



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/13/2020
 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	000007506	03234621	68836796	01	000000199	F W WEBB COMPANY	393.44	2,956.41
191	000007506	03235710	68489910	01	000000199	F W WEBB COMPANY	2,484.68	2,956.41
191	000007506	03235933	68980994	01	000000199	F W WEBB COMPANY	78.29	2,956.41
191	000007507	03235714	5677	01	000000213	HOLLAND COMPANY INC	10,256.15	30,784.85
191	000007507	03235722	5813	01	000000213	HOLLAND COMPANY INC	10,278.70	30,784.85
191	000007507	03235725	5841	01	000000213	HOLLAND COMPANY INC	10,250.00	30,784.85
191	000007508	03233416	214632753	01	000000214	WB MASON COMPANY INC	216.23	9,083.14
191	000007508	03233549	214751205	01	000000214	WB MASON COMPANY INC	1,005.55	9,083.14
191	000007508	03233551	214751818	01	000000214	WB MASON COMPANY INC	718.25	9,083.14
191	000007508	03233788	214787428	01	000000214	WB MASON COMPANY INC	6.80	9,083.14
191	000007508	03233790	214789474	01	000000214	WB MASON COMPANY INC	5.95	9,083.14
191	000007508	03233791	214789877	01	000000214	WB MASON COMPANY INC	26.78	9,083.14
191	000007508	03233793	214800085	01	000000214	WB MASON COMPANY INC	24.85	9,083.14
191	000007508	03233824	214832025	01	000000214	WB MASON COMPANY INC	747.58	9,083.14
191	000007508	03233825	214834424	01	000000214	WB MASON COMPANY INC	12.10	9,083.14
191	000007508	03233826	214839842	01	000000214	WB MASON COMPANY INC	94.28	9,083.14
191	000007508	03233827	214839850	01	000000214	WB MASON COMPANY INC	533.34	9,083.14
191	000007508	03233970	214753533	01	000000214	WB MASON COMPANY INC	6.17	9,083.14
191	000007508	03233971	214724248	01	000000214	WB MASON COMPANY INC	62.33	9,083.14
191	000007508	03233976	214790635	01	000000214	WB MASON COMPANY INC	2.76	9,083.14
191	000007508	03234028	214867292	01	000000214	WB MASON COMPANY INC	139.99	9,083.14
191	000007508	03234031	214870677	01	000000214	WB MASON COMPANY INC	8.24	9,083.14
191	000007508	03234032	214871458	01	000000214	WB MASON COMPANY INC	248.99	9,083.14
191	000007508	03234153	214910709	01	000000214	WB MASON COMPANY INC	3.26	9,083.14
191	000007508	03234155	214911122	01	000000214	WB MASON COMPANY INC	56.64	9,083.14
191	000007508	03234157	214912535	01	000000214	WB MASON COMPANY INC	10.21	9,083.14
191	000007508	03234159	214922937	01	000000214	WB MASON COMPANY INC	21.25	9,083.14
191	000007508	03234160	214925343	01	000000214	WB MASON COMPANY INC	42.39	9,083.14
191	000007508	03235550	214869967	01	000000214	WB MASON COMPANY INC	718.25	9,083.14
191	000007508	03235551	214909825	01	000000214	WB MASON COMPANY INC	1.63	9,083.14
191	000007508	03235554	214968310	01	000000214	WB MASON COMPANY INC	17.25	9,083.14
191	000007508	03235574	CR8500811	01	000000214	WB MASON COMPANY INC	-245.52	9,083.14
191	000007508	03235575	214916801	01	000000214	WB MASON COMPANY INC	1,999.85	9,083.14
191	000007508	03235639	215132088	01	000000214	WB MASON COMPANY INC	251.98	9,083.14
191	000007508	03235693	215055070	01	000000214	WB MASON COMPANY INC	265.00	9,083.14
191	000007508	03235696	215134279	01	000000214	WB MASON COMPANY INC	2,080.76	9,083.14
191	000007509	03236018	0233711-IN	01	000003960	CHARM-TEX INC	1,300.00	1,300.00
191	000007510	03235705	22237	01	000004046	UNIPAK CORP	1,760.00	1,760.00
191	000007511	03235936	9318350547	01	000005095	GRAYBAR ELECTRIC CO INC	207.35	1,403.60
191	000007511	03235937	9318467176	01	000005095	GRAYBAR ELECTRIC CO INC	1,196.25	1,403.60
191	000007512	03235859	Stoughtenger,R 10/20 Maint	01	000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,148.34	13,148.34
191	000007513	03235916	RS201030104150 10/20 SP	01	000005206	CLAIRE M COSTELLO	3,330.00	6,255.00
191	000007513	03235917	RS201005120203 9/20 SP	01	000005206	CLAIRE M COSTELLO	2,925.00	6,255.00
191	000007514	03235030	656-397-115-0001-40 11/20	01	000005437	VERIZON	43.91	43.91
191	000007515	03235441	CT36214-3755.70-NO 16-10/9/20	01	000005439	C&S ENGINEERS INC	4,396.59	7,620.90
191	000007515	03235444	CT29414-3755.22-NO 19-10/9/20	01	000005439	C&S ENGINEERS INC	3,224.31	7,620.90
191	000007516	03233807	3310729	01	000005503	KRACKELER SCIENTIFIC INC	489.28	489.28
191	000007517	03236146	11122020	01	000005642	EXCELLUS HEALTH PLAN INC	926,507.76	926,507.76
191	000007518	03236208	000026364042	01	000005642	EXCELLUS HEALTH PLAN INC	75,349.98	125,663.30
191	000007518	03236209	000026359024	01	000005642	EXCELLUS HEALTH PLAN INC	7,104.07	125,663.30
191	000007518	03236211	000026359031	01	000005642	EXCELLUS HEALTH PLAN INC	60.78	125,663.30
191	000007518	03236213	000026364032	01	000005642	EXCELLUS HEALTH PLAN INC	40,778.05	125,663.30



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191	0000007518	03236218	000026358748	01	0000005642	EXCELLUS HEALTH PLAN INC	2,370.42	125,663.30
191	0000007519	03235534	CT16320 #1-9/30/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	37,335.00	205,321.12
191	0000007519	03235536	CT16320 #2-10/31/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	167,986.12	205,321.12
191	0000007520	03214060	2020 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	214,075.00	214,075.00
191	0000007521	03235496	CAT210001 9/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,502.88	16,333.63
191	0000007521	03235503	CAT210002 9/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,463.35	16,333.63
191	0000007521	03235518	CAT220001 9/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,367.40	16,333.63
191	0000007522	03235897	HUN210002 10/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	8,463.66	8,463.66
191	0000007523	03236096	AUR220001 8/20	01	0000005715	AURORA OF CNY INC	6,138.09	14,066.28
191	0000007523	03236099	AUR220001 9/20	01	0000005715	AURORA OF CNY INC	6,138.09	14,066.28
191	0000007523	03236116	ARB 00001818	01	0000005715	AURORA OF CNY INC	1,790.10	14,066.28
191	0000007524	03235739	52175	01	0000005732	T-S HOLDINGS INC	173.99	173.99
191	0000007525	03234934	7228140	01	0000005762	HAUN WELDING SUPPLY INC	16.00	75.52
191	0000007525	03235489	V340094	01	0000005762	HAUN WELDING SUPPLY INC	18.60	75.52
191	0000007525	03235801	V340096	01	0000005762	HAUN WELDING SUPPLY INC	40.92	75.52
191	0000007526	03234617	3032964	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	996.00	1,443.00
191	0000007526	03235708	3032981	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	447.00	1,443.00
191	0000007527	03235910	CB200818105114 7-8/20 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	633,208.88	633,208.88
191	0000007528	03235690	421581	01	0000005888	BISON LABORATORIES INC	3,567.96	22,230.91
191	0000007528	03235692	421609	01	0000005888	BISON LABORATORIES INC	3,213.00	22,230.91
191	0000007528	03235695	421610	01	0000005888	BISON LABORATORIES INC	382.50	22,230.91
191	0000007528	03235697	421650	01	0000005888	BISON LABORATORIES INC	3,574.08	22,230.91
191	0000007528	03235701	421667	01	0000005888	BISON LABORATORIES INC	820.08	22,230.91
191	0000007528	03235703	421697	01	0000005888	BISON LABORATORIES INC	3,617.69	22,230.91
191	0000007528	03235707	421732	01	0000005888	BISON LABORATORIES INC	3,555.72	22,230.91
191	0000007528	03235709	421779	01	0000005888	BISON LABORATORIES INC	3,499.88	22,230.91
191	0000007529	03235932	3794 10/20	01	0000005928	EMERSON OIL COMPANY INC	1,039.32	1,039.32
191	0000007530	03235953	02043778	01	0000005953	POSTLER & JAECKLE CORP	1,699.00	15,577.25
191	0000007530	03235955	02043775	01	0000005953	POSTLER & JAECKLE CORP	7,908.75	15,577.25
191	0000007530	03235959	02043779	01	0000005953	POSTLER & JAECKLE CORP	499.50	15,577.25
191	0000007530	03235969	02043777	01	0000005953	POSTLER & JAECKLE CORP	1,074.00	15,577.25
191	0000007530	03236139	02043776	01	0000005953	POSTLER & JAECKLE CORP	4,396.00	15,577.25
191	0000007531	03235601	610008812	01	0000005973	UNITED RADIO INC	86.55	1,599.94
191	0000007531	03235602	610008813	01	0000005973	UNITED RADIO INC	98.50	1,599.94
191	0000007531	03235843	620064026	01	0000005973	UNITED RADIO INC	1,058.59	1,599.94
191	0000007531	03236033	620064073	01	0000005973	UNITED RADIO INC	356.30	1,599.94
191	0000007532	03233547	14047	01	0000006022	FRANK GEORGE & SON INC	541.94	541.94
191	0000007533	03229407	091420	01	0000006072	THE LIBERTY STORE INC	344.00	344.00
191	0000007534	03235567	Kolh,D 10/30/2020	01	0000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	0000007535	03234995	M101002063:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	331,947.00	331,947.00
191	0000007536	03235717	B0377786	01	0000006198	PURCELLS WALLPAPER & PAINT INC	64.60	912.10
191	0000007536	03235977	B0378960	01	0000006198	PURCELLS WALLPAPER & PAINT INC	24.50	912.10
191	0000007536	03235980	B0378682	01	0000006198	PURCELLS WALLPAPER & PAINT INC	25.00	912.10
191	0000007536	03235982	B0378631	01	0000006198	PURCELLS WALLPAPER & PAINT INC	107.00	912.10
191	0000007536	03235983	B0378957	01	0000006198	PURCELLS WALLPAPER & PAINT INC	105.00	912.10
191	0000007536	03235985	B0379236	01	0000006198	PURCELLS WALLPAPER & PAINT INC	66.00	912.10
191	0000007536	03235986	B0379874	01	0000006198	PURCELLS WALLPAPER & PAINT INC	120.00	912.10
191	0000007536	03235987	B0379876	01	0000006198	PURCELLS WALLPAPER & PAINT INC	400.00	912.10
191	0000007537	03235419	A0267557	01	0000006227	JGB ENTERPRISES INC	25.00	25.00
191	0000007538	03236260	2833986	01	0000006259	DIVAL SAFETY EQUIPMENT INC	1,315.48	1,315.48
191	0000007539	03236114	SYR200002 9/20	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	46,757.16	46,757.16
191	0000007540	03235938	00081646	01	0000006335	KJ ELECTRIC CORP	254.87	254.87



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191	000007541	03234613	216167	01	000006378	AMREX CHEMICAL COMPANY INC	286.65	462.71
191	000007541	03235685	215769	01	000006378	AMREX CHEMICAL COMPANY INC	176.06	462.71
191	000007542	03234066	94005	01	000006399	CME ASSOCIATES INC	400.00	400.00
191	000007543	03235515	I316028	01	000006418	PLAN & PRINT SYSTEMS INC	144.00	216.00
191	000007543	03235516	I316029	01	000006418	PLAN & PRINT SYSTEMS INC	72.00	216.00
191	000007544	03235928	11452	01	000006449	TONY ROTELLAS BODY SHOP INC	3,956.85	3,956.85
191	000007545	03235930	28150 10/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	7,050.07	8,833.38
191	000007545	03235931	52750 10/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	1,783.31	8,833.38
191	000007546	03235491	3199820201101	01	000006546	WEGMANS FOOD MARKET INC	219.19	219.19
191	000007547	03236171	PIL200002 10/20	01	000006600	PARTNERS IN LEARNING INC	3,544.00	3,544.00
191	000007548	03235940	2042862	01	000006677	THE KL GROUP INC	395.10	395.10
191	000007549	03235288	226422	01	000006702	RICCELLI ENTERPRISES INC	28,844.33	66,713.93
191	000007549	03235289	226423	01	000006702	RICCELLI ENTERPRISES INC	2,605.76	66,713.93
191	000007549	03235290	226424	01	000006702	RICCELLI ENTERPRISES INC	23,462.26	66,713.93
191	000007549	03235539	221387	01	000006702	RICCELLI ENTERPRISES INC	6,277.94	66,713.93
191	000007549	03235540	221389	01	000006702	RICCELLI ENTERPRISES INC	5,523.64	66,713.93
191	000007550	03235934	116-27	01	000006736	AQUATOX RESEARCH INC	300.00	300.00
191	000007551	03234735	771192	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	4,727.91
191	000007551	03234756	771180	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	40.00	4,727.91
191	000007551	03234876	768803	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	185.00	4,727.91
191	000007551	03234899	771199	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.50	4,727.91
191	000007551	03235297	771193	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	86.60	4,727.91
191	000007551	03235629	767536	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	836.01	4,727.91
191	000007551	03235632	771208	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	4,727.91
191	000007551	03236011	771162	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.56	4,727.91
191	000007551	03236212	771625	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	4,727.91
191	000007551	03236215	771725	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,772.53	4,727.91
191	000007552	03235949	CT24219 10/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	13,782.51
191	000007552	03236049	9928	01	000006816	ONONDAGA GALLERIES LLC	5,145.64	13,782.51
191	000007552	03236052	9927	01	000006816	ONONDAGA GALLERIES LLC	5,636.87	13,782.51
191	000007553	03236216	CT30017 Task2019-010G 9/30/20	01	000006820	D E TAROLLI INC	8,226.13	8,659.09
191	000007553	03236216	CT30017 Task2019-010G 9/30/20	01	000006820	D E TAROLLI INC	432.96	8,659.09
191	000007554	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	298,669.54
191	000007554	03236156	LEGAL DEFENSE VCH232020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	264,319.54	298,669.54
191	000007555	03235832	10312020	01	000006868	S&W SERVICES INC	4,243.42	4,243.42
191	000007556	03235908	ONONPS00193 7-8/20 RS	01	000006945	SPECIAL PROGRAMS INC	3,795.00	16,373.36
191	000007556	03235909	ONONPS00202 1-3/20 CB	01	000006945	SPECIAL PROGRAMS INC	793.87	16,373.36
191	000007556	03235912	ONONPS00191 9-12/19 RS	01	000006945	SPECIAL PROGRAMS INC	1,650.00	16,373.36
191	000007556	03235914	ONONPS00192 1-6/20 RS	01	000006945	SPECIAL PROGRAMS INC	330.00	16,373.36
191	000007556	03235915	CB201030171827 1-6/18 CB	01	000006945	SPECIAL PROGRAMS INC	9,804.49	16,373.36
191	000007557	03235941	103120-OND	01	000007025	PROACT INC	749,997.47	749,997.47
191	000007558	03233375	41154	01	000007095	M A POLCE CONSULTING INC	720.00	720.00
191	000007559	03235901	2021-101620 9/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,240.00	24,433.50
191	000007559	03235902	SUM20-101620 7-8/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	10,219.00	24,433.50
191	000007559	03235905	RS201016173131 9/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	11,357.50	24,433.50
191	000007559	03235922	1920-101620 2-3/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,617.00	24,433.50
191	000007560	03236092	Habtesion,T 11/20	01	000007136	DRIVERS VILLAGE INC	6,500.00	6,500.00
191	000007561	03235641	P165465	01	000007345	VANTAGE EQUIPMENT LLC	177.30	14,951.57
191	000007561	03235647	P165573	01	000007345	VANTAGE EQUIPMENT LLC	43.27	14,951.57
191	000007561	03236093	R15932-2	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	14,951.57
191	000007561	03236094	R15932-3	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	14,951.57
191	000007561	03236097	R15932-4 CREDIT	01	000007345	VANTAGE EQUIPMENT LLC	-2,160.00	14,951.57



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191	0000007561	03236101	R15751-5	01	0000007345	VANTAGE EQUIPMENT LLC	1,305.00	14,951.57
191	0000007561	03236102	R15701-7	01	0000007345	VANTAGE EQUIPMENT LLC	4,790.00	14,951.57
191	0000007561	03236103	R15677-7	01	0000007345	VANTAGE EQUIPMENT LLC	2,699.00	14,951.57
191	0000007561	03236106	R15677-8	01	0000007345	VANTAGE EQUIPMENT LLC	2,699.00	14,951.57
191	0000007562	03235482	159852	01	0000007384	HEALTHWEAR RENTAL INC	240.14	657.14
191	0000007562	03235483	159853	01	0000007384	HEALTHWEAR RENTAL INC	22.50	657.14
191	0000007562	03236060	160061	01	0000007384	HEALTHWEAR RENTAL INC	372.00	657.14
191	0000007562	03236159	160207	01	0000007384	HEALTHWEAR RENTAL INC	22.50	657.14
191	0000007563	03235911	ONONPS00195 7-8/20 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	96.00	5,776.00
191	0000007563	03235921	ONONPS00198 9/20 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	5,680.00	5,776.00
191	0000007564	03206655	2020 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	2,083.33	2,083.33
191	0000007565	03236234	NOR210001 10/20	01	0000007635	NORTH AREA MEALS ON WHEELS INC	28,231.40	28,231.40
191	0000007566	03236071	Hawkins,T 10/21/2020	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000007567	03235167	242037541-00002 10/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	200.05	3,017.75
191	0000007567	03235383	380269685-00001 10/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,715.26	3,017.75
191	0000007567	03235750	242037541-00001 10/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,070.97	3,017.75
191	0000007567	03236085	942235088-00001 10/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.47	3,017.75
191	0000007568	03235803	CT27318 11/20	01	0000007812	SMG	2,175.00	2,175.00
191	0000007569	03235386	NOVEMBER 2020	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	20,319.14	20,319.14
191	0000007570	03235907	RS201009145445 9/20 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	56,347.50	56,347.50
191	0000007571	03235903	ON00107 7-8/20 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	6,060.00	30,598.00
191	0000007571	03235904	ON00106 10/19-5/20 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,668.00	30,598.00
191	0000007571	03235906	RS201019211738 7-8/20 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,945.00	30,598.00
191	0000007571	03235918	SEIT201019211840 7-8/20 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	850.00	30,598.00
191	0000007571	03235919	SEIT201019212002 9/20 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,482.00	30,598.00
191	0000007571	03235920	SEIT201019211639 9/19-6/20 SEI	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	5,593.00	30,598.00
191	0000007572	03234665	1579190	01	0000008260	THE BUG COMPANY	127.87	393.68
191	0000007572	03235669	1559335	01	0000008260	THE BUG COMPANY	127.87	393.68
191	0000007572	03235672	1558027	01	0000008260	THE BUG COMPANY	-15.00	393.68
191	0000007572	03235673	1559336	01	0000008260	THE BUG COMPANY	152.94	393.68
191	0000007573	03234608	9689041466	01	0000008450	W W GRAINGER INC	102.64	4,340.78
191	0000007573	03234610	9689833318	01	0000008450	W W GRAINGER INC	8.98	4,340.78
191	0000007573	03235298	9698314276	01	0000008450	W W GRAINGER INC	740.00	4,340.78
191	0000007573	03235665	9626885744	01	0000008450	W W GRAINGER INC	736.80	4,340.78
191	0000007573	03235946	9688318642	01	0000008450	W W GRAINGER INC	136.84	4,340.78
191	0000007573	03235947	9706203222	01	0000008450	W W GRAINGER INC	24.25	4,340.78
191	0000007573	03235948	9697237353	01	0000008450	W W GRAINGER INC	44.53	4,340.78
191	0000007573	03235952	9706203214	01	0000008450	W W GRAINGER INC	133.59	4,340.78
191	0000007573	03235954	9705381458	01	0000008450	W W GRAINGER INC	23.05	4,340.78
191	0000007573	03235956	9705381441	01	0000008450	W W GRAINGER INC	8.03	4,340.78
191	0000007573	03235958	9688318626	01	0000008450	W W GRAINGER INC	136.84	4,340.78
191	0000007573	03235960	9701880503	01	0000008450	W W GRAINGER INC	32.53	4,340.78
191	0000007573	03235962	9696013136	01	0000008450	W W GRAINGER INC	146.44	4,340.78
191	0000007573	03235963	9692458160	01	0000008450	W W GRAINGER INC	56.64	4,340.78
191	0000007573	03235988	9697237361	01	0000008450	W W GRAINGER INC	55.65	4,340.78
191	0000007573	03235989	9697237379	01	0000008450	W W GRAINGER INC	24.39	4,340.78
191	0000007573	03235990	9696013128	01	0000008450	W W GRAINGER INC	87.45	4,340.78
191	0000007573	03235991	9689922327	01	0000008450	W W GRAINGER INC	127.30	4,340.78
191	0000007573	03235992	9688318659	01	0000008450	W W GRAINGER INC	107.22	4,340.78
191	0000007573	03235993	9692458145	01	0000008450	W W GRAINGER INC	35.74	4,340.78
191	0000007573	03235995	9692458178	01	0000008450	W W GRAINGER INC	63.30	4,340.78
191	0000007573	03235997	9691366612	01	0000008450	W W GRAINGER INC	139.07	4,340.78



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191	0000007573	03235998	9701880495	01	0000008450	W W GRAINGER INC	108.50	4,340.78
191	0000007573	03235999	9699627957	01	0000008450	W W GRAINGER INC	95.38	4,340.78
191	0000007573	03236000	9699627965	01	0000008450	W W GRAINGER INC	107.08	4,340.78
191	0000007573	03236002	9694006587	01	0000008450	W W GRAINGER INC	50.86	4,340.78
191	0000007573	03236003	9689922335	01	0000008450	W W GRAINGER INC	70.57	4,340.78
191	0000007573	03236006	9688318634	01	0000008450	W W GRAINGER INC	136.84	4,340.78
191	0000007573	03236008	9692458152	01	0000008450	W W GRAINGER INC	20.29	4,340.78
191	0000007573	03236142	9700997191	01	0000008450	W W GRAINGER INC	779.98	4,340.78
191	0000007574	03235976	110200079280	01	0000008601	EJ USA INC	684.00	684.00
191	0000007575	03234579	Roch06151	01	0000008974	CUMMINS-WAGNER CO INC	280.81	280.81
191	0000007576	03236023	392400	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	0000007576	03236027	392401	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	0000007576	03236030	392448	01	0000009084	SCHNEIDER LABORATORIES INC	30.00	175.00
191	0000007576	03236047	392449	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	0000007576	03236051	392539	01	0000009084	SCHNEIDER LABORATORIES INC	20.00	175.00
191	0000007576	03236067	392540	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	0000007576	03236069	392808	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	0000007577	03236257	111	01	0000009273	QUOC VAN NGUYEN MD	19,672.50	19,672.50
191	0000007578	03235729	465385	01	0000009289	AMERICAN PUMP & SUPPLY INC	632.74	632.74
191	0000007579	03235738	9017689478	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,744.90	89,426.20
191	0000007579	03235742	9017689955	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,850.20	89,426.20
191	0000007579	03235743	9017690305	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,245.89	89,426.20
191	0000007579	03235748	9017690850	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,865.27	89,426.20
191	0000007579	03235749	9017691081	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,617.51	89,426.20
191	0000007579	03235751	9017692106	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,861.92	89,426.20
191	0000007579	03235753	9017689479	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,404.45	89,426.20
191	0000007579	03235755	9017689897	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,724.13	89,426.20
191	0000007579	03235762	9017690650	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,863.97	89,426.20
191	0000007579	03235763	9017690916	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,883.62	89,426.20
191	0000007579	03235764	9017691055	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,604.23	89,426.20
191	0000007579	03235765	9017691537	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,900.76	89,426.20
191	0000007579	03235766	9017691788	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,570.12	89,426.20
191	0000007579	03235767	9017691860	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,229.14	89,426.20
191	0000007579	03235768	9017691981	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,024.18	89,426.20
191	0000007579	03235771	9017692127	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,035.91	89,426.20
191	0000007580	03235807	2402015	01	0000009634	HARRIS BEACH PLLC	8,081.57	15,107.55
191	0000007580	03235808	2386972	01	0000009634	HARRIS BEACH PLLC	7,025.98	15,107.55
191	0000007581	03235570	PEA210001 10/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,416.66	6,105.57
191	0000007581	03235890	PEA210002 10/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,688.91	6,105.57
191	0000007582	03235945	CT02820 11/20	01	0000015119	UNITED HEALTHCARE SERVICES INC	403,753.00	403,753.00
191	0000007583	03235578	Fall 2020 CB SUP I	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	429.00	2,246.67
191	0000007583	03235582	Fall 2020 CB SUP II	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,287.00	2,246.67
191	0000007583	03235584	Summer 2020 CB SUP I	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	530.67	2,246.67
191	0000007584	03235237	29496	01	0000016506	SYRACUSE SAND & GRAVEL LLC	108.90	108.90
191	0000007585	03235844	JUB200001 10/20	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	12,721.75	12,721.75
191	0000007586	03235824	15052	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	588.00	864.79
191	0000007586	03235825	15071	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	276.79	864.79
191	0000007587	03234626	49363-95107 9/19-10/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.92	3,788.34
191	0000007587	03234628	55563-94109 9/19-10/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	15.96	3,788.34
191	0000007587	03234632	54763-94103 9/19-10/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	47.05	3,788.34
191	0000007587	03234651	59388-59105 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	4.34	3,788.34
191	0000007587	03234652	54388-40106 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	53.74	3,788.34



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191	000007587	03234703	64763-91103 9/19-10/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	5.80	3,788.34
191	000007587	03235039	99600-92101 9/25-10/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	54.87	3,788.34
191	000007587	03235043	85201-08112 9/25-10/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,398.54	3,788.34
191	000007587	03235110	19164-10100 9/19-10/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	48.17	3,788.34
191	000007587	03235112	57949-98105 9/17-10/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	66.19	3,788.34
191	000007587	03235115	14576-14104 9/22-10/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	186.18	3,788.34
191	000007587	03235207	10788-42119 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,905.58	3,788.34
191	000007588	03234869	N01000008168098 9/24-10/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	531.70	16,192.89
191	000007588	03235092	3438859103 9/23-10/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	534.80	16,192.89
191	000007588	03235094	2640096100 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	646.57	16,192.89
191	000007588	03235097	5438840106 9/22-10/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	443.66	16,192.89
191	000007588	03235100	5556394109 9/18-10/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	216.67	16,192.89
191	000007588	03235102	5102141001 9/22-10/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	632.81	16,192.89
191	000007588	03235104	6016394108 9/18-10/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	209.31	16,192.89
191	000007588	03235106	9608779101 9/8-10/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	382.53	16,192.89
191	000007588	03236041	2039140104 9/30-10/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	12,594.84	16,192.89
191	000007589	03235837	OCG SYR 309	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,200.00	22,400.00
191	000007589	03236183	OCG SYR_308	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,200.00	22,400.00
191	000007590	03234241	268529	01	0000019883	ANDYS PRODUCE CO INC	1,134.00	1,134.00
191	000007591	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000007592	03236042	203 Roxford Rd S-3	01	0000024964	RACQUEL KELLER	33,230.00	68,230.00
191	000007592	03236147	2	01	0000024964	RACQUEL KELLER	35,000.00	68,230.00
191	000007593	03231569	91929	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	13.86	832.23
191	000007593	03236163	93648	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	818.37	832.23
191	000007594	03235978	213701	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,856.55	4,220.55
191	000007594	03235984	213702	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	364.00	4,220.55
191	000007595	03235811	417	01	0000029531	PRECISION TRENCHLESS LLC	160,509.00	160,509.00
191	000007596	03236150	150	01	0000030355	UMR INC	41,996.40	41,996.40
191	000007597	03236070	0010090226	01	0000030355	UMR INC	8,625.96	8,625.96
191	000007598	03233358	1100777169	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,468.60	3,085.58
191	000007598	03235040	1100780400	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,616.98	3,085.58
191	000007599	03235816	CT12418 10/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	624.25	624.25
191	000007600	03235744	1586	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	480.00	480.00
191	000007601	03235116	FCC221	01	0000032267	ANITA SANDERS	8,624.58	8,624.58
191	000007602	03234029	512723	01	0000032379	BUELL FUEL LLC	517.15	819.20
191	000007602	03234064	508093	01	0000032379	BUELL FUEL LLC	302.05	819.20
191	000007603	03235756	2020-1251	01	0000032755	C MATTES INC	400.00	400.00
191	000007604	03236020	10312020RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	89,048.85	89,048.85
191	000007605	03236031	0361677-IN	01	0000033818	LEATHAM FAMILY LLC	2,675.00	2,675.00
191	000007606	03236180	1021-255353	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	1,255.00
191	000007606	03236181	1021-255356	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	1,255.00
191	000007606	03236184	1021-255357	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	75.00	1,255.00
191	000007606	03236186	1021-255359	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	1,255.00
191	000007606	03236196	1021-255360	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	1,255.00
191	000007606	03236199	1021-255362	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	1,255.00
191	000007606	03236200	1021-255441	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	700.00	1,255.00
191	000007607	03236214	WC Plan as of 11/12/20	01	0000035971	TRIAD GROUP LLC	171,998.86	171,998.86
							5,187,981.96	5,187,981.96

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

307
306
102



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CHECKS USED:
OVERFLOW CHECKS:

191-0000007506 THRU 191-0000007607