



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 12/18/2020  
Payment Cycle: A1

RUN DATE: 12/18/2020  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008036	03240160	Niguse,A 12/20-4	01	000007731	VERIZON WIRELESS SERVICES LLC	1,500.00	1,500.00
191	000008037	03239657	69441111	01	000000199	F W WEBB COMPANY	60.50	60.50
191	000008038	03238482	215907397	01	000000214	WB MASON COMPANY INC	25.79	5,001.77
191	000008038	03238486	215918688	01	000000214	WB MASON COMPANY INC	85.80	5,001.77
191	000008038	03238487	215741624	01	000000214	WB MASON COMPANY INC	3.72	5,001.77
191	000008038	03238489	215733017	01	000000214	WB MASON COMPANY INC	18.69	5,001.77
191	000008038	03238508	215819225	01	000000214	WB MASON COMPANY INC	156.45	5,001.77
191	000008038	03238514	215915468	01	000000214	WB MASON COMPANY INC	32.05	5,001.77
191	000008038	03238525	215776369	01	000000214	WB MASON COMPANY INC	147.90	5,001.77
191	000008038	03238527	215777002	01	000000214	WB MASON COMPANY INC	60.37	5,001.77
191	000008038	03238529	215821018	01	000000214	WB MASON COMPANY INC	29.58	5,001.77
191	000008038	03238530	215870568	01	000000214	WB MASON COMPANY INC	1,183.74	5,001.77
191	000008038	03238713	215871700	01	000000214	WB MASON COMPANY INC	861.90	5,001.77
191	000008038	03238714	215778431	01	000000214	WB MASON COMPANY INC	1,072.80	5,001.77
191	000008038	03238718	215692972	01	000000214	WB MASON COMPANY INC	3.60	5,001.77
191	000008038	03238719	215777069	01	000000214	WB MASON COMPANY INC	17.67	5,001.77
191	000008038	03238720	215825336	01	000000214	WB MASON COMPANY INC	26.64	5,001.77
191	000008038	03238721	215834001	01	000000214	WB MASON COMPANY INC	54.60	5,001.77
191	000008038	03239286	215542634	01	000000214	WB MASON COMPANY INC	118.68	5,001.77
191	000008038	03239625	216215281	01	000000214	WB MASON COMPANY INC	32.72	5,001.77
191	000008038	03239629	216251771	01	000000214	WB MASON COMPANY INC	28.98	5,001.77
191	000008038	03239830	216045124	01	000000214	WB MASON COMPANY INC	34.12	5,001.77
191	000008038	03239831	215910020	01	000000214	WB MASON COMPANY INC	0.55	5,001.77
191	000008038	03239834	216082121	01	000000214	WB MASON COMPANY INC	5.10	5,001.77
191	000008038	03239836	215187481	01	000000214	WB MASON COMPANY INC	162.97	5,001.77
191	000008038	03239842	204650350	01	000000214	WB MASON COMPANY INC	76.65	5,001.77
191	000008038	03239844	216139493	01	000000214	WB MASON COMPANY INC	31.41	5,001.77
191	000008038	03239853	215315115	01	000000214	WB MASON COMPANY INC	1.00	5,001.77
191	000008038	03239868	216136766	01	000000214	WB MASON COMPANY INC	1.00	5,001.77
191	000008038	03239871	210934358	01	000000214	WB MASON COMPANY INC	61.66	5,001.77
191	000008038	03239951	216163154	01	000000214	WB MASON COMPANY INC	32.83	5,001.77
191	000008038	03240023	216220534	01	000000214	WB MASON COMPANY INC	235.10	5,001.77
191	000008038	03240123	216248697	01	000000214	WB MASON COMPANY INC	27.60	5,001.77
191	000008038	03240124	216248795	01	000000214	WB MASON COMPANY INC	82.80	5,001.77
191	000008038	03240178	215966038	01	000000214	WB MASON COMPANY INC	287.30	5,001.77
191	000008039	03239685	40731	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000008040	03239707	68238	01	0000003969	INTERBORO PACKAGING CORP	250.72	250.72
191	000008041	03239957	91335136	01	0000005319	HOERBIGER SERVICE INC	1,100.00	1,100.00
191	000008042	03239850	1889	01	0000005400	BAYBERRY PLAZA LLC	40.00	8,320.00
191	000008042	03239851	3021	01	0000005400	BAYBERRY PLAZA LLC	4,100.00	8,320.00
191	000008042	03239854	1910	01	0000005400	BAYBERRY PLAZA LLC	40.00	8,320.00
191	000008042	03240060	2881	01	0000005400	BAYBERRY PLAZA LLC	4,100.00	8,320.00
