	184,059.31
191	000007212	03233587	9-2020	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	14,322.89	14,322.89
191	000007213	03232593	51471	01	000005732	T-S HOLDINGS INC	771.36	4,523.36
191	000007213	03233005	48786	01	000005732	T-S HOLDINGS INC	750.00	4,523.36
191	000007213	03233312	48415	01	000005732	T-S HOLDINGS INC	165.00	4,523.36
191	000007213	03233313	49002	01	000005732	T-S HOLDINGS INC	385.00	4,523.36
191	000007213	03233314	48526	01	000005732	T-S HOLDINGS INC	202.00	4,523.36
191	000007213	03233318	51259	01	000005732	T-S HOLDINGS INC	2,250.00	4,523.36
191	000007214	03231559	V290207	01	000005762	HAUN WELDING SUPPLY INC	54.56	827.54
191	000007214	03231560	V290056	01	000005762	HAUN WELDING SUPPLY INC	88.66	827.54
191	000007214	03232256	7205495	01	000005762	HAUN WELDING SUPPLY INC	640.00	827.54
191	000007214	03233662	7216840	01	000005762	HAUN WELDING SUPPLY INC	22.00	827.54
191	000007214	03233663	V289994	01	000005762	HAUN WELDING SUPPLY INC	22.32	827.54
191	000007215	03232506	610008697	01	000005973	UNITED RADIO INC	2,276.00	16,664.38
191	000007215	03232507	610008690	01	000005973	UNITED RADIO INC	4,991.64	16,664.38
191	000007215	03233086	610008687	01	000005973	UNITED RADIO INC	86.55	16,664.38
191	000007215	03233087	620063561	01	000005973	UNITED RADIO INC	1,009.45	16,664.38
191	000007215	03233089	620063567	01	000005973	UNITED RADIO INC	335.00	16,664.38
191	000007215	03233090	620063580	01	000005973	UNITED RADIO INC	144.00	16,664.38
191	000007215	03233091	620063601	01	000005973	UNITED RADIO INC	375.00	16,664.38
191	000007215	03233094	620063692	01	000005973	UNITED RADIO INC	85.00	16,664.38
191	000007215	03233095	620063694	01	000005973	UNITED RADIO INC	85.00	16,664.38
191	000007215	03233098	620063696	01	000005973	UNITED RADIO INC	127.50	16,664.38
191	000007215	03233099	620063699	01	000005973	UNITED RADIO INC	315.00	16,664.38
191	000007215	03233101	620063705	01	000005973	UNITED RADIO INC	148.75	16,664.38
191	000007215	03233117	620063861	01	000005973	UNITED RADIO INC	357.50	16,664.38
191	000007215	03233118	620063856	01	000005973	UNITED RADIO INC	127.50	16,664.38
191	000007215	03233126	620063716	01	000005973	UNITED RADIO INC	1,051.00	16,664.38
191	000007215	03233128	620063723	01	000005973	UNITED RADIO INC	1,031.00	16,664.38
191	000007215	03233131	620063722	01	000005973	UNITED RADIO INC	1,031.00	16,664.38
191	000007215	03233132	620063721	01	000005973	UNITED RADIO INC	1,031.00	16,664.38
191	000007215	03233134	620063720	01	000005973	UNITED RADIO INC	173.99	16,664.38
191	000007215	03233200	620063805	01	000005973	UNITED RADIO INC	357.50	16,664.38
191	000007215	03233309	620063693	01	000005973	UNITED RADIO INC	85.00	16,664.38
191	000007215	03233311	620063607	01	000005973	UNITED RADIO INC	48.00	16,664.38
191	000007215	03233577	620063906	01	000005973	UNITED RADIO INC	1,392.00	16,664.38
191	000007216	03233503	73123184-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	385.90	385.90
191	000007217	03233323	13320	01	000006022	FRANK GEORGE & SON INC	5,331.00	5,331.00
191	000007218	03232687	CT12520 9/20	01	000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	000007218	03232700	CT12520 10/20	01	000006044	CROUSE HOSPITAL	3,420.00	6,840.00



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191	000007219	03231411	613844	01	000006087	RUMETCO SALES INC	18.40	136.41
191	000007219	03231478	613421	01	000006087	RUMETCO SALES INC	118.01	136.41
191	000007220	03232753	CON200001 10/20	01	000006090	CONTACT COMMUNITY SERVICES INC	9,415.00	225,589.00
191	000007220	03232757	CON200001 11/20	01	000006090	CONTACT COMMUNITY SERVICES INC	9,415.00	225,589.00
191	000007220	03233386	CON200006 8/20	01	000006090	CONTACT COMMUNITY SERVICES INC	68,920.00	225,589.00
191	000007220	03233391	CON200006 9/20	01	000006090	CONTACT COMMUNITY SERVICES INC	68,920.00	225,589.00
191	000007220	03233405	CON200006 10/20	01	000006090	CONTACT COMMUNITY SERVICES INC	68,919.00	225,589.00
191	000007221	03231860	I143131	01	000006097	MONROE EXTINGUISHER CO INC	227.50	556.50
191	000007221	03231865	I143115	01	000006097	MONROE EXTINGUISHER CO INC	329.00	556.50
191	000007222	03233623	INT200003 9/20	01	000006206	INTERFAITH WORKS OF CNY INC	1,142.10	1,142.10
191	000007223	03233225	20060	01	000006255	COMPUTER & SOURCE MICROFILMING	152.25	152.25
191	000007224	03233328	229632	01	000006267	ATLANTIC TESTING LABORATORIES LTD	656.00	656.00
191	000007225	03231958	CT04505 10/19-12/19	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,817.60	14,358.94
191	000007225	03233294	SYR210002 8/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,429.23	14,358.94
191	000007225	03233388	SYR220001 7/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,910.35	14,358.94
191	000007225	03233404	SYR220001 8/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,201.76	14,358.94
191	000007226	03233068	CT22719 7/1-9/30/20	01	000006293	LIBERTY RESOURCES INC	4,615.32	4,615.32
191	000007227	03233417	00079351	01	000006335	KJ ELECTRIC CORP	1,009.00	7,772.00
191	000007227	03233501	00080611	01	000006335	KJ ELECTRIC CORP	1,093.00	7,772.00
191	000007227	03233502	00080610	01	000006335	KJ ELECTRIC CORP	5,670.00	7,772.00
191	000007228	03233306	94000	01	000006399	CME ASSOCIATES INC	4,680.00	4,680.00
191	000007229	03232253	I314388	01	000006418	PLAN & PRINT SYSTEMS INC	1,477.90	1,477.90
191	000007230	03231112	11438	01	000006449	TONY ROTELLAS BODY SHOP INC	7,315.46	7,315.46
191	000007231	03232762	23-061773	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	518.40	3,884.00
191	000007231	03232763	23-062639	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	558.51	3,884.00
191	000007231	03232764	23-063577	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	127.73	3,884.00
191	000007231	03232765	23-061183	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	410.75	3,884.00
191	000007231	03232766	23-063143	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	497.22	3,884.00
191	000007231	03232785	23-056797	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	177.87	3,884.00
191	000007231	03232787	23-056867	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	24.85	3,884.00
191	000007231	03232788	23-057042	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	97.03	3,884.00
191	000007231	03232790	23-057110	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	119.06	3,884.00
191	000007231	03232792	23-057921	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	100.92	3,884.00
191	000007231	03232794	23-058026	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	95.81	3,884.00
191	000007231	03232795	23-058138	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	77.58	3,884.00
191	000007231	03232805	23-058881	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	237.40	3,884.00
191	000007231	03232806	23-059082	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	70.96	3,884.00
191	000007231	03232808	23-059560	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	99.56	3,884.00
191	000007231	03232809	23-060491	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	398.20	3,884.00
191	000007231	03232811	23-060641	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	70.62	3,884.00
191	000007231	03232812	23-060736	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	17.96	3,884.00
191	000007231	03232813	23-060663	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	110.45	3,884.00
191	000007231	03232814	23-063221	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	73.12	3,884.00
191	000007232	03232944	LEA200001 9/20	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	5,379.70	5,379.70
191	000007233	03231701	3199820201001	01	000006546	WEGMANS FOOD MARKET INC	40.22	40.22
191	000007234	03231109	33820	01	000006636	BER-NATIONAL CONTROLS INC	4,850.00	87,562.12
191	000007234	03232597	33802	01	000006636	BER-NATIONAL CONTROLS INC	899.60	87,562.12
191	000007234	03232329	33787	01	000006636	BER-NATIONAL CONTROLS INC	81,812.52	87,562.12
191	000007235	03233412	225927	01	000006702	RICCELLI ENTERPRISES INC	9,069.30	50,255.80
191	000007235	03233414	225928	01	000006702	RICCELLI ENTERPRISES INC	41,186.50	50,255.80
191	000007236	03231548	764793	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	309.81	12,864.89
191	000007236	03231555	765770	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.37	12,864.89



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191	000007236	03231557	764918	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	40.00	12,864.89
191	000007236	03231581	764637	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	350.00	12,864.89
191	000007236	03231877	767030	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	12,864.89
191	000007236	03231929	767018	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	144.00	12,864.89
191	000007236	03231937	767020	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.32	12,864.89
191	000007236	03231992	767045	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	420.01	12,864.89
191	000007236	03232016	767043	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	12,864.89
191	000007236	03232030	767019	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.25	12,864.89
191	000007236	03232039	767044	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.88	12,864.89
191	000007236	03232050	767048	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	420.01	12,864.89
191	000007236	03232074	767031	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	12,864.89
191	000007236	03232080	767037	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	12,864.89
191	000007236	03232189	767490	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	800.00	12,864.89
191	000007236	03232193	767595	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	12,864.89
191	000007236	03232195	767529	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	540.14	12,864.89
191	000007236	03232205	767594	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	352.35	12,864.89
191	000007236	03232208	767614	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	684.05	12,864.89
191	000007236	03233487	767533	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,029.29	12,864.89
191	000007236	03233489	767592	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	797.57	12,864.89
191	000007236	03233490	767606	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	790.15	12,864.89
191	000007236	03233491	767597	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,776.29	12,864.89
191	000007236	03233736	753797	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	60.00	12,864.89
191	000007236	03233739	758025	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	65.00	12,864.89
191	000007236	03233741	767032	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	43.00	12,864.89
191	000007237	03228404	CT30017 Task2020-001G 8/6/20	01	000006820	D E TAROLLI INC	3,896.11	4,833.61
191	000007237	03233097	CT30017 Task2020-001G 9/28/20	01	000006820	D E TAROLLI INC	890.63	4,833.61
191	000007237	03233097	CT30017 Task2020-001G 9/28/20	01	000006820	D E TAROLLI INC	46.87	4,833.61
191	000007238	03232701	156	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,937.00	4,937.00
191	000007239	03233037	67	01	000006884	REACH CNY INC	34,926.99	84,607.51
191	000007239	03233038	CHW Exp #8	01	000006884	REACH CNY INC	49,680.52	84,607.51
191	000007240	03231111	98394	01	000006999	LINSTAR INC	1,979.15	1,979.15
191	000007241	03233654	10216	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	852.00	852.00
191	000007242	03233626	41181	01	000007095	M A POLCE CONSULTING INC	2,773.90	11,143.90
191	000007242	03233631	41180	01	000007095	M A POLCE CONSULTING INC	8,370.00	11,143.90
191	000007243	03233539	2161-001199 10/14/20	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	000007244	03206643	CT33219 #1	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	419.45	21,025.50
191	000007244	03206656	CT33219 #2	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	223.57	21,025.50
191	000007244	03210324	CT33219 #3	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,538.69	21,025.50
191	000007244	03212818	CT33219 #4	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	5,147.07	21,025.50
191	000007244	03216200	CT35319 #5	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,261.34	21,025.50
191	000007244	03219942	CT33219 #6	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	6,250.92	21,025.50
191	000007244	03230699	CT33219 #7	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	709.46	21,025.50
191	000007244	03233371	CT33219 #8	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	475.00	21,025.50
191	000007245	03230832	157956	01	000007384	HEALTHWEAR RENTAL INC	372.00	401.45
191	000007245	03232854	158816	01	000007384	HEALTHWEAR RENTAL INC	29.45	401.45
191	000007246	03233477	NOR210001 9/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	27,044.51	27,044.51
191	000007247	03232953	COO200014 8/20	01	000007659	COORDINATED CARE SERVICES INC	25,688.67	146,833.15
191	000007247	03232955	COO200022 8/20	01	000007659	COORDINATED CARE SERVICES INC	4,507.89	146,833.15
191	000007247	03232965	COO200027 8/20	01	000007659	COORDINATED CARE SERVICES INC	3,249.65	146,833.15
191	000007247	03233507	COO200007 8/20	01	000007659	COORDINATED CARE SERVICES INC	17,969.21	146,833.15
191	000007247	03233513	COO200008 8/20	01	000007659	COORDINATED CARE SERVICES INC	9,740.10	146,833.15
191	000007247	03233538	COO200010 8/20	01	000007659	COORDINATED CARE SERVICES INC	44,922.57	146,833.15



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191	000007247	03233544	COO200011 8/20	01	000007659	COORDINATED CARE SERVICES INC	26,313.72	146,833.15
191	000007247	03233609	COO200026 8/20	01	000007659	COORDINATED CARE SERVICES INC	7,308.00	146,833.15
191	000007247	03233615	COO200020 8/20	01	000007659	COORDINATED CARE SERVICES INC	7,133.34	146,833.15
191	000007248	03233001	R613496	01	000007669	SONITROL SERVICES OF NY INC	129.00	129.00
191	000007249	03232005	485478504-00001 10/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	163.76	22,796.30
191	000007249	03232783	942055306-00001 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,533.75	22,796.30
191	000007249	03232940	685526373-00001 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,089.80	22,796.30
191	000007249	03233106	685526373-00002 10/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,506.17	22,796.30
191	000007249	03233246	842103412-00001 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	181.84	22,796.30
191	000007249	03233343	642170001-00002 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	35.51	22,796.30
191	000007249	03233344	642170001-00001 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	153.12	22,796.30
191	000007249	03233347	380129687-00001 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	166.80	22,796.30
191	000007249	03233509	280129419-00001 9/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,065.45	22,796.30
191	000007249	03233552	242070184-00001 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,186.00	22,796.30
191	000007249	03233673	580129467-00001 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	355.10	22,796.30
191	000007249	03233711	942103422-00001 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	354.40	22,796.30
191	000007249	03233717	742082986-00001 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,004.60	22,796.30
191	000007250	03233558	20216824-82975965	01	000007731	VERIZON WIRELESS SERVICES LLC	50.00	50.00
191	000007251	03233589	SMG200001 9/20	01	000007812	SMG	300.00	300.00
191	000007252	03231367	20090354	01	000007845	DIG SAFELY NEW YORK INC	125.60	520.36
191	000007252	03231368	20090355	01	000007845	DIG SAFELY NEW YORK INC	394.76	520.36
191	000007253	03233140	CT20020 1/1-3/31/20	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,142.00	8,568.00
191	000007253	03233141	CT20020 4/1-6/30/20	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,142.00	8,568.00
191	000007253	03233142	CT20020 7/1-9/30/20	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,142.00	8,568.00
191	000007253	03233143	CT20020 10/1-12/31/20	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,142.00	8,568.00
191	000007254	03233082	INV 2/28/20	01	000008012	KING FABRICATING INC	480.00	710.00
191	000007254	03233083	INV 7/10/20	01	000008012	KING FABRICATING INC	230.00	710.00
191	000007255	03231972	1570386	01	000008260	THE BUG COMPANY	127.87	127.87
191	000007256	03231200	9664643401	01	000008450	W W GRAINGER INC	126.02	4,506.02
191	000007256	03231201	9667385950	01	000008450	W W GRAINGER INC	144.40	4,506.02
191	000007256	03231202	9667002944	01	000008450	W W GRAINGER INC	102.90	4,506.02
191	000007256	03231203	9667849880	01	000008450	W W GRAINGER INC	133.07	4,506.02
191	000007256	03231687	9672900637	01	000008450	W W GRAINGER INC	271.70	4,506.02
191	000007256	03232009	9667189519	01	000008450	W W GRAINGER INC	196.46	4,506.02
191	000007256	03232013	9670103929	01	000008450	W W GRAINGER INC	228.52	4,506.02
191	000007256	03232015	9669676547	01	000008450	W W GRAINGER INC	22.75	4,506.02
191	000007256	03232017	9670195909	01	000008450	W W GRAINGER INC	106.80	4,506.02
191	000007256	03232018	9670813618	01	000008450	W W GRAINGER INC	84.95	4,506.02
191	000007256	03232180	9676715981	01	000008450	W W GRAINGER INC	1,478.69	4,506.02
191	000007256	03233322	9682864583	01	000008450	W W GRAINGER INC	774.36	4,506.02
191	000007256	03233570	9649209856	01	000008450	W W GRAINGER INC	48.66	4,506.02
191	000007256	03233572	9648904358	01	000008450	W W GRAINGER INC	66.24	4,506.02
191	000007256	03233575	9648904341	01	000008450	W W GRAINGER INC	278.59	4,506.02
191	000007256	03233576	9652100414	01	000008450	W W GRAINGER INC	97.32	4,506.02
191	000007256	03233578	9653799081	01	000008450	W W GRAINGER INC	95.62	4,506.02
191	000007256	03233579	9655006089	01	000008450	W W GRAINGER INC	158.82	4,506.02
191	000007256	03233582	9657675774	01	000008450	W W GRAINGER INC	79.29	4,506.02
191	000007256	03233584	9654060657	01	000008450	W W GRAINGER INC	10.86	4,506.02
191	000007257	03233285	9677886658	01	000008450	W W GRAINGER INC	400.00	1,142.37
191	000007257	03233346	9676174825	01	000008450	W W GRAINGER INC	103.45	1,142.37
191	000007257	03233348	9568406202	01	000008450	W W GRAINGER INC	280.21	1,142.37
191	000007257	03233350	9637666109	01	000008450	W W GRAINGER INC	71.75	1,142.37



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191	000007257	03233354	9639232157	01	000008450	W W GRAINGER INC	170.46	1,142.37
191	000007257	03233357	9677508310	01	000008450	W W GRAINGER INC	51.88	1,142.37
191	000007258	03233633	00-2223	01	000008854	MARGARET A RUSH	2,577.70	2,577.70
191	000007259	03233708	388797	01	000009084	SCHNEIDER LABORATORIES INC	25.00	140.00
191	000007259	03233738	388804	01	000009084	SCHNEIDER LABORATORIES INC	15.00	140.00
191	000007259	03233740	389549	01	000009084	SCHNEIDER LABORATORIES INC	25.00	140.00
191	000007259	03233743	389554	01	000009084	SCHNEIDER LABORATORIES INC	25.00	140.00
191	000007259	03233744	390002	01	000009084	SCHNEIDER LABORATORIES INC	25.00	140.00
191	000007259	03233745	0022684-IN	01	000009084	SCHNEIDER LABORATORIES INC	25.00	140.00
191	000007260	03233262	110	01	000009273	QUOC VAN NGUYEN MD	19,242.50	19,242.50
191	000007261	03233512	9017685584	01	000009326	KEMIRA WATER SOLUTIONS INC	7,422.95	64,546.88
191	000007261	03233514	9017685750	01	000009326	KEMIRA WATER SOLUTIONS INC	7,569.23	64,546.88
191	000007261	03233516	9017686087	01	000009326	KEMIRA WATER SOLUTIONS INC	5,348.04	64,546.88
191	000007261	03233517	9017686326	01	000009326	KEMIRA WATER SOLUTIONS INC	7,575.88	64,546.88
191	000007261	03233518	9017686588	01	000009326	KEMIRA WATER SOLUTIONS INC	7,472.79	64,546.88
191	000007261	03233520	9017687162	01	000009326	KEMIRA WATER SOLUTIONS INC	7,314.40	64,546.88
191	000007261	03233523	9017687505	01	000009326	KEMIRA WATER SOLUTIONS INC	6,525.60	64,546.88
191	000007261	03233526	9017687939	01	000009326	KEMIRA WATER SOLUTIONS INC	7,562.22	64,546.88
191	000007261	03233529	9017688089	01	000009326	KEMIRA WATER SOLUTIONS INC	7,755.77	64,546.88
191	000007262	03233116	113817	01	000009379	SHOE CORP OF BIRMINGHAM	1,092.24	1,092.24
191	000007263	03232992	39825-23109 8/28-9/28/20	01	000009536	ENGIE RESOURCES LLC	3,117.16	3,117.16
191	000007264	03233546	2398430	01	000009634	HARRIS BEACH PLLC	46,442.95	46,442.95
191	000007265	03233079	0152102-IN	01	000009816	ABY MANUFACTURING GROUP INC	577.90	577.90
191	000007266	03232970	PEA210002 9/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,048.70	6,938.63
191	000007266	03233138	PEA210001 9/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,889.93	6,938.63
191	000007267	03232982	CT02820 10/20	01	0000015119	UNITED HEALTHCARE SERVICES INC	403,389.00	403,389.00
191	000007268	03233653	15048	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	340.00	340.00
191	000007269	03232952	CLE200002 9/20	01	0000018810	CLEAR PATH FOR VETERANS INC	5,534.00	5,534.00
191	000007270	03231659	44837-87108 9/2-9/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.90	8,491.72
191	000007270	03231721	39825-23109 8/29-9/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	31.98	8,491.72
191	000007270	03231991	35025-35107 8/29-9/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.21	8,491.72
191	000007270	03231993	52625-29103 8/29-9/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	84.31	8,491.72
191	000007270	03232174	80463-83106 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	130.64	8,491.72
191	000007270	03232245	65290-02100 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	391.05	8,491.72
191	000007270	03232554	38930-57007 9/10-10/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.32	8,491.72
191	000007270	03232558	72463-92108 9/1-9/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	7,712.23	8,491.72
191	000007270	03232560	65651-97119 9/4-10/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	62.97	8,491.72
191	000007270	03232562	54252-01104 9/4-10/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.89	8,491.72
191	000007270	03232563	48903-32004 9/5-10/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.32	8,491.72
191	000007270	03232564	37463-92104 9/5-10/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	20.60	8,491.72
191	000007270	03232566	24331-61009 9/4-10/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.71	8,491.72
191	000007270	03233548	76499-92126 9/11-10/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	28.60	8,491.72
191	000007270	03233554	76299-92120 9/11-10/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	22.99	8,491.72
191	000007271	03231656	4221093003 8/31-9/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	10,607.35	60,963.45
191	000007271	03232170	1025202109 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	239.99	60,963.45
191	000007271	03232171	7525204109 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	158.79	60,963.45
191	000007271	03232172	7005188104 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	164.20	60,963.45
191	000007271	03232313	0139052109 8/25-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,982.94	60,963.45
191	000007271	03232315	1839057109 8/25-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	423.02	60,963.45
191	000007271	03232317	4039058103 8/28-9/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	9,221.87	60,963.45
191	000007271	03232320	7698859109 8/26-9/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	24,333.06	60,963.45



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191	000007271	03232574	5206392104 9/3-10/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	477.19	60,963.45
191	000007271	03232576	4125198105 9/3-10/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,005.77	60,963.45
191	000007271	03233474	7374631005 9/13-10/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,261.68	60,963.45
191	000007272	03233635	693	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	2,763.75	6,845.00
191	000007272	03233636	696	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	4,081.25	6,845.00
191	000007273	03231625	267875	01	0000019883	ANDYS PRODUCE CO INC	1,108.20	1,108.20
191	000007274	03233486	3604	01	0000024053	HECORP INC	11,200.00	11,200.00
191	000007275	03233172	1280	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	512.00	832.00
191	000007275	03233175	1281	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	320.00	832.00
191	000007276	03233361	5	01	0000024964	RACQUEL KELLER	30,000.00	68,800.00
191	000007276	03233670	1	01	0000024964	RACQUEL KELLER	38,800.00	68,800.00
191	000007277	03231769	1969	01	0000027632	STREET ADDICTION INSTITUTE INC	12,888.71	12,888.71
191	000007278	03231831	728909	01	0000027818	KCI ENGINEERING OF NEW YORK PC	1,600.00	3,600.00
191	000007278	03231841	728867	01	0000027818	KCI ENGINEERING OF NEW YORK PC	2,000.00	3,600.00
191	000007279	03233705	147	01	0000030355	UMR INC	36,460.05	36,460.05
191	000007280	03232987	0009928061	01	0000030355	UMR INC	8,825.88	8,825.88
191	000007281	03233634	1100771478	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,322.73	1,322.73
191	000007282	03233035	CT12418 9/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	494.75	1,739.75
191	000007282	03233257	CT12418 8/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	1,245.00	1,739.75
191	000007283	03232936	W217	01	0000032267	ANITA SANDERS	1,177.20	11,442.21
191	000007283	03232983	L212	01	0000032267	ANITA SANDERS	1,634.89	11,442.21
191	000007283	03233055	FCC218	01	0000032267	ANITA SANDERS	8,630.12	11,442.21
191	000007284	03231466	492225	01	0000032379	BUELL FUEL LLC	335.63	335.63
191	000007285	03233521	2020-1183	01	0000032755	C MATTES INC	400.00	400.00
191	000007286	03232228	10209399	01	0000032847	MARATHON POWER LLC	96.80	96.80
191	000007287	03233376	18	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	924,870.90	924,870.90
191	000007288	03232739	1021-246777	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	7,861.60	7,861.60
191	000007289	03233685	WC Plan as of 10/22/20	01	0000035971	TRIAD GROUP LLC	184,504.56	184,504.56
							4,066,750.01	4,066,750.01

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

342
341
94
191-0000007196 THRU 191-0000007289