



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 03/12/2020  
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	000004199	03210498	113901	01	000000046	CHURCHILL ENVIRONMENTAL INC	2,663.50	17,030.50
191	000004199	03210501	113872	01	000000046	CHURCHILL ENVIRONMENTAL INC	13,576.00	17,030.50
191	000004199	03210507	113763	01	000000046	CHURCHILL ENVIRONMENTAL INC	385.00	17,030.50
191	000004199	03210508	113786	01	000000046	CHURCHILL ENVIRONMENTAL INC	193.00	17,030.50
191	000004199	03210510	113785	01	000000046	CHURCHILL ENVIRONMENTAL INC	213.00	17,030.50
191	000004200	03210603	1669	01	0000000213	HOLLAND COMPANY INC	9,666.15	48,438.00
191	000004200	03210611	1862	01	0000000213	HOLLAND COMPANY INC	9,771.45	48,438.00
191	000004200	03210627	1898	01	0000000213	HOLLAND COMPANY INC	9,666.15	48,438.00
191	000004200	03210630	1914	01	0000000213	HOLLAND COMPANY INC	9,666.15	48,438.00
191	000004200	03210633	1938	01	0000000213	HOLLAND COMPANY INC	9,668.10	48,438.00
191	000004201	03210034	208046921	01	0000000214	WB MASON COMPANY INC	895.03	15,453.74
191	000004201	03210036	207656744	01	0000000214	WB MASON COMPANY INC	155.93	15,453.74
191	000004201	03210060	208180850	01	0000000214	WB MASON COMPANY INC	209.34	15,453.74
191	000004201	03210218	208129139	01	0000000214	WB MASON COMPANY INC	474.60	15,453.74
191	000004201	03210306	208129315	01	0000000214	WB MASON COMPANY INC	56.51	15,453.74
191	000004201	03210399	208046687	01	0000000214	WB MASON COMPANY INC	269.60	15,453.74
191	000004201	03210443	208030419	01	0000000214	WB MASON COMPANY INC	137.02	15,453.74
191	000004201	03210445	207450554	01	0000000214	WB MASON COMPANY INC	91.41	15,453.74
191	000004201	03210451	207786727	01	0000000214	WB MASON COMPANY INC	9.80	15,453.74
191	000004201	03210452	207832000	01	0000000214	WB MASON COMPANY INC	63.84	15,453.74
191	000004201	03210453	207911454	01	0000000214	WB MASON COMPANY INC	105.12	15,453.74
191	000004201	03210454	207913881	01	0000000214	WB MASON COMPANY INC	168.05	15,453.74
191	000004201	03210455	207980436	01	0000000214	WB MASON COMPANY INC	106.20	15,453.74
191	000004201	03210457	208402945	01	0000000214	WB MASON COMPANY INC	119.97	15,453.74
191	000004201	03210462	207774036	01	0000000214	WB MASON COMPANY INC	2.59	15,453.74
191	000004201	03210463	208269903	01	0000000214	WB MASON COMPANY INC	46.37	15,453.74
191	000004201	03210464	208308625	01	0000000214	WB MASON COMPANY INC	184.95	15,453.74
191	000004201	03210466	207693641	01	0000000214	WB MASON COMPANY INC	48.00	15,453.74
191	000004201	03210467	208423251	01	0000000214	WB MASON COMPANY INC	42.37	15,453.74
191	000004201	03210468	207974388	01	0000000214	WB MASON COMPANY INC	69.91	15,453.74
191	000004201	03210469	208364285	01	0000000214	WB MASON COMPANY INC	150.04	15,453.74
191	000004201	03210491	208166804	01	0000000214	WB MASON COMPANY INC	709.40	15,453.74
191	000004201	03210492	208132069	01	0000000214	WB MASON COMPANY INC	196.30	15,453.74
191	000004201	03210513	208338910	01	0000000214	WB MASON COMPANY INC	398.37	15,453.74
191	000004201	03210525	207498879	01	0000000214	WB MASON COMPANY INC	91.79	15,453.74
191	000004201	03210527	207511793	01	0000000214	WB MASON COMPANY INC	15.64	15,453.74
191	000004201	03210528	207550508	01	0000000214	WB MASON COMPANY INC	60.94	15,453.74
191	000004201	03210529	207641248	01	0000000214	WB MASON COMPANY INC	53.91	15,453.74
191	000004201	03210531	207738927	01	0000000214	WB MASON COMPANY INC	161.07	15,453.74
191	000004201	03210533	207780431	01	0000000214	WB MASON COMPANY INC	13.10	15,453.74
191	000004201	03210535	207836387	01	0000000214	WB MASON COMPANY INC	635.40	15,453.74
191	000004201	03210536	207872269	01	0000000214	WB MASON COMPANY INC	78.24	15,453.74
191	000004201	03210537	207881743	01	0000000214	WB MASON COMPANY INC	25.99	15,453.74
191	000004201	03210539	208042062	01	0000000214	WB MASON COMPANY INC	176.20	15,453.74
191	000004201	03210541	208174051	01	0000000214	WB MASON COMPANY INC	89.94	15,453.74
191	000004201	03210543	208223732	01	0000000214	WB MASON COMPANY INC	146.53	15,453.74
191	000004201	03210546	208306659	01	0000000214	WB MASON COMPANY INC	20.67	15,453.74
191	000004201	03210547	208307704	01	0000000214	WB MASON COMPANY INC	180.57	15,453.74
191	000004201	03210548	207779494	01	0000000214	WB MASON COMPANY INC	44.06	15,453.74
191	000004201	03210550	208362388	01	0000000214	WB MASON COMPANY INC	78.06	15,453.74
191	000004201	03210562	208504805	01	0000000214	WB MASON COMPANY INC	1,005.55	15,453.74
191	000004201	03210592	207734581	01	0000000214	WB MASON COMPANY INC	885.57	15,453.74



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							PAID	CHECK AMOUNT
191	000004201	03210594	207443799	01	0000000214	WB MASON COMPANY INC	6.49	15,453.74
191	000004201	03210596	207443637	01	0000000214	WB MASON COMPANY INC	6.49	15,453.74
191	000004201	03210598	207451425	01	0000000214	WB MASON COMPANY INC	6.49	15,453.74
191	000004201	03210600	207452203	01	0000000214	WB MASON COMPANY INC	60.99	15,453.74
191	000004201	03210602	207598689	01	0000000214	WB MASON COMPANY INC	40.38	15,453.74
191	000004201	03210604	207648501	01	0000000214	WB MASON COMPANY INC	155.85	15,453.74
191	000004201	03210605	207773870	01	0000000214	WB MASON COMPANY INC	60.99	15,453.74
191	000004201	03210607	207504356	01	0000000214	WB MASON COMPANY INC	52.52	15,453.74
191	000004201	03210608	207640979	01	0000000214	WB MASON COMPANY INC	23.26	15,453.74
191	000004201	03210609	207777514	01	0000000214	WB MASON COMPANY INC	16.41	15,453.74
191	000004201	03210610	207866568	01	0000000214	WB MASON COMPANY INC	143.80	15,453.74
191	000004201	03210615	207731991	01	0000000214	WB MASON COMPANY INC	154.56	15,453.74
191	000004201	03210620	207775279	01	0000000214	WB MASON COMPANY INC	174.36	15,453.74
191	000004201	03210625	207590550	01	0000000214	WB MASON COMPANY INC	21.09	15,453.74
191	000004201	03210626	207642802	01	0000000214	WB MASON COMPANY INC	69.64	15,453.74
191	000004201	03210628	208029235	01	0000000214	WB MASON COMPANY INC	22.66	15,453.74
191	000004201	03210629	208029990	01	0000000214	WB MASON COMPANY INC	54.19	15,453.74
191	000004201	03210632	208271720	01	0000000214	WB MASON COMPANY INC	14.53	15,453.74
191	000004201	03210713	208130077	01	0000000214	WB MASON COMPANY INC	935.70	15,453.74
191	000004201	03210783	208342933	01	0000000214	WB MASON COMPANY INC	50.44	15,453.74
191	000004201	03210784	208343330	01	0000000214	WB MASON COMPANY INC	12.32	15,453.74
191	000004201	03210786	208316980	01	0000000214	WB MASON COMPANY INC	273.05	15,453.74
191	000004201	03210787	208361089	01	0000000214	WB MASON COMPANY INC	66.82	15,453.74
191	000004201	03210788	207603540	01	0000000214	WB MASON COMPANY INC	31.40	15,453.74
191	000004201	03210789	208212476	01	0000000214	WB MASON COMPANY INC	158.35	15,453.74
191	000004201	03210790	207673857	01	0000000214	WB MASON COMPANY INC	81.97	15,453.74
191	000004201	03210792	207735406	01	0000000214	WB MASON COMPANY INC	114.18	15,453.74
191	000004201	03210793	207912039	01	0000000214	WB MASON COMPANY INC	152.48	15,453.74
191	000004201	03210795	207934864	01	0000000214	WB MASON COMPANY INC	26.28	15,453.74
191	000004201	03210799	208122903	01	0000000214	WB MASON COMPANY INC	41.74	15,453.74
191	000004201	03210800	208215229	01	0000000214	WB MASON COMPANY INC	138.10	15,453.74
191	000004201	03210802	207917860	01	0000000214	WB MASON COMPANY INC	2.18	15,453.74
191	000004201	03210803	CR7847292	01	0000000214	WB MASON COMPANY INC	-2.18	15,453.74
191	000004201	03210807	208530796	01	0000000214	WB MASON COMPANY INC	1.00	15,453.74
191	000004201	03210813	207610972	01	0000000214	WB MASON COMPANY INC	324.20	15,453.74
191	000004201	03210816	207743422	01	0000000214	WB MASON COMPANY INC	32.52	15,453.74
191	000004201	03210817	207776571	01	0000000214	WB MASON COMPANY INC	135.86	15,453.74
191	000004201	03210820	207784086	01	0000000214	WB MASON COMPANY INC	32.37	15,453.74
191	000004201	03210821	207820666	01	0000000214	WB MASON COMPANY INC	11.16	15,453.74
191	000004201	03210823	207864709	01	0000000214	WB MASON COMPANY INC	177.03	15,453.74
191	000004201	03210826	207868849	01	0000000214	WB MASON COMPANY INC	236.84	15,453.74
191	000004201	03210827	207912538	01	0000000214	WB MASON COMPANY INC	1,000.30	15,453.74
191	000004201	03210829	208030268	01	0000000214	WB MASON COMPANY INC	25.32	15,453.74
191	000004201	03210831	207967889	01	0000000214	WB MASON COMPANY INC	337.14	15,453.74
191	000004201	03210832	207971412	01	0000000214	WB MASON COMPANY INC	35.37	15,453.74
191	000004201	03210834	208161796	01	0000000214	WB MASON COMPANY INC	140.77	15,453.74
191	000004201	03210835	208178547	01	0000000214	WB MASON COMPANY INC	123.13	15,453.74
191	000004201	03210837	208210361	01	0000000214	WB MASON COMPANY INC	35.00	15,453.74
191	000004201	03210838	208306311	01	0000000214	WB MASON COMPANY INC	155.01	15,453.74
191	000004201	03210865	208365965	01	0000000214	WB MASON COMPANY INC	794.89	15,453.74
191	000004201	03210983	208408370	01	0000000214	WB MASON COMPANY INC	214.35	15,453.74
191	000004202	03210244	5938563	01	0000003920	BEST PLUMBING SPECIALTIES INC	3,805.98	3,805.98



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191	000004203	03210718	25072	01	000003923	LOOSELEAF LAW PUBLICATIONS INC	647.29	647.29
191	000004204	03210818	39502	01	000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	100.00
191	000004204	03210825	39429	01	000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	100.00
191	000004205	03210677	Q6550GG	01	000005096	IBM CORP	467.36	467.36
191	000004206	03210372	RS200228115030 2/20 SP	01	000005206	CLAIRE M COSTELLO	4,140.00	4,140.00
191	000004207	03210330	251-802-716-0001-82 3/20	01	000005437	VERIZON	1,518.75	11,554.19
191	000004207	03210782	355661616000196 3/1/20	01	000005437	VERIZON	111.98	11,554.19
191	000004207	03210785	852-105-436-0001-25 3/20	01	000005437	VERIZON	141.98	11,554.19
191	000004207	03210966	155726486000147 3/1/20	01	000005437	VERIZON	141.98	11,554.19
191	000004207	03210967	251795292000198 2/29/20	01	000005437	VERIZON	9,581.42	11,554.19
191	000004207	03211004	651-740-701-0001-61 3/20	01	000005437	VERIZON	58.08	11,554.19
191	000004208	03210227	2180055	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,592.72	9,476.22
191	000004208	03211028	2181424	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	6,883.50	9,476.22
191	000004209	03209121	EI DEPOSIT NYSDOH ESCROW 179	01	000005613	NEW YORK STATE	104,320.64	104,320.64
191	000004210	03211026	03122020	01	000005642	EXCELLUS HEALTH PLAN INC	807,332.04	807,332.04
191	000004211	03208847	445124	01	000005663	HANCOCK ESTABROOK LLP	375.00	375.00
191	000004212	03210069	CT21318 1/1-1/31/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	6,204.98	6,204.98
191	000004213	03210571	RES200001 2/20	01	000005694	RESCUE MISSION ALLIANCE	22,245.18	22,245.18
191	000004214	03210414	HUN220001 1/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	4,257.62	7,618.46
191	000004214	03211021	HUN210001 2/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	3,360.84	7,618.46
191	000004215	03210649	Lobello, J 2/20 MAINT	01	000005711	SPRINGBROOK NY INC	15,441.05	28,752.30
191	000004215	03210651	McCrohan, C 2/20 MAINT	01	000005711	SPRINGBROOK NY INC	13,311.25	28,752.30
191	000004216	03210427	AUR220001 1/20	01	000005715	AURORA OF CNY INC	6,174.67	6,174.67
191	000004217	03210167	3030780	01	000005806	SYRACUSE THERMAL PRODUCTS INC	744.00	2,407.00
191	000004217	03210177	3030697	01	000005806	SYRACUSE THERMAL PRODUCTS INC	342.00	2,407.00
191	000004217	03210197	3030813	01	000005806	SYRACUSE THERMAL PRODUCTS INC	1,321.00	2,407.00
191	000004218	03210103	SNOW REMOVAL 10/19-5/20	01	000005840	TOWN OF SALINA	35,142.57	35,142.57
191	000004219	03210663	417917	01	000005888	BISON LABORATORIES INC	2,589.53	3,681.19
191	000004219	03210664	417920	01	000005888	BISON LABORATORIES INC	1,091.66	3,681.19
191	000004220	03210900	30242 2/20	01	000005896	BEAM MACK SALES & SERVICE INC	651.76	3,786.76
191	000004220	03210905	436670S	01	000005896	BEAM MACK SALES & SERVICE INC	3,135.00	3,786.76
191	000004221	03210897	3794 2/20	01	000005928	EMERSON OIL COMPANY INC	1,906.98	1,906.98
191	000004222	03210986	73118646-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	2,390.94	2,390.94
191	000004223	03210646	CT13119 #5-11/30/19	01	000006019	OCONNELL ELECTRIC CO INC	7,039.50	13,442.50
191	000004223	03210648	CT13119 #6-12/31/19	01	000006019	OCONNELL ELECTRIC CO INC	6,403.00	13,442.50
191	000004224	03210841	19917 1/20	01	000006022	FRANK GEORGE & SON INC	1,390.35	1,395.15
191	000004224	03210842	19917 2/20	01	000006022	FRANK GEORGE & SON INC	4.80	1,395.15
191	000004225	03210724	CT21919 - 2/7/20	01	000006060	C O FALTER CONSTRUCTION CORP	693,367.00	693,367.00
191	000004226	03210853	030520	01	000006072	THE LIBERTY STORE INC	822.24	822.24
191	000004227	03210849	Prattico M, 2/14/20	01	000006082	AL BRACY CONSTRUCTION INC	8,165.00	8,165.00
191	000004228	03210389	CB200212120218 1/20 CB	01	000006084	JOWONIO SCHOOL INC	151,678.80	151,678.80
191	000004229	03210319	604503	01	000006087	RUMETCO SALES INC	75.47	461.34
191	000004229	03210435	604397	01	000006087	RUMETCO SALES INC	4.50	461.34
191	000004229	03210437	604165	01	000006087	RUMETCO SALES INC	6.47	461.34
191	000004229	03210456	603963	01	000006087	RUMETCO SALES INC	347.40	461.34
191	000004229	03210458	604152	01	000006087	RUMETCO SALES INC	10.40	461.34
191	000004229	03210459	604613	01	000006087	RUMETCO SALES INC	17.10	461.34
191	000004230	03210196	X101108621:01	01	000006194	TRACEY ROAD EQUIPMENT INC	77.72	1,739.91
191	000004230	03210198	X101108971:01	01	000006194	TRACEY ROAD EQUIPMENT INC	83.31	1,739.91
191	000004230	03210199	X101109009:01	01	000006194	TRACEY ROAD EQUIPMENT INC	176.75	1,739.91
191	000004230	03210201	X101109009:02	01	000006194	TRACEY ROAD EQUIPMENT INC	457.39	1,739.91
191	000004230	03210203	X101109009:03	01	000006194	TRACEY ROAD EQUIPMENT INC	16.45	1,739.91



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191	000004230	03210347	13879 2/20	01	000006194	TRACEY ROAD EQUIPMENT INC	574.59	1,739.91
191	000004230	03210952	X101109813:01	01	000006194	TRACEY ROAD EQUIPMENT INC	353.70	1,739.91
191	000004231	03210552	B0336152	01	000006198	PURCELLS WALLPAPER & PAINT INC	36.00	263.00
191	000004231	03210553	B0336077	01	000006198	PURCELLS WALLPAPER & PAINT INC	36.00	263.00
191	000004231	03210555	B0335651	01	000006198	PURCELLS WALLPAPER & PAINT INC	21.00	263.00
191	000004231	03210556	B0335473	01	000006198	PURCELLS WALLPAPER & PAINT INC	170.00	263.00
191	000004232	03210769	2727116	01	000006259	DIVAL SAFETY EQUIPMENT INC	577.56	577.56
191	000004233	03210645	CT15018 #18-1/31/20	01	000006262	MYRIAD CONSTRUCTION INC	16,473.00	16,473.00
191	000004234	03210484	SYR190003 12/19	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	39,840.23	39,840.23
191	000004235	03210184	BON200001 1/20	01	000006298	BONADIO & CO LLP	61,125.00	76,125.00
191	000004235	03210512	BN228368	01	000006298	BONADIO & CO LLP	15,000.00	76,125.00
191	000004236	03210862	208978	01	000006378	AMREX CHEMICAL COMPANY INC	269.50	269.50
191	000004237	03210243	37880	01	000006399	CME ASSOCIATES INC	3,908.75	3,908.75
191	000004238	03210207	23-038865	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	202.72	4,715.37
191	000004238	03210211	23-038815	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	386.49	4,715.37
191	000004238	03210361	28150 2/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	3,556.06	4,715.37
191	000004238	03210364	52750 2/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	543.90	4,715.37
191	000004238	03210890	23-038957	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	26.20	4,715.37
191	000004239	03210545	679509	01	000006550	LIFTECH EQUIPMENT COMPANIES INC	1,900.00	1,900.00
191	000004240	03210941	CEN200002 2/20	01	000006631	CNY SERVICES INC	304,568.19	304,568.19
191	000004241	03210423	222095	01	000006702	RICCELLI ENTERPRISES INC	28,861.77	122,315.83
191	000004241	03210424	222096	01	000006702	RICCELLI ENTERPRISES INC	17,053.47	122,315.83
191	000004241	03210426	222097	01	000006702	RICCELLI ENTERPRISES INC	11,244.83	122,315.83
191	000004241	03210490	222180	01	000006702	RICCELLI ENTERPRISES INC	5,467.58	122,315.83
191	000004241	03210494	222181	01	000006702	RICCELLI ENTERPRISES INC	10,890.66	122,315.83
191	000004241	03210509	222182	01	000006702	RICCELLI ENTERPRISES INC	34,157.53	122,315.83
191	000004241	03210530	222183	01	000006702	RICCELLI ENTERPRISES INC	10,881.07	122,315.83
191	000004241	03210925	222098	01	000006702	RICCELLI ENTERPRISES INC	3,758.92	122,315.83
191	000004242	03210348	723344	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	160.00	9,792.02
191	000004242	03210351	723446	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,144.86	9,792.02
191	000004242	03210447	719435	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	841.32	9,792.02
191	000004242	03210566	723447	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,301.36	9,792.02
191	000004242	03210568	723443	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	981.39	9,792.02
191	000004242	03210570	723387	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,035.66	9,792.02
191	000004242	03210573	723463	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	799.93	9,792.02
191	000004242	03210590	703998	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	107.50	9,792.02
191	000004242	03210882	721122	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	9,792.02
191	000004242	03210884	721123	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	9,792.02
191	000004243	03210071	CT24219 2/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	18,791.00
191	000004243	03210185	ON LIB 3/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	18,791.00
191	000004244	03210375	ONONPS00091 7-8/19 CB	01	000006945	SPECIAL PROGRAMS INC	5,774.00	259,826.14
191	000004244	03210376	ONONPS00099 1/20 CB	01	000006945	SPECIAL PROGRAMS INC	254,052.14	259,826.14
191	000004245	03210431	D-229242	01	000006989	VOSS SIGNS LLC	238.00	238.00
191	000004246	03210343	1003778-0001	01	000007002	SKYWORKS LLC	2,129.25	2,129.25
191	000004247	03210892	606263 2/20	01	000007136	DRIVERS VILLAGE INC	11,929.20	12,026.13
191	000004247	03210907	10298523	01	000007136	DRIVERS VILLAGE INC	96.93	12,026.13
191	000004248	03210324	CT33219 #3	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	86,235.06	86,235.06
191	000004249	03210958	P162345	01	000007345	VANTAGE EQUIPMENT LLC	276.44	276.44
191	000004250	03210214	148746	01	000007384	HEALTHWEAR RENTAL INC	22.50	22.50
191	000004251	03210031	822	01	000007406	LUIS BOTTINO INC	37,650.00	37,650.00
191	000004252	03211022	NOR210001 2/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	23,961.57	23,961.57
191	000004253	03210332	COO210001 1/20	01	000007659	COORDINATED CARE SERVICES INC	6,499.47	105,364.97



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004253	03210355	COO200011 1/20	01	000007659	COORDINATED CARE SERVICES INC	22,362.71	105,364.97
191	000004253	03210369	COO200010 1/20	01	000007659	COORDINATED CARE SERVICES INC	60,593.39	105,364.97
191	000004253	03210488	COO200006 1/20	01	000007659	COORDINATED CARE SERVICES INC	15,909.40	105,364.97
191	000004254	03210143	380129687-00001 2/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.05	2,567.33
191	000004254	03210148	680220168-00001 2/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	2,567.33
191	000004254	03210233	580130711-00001 2/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,476.88	2,567.33
191	000004254	03210253	242037541-00002 2/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.05	2,567.33
191	000004254	03210614	987101226-00001 3/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	399.52	2,567.33
191	000004254	03210963	485478504-00001 3/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	170.80	2,567.33
191	000004255	03210366	5611	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	000004256	03210192	50047284	01	000007899	STEPHENSON EQUIPMENT INC	44.97	44.97
191	000004257	03210371	ON00087 10-12/19 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	9,087.00	83,683.00
191	000004257	03210377	SEIT200217091902 1/20 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,396.00	83,683.00
191	000004257	03210378	SEIT200217093802 9-11/19 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,050.00	83,683.00
191	000004257	03210388	RS200217085327 3-6/19 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	550.00	83,683.00
191	000004257	03210390	RS200217085854 12/19-1/20 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	61,600.00	83,683.00
191	000004258	03210336	1396811	01	0000008260	THE BUG COMPANY	152.85	280.72
191	000004258	03210444	1396810	01	0000008260	THE BUG COMPANY	127.87	280.72
191	000004259	03210210	361633	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	25.00
191	000004260	03210726	0103	01	0000009273	QUOC VAN NGUYEN MD	15,910.00	15,910.00
191	000004261	03210292	26187	01	0000009316	CHESAPEAKE CORPORATION	496.60	744.90
191	000004261	03210294	26221	01	0000009316	CHESAPEAKE CORPORATION	248.30	744.90
191	000004262	03210544	9017663187	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,700.22	21,631.10
191	000004262	03210583	9017663642	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,687.55	21,631.10
191	000004262	03210585	9017663802	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,640.03	21,631.10
191	000004262	03210591	9017664082	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,152.16	21,631.10
191	000004262	03210593	9017664971	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,733.49	21,631.10
191	000004262	03210597	9017665355	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,717.65	21,631.10
191	000004263	03210344	S040609	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	1,529.06	1,529.06
191	000004264	03210290	TYM220001 2/20	01	0000009457	TYMESAVERS LLC	3,055.50	3,055.50
191	000004265	03210916	2360685	01	0000009634	HARRIS BEACH PLLC	12,883.30	12,883.30
191	000004266	03210889	CT02820 1/20	01	000015119	UNITED HEALTHCARE SERVICES INC	369,280.00	741,248.00
191	000004266	03210891	CT02820 2/20	01	000015119	UNITED HEALTHCARE SERVICES INC	371,968.00	741,248.00
191	000004267	03210693	ESCROW FOR LIVESCAN 3/10/20	01	000015210	NYS DIV CRIMINAL JUSTICE SERVICES	10,000.00	10,000.00
191	000004268	03210804	OCME200301	01	000019614	WE TYPE TRANSCRIPTION	788.88	788.88
191	000004269	03210595	106175	01	0000024115	GENERAL SALES ADMINISTRATION	712.00	712.00
191	000004270	03210174	198786465	01	0000024459	DREISSIG APPAREL INC	146.95	634.08
191	000004270	03210175	198799718	01	0000024459	DREISSIG APPAREL INC	219.76	634.08
191	000004270	03210248	198888692	01	0000024459	DREISSIG APPAREL INC	120.42	634.08
191	000004270	03210249	198786463	01	0000024459	DREISSIG APPAREL INC	146.95	634.08
191	000004271	03210987	81118	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	43.27	161.11
191	000004271	03210988	82407	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	34.45	161.11
191	000004271	03210989	82406	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	43.27	161.11
191	000004271	03210990	81117	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.12	161.11
191	000004272	03210579	320416434	01	0000027591	SELIG PARKING INC	6,030.00	6,030.00
191	000004273	03210998	115	01	0000030355	UMR INC	55,647.62	55,647.62
191	000004274	03211019	WC Plan as of 03/12/20	01	0000030355	UMR INC	209,208.44	209,208.44
191	000004275	03210970	2829	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	000004276	03209657	W184	01	0000032267	ANITA SANDERS	1,294.92	15,351.10
191	000004276	03210682	W186	01	0000032267	ANITA SANDERS	1,059.48	15,351.10
191	000004276	03210684	W187	01	0000032267	ANITA SANDERS	698.96	15,351.10
191	000004276	03210697	L188	01	0000032267	ANITA SANDERS	3,667.57	15,351.10



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191	0000004276	03210730	FCC189	01	0000032267	ANITA SANDERS	8,630.17	15,351.10
191	0000004277	03210757	UNI190003 2/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	3,509.11	3,509.11
191	0000004278	03210346	28909	01	0000032379	BUELL FUEL LLC	9,906.64	100,834.19
191	0000004278	03210349	28911	01	0000032379	BUELL FUEL LLC	9,834.05	100,834.19
191	0000004278	03210885	92153	01	0000032379	BUELL FUEL LLC	21,533.00	100,834.19
191	0000004278	03210886	24054	01	0000032379	BUELL FUEL LLC	18,306.00	100,834.19
191	0000004278	03210887	24948	01	0000032379	BUELL FUEL LLC	18,306.00	100,834.19
191	0000004278	03210888	24949	01	0000032379	BUELL FUEL LLC	9,490.90	100,834.19
191	0000004278	03210938	97370 2/20	01	0000032379	BUELL FUEL LLC	7,001.91	100,834.19
191	0000004278	03210944	106402 2/20	01	0000032379	BUELL FUEL LLC	6,455.69	100,834.19
191	0000004279	03210643	182507	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	91,250.00
191	0000004279	03210644	180513	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	91,250.00
191	0000004280	03210496	02292020RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	178,097.70	178,097.70
191	0000004281	03210500	012284	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	508,929.00	535,449.00
191	0000004281	03210504	012285	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	26,520.00	535,449.00
							5,235,717.93	5,235,717.93

SCHEDULED PAYMENTS SELECTED: 275  
TOTAL VOUCHERS PAID: 275  
TOTAL CHECKS WRITTEN: 83  
CHECKS USED: 191-0000004199 THRU 191-0000004281  
OVERFLOW CHECKS: 0000004202 0000004203