



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/11/2020  
 Payment Cycle: A1

RUN DATE: 12/11/2020  
 RUN TIME: 8:52:00 AM  
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007937	03238302	68824335	01	0000000199	F W WEBB COMPANY	4,047.08	4,445.24
191	000007937	03238587	69425876	01	0000000199	F W WEBB COMPANY	165.14	4,445.24
191	000007937	03238588	69481983	01	0000000199	F W WEBB COMPANY	107.34	4,445.24
191	000007937	03238845	69540864	01	0000000199	F W WEBB COMPANY	125.68	4,445.24
191	000007938	03231982	214405153	01	0000000214	WB MASON COMPANY INC	151.80	7,449.64
191	000007938	03236167	214958392	01	0000000214	WB MASON COMPANY INC	28.99	7,449.64
191	000007938	03236169	214802636	01	0000000214	WB MASON COMPANY INC	52.38	7,449.64
191	000007938	03236855	215565598	01	0000000214	WB MASON COMPANY INC	2.43	7,449.64
191	000007938	03236856	215568266	01	0000000214	WB MASON COMPANY INC	681.30	7,449.64
191	000007938	03236857	215568427	01	0000000214	WB MASON COMPANY INC	115.26	7,449.64
191	000007938	03237437	215693682	01	0000000214	WB MASON COMPANY INC	796.74	7,449.64
191	000007938	03237440	215693703	01	0000000214	WB MASON COMPANY INC	398.37	7,449.64
191	000007938	03238491	215618623	01	0000000214	WB MASON COMPANY INC	2.76	7,449.64
191	000007938	03238494	215694944	01	0000000214	WB MASON COMPANY INC	21.30	7,449.64
191	000007938	03238501	215624907	01	0000000214	WB MASON COMPANY INC	574.60	7,449.64
191	000007938	03238504	215625130	01	0000000214	WB MASON COMPANY INC	574.60	7,449.64
191	000007938	03238506	215753042	01	0000000214	WB MASON COMPANY INC	816.72	7,449.64
191	000007938	03238520	215659559	01	0000000214	WB MASON COMPANY INC	80.78	7,449.64
191	000007938	03238580	215350481	01	0000000214	WB MASON COMPANY INC	65.18	7,449.64
191	000007938	03238690	215429987	01	0000000214	WB MASON COMPANY INC	172.38	7,449.64
191	000007938	03238813	215868538	01	0000000214	WB MASON COMPANY INC	1,593.48	7,449.64
191	000007938	03239136	215827626	01	0000000214	WB MASON COMPANY INC	41.40	7,449.64
191	000007938	03239140	216037929	01	0000000214	WB MASON COMPANY INC	113.08	7,449.64
191	000007938	03239145	216037994	01	0000000214	WB MASON COMPANY INC	50.40	7,449.64
191	000007938	03239149	216080379	01	0000000214	WB MASON COMPANY INC	33.60	7,449.64
191	000007938	03239153	216080424	01	0000000214	WB MASON COMPANY INC	7.20	7,449.64
191	000007938	03239158	216121635	01	0000000214	WB MASON COMPANY INC	19.32	7,449.64
191	000007938	03239164	216121775	01	0000000214	WB MASON COMPANY INC	60.72	7,449.64
191	000007938	03239167	216123519	01	0000000214	WB MASON COMPANY INC	11.26	7,449.64
191	000007938	03239198	215866962	01	0000000214	WB MASON COMPANY INC	718.25	7,449.64
191	000007938	03239292	216164814	01	0000000214	WB MASON COMPANY INC	265.34	7,449.64
191	000007939	03238746	Proctor 11/7/20	01	000000763	PATRICIA A BALDUCCI	121.63	121.63
191	000007940	03238744	Proctor 11/7/20	01	0000003225	JACQUELINE WYNARCZYK	47.20	47.20
191	000007941	03238850	5992428	01	0000003920	BEST PLUMBING SPECIALTIES INC	94.08	112.34
191	000007941	03238851	5993287	01	0000003920	BEST PLUMBING SPECIALTIES INC	18.26	112.34
191	000007942	03238902	RS201130124647 11/20 ST	01	0000005206	CLAIRE M COSTELLO	3,060.00	3,060.00
191	000007943	03238573	91321404	01	0000005319	HOERBIGER SERVICE INC	2,800.00	2,800.00
191	000007944	03238648	656-397-115-0001-40 12/20	01	0000005437	VERIZON	44.14	2,740.68
191	000007944	03238657	251-802-716-0001-82 12/20	01	0000005437	VERIZON	1,584.05	2,740.68
191	000007944	03238954	651-798-765-0001-21 11/30/20	01	0000005437	VERIZON	1,112.49	2,740.68
191	000007945	03236749	3313165	01	0000005503	KRACKELER SCIENTIFIC INC	63.56	3,402.74
191	000007945	03237060	3313469	01	0000005503	KRACKELER SCIENTIFIC INC	3,339.18	3,402.74
191	000007946	03239261	12102020	01	0000005642	EXCELLUS HEALTH PLAN INC	991,448.92	991,448.92
191	000007947	03214060	2020 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	214,071.00	214,071.00
191	000007948	03239208	CAT200003 10/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,275.47	5,275.47
191	000007949	03238985	HUN220001 11/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,407.23	8,955.24
191	000007949	03238989	HUN210002 11/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,548.01	8,955.24
191	000007950	03238899	CB200810085747 8/20 CB	01	0000005699	ACCESSCNY INC	52,572.00	157,716.00
191	000007950	03238900	CB200805070835 7/20 CB	01	0000005699	ACCESSCNY INC	105,144.00	157,716.00
191	000007951	03238749	12751	01	0000005715	AURORA OF CNY INC	65.00	1,656.20
191	000007951	03238750	ARB 00001844	01	0000005715	AURORA OF CNY INC	1,591.20	1,656.20
191	000007952	03239202	52280	01	0000005732	T-S HOLDINGS INC	412.37	412.37



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/11/2020  
 Payment Cycle: A1

RUN DATE: 12/11/2020  
 RUN TIME: 8:52:00 AM  
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007953	03238631	V389945	01	000005762	HAUN WELDING SUPPLY INC	18.60	59.52
191	000007953	03238843	V389947	01	000005762	HAUN WELDING SUPPLY INC	40.92	59.52
191	000007954	03239005	VBV-003	01	000005846	VILLAGE OF BALDWINVILLE	23,375.00	28,745.00
191	000007954	03239276	CT41015 - 12/3/20	01	000005846	VILLAGE OF BALDWINVILLE	5,370.00	28,745.00
191	000007955	03238340	3853000 8/14-11/9/20	01	000005846	VILLAGE OF BALDWINVILLE	15.75	15.75
191	000007956	03238886	CB200820142458 11/19 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	2,640.99	2,640.99
191	000007957	03238701	WO-038813	01	000005918	STATEWIDE MACHINERY INC	160.00	160.00
191	000007958	03238568	3794 11/20	01	000005928	EMERSON OIL COMPANY INC	425.29	425.29
191	000007959	03238515	620064220	01	000005973	UNITED RADIO INC	5,161.00	15,319.19
191	000007959	03238650	610008865	01	000005973	UNITED RADIO INC	220.00	15,319.19
191	000007959	03238709	620064260	01	000005973	UNITED RADIO INC	315.00	15,319.19
191	000007959	03238943	610008930	01	000005973	UNITED RADIO INC	86.55	15,319.19
191	000007959	03238945	03238945	01	000005973	UNITED RADIO INC	98.50	15,319.19
191	000007959	03238964	620064147	01	000005973	UNITED RADIO INC	3,104.38	15,319.19
191	000007959	03239095	620064194	01	000005973	UNITED RADIO INC	3,125.63	15,319.19
191	000007959	03239096	620064186	01	000005973	UNITED RADIO INC	3,125.63	15,319.19
191	000007959	03239097	620064099	01	000005973	UNITED RADIO INC	82.50	15,319.19
191	000007960	03238363	CT33019 #8-11/30/20	01	000006019	OCONNELL ELECTRIC CO INC	148,679.75	325,373.10
191	000007960	03238615	CT26219 - 9/30/20	01	000006019	OCONNELL ELECTRIC CO INC	176,693.35	325,373.10
191	000007961	03238715	CRO200002 8/20	01	000006044	CROUSE HOSPITAL	20,907.68	24,087.81
191	000007961	03239381	S83783000103 8/14/20	01	000006044	CROUSE HOSPITAL	150.00	24,087.81
191	000007961	03239382	S83887400105 8/17/20	01	000006044	CROUSE HOSPITAL	150.00	24,087.81
191	000007961	03239383	S84144200102 8/21/20	01	000006044	CROUSE HOSPITAL	150.00	24,087.81
191	000007961	03239384	S84524700102 8/28/20	01	000006044	CROUSE HOSPITAL	140.56	24,087.81
191	000007961	03239385	S86744900104 10/13/20	01	000006044	CROUSE HOSPITAL	1,375.93	24,087.81
191	000007961	03239386	S86929500102 10/16/20	01	000006044	CROUSE HOSPITAL	774.00	24,087.81
191	000007961	03239387	S87109100102 10/20/20	01	000006044	CROUSE HOSPITAL	323.35	24,087.81
191	000007961	03239388	S87471700102 10/27/20	01	000006044	CROUSE HOSPITAL	116.29	24,087.81
191	000007962	03237243	B0381340	01	000006198	PURCELLS WALLPAPER & PAINT INC	2,880.00	3,508.00
191	000007962	03238921	B0383378	01	000006198	PURCELLS WALLPAPER & PAINT INC	144.00	3,508.00
191	000007962	03238922	B0383706	01	000006198	PURCELLS WALLPAPER & PAINT INC	100.00	3,508.00
191	000007962	03238923	B0383890	01	000006198	PURCELLS WALLPAPER & PAINT INC	384.00	3,508.00
191	000007963	03238741	SYR220001 10/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,852.23	10,990.49
191	000007963	03238762	SYR210002 10/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,138.26	10,990.49
191	000007964	03239288	I316837	01	000006418	PLAN & PRINT SYSTEMS INC	72.00	72.00
191	000007965	03238570	55710	01	000006449	TONY ROTELLAS BODY SHOP INC	181.00	691.40
191	000007965	03238571	11519	01	000006449	TONY ROTELLAS BODY SHOP INC	181.40	691.40
191	000007965	03238572	11514	01	000006449	TONY ROTELLAS BODY SHOP INC	329.00	691.40
191	000007966	03238809	28150 11/20	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4,533.93	4,533.93
191	000007967	03238791	3199820201201	01	000006546	WEGMANS FOOD MARKET INC	31.08	31.08
191	000007968	03177174	CT18618 - 5/31/19	01	000006592	SCRIBA ELECTRIC INC	12,400.94	16,146.68
191	000007968	03206609	CT18618 - 12/31/19	01	000006592	SCRIBA ELECTRIC INC	3,077.50	16,146.68
191	000007968	03234683	CT18618 - 9/11/20	01	000006592	SCRIBA ELECTRIC INC	668.24	16,146.68
191	000007969	03238629	33934	01	000006636	BER-NATIONAL CONTROLS INC	258.80	258.80
191	000007970	03239093	13061	01	000006665	KOESTER ASSOCIATES INC	47,500.00	47,500.00
191	000007971	03238844	2043949	01	000006677	THE KL GROUP INC	157.05	157.05
191	000007972	03239119	226854	01	000006702	RICCELLI ENTERPRISES INC	2,208.09	66,885.58
191	000007972	03239120	226982	01	000006702	RICCELLI ENTERPRISES INC	30,655.24	66,885.58
191	000007972	03239122	226983	01	000006702	RICCELLI ENTERPRISES INC	32,233.22	66,885.58
191	000007972	03239125	226984	01	000006702	RICCELLI ENTERPRISES INC	1,789.03	66,885.58
191	000007973	03239242	89	01	000006736	AQUATOX RESEARCH INC	960.00	2,940.00
191	000007973	03239243	90	01	000006736	AQUATOX RESEARCH INC	1,980.00	2,940.00



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/11/2020  
 Payment Cycle: A1

RUN DATE: 12/11/2020  
 RUN TIME: 8:52:00 AM  
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000007974	03238589	775132	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	5,240.93
191	0000007974	03238591	775131	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	5,240.93
191	0000007974	03238592	775129	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	5,240.93
191	0000007974	03238593	775112	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.60	5,240.93
191	0000007974	03238594	775095	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	5,240.93
191	0000007974	03238604	775130	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	5,240.93
191	0000007974	03238939	775096	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.56	5,240.93
191	0000007974	03238940	775506	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	5,240.93
191	0000007974	03238941	775612	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,222.21	5,240.93
191	0000007975	03239389	H1003032910108 8/21/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	200.00	686.66
191	0000007975	03239390	H1003034518801 8/24/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	162.22	686.66
191	0000007975	03239391	H1003042306701 8/28/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	162.22	686.66
191	0000007975	03239392	H1003052966301 9/4/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	162.22	686.66
191	0000007976	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	273,517.10
191	0000007976	03239291	LEGAL DEFENSE VCH252020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	239,167.10	273,517.10
191	0000007977	03238680	3963	01	000006854	ECOSPECT INC	2,400.00	5,250.00
191	0000007977	03238681	4000	01	000006854	ECOSPECT INC	2,850.00	5,250.00
191	0000007978	03238810	11302020	01	000006868	S&W SERVICES INC	3,822.00	3,822.00
191	0000007979	03238883	ONONPS00219 9-10/20 RS	01	000006945	SPECIAL PROGRAMS INC	38,500.00	219,374.00
191	0000007979	03238901	ONONPS00209 7-8/20 CB	01	000006945	SPECIAL PROGRAMS INC	40,656.00	219,374.00
191	0000007979	03238910	ONONPS00216 5-6/20 RS	01	000006945	SPECIAL PROGRAMS INC	385.00	219,374.00
191	0000007979	03238914	ONONPS00218 7-8/20 RS	01	000006945	SPECIAL PROGRAMS INC	165.00	219,374.00
191	0000007979	03238924	ONONPS00206 7-8/20 CB	01	000006945	SPECIAL PROGRAMS INC	139,668.00	219,374.00
191	0000007980	03237102	1147761-0002	01	000007002	SKYWORKS LLC	1,031.50	1,031.50
191	0000007981	03239022	113020-OND	01	000007025	PROACT INC	641,925.61	641,925.61
191	0000007982	03238800	161433	01	000007384	HEALTHWEAR RENTAL INC	372.00	372.00
191	0000007983	03238884	RS201103145741 9/20 RS	01	000007389	HEAR 2 LEARN PLLC	7,095.00	14,761.00
191	0000007983	03238885	RS201103145215 7-8/20 RS	01	000007389	HEAR 2 LEARN PLLC	385.00	14,761.00
191	0000007983	03238891	SEIT201103153052 10/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	3,502.00	14,761.00
191	0000007983	03238892	SEIT201103144815 2-3/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	884.00	14,761.00
191	0000007983	03238893	SEIT201103151038 9/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	680.00	14,761.00
191	0000007983	03238894	RS201103142823 2-6/19 RS	01	000007389	HEAR 2 LEARN PLLC	2,215.00	14,761.00
191	0000007984	03238912	ONONPS00215 9-10/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	7,674.00	8,786.00
191	0000007984	03238915	OESI-04225 7-8/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,112.00	8,786.00
191	0000007985	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	2,083.33	2,083.33
191	0000007986	03237591	2032	01	000007687	HOME HEADQUARTERS INC	16,666.65	78,588.81
191	0000007986	03237594	2031	01	000007687	HOME HEADQUARTERS INC	1,407.78	78,588.81
191	0000007986	03237595	2029	01	000007687	HOME HEADQUARTERS INC	16,666.65	78,588.81
191	0000007986	03237596	2027	01	000007687	HOME HEADQUARTERS INC	16,836.65	78,588.81
191	0000007986	03237599	2030	01	000007687	HOME HEADQUARTERS INC	5,319.99	78,588.81
191	0000007986	03237600	2035	01	000007687	HOME HEADQUARTERS INC	11,449.99	78,588.81
191	0000007986	03237603	2034	01	000007687	HOME HEADQUARTERS INC	10,241.10	78,588.81
191	0000007987	03238108	542101811-00001 11/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	8,146.40	9,784.54
191	0000007987	03238480	842070003-00001 11/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	377.64	9,784.54
191	0000007987	03238758	942235088-00001 11/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	31.47	9,784.54
191	0000007987	03238942	485024506-00001 11/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	9,784.54
191	0000007987	03239374	242037541-00001 11/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,109.00	9,784.54
191	0000007988	03238598	5710	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	0000007989	03238981	CT23718 12/20	01	000007812	SMG	2,250.00	2,625.00
191	0000007989	03239350	SMG200001 11/20	01	000007812	SMG	375.00	2,625.00
191	0000007990	03238416	DECEMBER 2020	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	11,093.12	11,093.12
191	0000007991	03238957	MEA210001 10/20	01	000007861	MEALS ON WHEELS OF EASTERN	17,064.06	17,064.06



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 12/11/2020  
Payment Cycle: A1

RUN DATE: 12/11/2020  
RUN TIME: 8:52:00 AM  
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007992	03238196	INV 5/14/20	01	000008012	KING FABRICATING INC	2,500.00	3,090.00
191	000007992	03238962	INV 11/20/20	01	000008012	KING FABRICATING INC	590.00	3,090.00
191	000007993	03238896	RS201110132214 7-8/19 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	440.00	770.00
191	000007993	03238913	RS201110132429 7-8/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	330.00	770.00
191	000007994	03238882	RS201112150848 9-10/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	23,430.00	33,744.00
191	000007994	03238889	RS201111114730 7-8/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,925.00	33,744.00
191	000007994	03238890	SEIT201111114141 9-10/18 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	858.00	33,744.00
191	000007994	03238897	RS201111114004 11/18 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	440.00	33,744.00
191	000007994	03238907	RS201112150614 7-8/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	495.00	33,744.00
191	000007994	03238911	SEIT201113103908 9-10/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,596.00	33,744.00
191	000007995	03237122	9720084731	01	000008450	W W GRAINGER INC	2,039.34	7,115.96
191	000007995	03237193	9716404075	01	000008450	W W GRAINGER INC	392.21	7,115.96
191	000007995	03237208	9718795470	01	000008450	W W GRAINGER INC	183.84	7,115.96
191	000007995	03237210	9720823112	01	000008450	W W GRAINGER INC	43.30	7,115.96
191	000007995	03237212	9715060977	01	000008450	W W GRAINGER INC	173.10	7,115.96
191	000007995	03237814	9724198792	01	000008450	W W GRAINGER INC	166.95	7,115.96
191	000007995	03237818	9719597107	01	000008450	W W GRAINGER INC	68.66	7,115.96
191	000007995	03237895	9722722452	01	000008450	W W GRAINGER INC	190.92	7,115.96
191	000007995	03237900	9723901030	01	000008450	W W GRAINGER INC	70.71	7,115.96
191	000007995	03238009	9718185995	01	000008450	W W GRAINGER INC	73.02	7,115.96
191	000007995	03238584	9731012846	01	000008450	W W GRAINGER INC	101.68	7,115.96
191	000007995	03238585	9731012853	01	000008450	W W GRAINGER INC	50.84	7,115.96
191	000007995	03238586	9726007934	01	000008450	W W GRAINGER INC	154.68	7,115.96
191	000007995	03238847	9734819833	01	000008450	W W GRAINGER INC	196.76	7,115.96
191	000007995	03238852	9734819817	01	000008450	W W GRAINGER INC	93.05	7,115.96
191	000007995	03238854	9734819841	01	000008450	W W GRAINGER INC	20.26	7,115.96
191	000007995	03238856	9736431371	01	000008450	W W GRAINGER INC	178.66	7,115.96
191	000007995	03238857	9736847824	01	000008450	W W GRAINGER INC	140.79	7,115.96
191	000007995	03238859	9732084984	01	000008450	W W GRAINGER INC	80.00	7,115.96
191	000007995	03238860	9732084992	01	000008450	W W GRAINGER INC	56.68	7,115.96
191	000007995	03238861	9734819809	01	000008450	W W GRAINGER INC	80.00	7,115.96
191	000007995	03238862	9736431389	01	000008450	W W GRAINGER INC	138.94	7,115.96
191	000007995	03238863	9734819858	01	000008450	W W GRAINGER INC	194.38	7,115.96
191	000007995	03238864	9734819825	01	000008450	W W GRAINGER INC	45.60	7,115.96
191	000007995	03238865	9736515611	01	000008450	W W GRAINGER INC	92.36	7,115.96
191	000007995	03238952	9668231146	01	000008450	W W GRAINGER INC	173.40	7,115.96
191	000007995	03238956	9688697425	01	000008450	W W GRAINGER INC	175.46	7,115.96
191	000007995	03238963	9717924014	01	000008450	W W GRAINGER INC	131.84	7,115.96
191	000007995	03239204	9705831064	01	000008450	W W GRAINGER INC	758.37	7,115.96
191	000007995	03239217	9706945897	01	000008450	W W GRAINGER INC	459.55	7,115.96
191	000007995	03239221	9704421198	01	000008450	W W GRAINGER INC	139.28	7,115.96
191	000007995	03239222	9719365661	01	000008450	W W GRAINGER INC	48.66	7,115.96
191	000007995	03239223	9719910151	01	000008450	W W GRAINGER INC	202.67	7,115.96
191	000007996	03238678	VEN200001 11/20	01	000008768	VENTEK INC	23,852.00	23,852.00
191	000007997	03239148	26011	01	000008950	VERA HOUSE INC	317.80	4,924.04
191	000007997	03239152	26701	01	000008950	VERA HOUSE INC	305.60	4,924.04
191	000007997	03239154	2601	01	000008950	VERA HOUSE INC	283.05	4,924.04
191	000007997	03239157	2390	01	000008950	VERA HOUSE INC	1,710.45	4,924.04
191	000007997	03239160	2670	01	000008950	VERA HOUSE INC	300.45	4,924.04
191	000007997	03239161	2606	01	000008950	VERA HOUSE INC	171.74	4,924.04
191	000007997	03239163	2430	01	000008950	VERA HOUSE INC	577.57	4,924.04
191	000007997	03239165	2653	01	000008950	VERA HOUSE INC	48.41	4,924.04



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/11/2020  
 Payment Cycle: A1

RUN DATE: 12/11/2020  
 RUN TIME: 8:52:00 AM  
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007997	03239166	2616	01	000008950	VERA HOUSE INC	597.77	4,924.04
191	000007997	03239169	2701	01	000008950	VERA HOUSE INC	611.20	4,924.04
191	000007998	03238632	396103	01	000009084	SCHNEIDER LABORATORIES INC	20.00	20.00
191	000007999	03239055	9017692347	01	000009326	KEMIRA WATER SOLUTIONS INC	3,630.91	210,090.88
191	000007999	03239056	9017692663	01	000009326	KEMIRA WATER SOLUTIONS INC	3,366.41	210,090.88
191	000007999	03239057	9017692807	01	000009326	KEMIRA WATER SOLUTIONS INC	3,686.15	210,090.88
191	000007999	03239058	9017693446	01	000009326	KEMIRA WATER SOLUTIONS INC	4,129.52	210,090.88
191	000007999	03239059	9017694514	01	000009326	KEMIRA WATER SOLUTIONS INC	3,317.76	210,090.88
191	000007999	03239060	9017695102	01	000009326	KEMIRA WATER SOLUTIONS INC	3,436.02	210,090.88
191	000007999	03239062	9017688474	01	000009326	KEMIRA WATER SOLUTIONS INC	6,824.56	210,090.88
191	000007999	03239063	9017691982	01	000009326	KEMIRA WATER SOLUTIONS INC	7,508.48	210,090.88
191	000007999	03239064	9017692436	01	000009326	KEMIRA WATER SOLUTIONS INC	7,591.21	210,090.88
191	000007999	03239065	9017692378	01	000009326	KEMIRA WATER SOLUTIONS INC	5,171.02	210,090.88
191	000007999	03239066	9017692664	01	000009326	KEMIRA WATER SOLUTIONS INC	4,931.70	210,090.88
191	000007999	03239067	9017692713	01	000009326	KEMIRA WATER SOLUTIONS INC	4,740.59	210,090.88
191	000007999	03239068	9017692714	01	000009326	KEMIRA WATER SOLUTIONS INC	4,996.52	210,090.88
191	000007999	03239069	9017692715	01	000009326	KEMIRA WATER SOLUTIONS INC	5,081.64	210,090.88
191	000007999	03239070	9017692716	01	000009326	KEMIRA WATER SOLUTIONS INC	4,912.82	210,090.88
191	000007999	03239071	9017692992	01	000009326	KEMIRA WATER SOLUTIONS INC	5,061.28	210,090.88
191	000007999	03239072	9017693096	01	000009326	KEMIRA WATER SOLUTIONS INC	4,947.09	210,090.88
191	000007999	03239073	9017693264	01	000009326	KEMIRA WATER SOLUTIONS INC	5,035.60	210,090.88
191	000007999	03239074	9017693265	01	000009326	KEMIRA WATER SOLUTIONS INC	5,277.86	210,090.88
191	000007999	03239075	9017693266	01	000009326	KEMIRA WATER SOLUTIONS INC	5,181.61	210,090.88
191	000007999	03239076	9017693267	01	000009326	KEMIRA WATER SOLUTIONS INC	5,093.11	210,090.88
191	000007999	03239077	9017693268	01	000009326	KEMIRA WATER SOLUTIONS INC	5,243.33	210,090.88
191	000007999	03239078	9017693269	01	000009326	KEMIRA WATER SOLUTIONS INC	5,143.12	210,090.88
191	000007999	03239079	9017693270	01	000009326	KEMIRA WATER SOLUTIONS INC	7,630.41	210,090.88
191	000007999	03239080	9017693392	01	000009326	KEMIRA WATER SOLUTIONS INC	5,214.76	210,090.88
191	000007999	03239081	9017693447	01	000009326	KEMIRA WATER SOLUTIONS INC	7,464.04	210,090.88
191	000007999	03239082	9017693480	01	000009326	KEMIRA WATER SOLUTIONS INC	5,278.28	210,090.88
191	000007999	03239083	9017693481	01	000009326	KEMIRA WATER SOLUTIONS INC	5,721.18	210,090.88
191	000007999	03239084	9017693489	01	000009326	KEMIRA WATER SOLUTIONS INC	7,308.80	210,090.88
191	000007999	03239085	9017693668	01	000009326	KEMIRA WATER SOLUTIONS INC	7,735.18	210,090.88
191	000007999	03239086	9017693868	01	000009326	KEMIRA WATER SOLUTIONS INC	7,662.27	210,090.88
191	000007999	03239087	9017694026	01	000009326	KEMIRA WATER SOLUTIONS INC	5,658.04	210,090.88
191	000007999	03239088	9017694068	01	000009326	KEMIRA WATER SOLUTIONS INC	7,579.92	210,090.88
191	000007999	03239089	9017694447	01	000009326	KEMIRA WATER SOLUTIONS INC	7,551.41	210,090.88
191	000007999	03239090	9017694515	01	000009326	KEMIRA WATER SOLUTIONS INC	5,614.01	210,090.88
191	000007999	03239091	9017694630	01	000009326	KEMIRA WATER SOLUTIONS INC	7,676.58	210,090.88
191	000007999	03239092	9017694909	01	000009326	KEMIRA WATER SOLUTIONS INC	7,687.69	210,090.88
191	000008000	03239170	TYM220001 11/20	01	000009457	TYMESAVERS LLC	4,635.00	4,635.00
191	000008001	03239370	1910442	01	000009502	KINGS III OF AMERICA NA	103.29	103.29
191	000008002	03238934	44904817	01	000009758	ORACLE AMERICA INC	55,045.35	55,045.35
191	000008003	03238712	0154971-IN	01	000009816	ABY MANUFACTURING GROUP INC	91.50	91.50
191	000008004	03238672	ECOM CC TRANS 7/1-9/30/20	01	000015272	MINOA LIBRARY	104.33	104.33
191	000008005	03238674	ECOM CC TRANS 7/1-9/30/20	01	000015275	SALINA FREE LIBRARY	74.62	74.62
191	000008006	03238831	656912	01	000016541	THATCHER COMPANY OF NEW YORK	3,364.80	10,122.34
191	000008006	03238832	656991	01	000016541	THATCHER COMPANY OF NEW YORK	3,378.16	10,122.34
191	000008006	03238833	657034	01	000016541	THATCHER COMPANY OF NEW YORK	3,379.38	10,122.34
191	000008007	03237525	856114	01	000016687	INDEPENDENT FIELD SERVICE LLC	495.00	495.00
191	000008008	03238764	JUB200001 11/20	01	000016804	JUBILEE HOMES OF SYRACUSE INC	8,456.24	8,456.24
191	000008009	03238215	328	01	000018779	KENNETH JACKSON	200.00	200.00



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/11/2020  
 Payment Cycle: A1

RUN DATE: 12/11/2020  
 RUN TIME: 8:52:00 AM  
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008010	03238566	CLE200002 10/20	01	0000018810	CLEAR PATH FOR VETERANS INC	4,141.00	4,141.00
191	000008011	03237626	63363-94100 10/21-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	27.95	24,512.13
191	000008011	03237628	63563-94106 10/21-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	4.39	24,512.13
191	000008011	03237632	19071-00002 10/21-11/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.27	24,512.13
191	000008011	03237638	49363-95107 10/22-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	22.75	24,512.13
191	000008011	03237641	59151-85102 10/21-11/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	101.03	24,512.13
191	000008011	03237642	60163-94108 10/22-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	29.72	24,512.13
191	000008011	03237661	31925-66101 10/15-11/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	376.57	24,512.13
191	000008011	03237706	47925-73109 10/15-11/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	154.14	24,512.13
191	000008011	03237707	75368-95009 10/15-11/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	511.15	24,512.13
191	000008011	03237948	81160-49004 10/23-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.32	24,512.13
191	000008011	03237951	59388-59105 10/24-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	17.75	24,512.13
191	000008011	03237952	54388-40106 10/24-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	369.63	24,512.13
191	000008011	03237983	10788-42119 10/24-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	3,859.41	24,512.13
191	000008011	03237986	54763-94103 10/22-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	57.21	24,512.13
191	000008011	03238270	85201-08112 10/28-11/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,682.11	24,512.13
191	000008011	03238272	01710-98007 10/28-11/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	281.48	24,512.13
191	000008011	03238273	99600-92101 10/28-11/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	204.33	24,512.13
191	000008011	03238328	55362-76002 10/15-11/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.69	24,512.13
191	000008011	03238605	65290-02100 10/2-11/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	970.79	24,512.13
191	000008011	03238606	49390-58129 10/6-11/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	818.10	24,512.13
191	000008011	03239020	2039140104 10/31-11/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	13,769.23	24,512.13
191	000008011	03239298	24331-61009 11/4-12/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	29.89	24,512.13
191	000008011	03239300	19164-10100 10/22-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	85.96	24,512.13
191	000008011	03239302	14590-48108 10/27-11/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	134.26	24,512.13
191	000008012	03237887	6016394108 10/20-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	241.79	3,018.21
191	000008012	03237890	9608779101 10/6-11/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	469.14	3,018.21
191	000008012	03238628	6509002104 10/7-11/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	858.89	3,018.21
191	000008012	03238633	4196394102 10/20-11/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	189.46	3,018.21
191	000008012	03238636	3474044000 10/13-11/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	332.01	3,018.21
191	000008012	03238732	3458859109 10/22-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	324.79	3,018.21
191	000008012	03238735	3378859103 10/22-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	318.84	3,018.21
191	000008012	03238736	6778857100 10/22-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	283.29	3,018.21
191	000008013	03239028	OCG_SYR_310	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,725.00	11,725.00
191	000008014	03238835	131713296	01	0000021962	SOLENIS LLC	10,822.96	22,379.68
191	000008014	03238836	131715033	01	0000021962	SOLENIS LLC	11,556.72	22,379.68
191	000008015	03239018	4797	01	0000023792	ALEXSCOE LLC	98,490.00	98,490.00
191	000008016	03239124	20-143	01	0000023846	SALT SPRINGS PAVING CORP	1,411.00	87,119.37
191	000008016	03239126	20-188	01	0000023846	SALT SPRINGS PAVING CORP	3,619.64	87,119.37
191	000008016	03239127	20-189	01	0000023846	SALT SPRINGS PAVING CORP	7,496.60	87,119.37
191	000008016	03239128	20-191	01	0000023846	SALT SPRINGS PAVING CORP	2,001.03	87,119.37
191	000008016	03239129	20-194	01	0000023846	SALT SPRINGS PAVING CORP	1,010.86	87,119.37
191	000008016	03239130	20-186	01	0000023846	SALT SPRINGS PAVING CORP	3,893.40	87,119.37
191	000008016	03239131	20-195	01	0000023846	SALT SPRINGS PAVING CORP	9,272.52	87,119.37
191	000008016	03239133	20-197	01	0000023846	SALT SPRINGS PAVING CORP	8,443.52	87,119.37
191	000008016	03239137	20-198	01	0000023846	SALT SPRINGS PAVING CORP	879.79	87,119.37
191	000008016	03239141	20-199	01	0000023846	SALT SPRINGS PAVING CORP	9,961.69	87,119.37
191	000008016	03239144	20-200	01	0000023846	SALT SPRINGS PAVING CORP	2,938.47	87,119.37
191	000008016	03239147	20-207	01	0000023846	SALT SPRINGS PAVING CORP	1,541.11	87,119.37
191	000008016	03239150	20-209	01	0000023846	SALT SPRINGS PAVING CORP	18,446.58	87,119.37
191	000008016	03239155	20-212	01	0000023846	SALT SPRINGS PAVING CORP	7,874.22	87,119.37
191	000008016	03239172	20-213	01	0000023846	SALT SPRINGS PAVING CORP	4,917.69	87,119.37



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 12/11/2020  
Payment Cycle: A1

RUN DATE: 12/11/2020  
RUN TIME: 8:52:00 AM  
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008016	03239173	20-245	01	0000023846	SALT SPRINGS PAVING CORP	975.15	87,119.37
191	000008016	03239175	20-250	01	0000023846	SALT SPRINGS PAVING CORP	435.26	87,119.37
191	000008016	03239188	20-187	01	0000023846	SALT SPRINGS PAVING CORP	2,000.84	87,119.37
191	000008017	03238325	3656	01	0000024053	HECORP INC	11,200.00	11,200.00
191	000008018	03238574	22	01	0000024105	KARA CROYLE	14,950.00	14,950.00
191	000008019	03238581	206179805	01	0000024459	DREISSIG APPAREL INC	186.00	1,773.17
191	000008019	03238582	205901844	01	0000024459	DREISSIG APPAREL INC	174.60	1,773.17
191	000008019	03238583	206038819	01	0000024459	DREISSIG APPAREL INC	186.00	1,773.17
191	000008019	03238870	206355663	01	0000024459	DREISSIG APPAREL INC	167.72	1,773.17
191	000008019	03238872	206411845	01	0000024459	DREISSIG APPAREL INC	100.58	1,773.17
191	000008019	03238877	206471975	01	0000024459	DREISSIG APPAREL INC	187.81	1,773.17
191	000008019	03238878	206511846	01	0000024459	DREISSIG APPAREL INC	219.76	1,773.17
191	000008019	03238880	206489871	01	0000024459	DREISSIG APPAREL INC	14.90	1,773.17
191	000008019	03238881	206489778	01	0000024459	DREISSIG APPAREL INC	186.00	1,773.17
191	000008019	03238919	206489996	01	0000024459	DREISSIG APPAREL INC	149.00	1,773.17
191	000008019	03238920	206431352	01	0000024459	DREISSIG APPAREL INC	200.80	1,773.17
191	000008020	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000008021	03238728	20-011	01	0000024874	JOSEPH M JULIAN	750.00	750.00
191	000008022	03239132	BEC200001 11/20	01	0000026617	MAURICE COX	1,950.00	1,950.00
191	000008023	03239263	154	01	0000030355	UMR INC	40,865.43	40,865.43
191	000008024	03239138	CT12418 11/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	575.50	575.50
191	000008025	03238841	1598	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	837.20	837.20
191	000008026	03238625	LEE200001 11/20	01	0000031950	LEESA M STREETER	1,507.50	1,507.50
191	000008027	03238368	FCC225	01	0000032267	ANITA SANDERS	8,574.70	9,246.67
191	000008027	03238792	L220	01	0000032267	ANITA SANDERS	671.97	9,246.67
191	000008028	03238756	2020-1315	01	0000032755	C MATTES INC	400.00	400.00
191	000008029	03238738	84564776	01	0000032847	MARATHON POWER LLC	5,561.83	5,561.83
191	000008030	03239094	1130202ORTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	98,260.80	98,260.80
191	000008031	03238608	24	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	17,080.00	17,080.00
191	000008032	03239035	PROCTOR 12/5/20	01	0000035826	KRISTIN M BECK	41.30	41.30
191	000008033	03238959	I021-258712	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	26.00	225.50
191	000008033	03239098	I021-258837	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	225.50
191	000008033	03239249	I021-258942	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	85.00	225.50
191	000008033	03239252	I021-258971	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	22.00	225.50
191	000008034	03238786	WES200001 11/24-11/30/20	01	0000035955	WESTCOTT EVENTS LLC	6,930.00	6,930.00
191	000008035	03239192	WC Plan as of 12/09/20	01	0000035971	TRIAD GROUP LLC	97,793.44	97,793.44
							4,174,738.65	

SCHEDULED PAYMENTS SELECTED: 348  
TOTAL VOUCHERS PAID: 348  
TOTAL CHECKS WRITTEN: 99  
CHECKS USED: 191-000007937 THRU 191-000008035  
OVERFLOW CHECKS: 000008000

4,174,738.65