



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/25/2020
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	0000007738	03235406	215127348	01	0000000214	WB MASON COMPANY INC	246.10	9,797.67
191	0000007738	03235408	215175110	01	0000000214	WB MASON COMPANY INC	2.53	9,797.67
191	0000007738	03235409	215175566	01	0000000214	WB MASON COMPANY INC	206.32	9,797.67
191	0000007738	03235410	215176912	01	0000000214	WB MASON COMPANY INC	6.87	9,797.67
191	0000007738	03235412	215183352	01	0000000214	WB MASON COMPANY INC	26.87	9,797.67
191	0000007738	03235414	215186585	01	0000000214	WB MASON COMPANY INC	1,143.48	9,797.67
191	0000007738	03235561	215260636	01	0000000214	WB MASON COMPANY INC	718.25	9,797.67
191	0000007738	03235568	215220247	01	0000000214	WB MASON COMPANY INC	6.21	9,797.67
191	0000007738	03235569	215224159	01	0000000214	WB MASON COMPANY INC	569.52	9,797.67
191	0000007738	03235571	215224598	01	0000000214	WB MASON COMPANY INC	56.33	9,797.67
191	0000007738	03235572	215224703	01	0000000214	WB MASON COMPANY INC	40.92	9,797.67
191	0000007738	03235590	215262243	01	0000000214	WB MASON COMPANY INC	2,248.80	9,797.67
191	0000007738	03235591	215264657	01	0000000214	WB MASON COMPANY INC	38.98	9,797.67
191	0000007738	03235592	215266227	01	0000000214	WB MASON COMPANY INC	4.81	9,797.67
191	0000007738	03235678	215314546	01	0000000214	WB MASON COMPANY INC	689.96	9,797.67
191	0000007738	03235885	215337612	01	0000000214	WB MASON COMPANY INC	249.11	9,797.67
191	0000007738	03235887	215339721	01	0000000214	WB MASON COMPANY INC	67.76	9,797.67
191	0000007738	03235888	215351713	01	0000000214	WB MASON COMPANY INC	1,102.34	9,797.67
191	0000007738	03236173	215375927	01	0000000214	WB MASON COMPANY INC	30.42	9,797.67
191	0000007738	03236175	215378881	01	0000000214	WB MASON COMPANY INC	666.03	9,797.67
191	0000007738	03236176	215382091	01	0000000214	WB MASON COMPANY INC	145.55	9,797.67
191	0000007738	03236847	215083071	01	0000000214	WB MASON COMPANY INC	19.28	9,797.67
191	0000007738	03236852	214189074	01	0000000214	WB MASON COMPANY INC	11.43	9,797.67
191	0000007738	03237083	215132052	01	0000000214	WB MASON COMPANY INC	4.56	9,797.67
191	0000007738	03237084	215372977	01	0000000214	WB MASON COMPANY INC	109.44	9,797.67
191	0000007738	03237086	215452494	01	0000000214	WB MASON COMPANY INC	8.11	9,797.67
191	0000007738	03237563	215091014	01	0000000214	WB MASON COMPANY INC	401.19	9,797.67
191	0000007738	03237564	215133387	01	0000000214	WB MASON COMPANY INC	28.20	9,797.67
191	0000007738	03237565	215138741	01	0000000214	WB MASON COMPANY INC	157.34	9,797.67
191	0000007738	03237566	215232398	01	0000000214	WB MASON COMPANY INC	191.60	9,797.67
191	0000007738	03237568	215311478	01	0000000214	WB MASON COMPANY INC	446.60	9,797.67
191	0000007738	03237570	215608116	01	0000000214	WB MASON COMPANY INC	36.95	9,797.67
191	0000007738	03237571	215143964	01	0000000214	WB MASON COMPANY INC	25.86	9,797.67
191	0000007738	03237572	215131019	01	0000000214	WB MASON COMPANY INC	89.95	9,797.67
191	0000007739	03236541	5500136000	01	0000000258	PERKINELMER HEALTH SCIENCES INC	150.00	150.00
191	0000007740	03234880	JOH200003 10/20	01	0000002748	JOHNATHAN D WELDIS	1,450.00	1,450.00
191	0000007741	03237401	5989906	01	0000003920	BEST PLUMBING SPECIALTIES INC	108.60	108.60
191	0000007742	03237290	40582	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	0000007743	03237285	Q5179GL	01	0000005096	IBM CORP	50.26	517.62
191	0000007743	03237463	Q5180GL	01	0000005096	IBM CORP	467.36	517.62
191	0000007744	03237204	651802720000117 10/31/20	01	0000005437	VERIZON	16,830.57	17,294.36
