



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 10/30/2020  
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000007297	03233187	68865911	01	0000000199	F W WEBB COMPANY	9.81	471.33
191	0000007297	03233188	68852713	01	0000000199	F W WEBB COMPANY	25.00	471.33
191	0000007297	03233847	68790974	01	0000000199	F W WEBB COMPANY	211.59	471.33
191	0000007297	03233861	68802574	01	0000000199	F W WEBB COMPANY	79.87	471.33
191	0000007297	03233862	68793431	01	0000000199	F W WEBB COMPANY	136.32	471.33
191	0000007297	03233865	68922171	01	0000000199	F W WEBB COMPANY	8.74	471.33
191	0000007298	03231312	214224870	01	0000000214	WB MASON COMPANY INC	1,230.50	6,344.74
191	0000007298	03231928	214360336	01	0000000214	WB MASON COMPANY INC	80.65	6,344.74
191	0000007298	03231930	214361027	01	0000000214	WB MASON COMPANY INC	198.62	6,344.74
191	0000007298	03231931	214367048	01	0000000214	WB MASON COMPANY INC	334.57	6,344.74
191	0000007298	03231980	214400282	01	0000000214	WB MASON COMPANY INC	1,349.52	6,344.74
191	0000007298	03231981	214401028	01	0000000214	WB MASON COMPANY INC	35.20	6,344.74
191	0000007298	03232200	214452705	01	0000000214	WB MASON COMPANY INC	35.20	6,344.74
191	0000007298	03232280	214483498	01	0000000214	WB MASON COMPANY INC	42.99	6,344.74
191	0000007298	03232281	214483832	01	0000000214	WB MASON COMPANY INC	124.88	6,344.74
191	0000007298	03233760	214802761	01	0000000214	WB MASON COMPANY INC	29.76	6,344.74
191	0000007298	03233761	214712662	01	0000000214	WB MASON COMPANY INC	70.10	6,344.74
191	0000007298	03233780	214633039	01	0000000214	WB MASON COMPANY INC	335.61	6,344.74
191	0000007298	03233820	213035663	01	0000000214	WB MASON COMPANY INC	474.65	6,344.74
191	0000007298	03234039	214108393	01	0000000214	WB MASON COMPANY INC	574.60	6,344.74
191	0000007298	03234041	214441492	01	0000000214	WB MASON COMPANY INC	8.73	6,344.74
191	0000007298	03234074	214062457	01	0000000214	WB MASON COMPANY INC	236.59	6,344.74
191	0000007298	03234076	214368499	01	0000000214	WB MASON COMPANY INC	792.51	6,344.74
191	0000007298	03234376	214875169	01	0000000214	WB MASON COMPANY INC	390.06	6,344.74
191	0000007299	03234092	102020A	01	0000001061	CVETA MURPHY	116.55	116.55
191	0000007300	03234158	Q6549GK	01	0000005096	IBM CORP	50.26	50.26
191	0000007301	03233678	2844	01	0000005400	BAYBERRY PLAZA LLC	200.00	600.00
191	0000007301	03233679	2845	01	0000005400	BAYBERRY PLAZA LLC	200.00	600.00
191	0000007301	03233680	2846	01	0000005400	BAYBERRY PLAZA LLC	200.00	600.00
191	0000007302	03233698	CT28617-3756.44-NO 10-10/2/20	01	0000005439	C&S ENGINEERS INC	32,503.46	32,503.46
191	0000007303	03234010	2195754	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,665.60	12,914.10
191	0000007303	03234012	2195815	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,145.50	12,914.10
191	0000007303	03234383	2183692	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	269.24	12,914.10
191	0000007303	03234418	2186198	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,496.04	12,914.10
191	0000007303	03234420	2185228	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	142.48	12,914.10
191	0000007303	03234422	2187527	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,068.60	12,914.10
191	0000007303	03234423	2188293	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,068.60	12,914.10
191	0000007303	03234425	2188486	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	142.48	12,914.10
191	0000007303	03234426	2189746	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	569.92	12,914.10
191	0000007303	03234427	2191192	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,068.60	12,914.10
191	0000007303	03234428	2194023	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,849.60	12,914.10
191	0000007303	03234430	2195680	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	427.44	12,914.10
191	0000007304	03234384	10292020	01	0000005642	EXCELLUS HEALTH PLAN INC	1,006,654.38	1,006,654.38
191	0000007305	03234061	CAT200005 9/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,175.73	62,827.74
191	0000007305	03234063	CAT200001 10/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	15,456.00	62,827.74
191	0000007305	03234065	CAT200001 11/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	15,456.00	62,827.74
191	0000007305	03234067	CAT200008 10/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,042.00	62,827.74
191	0000007305	03234071	CAT200008 11/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,042.00	62,827.74
191	0000007305	03234251	CAT200003 8/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,018.54	62,827.74
191	0000007305	03234254	CAT200003 9/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,637.47	62,827.74
191	0000007306	03234070	ACC210001 9/20	01	0000005699	ACCESSNY INC	17,022.00	17,022.00
191	0000007307	03230791	ARB 00001785	01	0000005715	AURORA OF CNY INC	2,187.90	2,320.50



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191	000007307	03233496	12581	01	000005715	AURORA OF CNY INC	132.60	2,320.50
191	000007308	03233904	Richard,W 8/11/2020	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	000007309	03231382	V290209	01	000005762	HAUN WELDING SUPPLY INC	122.76	2,059.62
191	000007309	03231384	V290208	01	000005762	HAUN WELDING SUPPLY INC	222.58	2,059.62
191	000007309	03231815	7200614	01	000005762	HAUN WELDING SUPPLY INC	753.44	2,059.62
191	000007309	03233319	V192626	01	000005762	HAUN WELDING SUPPLY INC	241.80	2,059.62
191	000007309	03233321	V290211	01	000005762	HAUN WELDING SUPPLY INC	241.80	2,059.62
191	000007309	03233494	7220481	01	000005762	HAUN WELDING SUPPLY INC	477.24	2,059.62
191	000007310	03232614	3032826	01	000005806	SYRACUSE THERMAL PRODUCTS INC	2,547.00	2,927.00
191	000007310	03233789	3032751	01	000005806	SYRACUSE THERMAL PRODUCTS INC	380.00	2,927.00
191	000007311	03234127	20200901 7/20 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	8,455.00	8,455.00
191	000007312	03234242	001421	01	000005877	CHEMUNG SUPPLY CORP	1,880.00	1,880.00
191	000007313	03234178	420919	01	000005888	BISON LABORATORIES INC	143.00	40,564.09
191	000007313	03234180	420978	01	000005888	BISON LABORATORIES INC	3,658.23	40,564.09
191	000007313	03234183	421071	01	000005888	BISON LABORATORIES INC	3,511.35	40,564.09
191	000007313	03234186	421130	01	000005888	BISON LABORATORIES INC	910.35	40,564.09
191	000007313	03234188	421131	01	000005888	BISON LABORATORIES INC	1,530.00	40,564.09
191	000007313	03234190	421158	01	000005888	BISON LABORATORIES INC	3,670.47	40,564.09
191	000007313	03234192	421189	01	000005888	BISON LABORATORIES INC	3,574.08	40,564.09
191	000007313	03234195	421206	01	000005888	BISON LABORATORIES INC	1,503.99	40,564.09
191	000007313	03234197	421220	01	000005888	BISON LABORATORIES INC	3,582.50	40,564.09
191	000007313	03234200	421348	01	000005888	BISON LABORATORIES INC	3,429.50	40,564.09
191	000007313	03234206	421446	01	000005888	BISON LABORATORIES INC	1,836.00	40,564.09
191	000007313	03234207	421447	01	000005888	BISON LABORATORIES INC	1,224.00	40,564.09
191	000007313	03234213	421448	01	000005888	BISON LABORATORIES INC	3,558.78	40,564.09
191	000007313	03234214	421469	01	000005888	BISON LABORATORIES INC	1,055.70	40,564.09
191	000007313	03234215	421527	01	000005888	BISON LABORATORIES INC	3,519.77	40,564.09
191	000007313	03234218	421541	01	000005888	BISON LABORATORIES INC	918.00	40,564.09
191	000007313	03234219	421542	01	000005888	BISON LABORATORIES INC	2,938.37	40,564.09
191	000007314	03233588	445582S	01	000005896	BEAM MACK SALES & SERVICE INC	157.58	5,345.84
191	000007314	03233590	445852S	01	000005896	BEAM MACK SALES & SERVICE INC	153.36	5,345.84
191	000007314	03233591	445545S	01	000005896	BEAM MACK SALES & SERVICE INC	1,513.52	5,345.84
191	000007314	03233592	CM446321S	01	000005896	BEAM MACK SALES & SERVICE INC	-90.54	5,345.84
191	000007314	03233600	445627S	01	000005896	BEAM MACK SALES & SERVICE INC	142.54	5,345.84
191	000007314	03233603	446319S	01	000005896	BEAM MACK SALES & SERVICE INC	160.89	5,345.84
191	000007314	03233605	446321S	01	000005896	BEAM MACK SALES & SERVICE INC	90.54	5,345.84
191	000007314	03233607	446326S	01	000005896	BEAM MACK SALES & SERVICE INC	82.95	5,345.84
191	000007314	03233612	445980S	01	000005896	BEAM MACK SALES & SERVICE INC	5,060.00	5,345.84
191	000007314	03233614	CM445980S	01	000005896	BEAM MACK SALES & SERVICE INC	-1,925.00	5,345.84
191	000007315	03233566	855751	01	000005928	EMERSON OIL COMPANY INC	36.58	36.58
191	000007316	03233777	CT01620-3756.40-NO 2-10/12/20	01	000005942	VECTOR CONSTRUCTION CORP	134,937.15	134,937.15
191	000007317	03233800	02030195	01	000005953	POSTLER & JAECKLE CORP	474.00	474.00
191	000007318	03233643	620063796	01	000005973	UNITED RADIO INC	85.00	2,252.67
191	000007318	03233645	620063797	01	000005973	UNITED RADIO INC	152.20	2,252.67
191	000007318	03233647	620063822	01	000005973	UNITED RADIO INC	152.20	2,252.67
191	000007318	03233648	620063831	01	000005973	UNITED RADIO INC	152.20	2,252.67
191	000007318	03233650	620063836	01	000005973	UNITED RADIO INC	152.20	2,252.67
191	000007318	03233802	620063923	01	000005973	UNITED RADIO INC	1,201.37	2,252.67
191	000007318	03234276	620063957	01	000005973	UNITED RADIO INC	357.50	2,252.67
191	000007319	03233940	1272548	01	000006009	T H KINSELLA INC	210.24	210.24
191	000007320	03234525	463142 2/16/20	01	000006044	CROUSE HOSPITAL	45.58	551.24
191	000007320	03234527	486585 6/26/20	01	000006044	CROUSE HOSPITAL	27.07	551.24



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191	000007320	03234531	S82513200102 7/20/20	01	000006044	CROUSE HOSPITAL	140.00	551.24
191	000007320	03234532	S82697600103 7/23/20	01	000006044	CROUSE HOSPITAL	95.74	551.24
191	000007320	03234533	S82851500103 7/27/20	01	000006044	CROUSE HOSPITAL	126.84	551.24
191	000007320	03234534	S83188700102 8/3/20	01	000006044	CROUSE HOSPITAL	110.74	551.24
191	000007320	03234535	453300 7/20/20	01	000006044	CROUSE HOSPITAL	5.27	551.24
191	000007321	03233962	CT33419 - 8/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	1,637,789.52	2,143,759.52
191	000007321	03234062	CT33419 - 9/30/20	01	000006060	C O FALTER CONSTRUCTION CORP	505,970.00	2,143,759.52
191	000007322	03233557	OCC200001 8/20	01	000006069	ONONDAGA COMMUNITY COLLEGE	780,534.41	1,225,375.53
191	000007322	03233564	OCC200001 9/20	01	000006069	ONONDAGA COMMUNITY COLLEGE	444,841.12	1,225,375.53
191	000007323	03233108	613115	01	000006087	RUMETCO SALES INC	22.50	204.86
191	000007323	03233109	614035	01	000006087	RUMETCO SALES INC	19.75	204.86
191	000007323	03234416	614086	01	000006087	RUMETCO SALES INC	3.80	204.86
191	000007323	03234417	613484	01	000006087	RUMETCO SALES INC	15.00	204.86
191	000007323	03234419	613724	01	000006087	RUMETCO SALES INC	26.70	204.86
191	000007323	03234421	614427	01	000006087	RUMETCO SALES INC	5.52	204.86
191	000007323	03234424	614479	01	000006087	RUMETCO SALES INC	111.59	204.86
191	000007324	03233817	CON200007 9/20	01	000006090	CONTACT COMMUNITY SERVICES INC	30,274.00	30,274.00
191	000007325	03232844	X101126312:01	01	000006194	TRACEY ROAD EQUIPMENT INC	195.39	2,191.33
191	000007325	03232848	X101126831:02	01	000006194	TRACEY ROAD EQUIPMENT INC	29.03	2,191.33
191	000007325	03232855	X101127226:01	01	000006194	TRACEY ROAD EQUIPMENT INC	46.28	2,191.33
191	000007325	03232857	X101127535:01	01	000006194	TRACEY ROAD EQUIPMENT INC	16.71	2,191.33
191	000007325	03232859	X101128949:01	01	000006194	TRACEY ROAD EQUIPMENT INC	175.33	2,191.33
191	000007325	03232860	X101128974:01	01	000006194	TRACEY ROAD EQUIPMENT INC	102.84	2,191.33
191	000007325	03232863	X101128436:01	01	000006194	TRACEY ROAD EQUIPMENT INC	60.56	2,191.33
191	000007325	03232867	X101129097:01	01	000006194	TRACEY ROAD EQUIPMENT INC	80.60	2,191.33
191	000007325	03232947	X101127560:01	01	000006194	TRACEY ROAD EQUIPMENT INC	281.95	2,191.33
191	000007325	03232948	X101127785:01	01	000006194	TRACEY ROAD EQUIPMENT INC	267.10	2,191.33
191	000007325	03232967	X101127759:01	01	000006194	TRACEY ROAD EQUIPMENT INC	33.96	2,191.33
191	000007325	03232968	X101129361:01	01	000006194	TRACEY ROAD EQUIPMENT INC	18.12	2,191.33
191	000007325	03234429	X101129590:01	01	000006194	TRACEY ROAD EQUIPMENT INC	632.26	2,191.33
191	000007325	03234431	X101129602:01	01	000006194	TRACEY ROAD EQUIPMENT INC	3.45	2,191.33
191	000007325	03234432	X101130327:01	01	000006194	TRACEY ROAD EQUIPMENT INC	154.58	2,191.33
191	000007325	03234433	X101130898:01	01	000006194	TRACEY ROAD EQUIPMENT INC	93.17	2,191.33
191	000007326	03233927	B0376561	01	000006198	PURCELLS WALLPAPER & PAINT INC	126.00	1,844.30
191	000007326	03233929	B0376590	01	000006198	PURCELLS WALLPAPER & PAINT INC	180.00	1,844.30
191	000007326	03233930	B0376457	01	000006198	PURCELLS WALLPAPER & PAINT INC	262.00	1,844.30
191	000007326	03233932	B0376885	01	000006198	PURCELLS WALLPAPER & PAINT INC	240.00	1,844.30
191	000007326	03233933	B0377573	01	000006198	PURCELLS WALLPAPER & PAINT INC	107.00	1,844.30
191	000007326	03233934	B0374044	01	000006198	PURCELLS WALLPAPER & PAINT INC	72.00	1,844.30
191	000007326	03233935	B0373850	01	000006198	PURCELLS WALLPAPER & PAINT INC	306.90	1,844.30
191	000007326	03233936	B0373977	01	000006198	PURCELLS WALLPAPER & PAINT INC	8.00	1,844.30
191	000007326	03233937	B0375099	01	000006198	PURCELLS WALLPAPER & PAINT INC	180.00	1,844.30
191	000007326	03233938	B0374222	01	000006198	PURCELLS WALLPAPER & PAINT INC	288.00	1,844.30
191	000007326	03234045	B0377494	01	000006198	PURCELLS WALLPAPER & PAINT INC	74.40	1,844.30
191	000007327	03234255	INT200004 9/20	01	000006206	INTERFAITH WORKS OF CNY INC	575.75	575.75
191	000007328	03232803	A0266461	01	000006227	JGB ENTERPRISES INC	628.00	636.00
191	000007328	03233267	A0261657	01	000006227	JGB ENTERPRISES INC	8.00	636.00
191	000007329	03233857	BON200001 7/20	01	000006298	BONADIO & CO LLP	6,916.66	6,916.66
191	000007330	03233852	22316	01	000006323	CALKINS TECHNICAL PRODUCTS INC	4,140.00	4,140.00
191	000007331	03233677	89769	01	000006399	CME ASSOCIATES INC	900.00	10,431.00
191	000007331	03233681	37993	01	000006399	CME ASSOCIATES INC	9,531.00	10,431.00
191	000007332	03233757	I315517	01	000006418	PLAN & PRINT SYSTEMS INC	36.00	36.00



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191	000007333	03233987	52750 8/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	894.59	2,956.09
191	000007333	03233989	52750 9/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	2,061.50	2,956.09
191	000007334	03233574	PIL200002 9/20	01	000006600	PARTNERS IN LEARNING INC	2,481.00	2,481.00
191	000007335	03234018	AID200001 8/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,428.60	1,428.60
191	000007336	03234257	OCM200002 9/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	24,001.08	24,001.08
191	000007337	03232966	12885	01	000006665	KOESTER ASSOCIATES INC	6,048.28	6,048.28
191	000007338	03233699	CT20318-NO 16-9/20/20	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	34,979.59	34,979.59
191	000007339	03232973	758376	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	751.18	2,183.05
191	000007339	03232974	767049	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	2,183.05
191	000007339	03232975	767050	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	2,183.05
191	000007339	03234483	753805	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	2,183.05
191	000007339	03234484	758033	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	2,183.05
191	000007339	03234485	767040	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	2,183.05
191	000007340	03234521	H1002838079301 3/3/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	120.00	2,479.17
191	000007340	03234522	H1002842849601 3/6/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	120.00	2,479.17
191	000007340	03234523	H1002847236801 3/10/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	120.00	2,479.17
191	000007340	03234524	H1002855995301 3/17/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	120.00	2,479.17
191	000007340	03234539	H1003006564303 8/4/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234540	H1003010522803 8/7/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234541	H1003015339004 8/11/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234542	H1003026552501 8/18/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234547	H1003006565003 8/4/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234548	H1003022764702 8/7/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234549	H1003015331101 8/11/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234550	H1003026547501 8/18/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234555	H1003022764702 8/14/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.39	2,479.17
191	000007340	03234556	H1003027600102 8/18/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.39	2,479.17
191	000007340	03234557	H1003037968701 8/25/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.39	2,479.17
191	000007340	03234561	H1003034055103 8/23/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234562	H1003038244002 8/26/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234563	H1003044337802 8/30/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007340	03234564	H1003055113502 9/6/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	2,479.17
191	000007341	03234079	090	01	000006816	ONONDAGA GALLERIES LLC	540.00	2,160.00
191	000007341	03234080	089	01	000006816	ONONDAGA GALLERIES LLC	540.00	2,160.00
191	000007341	03234081	091	01	000006816	ONONDAGA GALLERIES LLC	540.00	2,160.00
191	000007341	03234082	092	01	000006816	ONONDAGA GALLERIES LLC	540.00	2,160.00
191	000007342	03234370	LEGAL DEFENSE VCH222020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	300,613.45	305,063.45
191	000007342	03234458	157	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,450.00	305,063.45
191	000007343	03234464	209497	01	000006879	IV4 INC	2,065.05	2,065.05
191	000007344	03234115	ONONPS00188 7-8/20 CB	01	000006945	SPECIAL PROGRAMS INC	185,928.00	185,928.00
191	000007345	03233265	1121876-0002	01	000007002	SKYWORKS LLC	1,827.00	4,007.00
191	000007345	03233531	1147761-0001	01	000007002	SKYWORKS LLC	2,180.00	4,007.00
191	000007346	03234289	101520-OND	01	000007025	PROACT INC	650,469.54	650,469.54
191	000007347	03232098	40934	01	000007095	M A POLCE CONSULTING INC	975.00	35,538.25
191	000007347	03233374	40961	01	000007095	M A POLCE CONSULTING INC	15,848.75	35,538.25
191	000007347	03233797	41176	01	000007095	M A POLCE CONSULTING INC	18,489.50	35,538.25
191	000007347	03234268	41194	01	000007095	M A POLCE CONSULTING INC	225.00	35,538.25
191	000007348	03234117	RS200929150108 7-8/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	6,450.00	6,450.00
191	000007349	03233812	2162-514241 10/20/20	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	755.31	755.31
191	000007350	03233371	CT33219 #8	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	25.00	25.00
191	000007351	03233749	159163	01	000007384	HEALTHWEAR RENTAL INC	22.50	1,509.42
191	000007351	03233828	158817	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,509.42



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191	0000007351	03233829	158987	01	0000007384	HEALTHWEAR RENTAL INC	372.00	1,509.42
191	0000007351	03233831	159164	01	0000007384	HEALTHWEAR RENTAL INC	240.14	1,509.42
191	0000007351	03234129	159316	01	0000007384	HEALTHWEAR RENTAL INC	372.00	1,509.42
191	0000007351	03234353	159503	01	0000007384	HEALTHWEAR RENTAL INC	240.14	1,509.42
191	0000007351	03234354	159502	01	0000007384	HEALTHWEAR RENTAL INC	22.50	1,509.42
191	0000007352	03234118	SEIT201007110724 7-8/20 SEIT	01	0000007389	HEAR 2 LEARN PLLC	1,445.00	10,173.00
191	0000007352	03234125	6924 9/19-6/20 EVALS	01	0000007389	HEAR 2 LEARN PLLC	5,142.00	10,173.00
191	0000007352	03234126	6925 7-8/20 EVALS	01	0000007389	HEAR 2 LEARN PLLC	3,586.00	10,173.00
191	0000007353	03234350	Wohlforth,M 10/12/2020	01	0000007469	HOLLIS FUNERAL HOME	1,320.00	1,320.00
191	0000007354	03233815	COO200013 8/20	01	0000007659	COORDINATED CARE SERVICES INC	43,752.04	124,271.97
191	0000007354	03233860	COO200001 8/20	01	0000007659	COORDINATED CARE SERVICES INC	75,400.81	124,271.97
191	0000007354	03234128	COO200012 8/20	01	0000007659	COORDINATED CARE SERVICES INC	5,119.12	124,271.97
191	0000007355	03233806	Shider,K 10/2/2020	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000007355	03233908	Langdon,E 10/12/2020	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000007356	03233241	742344916-00001 10/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.47	8,472.76
191	0000007356	03233542	480129634-00001 10/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	213.06	8,472.76
191	0000007356	03233568	842070003-00001 9/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	414.99	8,472.76
191	0000007356	03233784	342103755-00001 10/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	111.03	8,472.76
191	0000007356	03234134	742105147-00001 10/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	236.06	8,472.76
191	0000007356	03234135	985338133-00001 10/16/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	440.17	8,472.76
191	0000007356	03234333	542101811-00001 10/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,025.98	8,472.76
191	0000007357	03234295	MEA210001 9/20	01	0000007861	MEALS ON WHEELS OF EASTERN	13,663.23	13,663.23
191	0000007358	03232978	50049326	01	0000007899	STEPHENSON EQUIPMENT INC	474.93	1,768.31
191	0000007358	03232986	50049499	01	0000007899	STEPHENSON EQUIPMENT INC	-188.89	1,768.31
191	0000007358	03232988	50049354	01	0000007899	STEPHENSON EQUIPMENT INC	228.43	1,768.31
191	0000007358	03232991	50049362	01	0000007899	STEPHENSON EQUIPMENT INC	391.84	1,768.31
191	0000007358	03232993	50049510	01	0000007899	STEPHENSON EQUIPMENT INC	-121.98	1,768.31
191	0000007358	03232994	50049425	01	0000007899	STEPHENSON EQUIPMENT INC	161.41	1,768.31
191	0000007358	03232996	50049446	01	0000007899	STEPHENSON EQUIPMENT INC	191.15	1,768.31
191	0000007358	03232998	50049495	01	0000007899	STEPHENSON EQUIPMENT INC	233.44	1,768.31
191	0000007358	03233000	50049512	01	0000007899	STEPHENSON EQUIPMENT INC	125.98	1,768.31
191	0000007358	03233006	50049600	01	0000007899	STEPHENSON EQUIPMENT INC	272.00	1,768.31
191	0000007359	03234253	14721	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	75,367.50	85,823.50
191	0000007359	03234291	14789	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	3,917.50	85,823.50
191	0000007359	03234292	14736	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	6,538.50	85,823.50
191	0000007360	03234116	RS200928221447 7-8/20 RS	01	0000008160	SPROUT THERAPY GROUP	4,000.00	53,500.00
191	0000007360	03234120	RS201007215310 7-8/20 RS	01	0000008160	SPROUT THERAPY GROUP	2,805.00	53,500.00
191	0000007360	03234121	RS200930142227 9/19-6/20 RS	01	0000008160	SPROUT THERAPY GROUP	4,840.00	53,500.00
191	0000007360	03234122	RS201006141139 9/20 RS	01	0000008160	SPROUT THERAPY GROUP	41,855.00	53,500.00
191	0000007361	03234272	13443	01	0000008198	CICERO SEPTIC INC	275.00	275.00
191	0000007362	03232066	1570387	01	0000008260	THE BUG COMPANY	145.05	440.86
191	0000007362	03232439	1574243	01	0000008260	THE BUG COMPANY	127.87	440.86
191	0000007362	03232508	1574244	01	0000008260	THE BUG COMPANY	167.94	440.86
191	0000007363	03232654	9679108911	01	0000008450	W W GRAINGER INC	153.30	8,346.92
191	0000007363	03232658	9678500928	01	0000008450	W W GRAINGER INC	754.10	8,346.92
191	0000007363	03232731	9681427366	01	0000008450	W W GRAINGER INC	473.62	8,346.92
191	0000007363	03232786	9675285283	01	0000008450	W W GRAINGER INC	72.97	8,346.92
191	0000007363	03232789	9673129665	01	0000008450	W W GRAINGER INC	18.35	8,346.92
191	0000007363	03232791	9676715999	01	0000008450	W W GRAINGER INC	148.57	8,346.92
191	0000007363	03233379	9639964270	01	0000008450	W W GRAINGER INC	174.16	8,346.92
191	0000007363	03233380	9575199188	01	0000008450	W W GRAINGER INC	-91.35	8,346.92
191	0000007363	03233382	9640369352	01	0000008450	W W GRAINGER INC	18.80	8,346.92



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191	0000007363	03233384	9667827142	01	0000008450	W W GRAINGER INC	25.44	8,346.92
191	0000007363	03233407	9638635483	01	0000008450	W W GRAINGER INC	460.80	8,346.92
191	0000007363	03233409	9575199170	01	0000008450	W W GRAINGER INC	-250.97	8,346.92
191	0000007363	03233410	9639964288	01	0000008450	W W GRAINGER INC	88.10	8,346.92
191	0000007363	03233411	9667572011	01	0000008450	W W GRAINGER INC	29.82	8,346.92
191	0000007363	03233441	9685528888	01	0000008450	W W GRAINGER INC	445.71	8,346.92
191	0000007363	03233794	9680446177	01	0000008450	W W GRAINGER INC	42.95	8,346.92
191	0000007363	03233796	9671817063	01	0000008450	W W GRAINGER INC	19.06	8,346.92
191	0000007363	03233875	9685493679	01	0000008450	W W GRAINGER INC	25.30	8,346.92
191	0000007363	03233877	9685493695	01	0000008450	W W GRAINGER INC	13.50	8,346.92
191	0000007363	03233878	9673470432	01	0000008450	W W GRAINGER INC	120.41	8,346.92
191	0000007363	03233879	9683151667	01	0000008450	W W GRAINGER INC	120.73	8,346.92
191	0000007363	03233880	9683996939	01	0000008450	W W GRAINGER INC	152.40	8,346.92
191	0000007363	03233881	9678053837	01	0000008450	W W GRAINGER INC	97.11	8,346.92
191	0000007363	03233903	9673727229	01	0000008450	W W GRAINGER INC	112.24	8,346.92
191	0000007363	03233905	9682788345	01	0000008450	W W GRAINGER INC	16.63	8,346.92
191	0000007363	03233907	9683996947	01	0000008450	W W GRAINGER INC	16.63	8,346.92
191	0000007363	03233909	9678053803	01	0000008450	W W GRAINGER INC	34.08	8,346.92
191	0000007363	03233911	9678053829	01	0000008450	W W GRAINGER INC	59.96	8,346.92
191	0000007363	03233914	9671817055	01	0000008450	W W GRAINGER INC	148.18	8,346.92
191	0000007363	03233915	9671817048	01	0000008450	W W GRAINGER INC	62.45	8,346.92
191	0000007363	03233919	9668360606	01	0000008450	W W GRAINGER INC	17.70	8,346.92
191	0000007363	03233920	9686598617	01	0000008450	W W GRAINGER INC	31.29	8,346.92
191	0000007363	03233922	9685493687	01	0000008450	W W GRAINGER INC	44.00	8,346.92
191	0000007363	03233923	9685493703	01	0000008450	W W GRAINGER INC	66.76	8,346.92
191	0000007363	03233925	9678053811	01	0000008450	W W GRAINGER INC	27.45	8,346.92
191	0000007363	03233993	9686548489	01	0000008450	W W GRAINGER INC	370.60	8,346.92
191	0000007363	03234244	9690188421	01	0000008450	W W GRAINGER INC	315.70	8,346.92
191	0000007363	03234601	9581894707	01	0000008450	W W GRAINGER INC	2,167.69	8,346.92
191	0000007363	03234603	9696795294	01	0000008450	W W GRAINGER INC	252.59	8,346.92
191	0000007363	03234607	9581894699	01	0000008450	W W GRAINGER INC	1,237.50	8,346.92
191	0000007363	03234609	9696795286	01	0000008450	W W GRAINGER INC	252.59	8,346.92
191	0000007364	03234013	9686977399	01	0000008450	W W GRAINGER INC	363.87	761.07
191	0000007364	03234167	9688143735	01	0000008450	W W GRAINGER INC	397.20	761.07
191	0000007365	03234014	9685465818	01	0000008450	W W GRAINGER INC	329.33	329.33
191	0000007366	03234138	VER200003 9/20	01	0000008950	VERA HOUSE INC	30,687.83	30,687.83
191	0000007367	03234101	391032	01	0000009084	SCHNEIDER LABORATORIES INC	15.00	75.00
191	0000007367	03234103	391033	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	75.00
191	0000007367	03234105	391038	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	75.00
191	0000007367	03234107	391039	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	75.00
191	0000007368	03234152	PEA220001 9/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	29,840.50	29,840.50
191	0000007369	03232954	M56-0515 10/10/20	01	0000015145	VERIZON	1,183.21	1,183.21
191	0000007370	03233926	Fall 2020 CB	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,287.00	1,287.00
191	0000007371	03233921	Fall 2020 CB	01	0000015297	JEFFERSON COMMUNITY COLLEGE	16,900.00	16,900.00
191	0000007372	03234270	24053	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,076.16	1,076.16
191	0000007373	03231942	CT30218 10/20-12/20	01	0000016803	PAUL C NOJAIM	10,289.99	10,289.99
191	0000007374	03231938	CT04120 9/28/20	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	5,217.07	5,217.07
191	0000007375	03232125	49390-58129 9/9-10/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	371.75	16,238.40
191	0000007375	03232777	43591-45005 9/11-10/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	226.48	16,238.40
191	0000007375	03232979	46190-58109 9/1-9/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	12,572.89	16,238.40
191	0000007375	03232981	39190-58122 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,034.30	16,238.40
191	0000007375	03233122	48287-85104 9/10-10/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.06	16,238.40



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191	0000007375	03233130	42687-85104 9/10-10/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	233.76	16,238.40
191	0000007375	03233254	04350-64029 9/10-10/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.89	16,238.40
191	0000007375	03233571	84466-18004 9/5-10/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	101.44	16,238.40
191	0000007375	03233782	60925-71103 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	108.41	16,238.40
191	0000007375	03233783	92901-71102 9/11-10/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	21.53	16,238.40
191	0000007375	03233809	N01000003667912 8/26-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	564.89	16,238.40
191	0000007376	03232773	0840095105 7/28-9/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	3,341.75	11,877.45
191	0000007376	03233078	9145176100 9/3-10/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	273.12	11,877.45
191	0000007376	03233472	1425181103 9/2-10/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	665.49	11,877.45
191	0000007376	03233573	4268785104 9/8-10/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,172.50	11,877.45
191	0000007376	03234147	2753163023 9/9-10/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,379.38	11,877.45
191	0000007376	03234169	9886634009 9/9-10/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	567.47	11,877.45
191	0000007376	03234618	8579055108 8/25-9/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	3,477.74	11,877.45
191	0000007377	03233946	008549	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	59,150.42	59,150.42
191	0000007378	03231973	268137	01	0000019883	ANDYS PRODUCE CO INC	1,192.65	1,192.65
191	0000007379	03234170	131688618	01	0000021962	SOLENIS LLC	44,355.60	55,394.04
191	0000007379	03234571	131684409	01	0000021962	SOLENIS LLC	7,704.48	55,394.04
191	0000007379	03234576	131685887	01	0000021962	SOLENIS LLC	3,333.96	55,394.04
191	0000007380	03233683	20-168	01	0000023846	SALT SPRINGS PAVING CORP	343,446.00	375,547.00
191	0000007380	03234003	20-161	01	0000023846	SALT SPRINGS PAVING CORP	1,100.00	375,547.00
191	0000007380	03234004	20-162	01	0000023846	SALT SPRINGS PAVING CORP	30,426.00	375,547.00
191	0000007380	03234356	20-145	01	0000023846	SALT SPRINGS PAVING CORP	575.00	375,547.00
191	0000007381	03234144	1282	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	160.00	160.00
191	0000007382	03233798	204435995	01	0000024459	DREISSIG APPAREL INC	100.98	1,533.61
191	0000007382	03233799	204672125	01	0000024459	DREISSIG APPAREL INC	5.39	1,533.61
191	0000007382	03233830	204436028	01	0000024459	DREISSIG APPAREL INC	151.47	1,533.61
191	0000007382	03233832	204557687	01	0000024459	DREISSIG APPAREL INC	182.70	1,533.61
191	0000007382	03233833	204487137	01	0000024459	DREISSIG APPAREL INC	177.08	1,533.61
191	0000007382	03233834	204557761	01	0000024459	DREISSIG APPAREL INC	128.40	1,533.61
191	0000007382	03233835	204676382	01	0000024459	DREISSIG APPAREL INC	25.44	1,533.61
191	0000007382	03233836	204436049	01	0000024459	DREISSIG APPAREL INC	201.96	1,533.61
191	0000007382	03233837	204464918	01	0000024459	DREISSIG APPAREL INC	64.92	1,533.61
191	0000007382	03233838	204421439	01	0000024459	DREISSIG APPAREL INC	53.38	1,533.61
191	0000007382	03233839	204676151	01	0000024459	DREISSIG APPAREL INC	29.08	1,533.61
191	0000007382	03233841	204663602	01	0000024459	DREISSIG APPAREL INC	193.05	1,533.61
191	0000007382	03233842	204516537	01	0000024459	DREISSIG APPAREL INC	219.76	1,533.61
191	0000007383	03233992	91927	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	777.42	847.35
191	0000007383	03234267	88232	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	69.93	847.35
191	0000007384	03233372	20310	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,564.00	20,155.00
191	0000007384	03234294	20312	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,591.00	20,155.00
191	0000007385	03232692	211864	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	318.50	318.50
191	0000007386	03234077	820240168	01	0000027591	SELIG PARKING INC	10,850.00	21,700.00
191	0000007386	03234078	920240168	01	0000027591	SELIG PARKING INC	10,850.00	21,700.00
191	0000007387	03233801	728912	01	0000027818	KCI ENGINEERING OF NEW YORK PC	800.00	800.00
191	0000007388	03234382	148	01	0000030355	UMR INC	39,663.74	39,663.74
191	0000007389	03233894	TELIV000547	01	0000032055	SECURUS TECHNOLOGIES INC	1,705.00	1,705.00
191	0000007390	03233867	PRO210001 8/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	5,895.16	37,116.81
191	0000007390	03233870	PRO210001 9/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	31,221.65	37,116.81
191	0000007391	03234300	L214	01	0000032267	ANITA SANDERS	2,161.38	2,161.38
191	0000007392	03233864	UNI210001 7/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	12,764.80	17,350.95
191	0000007392	03233866	UNI210001 8/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	4,586.15	17,350.95
191	0000007393	03233042	500005	01	0000032379	BUELL FUEL LLC	323.36	25,918.63



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 10/30/2020  
Payment Cycle: A1

RUN DATE: 10/30/2020  
RUN TIME: 10:04:21 AM  
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000007393	03233581	67983	01	0000032379	BUELL FUEL LLC	12,983.70	25,918.63
191	0000007393	03233583	67984	01	0000032379	BUELL FUEL LLC	6,966.24	25,918.63
191	0000007393	03233967	97370 9/20	01	0000032379	BUELL FUEL LLC	4,645.67	25,918.63
191	0000007393	03233968	97388 9/20	01	0000032379	BUELL FUEL LLC	786.42	25,918.63
191	0000007393	03233969	98039 9/20	01	0000032379	BUELL FUEL LLC	213.24	25,918.63
191	0000007394	03234168	2020-1110	01	0000032755	C MATTES INC	400.00	800.00
191	0000007394	03234171	2020-1083	01	0000032755	C MATTES INC	400.00	800.00
191	0000007395	03234234	09032020RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	13,212.60	16,644.60
191	0000007395	03234238	09302020RTAONO2	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	3,432.00	16,644.60
191	0000007396	03234055	1021-236559	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	660.00	4,692.00
191	0000007396	03234365	1021-206714	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	940.80	4,692.00
191	0000007396	03234366	1021-208425	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,052.80	4,692.00
191	0000007396	03234367	1021-212453	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	985.60	4,692.00
191	0000007396	03234368	1021-229065	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,052.80	4,692.00
191	0000007397	03234298	WC Plan as of 10/28/20	01	0000035971	TRIAD GROUP LLC	210,967.05	210,967.05
							7,372,728.61	7,372,728.61

SCHEDULED PAYMENTS SELECTED: 379  
TOTAL VOUCHERS PAID: 379  
TOTAL CHECKS WRITTEN: 101  
CHECKS USED: 191-0000007297 THRU 191-0000007397  
OVERFLOW CHECKS: 0000007364