191	000008042	03240061	1869	01	0000005400	BAYBERRY PLAZA LLC	40.00	8,320.00
191	000008043	03239462	155726486000147 12/1/20	01	0000005437	VERIZON	143.78	10,190.00
191	000008043	03239464	355661616000196 12/1/20	01	0000005437	VERIZON	149.59	10,190.00
191	000008043	03239465	251795292000198 11/30/20	01	0000005437	VERIZON	9,695.04	10,190.00
191	000008043	03239567	651-740-701-0001-61 12/20	01	0000005437	VERIZON	61.60	10,190.00
191	000008043	03240066	752171199000174 12/9/20	01	0000005437	VERIZON	139.99	10,190.00
191	000008044	03239654	2198882	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,831.64	2,831.64
191	000008045	03238214	3314569	01	0000005503	KRACKELER SCIENTIFIC INC	67.80	851.88
191	000008045	03239907	3314790	01	0000005503	KRACKELER SCIENTIFIC INC	784.08	851.88
191	000008046	03240087	EI DEPOSIT NYSDOH ESCROW 200	01	0000005613	NEW YORK STATE	92,558.62	92,558.62



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191	000008047	03240136	12172020	01	000005642	EXCELLUS HEALTH PLAN INC	906,787.21	906,787.21
191	000008048	03239952	CT16020 #3 11/30/20	01	000005678	BURNS BROTHERS CONTRACTORS CO INC	475.00	3,087.50
191	000008048	03239955	CT15920 #3 11/30/20	01	000005678	BURNS BROTHERS CONTRACTORS CO INC	2,612.50	3,087.50
191	000008049	03240030	RES200001 10/20	01	000005694	RESCUE MISSION ALLIANCE	22,248.07	44,495.07
191	000008049	03240040	RES200001 11/20	01	000005694	RESCUE MISSION ALLIANCE	22,247.00	44,495.07
191	000008050	03239782	CB201007083318 9/20 CB	01	000005699	ACCESSCNY INC	2,332.52	26,792.05
191	000008050	03239783	CB201110091401 10/20 CB	01	000005699	ACCESSCNY INC	24,459.53	26,792.05
191	000008051	03240020	53220	01	000005732	T-S HOLDINGS INC	25.00	25.00
191	000008052	03238252	V389950	01	000005762	HAUN WELDING SUPPLY INC	122.76	818.36
191	000008052	03238253	V389949	01	000005762	HAUN WELDING SUPPLY INC	226.30	818.36
191	000008052	03239521	V389956	01	000005762	HAUN WELDING SUPPLY INC	28.83	818.36
191	000008052	03239948	7311539	01	000005762	HAUN WELDING SUPPLY INC	376.72	818.36
191	000008052	03239949	7166453	01	000005762	HAUN WELDING SUPPLY INC	63.75	818.36
191	000008053	03239509	CT20119 12/9/20	01	000005846	VILLAGE OF BALDWINVILLE	36,100.00	36,100.00
191	000008054	03239790	CB201116142105 7-8/19 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	8,330.73	8,330.73
191	000008055	03239968	EXADMNSYR18.19 (20201101)	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	283,504.00	283,504.00
191	000008056	03239995	WO-038924	01	000005918	STATEWIDE MACHINERY INC	160.00	160.00
191	000008057	03238423	02058217	01	000005953	POSTLER & JAECKLE CORP	3,852.32	6,710.32
191	000008057	03238768	02057695	01	000005953	POSTLER & JAECKLE CORP	2,858.00	6,710.32
191	000008058	03239564	I021-259224	01	000005957	UNITED UNIFORM CO INC	1,534.00	1,534.00
191	000008059	03239273	610008981	01	000005973	UNITED RADIO INC	534.00	12,822.25
191	000008059	03239279	610008934	01	000005973	UNITED RADIO INC	4,991.64	12,822.25
191	000008059	03239282	610008937	01	000005973	UNITED RADIO INC	2,276.00	12,822.25
191	000008059	03239476	620064062	01	000005973	UNITED RADIO INC	170.00	12,822.25
191	000008059	03239477	620064063	01	000005973	UNITED RADIO INC	170.00	12,822.25
191	000008059	03239660	620064295	01	000005973	UNITED RADIO INC	2,126.40	12,822.25
191	000008059	03239661	620064294	01	000005973	UNITED RADIO INC	2,111.71	12,822.25
191	000008059	03239663	620064291	01	000005973	UNITED RADIO INC	442.50	12,822.25
191	000008060	03240141	73125160-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	412.25	412.25
191	000008061	03239809	S84090000102 8/20/20	01	000006044	CROUSE HOSPITAL	209.93	2,591.76
191	000008061	03239810	486605 8/20/20	01	000006044	CROUSE HOSPITAL	5.41	2,591.76
191	000008061	03239811	S83963900102 8/18/20	01	000006044	CROUSE HOSPITAL	2,151.42	2,591.76
191	000008061	03239812	S84148400103 8/21/20	01	000006044	CROUSE HOSPITAL	75.00	2,591.76
191	000008061	03239813	S84314100102 8/25/20	01	000006044	CROUSE HOSPITAL	75.00	2,591.76
191	000008061	03239814	S84685200104 9/1/20	01	000006044	CROUSE HOSPITAL	75.00	2,591.76
191	000008062	03239936	CT21919 - 11/9/20	01	000006060	C O FALTER CONSTRUCTION CORP	605,862.50	1,048,214.80
191	000008062	03239937	CT33419 - 10/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	442,352.30	1,048,214.80
191	000008063	03240054	MEA220001 11/20	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	63,301.17	63,301.17
191	000008064	03239769	HOM210001 11/20	01	000006076	HOMEMAKERS OF CNY INC	8,312.50	8,312.50
191	000008065	03239679	615606	01	000006087	RUMETCO SALES INC	58.00	282.66
191	000008065	03239684	615742	01	000006087	RUMETCO SALES INC	102.00	282.66
191	000008065	03239686	615014	01	000006087	RUMETCO SALES INC	12.10	282.66
191	000008065	03239691	616245	01	000006087	RUMETCO SALES INC	6.00	282.66
191	000008065	03240127	617106	01	000006087	RUMETCO SALES INC	104.56	282.66
191	000008066	03238013	I144472	01	000006097	MONROE EXTINGUISHER CO INC	1,188.50	1,292.50
191	000008066	03239705	I144537	01	000006097	MONROE EXTINGUISHER CO INC	104.00	1,292.50
191	000008067	03240177	R101029122:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,158.58	1,158.58
191	000008068	03239480	B0379768	01	000006198	PURCELLS WALLPAPER & PAINT INC	520.00	120.20
191	000008068	03239482	B0379764	01	000006198	PURCELLS WALLPAPER & PAINT INC	-399.80	120.20
191	000008069	03239565	X35699	01	000006201	D & W DIESEL INC	758.30	758.30
191	000008070	03239419	INT200003 11/20	01	000006206	INTERFAITH WORKS OF CNY INC	1,128.00	1,703.75
191	000008070	03239420	INT200004 11/20	01	000006206	INTERFAITH WORKS OF CNY INC	575.75	1,703.75



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191	000008071	03239561	2819371	01	000006259	DIVAL SAFETY EQUIPMENT INC	3,756.47	3,756.47
191	000008072	03239945	SYR200002 10/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	66,521.80	66,521.80
191	000008073	03238233	00082433	01	000006335	KJ ELECTRIC CORP	200.00	200.00
191	000008074	03239582	217434	01	000006378	AMREX CHEMICAL COMPANY INC	286.65	286.65
191	000008075	03239574	94157	01	000006399	CME ASSOCIATES INC	1,580.00	1,580.00
191	000008076	03239562	52750 11/20	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	790.43	790.43
191	000008077	03240187	PIL200003 11/20	01	000006600	PARTNERS IN LEARNING INC	5,439.00	5,439.00
191	000008078	03239423	CEN200004 11/20	01	000006631	CNY SERVICES INC	1,490.00	1,490.00
191	000008079	03237789	33864	01	000006636	BER-NATIONAL CONTROLS INC	295.00	491.30
191	000008079	03239577	33987	01	000006636	BER-NATIONAL CONTROLS INC	196.30	491.30
191	000008080	03239960	CT20318-NO 18-11/29/20	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	11,609.64	11,609.64
191	000008081	03239747	775141	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	1,205.88
191	000008081	03239748	771669	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	981.17	1,205.88
191	000008082	03239354	H1003014248201 8/10/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	350.00	654.58
191	000008082	03239355	H1003019340601 8/13/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	350.00	654.58
191	000008082	03239356	H1002328034704 2/8/19	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	-357.57	654.58
191	000008082	03239357	H1002545700403-CR 7/29/19	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	-1,434.00	654.58