191	0000007744	03237310	451-895-570-0001-30 11/18/20	01	0000005437	VERIZON	463.79	17,294.36
191	0000007745	03237460	0190954	01	0000005439	C&S ENGINEERS INC	60,897.75	60,897.75
191	0000007746	03237493	2197488	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,213.56	4,045.20
191	0000007746	03237495	2197487	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,831.64	4,045.20
191	0000007747	03235108	3311856	01	0000005503	KRACKELER SCIENTIFIC INC	1,450.00	1,642.00
191	0000007747	03236054	3312432	01	0000005503	KRACKELER SCIENTIFIC INC	101.52	1,642.00
191	0000007747	03236143	3312485	01	0000005503	KRACKELER SCIENTIFIC INC	90.48	1,642.00
191	0000007748	03237030	CT15920 #2 10/31/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	2,612.50	15,437.50
191	0000007748	03237032	CT16020 #2 10/31/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	12,825.00	15,437.50
191	0000007749	03237496	0012958-IN	01	0000005681	GLEASON SALT AND SUPPLY	236.78	236.78
191	0000007750	03237365	52751	01	0000005732	T-S HOLDINGS INC	165.00	1,684.67



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191	000007750	03237370	52633	01	000005732	T-S HOLDINGS INC	161.28	1,684.67
191	000007750	03237371	52230	01	000005732	T-S HOLDINGS INC	652.35	1,684.67
191	000007750	03237429	52719	01	000005732	T-S HOLDINGS INC	438.40	1,684.67
191	000007750	03237432	44117	01	000005732	T-S HOLDINGS INC	84.50	1,684.67
191	000007750	03237434	46512	01	000005732	T-S HOLDINGS INC	183.14	1,684.67
191	000007751	03236158	7267926	01	000005762	HAUN WELDING SUPPLY INC	715.86	1,509.30
191	000007751	03237255	V341134	01	000005762	HAUN WELDING SUPPLY INC	40.00	1,509.30
191	000007751	03237479	7225598	01	000005762	HAUN WELDING SUPPLY INC	376.72	1,509.30
191	000007751	03237480	7263039	01	000005762	HAUN WELDING SUPPLY INC	376.72	1,509.30
191	000007752	03237344	02043306	01	000005953	POSTLER & JAECKLE CORP	974.50	1,972.71
191	000007752	03237346	02043307	01	000005953	POSTLER & JAECKLE CORP	998.21	1,972.71
191	000007753	03237106	610008866	01	000005973	UNITED RADIO INC	299.00	6,093.14
191	000007753	03237108	620064108	01	000005973	UNITED RADIO INC	442.50	6,093.14
191	000007753	03237116	620064034	01	000005973	UNITED RADIO INC	300.00	6,093.14
191	000007753	03237200	610008815	01	000005973	UNITED RADIO INC	4,991.64	6,093.14
191	000007753	03237601	620064174	01	000005973	UNITED RADIO INC	60.00	6,093.14
191	000007754	03237576	14131	01	000006022	FRANK GEORGE & SON INC	121.73	862.46
191	000007754	03237584	15836	01	000006022	FRANK GEORGE & SON INC	674.88	862.46
191	000007754	03237586	15835	01	000006022	FRANK GEORGE & SON INC	65.85	862.46
191	000007755	03236988	X101130014:01	01	000006194	TRACEY ROAD EQUIPMENT INC	5,568.32	9,191.40
191	000007755	03236990	X101130843:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-130.00	9,191.40
191	000007755	03236991	X101131764:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-150.00	9,191.40
191	000007755	03237015	X101131152:01	01	000006194	TRACEY ROAD EQUIPMENT INC	610.35	9,191.40
191	000007755	03237017	X101131289:01	01	000006194	TRACEY ROAD EQUIPMENT INC	86.24	9,191.40
191	000007755	03237018	X101131415:01	01	000006194	TRACEY ROAD EQUIPMENT INC	4.54	9,191.40
191	000007755	03237020	X101131449:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2.56	9,191.40
191	000007755	03237025	X101130898:02	01	000006194	TRACEY ROAD EQUIPMENT INC	112.14	9,191.40
191	000007755	03237026	X101131586:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,009.85	9,191.40
191	000007755	03237027	X101133212:01	01	000006194	TRACEY ROAD EQUIPMENT INC	42.68	9,191.40
191	000007755	03237034	X101131100:01	01	000006194	TRACEY ROAD EQUIPMENT INC	160.21	9,191.40
191	000007755	03237035	X101130845:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-55.94	9,191.40
191	000007755	03237036	X101131748:01	01	000006194	TRACEY ROAD EQUIPMENT INC	519.96	9,191.40
191	000007755	03237038	X101130221:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-103.40	9,191.40
191	000007755	03237039	X101131748:02	01	000006194	TRACEY ROAD EQUIPMENT INC	0.39	9,191.40
191	000007755	03237040	X101131749:01	01	000006194	TRACEY ROAD EQUIPMENT INC	116.99	9,191.40
191	000007755	03237041	X101130222:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-11.56	9,191.40
191	000007755	03237043	X101132295:01	01	000006194	TRACEY ROAD EQUIPMENT INC	84.01	9,191.40
191	000007755	03237046	X101132414:01	01	000006194	TRACEY ROAD EQUIPMENT INC	79.68	9,191.40
191	000007755	03237047	X101132560:01	01	000006194	TRACEY ROAD EQUIPMENT INC	68.90	9,191.40
191	000007755	03237049	X101131451:01	01	000006194	TRACEY ROAD EQUIPMENT INC	103.55	9,191.40
191	000007755	03237054	X101132301:01	01	000006194	TRACEY ROAD EQUIPMENT INC	71.93	9,191.40
191	000007756	03237395	B0381833	01	000006198	PURCELLS WALLPAPER & PAINT INC	211.00	211.00
191	000007757	03237121	SYR210002 9/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,429.12	3,429.12
191	000007758	03237008	78463	01	000006365	SUIT-KOTE CORPORATION	3,104.51	65,391.29
191	000007758	03237010	78464	01	000006365	SUIT-KOTE CORPORATION	2,750.83	65,391.29
191	000007758	03237012	78465	01	000006365	SUIT-KOTE CORPORATION	5,874.76	65,391.29
191	000007758	03237013	78459	01	000006365	SUIT-KOTE CORPORATION	7,203.70	65,391.29
191	000007758	03237014	78460	01	000006365	SUIT-KOTE CORPORATION	6,184.50	65,391.29
191	000007758	03237016	78461	01	000006365	SUIT-KOTE CORPORATION	2,021.08	65,391.29
191	000007758	03237019	78462	01	000006365	SUIT-KOTE CORPORATION	860.83	65,391.29
191	000007758	03237042	77876	01	000006365	SUIT-KOTE CORPORATION	4,684.58	65,391.29
191	000007758	03237045	77874	01	000006365	SUIT-KOTE CORPORATION	2,553.26	65,391.29



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191	000007758	03237048	77878	01	000006365	SUIT-KOTE CORPORATION	2,012.15	65,391.29
191	000007758	03237050	77880	01	000006365	SUIT-KOTE CORPORATION	7,034.48	65,391.29
191	000007758	03237053	77877	01	000006365	SUIT-KOTE CORPORATION	179.90	65,391.29
191	000007758	03237055	77879	01	000006365	SUIT-KOTE CORPORATION	5,175.66	65,391.29
191	000007758	03237056	77873	01	000006365	SUIT-KOTE CORPORATION	6,790.98	65,391.29
191	000007758	03237058	77881	01	000006365	SUIT-KOTE CORPORATION	5,253.15	65,391.29
191	000007758	03237061	77875	01	000006365	SUIT-KOTE CORPORATION	3,706.92	65,391.29
191	000007759	03237446	I316532	01	000006418	PLAN & PRINT SYSTEMS INC	0.36	72.36
191	000007759	03237569	I316528	01	000006418	PLAN & PRINT SYSTEMS INC	72.00	72.36
191	000007760	03237080	23-065913	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	15.28	1,565.49
191	000007760	03237088	23-066240	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	174.55	1,565.49
191	000007760	03237089	23-066766	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	39.30	1,565.49
191	000007760	03237090	23-066922	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	213.34	1,565.49
191	000007760	03237091	23-067123	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	72.23	1,565.49
191	000007760	03237092	23-067278	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	32.89	1,565.49
191	000007760	03237093	23-067398	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	297.05	1,565.49
191	000007760	03237094	23-067512	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	76.10	1,565.49
191	000007760	03237095	23-067789	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	77.02	1,565.49
191	000007760	03237096	23-067805	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	29.88	1,565.49
191	000007760	03237097	23-068146	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	123.26	1,565.49
191	000007760	03237099	23-068388	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	127.73	1,565.49
191	000007760	03237100	23-065461	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	286.86	1,565.49
191	000007761	03237405	2043694	01	000006677	THE KL GROUP INC	157.82	157.82
191	000007762	03237244	222279	01	000006702	RICCELLI ENTERPRISES INC	200.00	118,258.78
191	000007762	03237245	221796	01	000006702	RICCELLI ENTERPRISES INC	1,200.00	118,258.78
191	000007762	03237246	226557	01	000006702	RICCELLI ENTERPRISES INC	23,730.05	118,258.78
191	000007762	03237247	226558	01	000006702	RICCELLI ENTERPRISES INC	34,174.96	118,258.78
191	000007762	03237643	226711	01	000006702	RICCELLI ENTERPRISES INC	5,464.33	118,258.78
191	000007762	03237644	226852	01	000006702	RICCELLI ENTERPRISES INC	28,989.14	118,258.78
191	000007762	03237645	226853	01	000006702	RICCELLI ENTERPRISES INC	24,500.30	118,258.78
191	000007763	03237529	771726	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,938.16	5,191.92
191	000007763	03237532	771735	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	728.75	5,191.92
191	000007763	03237537	771666	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,525.01	5,191.92
191	000007764	03236919	CT24219 11/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	3,000.00
191	000007765	03237615	159	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,750.00	331,312.61
191	000007765	03237636	LEGAL DEFENSE VCH242020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	326,562.61	331,312.61
191	000007766	03237360	99089	01	000006999	LINSTAR INC	2,310.83	2,310.83
191	000007767	03237462	111520-OND	01	000007025	PROACT INC	652,836.75	652,836.75
191	000007768	03237103	41441	01	000007095	M A POLCE CONSULTING INC	180.00	180.00
191	000007769	03237392	COO200008 9/20	01	000007659	COORDINATED CARE SERVICES INC	4,870.05	139,861.61
191	000007769	03237399	COO200007 9/20	01	000007659	COORDINATED CARE SERVICES INC	22,430.71	139,861.61
191	000007769	03237410	COO210001 9/20	01	000007659	COORDINATED CARE SERVICES INC	7,064.65	139,861.61
191	000007769	03237413	COO200011 9/20	01	000007659	COORDINATED CARE SERVICES INC	32,795.80	139,861.61
191	000007769	03237414	COO210002 9/20	01	000007659	COORDINATED CARE SERVICES INC	11,997.90	139,861.61
191	000007769	03237418	COO200010 9/20	01	000007659	COORDINATED CARE SERVICES INC	60,702.50	139,861.61
191	000007770	03233301	442326948-00001 10/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	71.02	13,520.59
191	000007770	03237104	842103412-00001 11/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	175.96	13,520.59
191	000007770	03237107	942103422-00001 11/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	366.18	13,520.59
191	000007770	03237109	742344916-00001 11/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	75.90	13,520.59
191	000007770	03237185	580129647-00001 11/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	355.10	13,520.59
191	000007770	03237201	680220168-00001 11/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	114.03	13,520.59
191	000007770	03237202	942295347-00001 11/9/20	01	000007731	VERIZON WIRELESS SERVICES LLC	50.86	13,520.59



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191	0000007770	03237213	985655263-00001 10/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	151.04	13,520.59
191	0000007770	03237214	985655263-00001 11/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	151.04	13,520.59
191	0000007770	03237291	442326948-00001 11/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	71.02	13,520.59
191	0000007770	03237328	242070184-00001 11/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,014.56	13,520.59
191	0000007770	03237475	642170001-00002 11/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	43.84	13,520.59
191	0000007770	03237476	642170001-00001 11/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	153.12	13,520.59
191	0000007770	03237711	685526373-00001 11/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,994.72	13,520.59
191	0000007770	03237719	685526373-00002 11/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,732.20	13,520.59
191	0000007771	03237373	SMN210001 4/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,783.12	14,430.40
191	0000007771	03237375	SMN210001 5/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	7,163.64	14,430.40
191	0000007771	03237376	SMN210001 6/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,483.64	14,430.40
191	0000007772	03237268	092620-4	01	0000008009	NORTHEAST SITE & TOWER INC	7,581.98	18,672.90
191	0000007772	03237269	092620-5	01	0000008009	NORTHEAST SITE & TOWER INC	7,581.98	18,672.90
191	0000007772	03237275	092620-6	01	0000008009	NORTHEAST SITE & TOWER INC	3,508.94	18,672.90
191	0000007773	03237140	9659806195	01	0000008450	W W GRAINGER INC	66.02	7,574.68
191	0000007773	03237144	9661554502	01	0000008450	W W GRAINGER INC	435.40	7,574.68
191	0000007773	03237146	9662922765	01	0000008450	W W GRAINGER INC	727.16	7,574.68
191	0000007773	03237147	9679573460	01	0000008450	W W GRAINGER INC	14.31	7,574.68
191	0000007773	03237148	9679573478	01	0000008450	W W GRAINGER INC	4.57	7,574.68
191	0000007773	03237150	9679364662	01	0000008450	W W GRAINGER INC	331.69	7,574.68
191	0000007773	03237151	9682880464	01	0000008450	W W GRAINGER INC	348.58	7,574.68
191	0000007773	03237152	9682880449	01	0000008450	W W GRAINGER INC	17.35	7,574.68
191	0000007773	03237153	9687762659	01	0000008450	W W GRAINGER INC	533.24	7,574.68
191	0000007773	03237154	9691949300	01	0000008450	W W GRAINGER INC	442.98	7,574.68
191	0000007773	03237155	9698314284	01	0000008450	W W GRAINGER INC	19.02	7,574.68
191	0000007773	03237156	9698801496	01	0000008450	W W GRAINGER INC	4.57	7,574.68
191	0000007773	03237157	9698564680	01	0000008450	W W GRAINGER INC	330.84	7,574.68
191	0000007773	03237159	9698425668	01	0000008450	W W GRAINGER INC	180.89	7,574.68
191	0000007773	03237160	9700708655	01	0000008450	W W GRAINGER INC	69.12	7,574.68
191	0000007773	03237188	9708313003	01	0000008450	W W GRAINGER INC	24.87	7,574.68
191	0000007773	03237190	9703867144	01	0000008450	W W GRAINGER INC	73.28	7,574.68
191	0000007773	03237316	9710766206	01	0000008450	W W GRAINGER INC	1,306.00	7,574.68
191	0000007773	03237377	9710766214	01	0000008450	W W GRAINGER INC	113.15	7,574.68
191	0000007773	03237397	9719952062	01	0000008450	W W GRAINGER INC	34.19	7,574.68
191	0000007773	03237398	9719952070	01	0000008450	W W GRAINGER INC	30.34	7,574.68
191	0000007773	03237415	9709004726	01	0000008450	W W GRAINGER INC	630.46	7,574.68
191	0000007773	03237416	9709034087	01	0000008450	W W GRAINGER INC	109.80	7,574.68
191	0000007773	03237421	9719952054	01	0000008450	W W GRAINGER INC	50.98	7,574.68
191	0000007773	03237422	9720856203	01	0000008450	W W GRAINGER INC	115.00	7,574.68
191	0000007773	03237423	9719952088	01	0000008450	W W GRAINGER INC	45.27	7,574.68
191	0000007773	03237424	9720856195	01	0000008450	W W GRAINGER INC	68.50	7,574.68
191	0000007773	03237451	9711544123	01	0000008450	W W GRAINGER INC	1,435.02	7,574.68
191	0000007773	03237618	9715548898	01	0000008450	W W GRAINGER INC	12.08	7,574.68
191	0000007774	03237166	394168	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	25.00
191	0000007775	03237221	8482-574267	01	0000009561	CONSOLIDATED ELECTRICAL	2,922.72	2,922.72
191	0000007776	03237426	DUN210001 7/20	01	0000014844	DUNBAR ASSOCIATION INC	5,011.93	11,262.59
191	0000007776	03237430	DUN210001 8/20	01	0000014844	DUNBAR ASSOCIATION INC	3,126.48	11,262.59
191	0000007776	03237435	DUN210001 9/20	01	0000014844	DUNBAR ASSOCIATION INC	3,124.18	11,262.59
191	0000007777	03237489	PEA220001 10/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	38,132.55	38,132.55
191	0000007778	03237241	24248	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,390.50	1,390.50
191	0000007779	03237076	29731	01	0000016506	SYRACUSE SAND & GRAVEL LLC	486.00	486.00
191	0000007780	03237228	656686	01	0000016541	THATCHER COMPANY OF NEW YORK	3,390.31	12,442.48



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007780	03237229	656733	01	0000016541	THATCHER COMPANY OF NEW YORK	3,448.62	12,442.48
191	000007780	03237230	656837	01	0000016541	THATCHER COMPANY OF NEW YORK	2,802.38	12,442.48
191	000007780	03237231	656844	01	0000016541	THATCHER COMPANY OF NEW YORK	2,801.17	12,442.48
191	000007781	03235599	46190-58109 10/1-10/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	20,072.57	22,369.50
191	000007781	03236056	39190-58122 10/2-11/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,797.27	22,369.50
191	000007781	03237111	10525-66105 10/2-11/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	392.64	22,369.50
191	000007781	03237194	39825-23109 9/29-10/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	73.57	22,369.50
191	000007781	03237197	33062-53004 9/22-10/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.17	22,369.50
191	000007781	03237640	55563-94109 10/22-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	31.28	22,369.50
191	000007782	03236035	0139052109 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,301.24	40,998.51
191	000007782	03236036	1839057109 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	350.80	40,998.51
191	000007782	03236037	3259052100 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,320.65	40,998.51
191	000007782	03236039	7698859109 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	27,057.79	40,998.51
191	000007782	03237302	8579055108 9/23-10/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	6,968.03	40,998.51
191	000007783	03237222	131697196	01	0000021962	SOLENIS LLC	10,822.96	102,911.12
191	000007783	03237223	131704959	01	0000021962	SOLENIS LLC	44,311.20	102,911.12
191	000007783	03237224	131701672	01	0000021962	SOLENIS LLC	22,786.40	102,911.12
191	000007783	03237225	131699462	01	0000021962	SOLENIS LLC	10,272.64	102,911.12
191	000007783	03237226	131705607	01	0000021962	SOLENIS LLC	10,272.64	102,911.12
191	000007783	03237227	131707314	01	0000021962	SOLENIS LLC	4,445.28	102,911.12
191	000007784	03237133	20-224	01	0000023846	SALT SPRINGS PAVING CORP	2,800.43	52,959.67
191	000007784	03237142	20-222	01	0000023846	SALT SPRINGS PAVING CORP	1,007.36	52,959.67
191	000007784	03237143	20-221	01	0000023846	SALT SPRINGS PAVING CORP	2,377.71	52,959.67
191	000007784	03237158	20-220	01	0000023846	SALT SPRINGS PAVING CORP	1,306.87	52,959.67
191	000007784	03237162	20-219	01	0000023846	SALT SPRINGS PAVING CORP	1,304.27	52,959.67
191	000007784	03237163	20-218	01	0000023846	SALT SPRINGS PAVING CORP	1,752.52	52,959.67
191	000007784	03237167	20-217	01	0000023846	SALT SPRINGS PAVING CORP	3,949.39	52,959.67
191	000007784	03237168	20-216	01	0000023846	SALT SPRINGS PAVING CORP	657.70	52,959.67
191	000007784	03237172	20-229	01	0000023846	SALT SPRINGS PAVING CORP	224.31	52,959.67
191	000007784	03237176	20-215	01	0000023846	SALT SPRINGS PAVING CORP	4,628.44	52,959.67
191	000007784	03237179	20-181	01	0000023846	SALT SPRINGS PAVING CORP	212.42	52,959.67
191	000007784	03237180	20-223	01	0000023846	SALT SPRINGS PAVING CORP	2,194.25	52,959.67
191	000007784	03237646	20-201	01	0000023846	SALT SPRINGS PAVING CORP	23,470.00	52,959.67
191	000007784	03237647	20-225	01	0000023846	SALT SPRINGS PAVING CORP	7,074.00	52,959.67
191	000007785	03237264	1285	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,513.00	2,513.00
191	000007786	03237544	20315	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,035.00	9,035.00
191	000007787	03237181	1020240168	01	0000027591	SELIG PARKING INC	9,660.00	9,660.00
191	000007788	03236624	735299	01	0000027818	KCI ENGINEERING OF NEW YORK PC	1,600.00	1,600.00
191	000007789	03237207	426	01	0000029531	PRECISION TRENCHLESS LLC	22,817.75	22,817.75
191	000007790	03236916	605	01	0000029607	DIKAT INC	3,687.55	3,687.55
191	000007791	03236751	1100784664	01	0000031382	INSIGHT PUBLIC SECTOR INC	23.78	23.78
191	000007792	03236659	FCC223	01	0000032267	ANITA SANDERS	8,796.38	11,268.54
191	000007792	03237472	W220	01	0000032267	ANITA SANDERS	1,294.96	11,268.54
191	000007792	03237547	W222A	01	0000032267	ANITA SANDERS	1,177.20	11,268.54
191	000007793	03237355	197653	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	000007794	03237331	1021-256593	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	215.00	3,087.50
191	000007794	03237332	1021-256594	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	26.00	3,087.50
191	000007794	03237380	1021-248262	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	3,087.50
191	000007794	03237381	1021-248263	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	3,087.50
191	000007794	03237382	1021-249147	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	72.50	3,087.50
191	000007794	03237383	1021-249156	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	72.50	3,087.50
191	000007794	03237385	1021-249157	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	90.00	3,087.50



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000007794	03237387	1021-249805	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	3,087.50
191	0000007794	03237389	1021-250294	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	3,087.50
191	0000007794	03237390	1021-250295	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	3,087.50
191	0000007794	03237391	1021-250297	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	85.00	3,087.50
191	0000007794	03237393	1021-253470	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	3,087.50
191	0000007794	03237486	1021-256937	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,956.50	3,087.50
191	0000007795	03237436	WC Plan as of 11/23/20	01	0000035971	TRIAD GROUP LLC	91,791.16	91,791.16
							1,997,929.23	1,997,929.23

SCHEDULED PAYMENTS SELECTED: 267
TOTAL VOUCHERS PAID: 267
TOTAL CHECKS WRITTEN: 58
CHECKS USED: 191-0000007738 THRU 191-0000007795
OVERFLOW CHECKS: