



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/06/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007398	03231437	68631856	01	000000199	F W WEBB COMPANY	136.85	5,833.37
191	000007398	03233437	68876174	01	000000199	F W WEBB COMPANY	118.92	5,833.37
191	000007398	03235322	68240070	01	000000199	F W WEBB COMPANY	2,608.20	5,833.37
191	000007398	03235324	68240070-2	01	000000199	F W WEBB COMPANY	2,969.40	5,833.37
191	000007399	03232011	214228754	01	000000214	WB MASON COMPANY INC	144.29	4,481.22
191	000007399	03232714	214486102	01	000000214	WB MASON COMPANY INC	152.31	4,481.22
191	000007399	03232717	214521687	01	000000214	WB MASON COMPANY INC	50.28	4,481.22
191	000007399	03232871	214556056	01	000000214	WB MASON COMPANY INC	718.25	4,481.22
191	000007399	03232872	214557036	01	000000214	WB MASON COMPANY INC	76.30	4,481.22
191	000007399	03232873	214557993	01	000000214	WB MASON COMPANY INC	1,005.55	4,481.22
191	000007399	03232874	214560985	01	000000214	WB MASON COMPANY INC	59.34	4,481.22
191	000007399	03232875	214561307	01	000000214	WB MASON COMPANY INC	58.68	4,481.22
191	000007399	03232877	214562743	01	000000214	WB MASON COMPANY INC	93.44	4,481.22
191	000007399	03232960	214632342	01	000000214	WB MASON COMPANY INC	718.25	4,481.22
191	000007399	03232963	214638510	01	000000214	WB MASON COMPANY INC	75.90	4,481.22
191	000007399	03233297	214671891	01	000000214	WB MASON COMPANY INC	2.76	4,481.22
191	000007399	03233299	214674469	01	000000214	WB MASON COMPANY INC	16.09	4,481.22
191	000007399	03233300	214681874	01	000000214	WB MASON COMPANY INC	57.12	4,481.22
191	000007399	03233302	214682833	01	000000214	WB MASON COMPANY INC	223.92	4,481.22
191	000007399	03233303	214683421	01	000000214	WB MASON COMPANY INC	220.85	4,481.22
191	000007399	03233304	214685073	01	000000214	WB MASON COMPANY INC	21.50	4,481.22
191	000007399	03233334	214712715	01	000000214	WB MASON COMPANY INC	38.88	4,481.22
191	000007399	03233338	214715460	01	000000214	WB MASON COMPANY INC	158.06	4,481.22
191	000007399	03233340	214715023	01	000000214	WB MASON COMPANY INC	148.42	4,481.22
191	000007399	03234884	215097047	01	000000214	WB MASON COMPANY INC	49.05	4,481.22
191	000007399	03234888	215055185	01	000000214	WB MASON COMPANY INC	55.88	4,481.22
191	000007399	03234889	215002437	01	000000214	WB MASON COMPANY INC	276.88	4,481.22
191	000007399	03235228	215011552	01	000000214	WB MASON COMPANY INC	42.70	4,481.22
191	000007399	03235445	215086206	01	000000214	WB MASON COMPANY INC	16.52	4,481.22
191	000007400	03233850	68043	01	000003969	INTERBORO PACKAGING CORP	329.60	329.60
191	000007401	03234697	YMS200001 8/20	01	000003987	YMS MANAGEMENT ASSOCIATES INC	2,944.00	2,944.00
191	000007402	03234900	22294	01	000004046	UNIPAK CORP	704.00	2,428.80
191	000007402	03234901	22293	01	000004046	UNIPAK CORP	1,724.80	2,428.80
191	000007403	03233942	152282582000139 10/18/20	01	000005437	VERIZON	189.99	3,023.10
191	000007403	03234035	451-895-570-0001-30 10/18/20	01	000005437	VERIZON	469.53	3,023.10
191	000007403	03234336	251737501000148 10/18/20	01	000005437	VERIZON	613.10	3,023.10
191	000007403	03235455	852-105-436-0001-25 11/20	01	000005437	VERIZON	139.99	3,023.10
191	000007403	03235456	251-802-716-0001-82 11/20	01	000005437	VERIZON	1,610.49	3,023.10
191	000007404	03234286	0190252	01	000005439	C&S ENGINEERS INC	49,209.96	49,209.96
191	000007405	03235259	3300295	01	000005503	KRACKELER SCIENTIFIC INC	153.90	587.40
191	000007405	03235262	3301376	01	000005503	KRACKELER SCIENTIFIC INC	159.72	587.40
191	000007405	03235264	3300307	01	000005503	KRACKELER SCIENTIFIC INC	81.43	587.40
191	000007405	03235267	3300759	01	000005503	KRACKELER SCIENTIFIC INC	192.35	587.40
191	000007406	03235249	EI DEPOSIT NYSDOH ESCROW 197	01	000005613	NEW YORK STATE	64,540.55	64,540.55
191	000007407	03235378	11052020	01	000005642	EXCELLUS HEALTH PLAN INC	893,699.09	893,699.09
191	000007408	03235164	CT21318 9/1-9/30/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	1,889.41	1,889.41
191	000007409	03235377	SYR210001 10/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	7,458.33
191	000007410	03234827	52064	01	000005732	T-S HOLDINGS INC	37.50	422.50
191	000007410	03234966	52173	01	000005732	T-S HOLDINGS INC	385.00	422.50
191	000007411	03235265	7253350	01	000005762	HAUN WELDING SUPPLY INC	10.00	10.00
191	000007412	03235323	3033138	01	000005806	SYRACUSE THERMAL PRODUCTS INC	532.39	532.39
191	000007413	03235263	ARRAIGNMENTS 4/1-6/30/20	01	000005840	TOWN OF SALINA	270.00	1,120.00



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191	000007413	03235266	ARRAIGNMENTS 7/1-9/30/20	01	000005840	TOWN OF SALINA	320.00	1,120.00
191	000007413	03235269	ARRAIGNMENTS 4/1-6/30/20-2	01	000005840	TOWN OF SALINA	190.00	1,120.00
191	000007413	03235271	ARRAIGNMENTS 7/1-9/30/20-2	01	000005840	TOWN OF SALINA	340.00	1,120.00
191	000007414	03234864	446686S	01	000005896	BEAM MACK SALES & SERVICE INC	3,135.00	3,686.38
191	000007414	03234870	446738S	01	000005896	BEAM MACK SALES & SERVICE INC	286.83	3,686.38
191	000007414	03234872	446547S	01	000005896	BEAM MACK SALES & SERVICE INC	190.67	3,686.38
191	000007414	03234873	447111S	01	000005896	BEAM MACK SALES & SERVICE INC	73.88	3,686.38
191	000007415	03234981	856927	01	000005928	EMERSON OIL COMPANY INC	60.64	111.85
191	000007415	03234985	857301	01	000005928	EMERSON OIL COMPANY INC	51.21	111.85
191	000007416	03234480	610008689	01	000005973	UNITED RADIO INC	3,829.85	10,306.95
191	000007416	03234482	620063939	01	000005973	UNITED RADIO INC	35.00	10,306.95
191	000007416	03234968	620064005	01	000005973	UNITED RADIO INC	2,542.13	10,306.95
191	000007416	03234971	620064028	01	000005973	UNITED RADIO INC	2,841.38	10,306.95
191	000007416	03234973	620064007	01	000005973	UNITED RADIO INC	1,058.59	10,306.95
191	000007417	03235183	CT12812 10/20	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	94,950.76	94,950.76
191	000007418	03234858	CT4212 - 10/31/20	01	000006019	OCONNELL ELECTRIC CO INC	85,273.90	169,443.90
191	000007418	03235358	CT33019 #7-10/31/20	01	000006019	OCONNELL ELECTRIC CO INC	84,170.00	169,443.90
191	000007419	03234526	463142 2/23/20	01	000006044	CROUSE HOSPITAL	23.38	22,218.57
191	000007419	03234528	486585 6/29/20	01	000006044	CROUSE HOSPITAL	27.07	22,218.57
191	000007419	03234529	486585 7/3/20	01	000006044	CROUSE HOSPITAL	27.07	22,218.57
191	000007419	03234530	486585 7/10/20	01	000006044	CROUSE HOSPITAL	2.71	22,218.57
191	000007419	03234536	453300 7/23/20	01	000006044	CROUSE HOSPITAL	2.71	22,218.57
191	000007419	03234537	453300 7/27/20	01	000006044	CROUSE HOSPITAL	2.71	22,218.57
191	000007419	03234538	453300 8/3/20	01	000006044	CROUSE HOSPITAL	27.07	22,218.57
191	000007419	03234871	CRO200002 7/20	01	000006044	CROUSE HOSPITAL	22,105.85	22,218.57
191	000007420	03234440	X101129800:01	01	000006194	TRACEY ROAD EQUIPMENT INC	29.42	93.72
191	000007420	03234441	X101130011:01	01	000006194	TRACEY ROAD EQUIPMENT INC	64.30	93.72
191	000007421	03234625	B0379161	01	000006198	PURCELLS WALLPAPER & PAINT INC	90.00	90.00
191	000007422	03234964	X12648	01	000006201	D & W DIESEL INC	660.96	660.96
191	000007423	03232754	2826707	01	000006259	DIVAL SAFETY EQUIPMENT INC	124.99	124.99
191	000007424	03234837	SYR220001 9/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,405.08	4,405.08
191	000007425	03234903	216433	01	000006378	AMREX CHEMICAL COMPANY INC	275.00	275.00
191	000007426	03234611	94013	01	000006399	CME ASSOCIATES INC	3,800.00	3,800.00
191	000007427	03235315	I314393	01	000006418	PLAN & PRINT SYSTEMS INC	36.00	90.00
191	000007427	03235317	I314884	01	000006418	PLAN & PRINT SYSTEMS INC	54.00	90.00
191	000007428	03234488	23-064879	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	68.03	732.12
191	000007428	03234490	23-064982	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	70.28	732.12
191	000007428	03234492	23-065502	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	10.02	732.12
191	000007428	03234654	23-064908	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	30.32	732.12
191	000007428	03234685	23-065807	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	171.10	732.12
191	000007428	03234686	23-065822	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	107.36	732.12
191	000007428	03234687	23-066074	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	275.01	732.12
191	000007429	03234760	0399220201101	01	000006546	WEGMANS FOOD MARKET INC	421.77	421.77
191	000007430	03235413	PIL200003 10/20	01	000006600	PARTNERS IN LEARNING INC	3,161.00	3,161.00
191	000007431	03234673	AID200002 8/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,116.95	1,116.95
191	000007432	03235156	CEN200004 9/20	01	000006631	CNY SERVICES INC	1,490.00	2,980.00
191	000007432	03235168	CEN200004 10/20	01	000006631	CNY SERVICES INC	1,490.00	2,980.00
191	000007433	03234742	226085	01	000006702	RICCELLI ENTERPRISES INC	20,580.17	127,191.18
191	000007433	03234744	226086	01	000006702	RICCELLI ENTERPRISES INC	42,093.72	127,191.18
191	000007433	03234747	226087	01	000006702	RICCELLI ENTERPRISES INC	2,834.26	127,191.18
191	000007433	03234749	226256	01	000006702	RICCELLI ENTERPRISES INC	30,898.60	127,191.18
191	000007433	03234751	226258	01	000006702	RICCELLI ENTERPRISES INC	27,908.37	127,191.18



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191	000007433	03234753	226257	01	000006702	RICCELLI ENTERPRISES INC	2,876.06	127,191.18
191	000007434	03235071	November 2020	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,300.00	6,300.00
191	000007435	03232201	767593	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	360.54	8,321.12
191	000007435	03234468	767537	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,167.54	8,321.12
191	000007435	03234472	753812	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	159.13	8,321.12
191	000007435	03234473	758040	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	159.13	8,321.12
191	000007435	03234474	767047	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	159.13	8,321.12
191	000007435	03234631	771194	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	198.00	8,321.12
191	000007435	03234801	771179	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	8,321.12
191	000007435	03234802	771183	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	8,321.12
191	000007435	03234804	771201	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	8,321.12
191	000007435	03234805	771213	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	8,321.12
191	000007435	03234843	771198	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	8,321.12
191	000007435	03234845	771161	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	8,321.12
191	000007435	03234846	771178	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.60	8,321.12
191	000007435	03234848	771195	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	8,321.12
191	000007435	03234850	771196	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	8,321.12
191	000007435	03234853	771197	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	8,321.12
191	000007435	03234854	753801	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	8,321.12
191	000007435	03234856	758029	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	8,321.12
191	000007435	03234857	767036	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	8,321.12
191	000007436	03235278	CT30017 Task2020-006G 9/15/20	01	000006820	D E TAROLLI INC	231,818.95	244,019.95
191	000007436	03235278	CT30017 Task2020-006G 9/15/20	01	000006820	D E TAROLLI INC	12,201.00	244,019.95
191	000007437	03234667	208950	01	000006879	IV4 INC	656.10	656.10
191	000007438	03234668	D-236068	01	000006989	VOSS SIGNS LLC	1,349.50	1,349.50
191	000007439	03235130	1169833-0001	01	000007002	SKYWORKS LLC	125.00	250.00
191	000007439	03235153	1169838-0001	01	000007002	SKYWORKS LLC	125.00	250.00
191	000007440	03234772	41209	01	000007095	M A POLCE CONSULTING INC	2,455.18	4,935.10
191	000007440	03235320	41260	01	000007095	M A POLCE CONSULTING INC	2,479.92	4,935.10
191	000007441	03234947	RS201016104913 9/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,435.00	6,470.00
191	000007441	03234948	RS201016105710 7-8/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,035.00	6,470.00
191	000007442	03234681	158433	01	000007384	HEALTHWEAR RENTAL INC	240.14	612.14
191	000007442	03235057	159683	01	000007384	HEALTHWEAR RENTAL INC	372.00	612.14
191	000007443	03234949	RS201006150915 5-6/20 RS	01	000007389	HEAR 2 LEARN PLLC	935.00	935.00
191	000007444	03234479	Wright J, 10/17/2020	01	000007469	HOLLIS FUNERAL HOME	1,320.00	1,320.00
191	000007445	03201852	CT21908 1/1/20-12/31/20	01	000007520	EAGLE POINT FARMS LLC	336.26	336.26
191	000007446	03234677	COO200006 9/20	01	000007659	COORDINATED CARE SERVICES INC	128,454.04	147,398.18
191	000007446	03234689	COO200005 6/20	01	000007659	COORDINATED CARE SERVICES INC	5,539.27	147,398.18
191	000007446	03235233	COO200004 9/20	01	000007659	COORDINATED CARE SERVICES INC	8,042.92	147,398.18
191	000007446	03235234	COO200005 9/20	01	000007659	COORDINATED CARE SERVICES INC	5,361.95	147,398.18
191	000007447	03235477	Townsend,L 10/22/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	000007447	03235478	Ford,A 10/16/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	000007448	03234835	580130711-00001 10/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,409.51	10,309.91
191	000007448	03235034	942158845-00001 10/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	77.31	10,309.91
191	000007448	03235036	542016140-00001 10/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,165.05	10,309.91
191	000007448	03235291	280129419-00001 10/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,780.23	10,309.91
191	000007448	03235446	842070003-00001 10/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	335.84	10,309.91
191	000007448	03235451	785332926-00001 10/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,541.97	10,309.91
191	000007449	03226729	CT06599 1/20-12/20	01	000007733	PURPLEWIRE LLC	150.00	298.38
191	000007449	03235321	5696	01	000007733	PURPLEWIRE LLC	148.38	298.38
191	000007450	03235204	SMG200001 10/20	01	000007812	SMG	300.00	300.00
191	000007451	03234342	Apr-2020-136	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,599.12	16,543.27



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191	000007451	03234343	May-2020-137	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	10,944.15	16,543.27
191	000007452	03234009	0464863-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	891.40	891.40
191	000007453	03234961	RS201009153914 7-8/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	2,915.00	2,915.00
191	000007454	03234679	1579191	01	000008260	THE BUG COMPANY	197.94	197.94
191	000007455	03234444	9670585463	01	000008450	W W GRAINGER INC	49.32	998.24
191	000007455	03234450	9670896357	01	000008450	W W GRAINGER INC	19.47	998.24
191	000007455	03234451	9674080016	01	000008450	W W GRAINGER INC	57.50	998.24
191	000007455	03234452	9676643993	01	000008450	W W GRAINGER INC	46.54	998.24
191	000007455	03234454	9655291715	01	000008450	W W GRAINGER INC	53.39	998.24
191	000007455	03234455	9681642626	01	000008450	W W GRAINGER INC	16.68	998.24
191	000007455	03234467	9671985100	01	000008450	W W GRAINGER INC	69.19	998.24
191	000007455	03234469	9679039165	01	000008450	W W GRAINGER INC	138.38	998.24
191	000007455	03234606	9685840739	01	000008450	W W GRAINGER INC	37.24	998.24
191	000007455	03235218	9697934462	01	000008450	W W GRAINGER INC	323.96	998.24
191	000007455	03235357	9684035323	01	000008450	W W GRAINGER INC	72.00	998.24
191	000007455	03235360	9685793268	01	000008450	W W GRAINGER INC	42.64	998.24
191	000007455	03235361	9686887689	01	000008450	W W GRAINGER INC	17.20	998.24
191	000007455	03235363	9691311303	01	000008450	W W GRAINGER INC	54.73	998.24
191	000007456	03233355	9675502315	01	000008450	W W GRAINGER INC	27.00	27.00
191	000007457	03234887	VEN200001 10/20	01	000008768	VENTEK INC	23,852.00	23,852.00
191	000007458	03234842	00-2227	01	000008854	MARGARET A RUSH	944.10	944.10
191	000007459	03234453	VER200001 9/20	01	000008950	VERA HOUSE INC	2,808.00	2,808.00
191	000007460	03234690	391570	01	000009084	SCHNEIDER LABORATORIES INC	25.00	50.00
191	000007460	03234691	392247	01	000009084	SCHNEIDER LABORATORIES INC	25.00	50.00
191	000007461	03235146	TYM220001 10/20	01	000009457	TYMESAVERS LLC	5,445.00	5,445.00
191	000007462	03234700	1896007	01	000009502	KINGS III OF AMERICA NA	103.29	103.29
191	000007463	03235281	45014821	01	000009758	ORACLE AMERICA INC	2,145.00	2,145.00
191	000007464	03235400	DUN200001 7/20	01	000014844	DUNBAR ASSOCIATION INC	2,436.95	2,436.95
191	000007465	03235457	855979	01	000016687	INDEPENDENT FIELD SERVICE LLC	2,085.57	4,440.73
191	000007465	03235458	855978	01	000016687	INDEPENDENT FIELD SERVICE LLC	1,740.16	4,440.73
191	000007465	03235460	855899	01	000016687	INDEPENDENT FIELD SERVICE LLC	615.00	4,440.73
191	000007466	03234141	INV2013208	01	000017082	FOXIT CORPORATION	438.00	438.00
191	000007467	03235325	15110	01	000017096	ERIE MECHANICAL CONTRACTORS INC	900.00	900.00
191	000007468	03235485	327	01	000018779	KENNETH JACKSON	200.00	200.00
191	000007469	03233628	58550-74006 9/15-10/13/20	01	000018977	DIRECT ENERGY MARKETING INC	3.14	1,065.39
191	000007469	03233656	05290-41003 9/11-10/9/20	01	000018977	DIRECT ENERGY MARKETING INC	20.38	1,065.39
191	000007469	03233659	98866-34009 9/11-10/9/20	01	000018977	DIRECT ENERGY MARKETING INC	163.31	1,065.39
191	000007469	03233669	27531-63023 9/11-10/9/20	01	000018977	DIRECT ENERGY MARKETING INC	65.65	1,065.39
191	000007469	03233916	89099-94107 9/11-10/9/20	01	000018977	DIRECT ENERGY MARKETING INC	62.29	1,065.39
191	000007469	03233939	38290-03100 9/11-10/9/20	01	000018977	DIRECT ENERGY MARKETING INC	13.67	1,065.39
191	000007469	03234106	92701-71106 9/11-10/9/20	01	000018977	DIRECT ENERGY MARKETING INC	90.25	1,065.39
191	000007469	03234320	31925-66101 9/16-10/14/20	01	000018977	DIRECT ENERGY MARKETING INC	293.74	1,065.39
191	000007469	03234322	47925-73109 9/16-10/14/20	01	000018977	DIRECT ENERGY MARKETING INC	70.95	1,065.39
191	000007469	03234325	75368-95009 9/16-10/14/20	01	000018977	DIRECT ENERGY MARKETING INC	251.06	1,065.39
191	000007469	03234372	63563-94106 9/19-10/20/20	01	000018977	DIRECT ENERGY MARKETING INC	1.38	1,065.39
191	000007469	03234374	63363-94100 9/19-10/20/20	01	000018977	DIRECT ENERGY MARKETING INC	3.62	1,065.39
191	000007469	03234375	59151-85102 9/18-10/20/20	01	000018977	DIRECT ENERGY MARKETING INC	13.00	1,065.39
191	000007469	03234377	19071-00002 9/18-10/20/20	01	000018977	DIRECT ENERGY MARKETING INC	2.49	1,065.39
191	000007469	03234629	60163-94108 9/19-10/21/20	01	000018977	DIRECT ENERGY MARKETING INC	10.46	1,065.39
191	000007470	03233473	1713765104 9/15-10/14/20	01	000018977	DIRECT ENERGY MARKETING INC	522.76	12,308.56
191	000007470	03233475	1234786005 9/13-10/12/20	01	000018977	DIRECT ENERGY MARKETING INC	2,148.36	12,308.56
191	000007470	03234149	0529041003 9/9-10/7/20	01	000018977	DIRECT ENERGY MARKETING INC	47.12	12,308.56



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007470	03234173	6509002104 9/9-10/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	396.97	12,308.56
191	000007470	03234615	8579055108 7/27-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	3,653.52	12,308.56
191	000007470	03235085	5476394103 9/18-10/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	284.58	12,308.56
191	000007470	03235090	2160109117 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,729.05	12,308.56
191	000007470	03235103	N01000003667912 9/24-10/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	526.20	12,308.56
191	000007471	03234656	267641	01	0000019883	ANDYS PRODUCE CO INC	1,092.85	1,092.85
191	000007472	03234688	CT30317-3755.76-NO 9-8/31/20	01	0000023791	JMT OF NEW YORK INC	9,422.82	9,422.82
191	000007473	03235126	3630	01	0000024053	HECORP INC	11,200.00	11,200.00
191	000007474	03235287	21	01	0000024105	KARA CROYLE	4,600.00	4,600.00
191	000007475	03234780	20-010	01	0000024874	JOSEPH M JULIAN	900.00	900.00
191	000007476	03234975	BEC200001 10/20	01	0000026617	MAURICE COX	1,000.00	1,000.00
191	000007477	03235355	0559465-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,185.00
191	000007477	03235356	0557674-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	1,185.00
191	000007478	03235224	136946	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000007479	03234815	041025	01	0000029556	CONTINUUM PROFESSIONAL SERVICES INC	1,604.70	1,604.70
191	000007480	03234991	FAM200001 1/20	01	0000029761	FAMILY TAPESTRY INC	408.00	3,672.00
191	000007480	03234998	FAM200001 2/20	01	0000029761	FAMILY TAPESTRY INC	408.00	3,672.00
191	000007480	03235002	FAM200001 3/20	01	0000029761	FAMILY TAPESTRY INC	408.00	3,672.00
191	000007480	03235007	FAM200001 4/20	01	0000029761	FAMILY TAPESTRY INC	408.00	3,672.00
191	000007480	03235014	FAM200001 5/20	01	0000029761	FAMILY TAPESTRY INC	408.00	3,672.00
191	000007480	03235016	FAM200001 6/20	01	0000029761	FAMILY TAPESTRY INC	408.00	3,672.00
191	000007480	03235022	FAM200001 7/20	01	0000029761	FAMILY TAPESTRY INC	408.00	3,672.00
191	000007480	03235025	FAM200001 8/20	01	0000029761	FAMILY TAPESTRY INC	428.00	3,672.00
191	000007480	03235026	FAM200001 9/20	01	0000029761	FAMILY TAPESTRY INC	388.00	3,672.00
191	000007481	03234777	20-010	01	0000029795	OMAR AZAR	19,900.00	19,900.00
191	000007482	03235387	149	01	0000030355	UMR INC	42,128.92	42,128.92
191	000007483	03234914	CT01618 10/20	01	0000030411	NICHOLAS JAMROSZ	600.00	600.00
191	000007484	03234920	CT01618 10/20	01	0000030413	RONALD J SWEET	900.00	900.00
191	000007485	03234911	CT01618 10/20	01	0000030414	JOSHUA T CORBO	600.00	600.00
191	000007486	03234918	CT01618 10/20	01	0000030415	DAVID E NEDZA	600.00	600.00
191	000007487	03234915	CT01618 10/20	01	0000030417	RICHARD V KOVALSKY	300.00	300.00
191	000007488	03234921	CT01618 10/20	01	0000030420	CHRISTINE A WALSH	900.00	900.00
191	000007489	03234913	CT01618 10/20	01	0000030421	CLINTON ERARDI	300.00	300.00
191	000007490	03234919	CT01618 10/20	01	0000030425	SCOTT D SHAW JR	600.00	600.00
191	000007491	03234923	CT01618 10/20	01	0000030426	BRIAN W DUCK	150.00	150.00
191	000007492	03234916	CT01618 10/20	01	0000030428	JOSEPH LABELLA	450.00	450.00
191	000007493	03234917	CT01618 10/20	01	0000030430	SCOTT LIBIHOUL	1,350.00	1,350.00
191	000007494	03234922	CT01618 10/20	01	0000030432	MARY K WILSON	150.00	150.00
191	000007495	03234769	NIZ200001 10/20	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	000007496	03234838	LEE200001 10/20	01	0000031950	LEESA M STREETER	765.00	765.00
191	000007497	03234287	FCC219	01	0000032267	ANITA SANDERS	8,630.12	22,524.67
191	000007497	03234301	L213	01	0000032267	ANITA SANDERS	2,133.67	22,524.67
191	000007497	03235114	FCC220	01	0000032267	ANITA SANDERS	8,366.88	22,524.67
191	000007497	03235169	W219	01	0000032267	ANITA SANDERS	1,177.20	22,524.67
191	000007497	03235362	L215	01	0000032267	ANITA SANDERS	2,216.80	22,524.67
191	000007498	03234895	67745	01	0000032379	BUELL FUEL LLC	13,103.94	13,103.94
191	000007499	03234461	37258	01	0000034772	CLEARWATER PACKAGING INC	2,252.00	2,252.00
191	000007500	03235150	20	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	924,138.85	924,138.85
191	000007501	03234693	CT08320 - 8/31/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	151,910.59	319,493.84
191	000007501	03235076	CT08320 - 9/30/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	167,583.25	319,493.84
191	000007502	03234924	CT01618 10/20	01	0000035780	JACQUELINE M DAVIS	750.00	750.00
191	000007503	03234912	CT01618 10/20	01	0000035783	BRIAN E WISELY	1,650.00	1,650.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007504	03235037	1021-178850	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	985.60	20,155.12
191	000007504	03235041	1021-205726	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	110.00	20,155.12
191	000007504	03235042	1021-207575	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	131.00	20,155.12
191	000007504	03235046	1021-210294	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	64.50	20,155.12
191	000007504	03235047	1021-210307	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	119.00	20,155.12
191	000007504	03235049	1021-210324	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	314.50	20,155.12
191	000007504	03235051	1021-210325	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	212.00	20,155.12
191	000007504	03235054	1021-210326	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	107.00	20,155.12
191	000007504	03235055	1021-210327	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	64.50	20,155.12
191	000007504	03235058	1021-211091	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	59.50	20,155.12
191	000007504	03235060	1021-215088	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	341.00	20,155.12
191	000007504	03235062	1021-215591	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	131.00	20,155.12
191	000007504	03235063	1021-220455	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	139.00	20,155.12
191	000007504	03235064	1021-223608	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	131.00	20,155.12
191	000007504	03235069	1021-215570	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	72.75	20,155.12
191	000007504	03235070	1021-224814	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	200.00	20,155.12
191	000007504	03235072	1021-245723	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	75.00	20,155.12
191	000007504	03235074	1021-246064	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	000007504	03235077	1021-246238	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	75.00	20,155.12
191	000007504	03235078	1021-246277	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	000007504	03235079	1021-246279	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	20,155.12
191	000007504	03235080	1021-246283	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	20,155.12
191	000007504	03235081	1021-246395	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	000007504	03235082	1021-246396	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	000007504	03235083	1021-246399	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	000007504	03235084	1021-246401	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	75.00	20,155.12
191	000007504	03235087	1021-246627	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	20,155.12
191	000007504	03235093	1021-246790	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	108.50	20,155.12
191	000007504	03235096	1021-247138	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	97.00	20,155.12
191	000007504	03235119	1021-247176	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	75.00	20,155.12
191	000007504	03235121	1021-247630	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	82.50	20,155.12
191	000007504	03235122	1021-248515	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	90.00	20,155.12
191	000007504	03235125	1021-251863	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	70.00	20,155.12
191	000007504	03235127	1021-251905	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	20,155.12
191	000007504	03235129	1021-251922	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	000007504	03235131	1021-251956	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	20,155.12
191	000007504	03235134	1021-251957	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	20,155.12
191	000007504	03235137	1021-251976	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	108.50	20,155.12
191	000007504	03235138	1021-252119	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	20,155.12
191	000007504	03235140	1021-252120	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	130.00	20,155.12
191	000007504	03235141	1021-252202	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	75.00	20,155.12
191	000007504	03235143	1021-252206	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	20,155.12
191	000007504	03235144	1021-252214	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	20,155.12
191	000007504	03235145	1021-252229	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	75.00	20,155.12
191	000007504	03235147	1021-252373	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	72.50	20,155.12
191	000007504	03235149	1021-252541	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	130.00	20,155.12
191	000007504	03235151	1021-252561	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	000007504	03235154	1021-252562	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	000007504	03235158	1021-253154	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	82.50	20,155.12
191	000007504	03235159	1021-253369	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	20,155.12
191	000007504	03235162	1021-253584	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	20,155.12
191	000007504	03235166	1021-253628	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	7,476.72	20,155.12



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191	0000007504	03235171	1021-253765	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	5,491.05	20,155.12
191	0000007504	03235198	1021-253927	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	82.50	20,155.12
191	0000007504	03235200	1021-253696	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	130.00	20,155.12
191	0000007504	03235201	1021-253829	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	82.50	20,155.12
191	0000007504	03235202	1021-253830	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	130.00	20,155.12
191	0000007504	03235205	1021-253579	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	20,155.12
191	0000007504	03235206	1021-178830	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	176.00	20,155.12
191	0000007504	03235398	1021-254543	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	72.50	20,155.12
191	0000007505	03235307	WC Plan as of 11/04/20	01	0000035971	TRIAD GROUP LLC	118,611.97	118,611.97
							3,538,459.09	

3,538,459.09

SCHEDULED PAYMENTS SELECTED:

321

TOTAL VOUCHERS PAID:

320

TOTAL CHECKS WRITTEN:

108

CHECKS USED:

191-0000007398 THRU 191-0000007505

OVERFLOW CHECKS:

0000007505