191	000008082	03239358	H1003026642002	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	350.00	654.58
191	000008082	03239359	H1003036738502 8/25/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	350.00	654.58
191	000008082	03239360	H1003014265001 8/10/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	350.00	654.58
191	000008082	03239361	H1003019346301 8/13/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	207.05	654.58
191	000008082	03239362	H1003026645202 8/18/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	207.05	654.58
191	000008082	03239363	H1003036742202 8/25/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	207.05	654.58
191	000008082	03239393	H1002978721211 7/15/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	654.58
191	000008083	03239611	9933	01	000006816	ONONDAGA GALLERIES LLC	5,707.91	11,191.81
191	000008083	03239612	9934	01	000006816	ONONDAGA GALLERIES LLC	4,403.90	11,191.81
191	000008083	03239613	095	01	000006816	ONONDAGA GALLERIES LLC	540.00	11,191.81
191	000008083	03239614	096	01	000006816	ONONDAGA GALLERIES LLC	540.00	11,191.81
191	000008084	03239942	CT30017 Task2020-002G 11/5/20	01	000006820	D E TAROLLI INC	446,933.23	446,933.23
191	000008085	03239786	ONONPS00213 9-10/20 CB	01	000006945	SPECIAL PROGRAMS INC	272,496.70	272,496.70
191	000008086	03239439	1154380-0001	01	000007002	SKYWORKS LLC	1,525.00	4,527.00
191	000008086	03239440	1154380-0004	01	000007002	SKYWORKS LLC	-175.00	4,527.00
191	000008086	03239441	1154380-0002	01	000007002	SKYWORKS LLC	1,375.00	4,527.00
191	000008086	03239442	1154380-0005	01	000007002	SKYWORKS LLC	-25.00	4,527.00
191	000008086	03239473	1121876-0003	01	000007002	SKYWORKS LLC	1,827.00	4,527.00
191	000008087	03239791	RS201125112456 7-8/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,925.00	7,382.00
191	000008087	03239792	RS201125112720 9-10/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	880.00	7,382.00
191	000008087	03239799	2021-111820 7-9/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,577.00	7,382.00
191	000008088	03239270	161600	01	000007384	HEALTHWEAR RENTAL INC	240.14	657.14
191	000008088	03239272	161599	01	000007384	HEALTHWEAR RENTAL INC	22.50	657.14
191	000008088	03239901	161778	01	000007384	HEALTHWEAR RENTAL INC	372.00	657.14
191	000008088	03240086	161970	01	000007384	HEALTHWEAR RENTAL INC	22.50	657.14
191	000008089	03239788	RS201103144246 11/19-6/20 RS	01	000007389	HEAR 2 LEARN PLLC	5,005.00	5,704.00
191	000008089	03239801	6976 12/19-6/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	699.00	5,704.00
191	000008090	03239802	I-00058 9/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	474.00	1,781.00
191	000008090	03239803	OESI-04284 8/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,307.00	1,781.00
191	000008091	03240051	NOR210001 11/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	25,981.05	25,981.05
191	000008092	03240062	COO200028 9/20	01	000007659	COORDINATED CARE SERVICES INC	6,126.03	6,126.03
191	000008093	03239468	742105147-00001 11/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	236.10	11,722.65
191	000008093	03239469	985338133-00001 11/16/20	01	000007731	VERIZON WIRELESS SERVICES LLC	440.23	11,722.65
191	000008093	03239470	485478504-00001 12/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	163.76	11,722.65
191	000008093	03239587	442129829-00001 12/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	758.47	11,722.65



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191	000008093	03239644	342299013-0001 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239647	342299013-00002 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239648	342299013-0003 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239653	342299013-00004 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239659	742082039-00001 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	79.41	11,722.65
191	000008093	03239667	642066305-00001 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	336.51	11,722.65
191	000008093	03239706	342299013-00005 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239717	342299013-00006 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239724	342299013-00007 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239727	342299013-00008 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239732	342299013-00010 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	11,722.65
191	000008093	03239832	480167026-00001 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,004.27	11,722.65
191	000008093	03239902	680220168-00001 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	114.03	11,722.65
191	000008093	03239906	242037541-00002 11/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.07	11,722.65
191	000008094	03238236	20110163	01	000007845	DIG SAFELY NEW YORK INC	419.01	419.01
191	000008095	03239220	SMN200001 10/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	20,838.00	36,171.38
191	000008095	03239414	SMN210001 7/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,576.06	36,171.38
191	000008095	03239415	SMN210001 8/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,703.23	36,171.38
191	000008095	03239416	SMN210001 9/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,054.09	36,171.38
191	000008096	03240176	INV 11/23/20	01	000008012	KING FABRICATING INC	200.00	200.00
191	000008097	03239789	RS201124231604 7-8/20 RS	01	0000008160	SPROUT THERAPY GROUP	1,430.00	1,430.00
191	000008098	03239784	RS201124140400 9-10/18 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,000.00	8,668.00
191	000008098	03239785	ON00109 7-8/20 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,285.00	8,668.00
191	000008098	03239800	ON00108 4/20 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	383.00	8,668.00
191	000008099	03238201	9731462637	01	0000008450	W W GRAINGER INC	3,777.76	7,205.83
191	000008099	03238853	9729622127	01	0000008450	W W GRAINGER INC	1,531.72	7,205.83
191	000008099	03238978	9726594139	01	0000008450	W W GRAINGER INC	119.98	7,205.83
191	000008099	03239224	9725888060	01	0000008450	W W GRAINGER INC	37.92	7,205.83
191	000008099	03239716	9707161171	01	0000008450	W W GRAINGER INC	539.19	7,205.83
191	000008099	03239852	9728889487	01	0000008450	W W GRAINGER INC	361.50	7,205.83
191	000008099	03239857	9729380676	01	0000008450	W W GRAINGER INC	66.15	7,205.83
191	000008099	03239862	9735717697	01	0000008450	W W GRAINGER INC	502.78	7,205.83
191	000008099	03239925	9711690710	01	0000008450	W W GRAINGER INC	268.83	7,205.83
191	000008100	03240161	9635646046	01	0000008450	W W GRAINGER INC	282.94	282.94
191	000008101	03239845	2800	01	0000008950	VERA HOUSE INC	595.92	5,257.68
191	000008101	03239846	2799	01	0000008950	VERA HOUSE INC	2,428.00	5,257.68
191	000008101	03239847	27021	01	0000008950	VERA HOUSE INC	2,233.76	5,257.68
191	000008102	03238789	Roch06711	01	0000008974	CUMMINS-WAGNER CO INC	26,112.71	28,915.10
191	000008102	03239040	Roch06734	01	0000008974	CUMMINS-WAGNER CO INC	2,802.39	28,915.10
191	000008103	03239665	CT02820 12/20	01	0000015119	UNITED HEALTHCARE SERVICES INC	408,709.00	408,709.00
191	000008104	03239638	2020 AID PAYMENT	01	0000015272	MINOA LIBRARY	3,273.00	3,273.00
191	000008105	03239635	2020 AID PAYMENT	01	0000015275	SALINA FREE LIBRARY	2,488.00	2,980.00
191	000008105	03239699	CASH GRANT FAMILY LITERACY	01	0000015275	SALINA FREE LIBRARY	492.00	2,980.00
191	000008106	03239973	EXADMTULL18.19	01	0000015366	TULLY CENTRAL SCHOOLS	19,264.00	19,264.00
191	000008107	03240116	28514	01	0000016506	SYRACUSE SAND & GRAVEL LLC	486.00	486.00
191	000008108	03237954	95790-42102 10/27-11/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	46.53	36,021.87
191	000008108	03237957	05590-55104 10/27-11/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	4.65	36,021.87
191	000008108	03237960	86590-51106 10/27-11/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.32	36,021.87
191	000008108	03237962	95390-42100 10/27-11/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,002.14	36,021.87
191	000008108	03237989	33062-53004 10/22-11/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.97	36,021.87
191	000008108	03238207	57949-98105 10/20-11/16/20	01	0000018977	DIRECT ENERGY MARKETING INC	107.70	36,021.87
191	000008108	03238208	14576-14104 10/22-11/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	215.35	36,021.87



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008108	03238797	43990-57100 10/27-11/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	200.36	36,021.87
191	000008108	03238965	80463-83106 11/2-12/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	3,854.13	36,021.87
191	000008108	03238970	72463-92108 11/1-11/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	22,991.13	36,021.87
191	000008108	03239283	39825-23109 10/29-11/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	298.40	36,021.87
191	000008108	03239437	10525-66105 11/2-12/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,887.03	36,021.87
191	000008108	03239504	67788-57100 10/24-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	444.46	36,021.87
191	000008108	03239507	34588-59109 10/24-11/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	46.78	36,021.87
191	000008108	03239819	55351-87104 11/2-12/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,297.86	36,021.87
191	000008108	03239820	60925-71103 11/2-12/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,979.99	36,021.87
191	000008108	03239911	52625-29103 10/29-11/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	259.95	36,021.87
191	000008108	03239912	35025-35107 10/29-11/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	384.12	36,021.87
191	000008109	03239015	0139052109 10/23-11/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,288.56	30,687.38
191	000008109	03239016	7698859109 10/26-11/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	24,410.01	30,687.38
191	000008109	03239568	5170436017 10/2-11/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	498.01	30,687.38
191	000008109	03239569	5170436017 11/3-12/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	490.80	30,687.38
191	000008110	03240120	008627	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	44,995.30	44,995.30
191	000008111	03239510	OCME201201	01	0000019614	WE TYPE TRANSCRIPTION	1,600.63	1,600.63
191	000008112	03239526	269655	01	0000019883	ANDYS PRODUCE CO INC	1,253.00	1,253.00
191	000008113	03239922	89588	01	0000021703	NORTHERN ASPHALT LLC	57,852.00	100,458.54
191	000008113	03239923	89668	01	0000021703	NORTHERN ASPHALT LLC	42,606.54	100,458.54
191	000008114	03239269	20-190	01	0000023846	SALT SPRINGS PAVING CORP	297.87	29,913.92
191	000008114	03239280	20-192	01	0000023846	SALT SPRINGS PAVING CORP	574.38	29,913.92
191	000008114	03239285	20-193	01	0000023846	SALT SPRINGS PAVING CORP	528.07	29,913.92
191	000008114	03239293	20-208	01	0000023846	SALT SPRINGS PAVING CORP	108.98	29,913.92
191	000008114	03239299	20-184	01	0000023846	SALT SPRINGS PAVING CORP	2,885.62	29,913.92
191	000008114	03239348	20-185	01	0000023846	SALT SPRINGS PAVING CORP	9,407.29	29,913.92
191	000008114	03239351	20-196	01	0000023846	SALT SPRINGS PAVING CORP	4,901.95	29,913.92
191	000008114	03239352	20-210	01	0000023846	SALT SPRINGS PAVING CORP	4,260.62	29,913.92
191	000008114	03239353	20-211	01	0000023846	SALT SPRINGS PAVING CORP	4,539.34	29,913.92
191	000008114	03239915	20-249	01	0000023846	SALT SPRINGS PAVING CORP	36.50	29,913.92
191	000008114	03239920	20-246	01	0000023846	SALT SPRINGS PAVING CORP	2,373.30	29,913.92
191	000008115	03239616	1288	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,344.00	2,344.00
191	000008116	03239024	20316	01	0000026602	ONPOINTE ERP SOLUTIONS INC	8,896.00	8,896.00
191	000008117	03239501	0563583-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	80.00
191	000008118	03239615	1120240168	01	0000027591	SELIG PARKING INC	8,785.00	14,320.00
191	000008118	03239984	03239984	01	0000027591	SELIG PARKING INC	5,535.00	14,320.00
191	000008119	03240115	STR200004 10/20	01	0000027632	STREET ADDICTION INSTITUTE INC	24,411.84	58,456.95
191	000008119	03240117	STR200004 11/20	01	0000027632	STREET ADDICTION INSTITUTE INC	15,174.01	58,456.95
191	000008119	03240118	STR200005 10/20	01	0000027632	STREET ADDICTION INSTITUTE INC	12,319.00	58,456.95
191	000008119	03240119	STR200005 11/20	01	0000027632	STREET ADDICTION INSTITUTE INC	6,552.10	58,456.95
191	000008120	03240142	155	01	0000030355	UMR INC	52,214.05	52,214.05
191	000008121	03239875	0010254281	01	0000030355	UMR INC	8,758.26	8,758.26
191	000008122	03239572	TELIV000564	01	0000032055	SECURUS TECHNOLOGIES INC	1,705.00	1,705.00
191	000008123	03239944	PRO210001 11/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	4,772.31	4,772.31
191	000008124	03238372	L218	01	0000032267	ANITA SANDERS	1,768.45	14,144.02
191	000008124	03238373	L219	01	0000032267	ANITA SANDERS	2,216.80	14,144.02
191	000008124	03239006	FCC226	01	0000032267	ANITA SANDERS	9,481.88	14,144.02
191	000008124	03239872	W227	01	0000032267	ANITA SANDERS	676.89	14,144.02
191	000008125	03239946	UNI210001 9/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	9,993.44	9,993.44
191	000008126	03239530	555147	01	0000032379	BUELL FUEL LLC	320.34	10,538.99
191	000008126	03239552	98112 11/20	01	0000032379	BUELL FUEL LLC	595.91	10,538.99
191	000008126	03239553	98146 11/20	01	0000032379	BUELL FUEL LLC	335.24	10,538.99



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008126	03239554	97370 11/20	01	0000032379	BUELL FUEL LLC	5,306.40	10,538.99
191	000008126	03239555	106402 11/20	01	0000032379	BUELL FUEL LLC	2,886.17	10,538.99
191	000008126	03239841	562185	01	0000032379	BUELL FUEL LLC	113.15	10,538.99
191	000008126	03239855	83460	01	0000032379	BUELL FUEL LLC	981.78	10,538.99
191	000008127	03240085	2020-1355	01	0000032755	C MATTES INC	400.00	400.00
191	000008128	03239491	5314777	01	0000032847	MARATHON POWER LLC	106.27	106.27
191	000008129	03239563	1021-259284	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	265.00
191	000008129	03239771	1021-259570	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	90.00	265.00
191	000008129	03240126	1021-259951	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	82.50	265.00
191	000008130	03240067	WC Plan as of 12/16/20	01	0000035971	TRIAD GROUP LLC	122,749.13	122,749.13
191	000008131	03239873	11-20-8564	01	0000035971	TRIAD GROUP LLC	24,833.33	24,833.33
							4,573,327.78	4,573,327.78

SCHEDULED PAYMENTS SELECTED: 271  
TOTAL VOUCHERS PAID: 271  
TOTAL CHECKS WRITTEN: 96  
CHECKS USED: 191-000008036 THRU 191-000008131  
OVERFLOW CHECKS: