



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/17/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005755	03220946	67581510	01	000000199	F W WEBB COMPANY	90.44	3,311.01
191	000005755	03221335	67535510	01	000000199	F W WEBB COMPANY	82.56	3,311.01
191	000005755	03221336	67535555	01	000000199	F W WEBB COMPANY	134.08	3,311.01
191	000005755	03222918	67663081	01	000000199	F W WEBB COMPANY	753.93	3,311.01
191	000005755	03222994	67533242	01	000000199	F W WEBB COMPANY	2,250.00	3,311.01
191	000005756	03222733	3492	01	000000213	HOLLAND COMPANY INC	10,176.20	71,696.70
191	000005756	03222734	3535	01	000000213	HOLLAND COMPANY INC	10,274.60	71,696.70
191	000005756	03222735	3613	01	000000213	HOLLAND COMPANY INC	10,270.50	71,696.70
191	000005756	03222737	3731	01	000000213	HOLLAND COMPANY INC	10,274.60	71,696.70
191	000005756	03222739	3762	01	000000213	HOLLAND COMPANY INC	10,270.50	71,696.70
191	000005756	03222740	3813	01	000000213	HOLLAND COMPANY INC	10,159.80	71,696.70
191	000005756	03222742	3905	01	000000213	HOLLAND COMPANY INC	10,270.50	71,696.70
191	000005757	03220979	211352472	01	000000214	WB MASON COMPANY INC	8.90	1,693.62
191	000005757	03220991	211355077	01	000000214	WB MASON COMPANY INC	291.69	1,693.62
191	000005757	03221130	211385717	01	000000214	WB MASON COMPANY INC	63.34	1,693.62
191	000005757	03221131	211388866	01	000000214	WB MASON COMPANY INC	4.44	1,693.62
191	000005757	03221132	211389171	01	000000214	WB MASON COMPANY INC	83.20	1,693.62
191	000005757	03221428	211473669	01	000000214	WB MASON COMPANY INC	41.04	1,693.62
191	000005757	03221429	211473750	01	000000214	WB MASON COMPANY INC	8.99	1,693.62
191	000005757	03221430	211479673	01	000000214	WB MASON COMPANY INC	574.60	1,693.62
191	000005757	03221457	211509133	01	000000214	WB MASON COMPANY INC	30.23	1,693.62
191	000005757	03221461	211509939	01	000000214	WB MASON COMPANY INC	1.08	1,693.62
191	000005757	03221463	211510575	01	000000214	WB MASON COMPANY INC	335.30	1,693.62
191	000005757	03221469	211426495	01	000000214	WB MASON COMPANY INC	26.26	1,693.62
191	000005757	03221471	211429215	01	000000214	WB MASON COMPANY INC	53.95	1,693.62
191	000005757	03221609	210577462	01	000000214	WB MASON COMPANY INC	28.73	1,693.62
191	000005757	03223048	211593871	01	000000214	WB MASON COMPANY INC	141.87	1,693.62
191	000005758	03222451	5500132341	01	000000258	PERKINELMER HEALTH SCIENCES INC	50.00	50.00
191	000005759	03222986	16449	01	000001348	DAVID W HENDERSON	965.80	1,575.80
191	000005759	03223297	16484	01	000001348	DAVID W HENDERSON	610.00	1,575.80
191	000005760	03222971	5959725	01	0000003920	BEST PLUMBING SPECIALTIES INC	500.48	500.48
191	000005761	03222699	Hamilton,S 6/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	10,403.26	49,827.46
191	000005761	03222701	Stoddard-Murphy,D 6/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	12,724.20	49,827.46
191	000005761	03222702	Stoughtenger,R 6/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	12,724.20	49,827.46
191	000005761	03222732	Parkhurst,K 6/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,975.80	49,827.46
191	000005762	03222786	RS200630130035 6/20 SP	01	0000005206	CLAIRE M COSTELLO	5,490.00	5,490.00
191	000005763	03222595	651-740-701-0001-61 7/20	01	0000005437	VERIZON	59.70	351.26
191	000005763	03222620	355661616000196 7/1/20	01	0000005437	VERIZON	149.58	351.26
191	000005763	03222624	155726486000147 7/1/20	01	0000005437	VERIZON	141.98	351.26
191	000005764	03220947	2188865	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	900.15	900.15
191	000005765	03222428	3299125	01	0000005503	KRACKELER SCIENTIFIC INC	235.08	1,237.04
191	000005765	03222449	3299526	01	0000005503	KRACKELER SCIENTIFIC INC	1,001.96	1,237.04
191	000005766	03223026	EI DEPOSIT NYSDOH ESCROW 189	01	0000005613	NEW YORK STATE	65,794.38	65,794.38
191	000005767	03223220	07162020	01	0000005642	EXCELLUS HEALTH PLAN INC	844,581.71	844,581.71
191	000005768	03220865	22279186	01	0000005683	AMERICAN RED CROSS	72.00	72.00
191	000005769	03222774	CAT200002 6/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	36,025.74	36,025.74
191	000005770	03222780	CB200602041947 5/20 CB	01	0000005699	ACCESSCNY INC	105,542.60	211,085.20
191	000005770	03222781	CB200619095926 6/20 CB	01	0000005699	ACCESSCNY INC	105,542.60	211,085.20
191	000005771	03222495	SBH200001 7/20-9/20	01	0000005703	HELIO HEALTH INC	862,458.00	862,458.00
191	000005772	03222562	SYR220002 6/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,417.66	2,417.66
191	000005773	03222819	Lobello,J 6/20 MAINT	01	0000005711	SPRINGBROOK NY INC	15,973.50	31,947.00
191	000005773	03222821	McCrohan,C 6/20 MAINT	01	0000005711	SPRINGBROOK NY INC	15,973.50	31,947.00



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191	000005774	03214079	2020 CT09418	01	000005715	AURORA OF CNY INC	940.00	940.00
191	000005775	03221921	3031800	01	000005806	SYRACUSE THERMAL PRODUCTS INC	3,368.00	3,956.00
191	000005775	03223020	3031812	01	000005806	SYRACUSE THERMAL PRODUCTS INC	588.00	3,956.00
191	000005776	03222524	SNOW REMOVAL 10/19-5/20-FINAL	01	000005840	TOWN OF SALINA	35,142.57	35,142.57
191	000005777	03222657	419063	01	000005888	BISON LABORATORIES INC	3,323.93	26,680.93
191	000005777	03222658	419124	01	000005888	BISON LABORATORIES INC	1,782.45	26,680.93
191	000005777	03222660	419125	01	000005888	BISON LABORATORIES INC	895.05	26,680.93
191	000005777	03222663	419126	01	000005888	BISON LABORATORIES INC	1,056.47	26,680.93
191	000005777	03222664	419173	01	000005888	BISON LABORATORIES INC	3,722.49	26,680.93
191	000005777	03222666	419291	01	000005888	BISON LABORATORIES INC	1,377.00	26,680.93
191	000005777	03222668	419292	01	000005888	BISON LABORATORIES INC	702.27	26,680.93
191	000005777	03222670	419377	01	000005888	BISON LABORATORIES INC	3,548.84	26,680.93
191	000005777	03222671	419422	01	000005888	BISON LABORATORIES INC	2,041.02	26,680.93
191	000005777	03222672	419423	01	000005888	BISON LABORATORIES INC	970.02	26,680.93
191	000005777	03222676	419508	01	000005888	BISON LABORATORIES INC	3,118.91	26,680.93
191	000005777	03222682	419509	01	000005888	BISON LABORATORIES INC	629.60	26,680.93
191	000005777	03222684	419587	01	000005888	BISON LABORATORIES INC	3,512.88	26,680.93
191	000005778	03223219	851006	01	000005928	EMERSON OIL COMPANY INC	197.78	197.78
191	000005779	03221282	0209722-IN	01	000005933	KINEQUIP INC	2,489.73	2,489.73
191	000005780	03223241	01987148	01	000005953	POSTLER & JAECKLE CORP	2,648.00	2,648.00
191	000005781	03221149	620062884	01	000005973	UNITED RADIO INC	856.25	2,108.92
191	000005781	03221150	620062872	01	000005973	UNITED RADIO INC	877.75	2,108.92
191	000005781	03221151	620062882	01	000005973	UNITED RADIO INC	70.30	2,108.92
191	000005781	03221247	620062874	01	000005973	UNITED RADIO INC	70.30	2,108.92
191	000005781	03223255	610008294	01	000005973	UNITED RADIO INC	234.32	2,108.92
191	000005782	03223031	48162048-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	37.38	37.38
191	000005783	03223222	CT12812 7/20	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	95,088.94	95,088.94
191	000005784	03221258	1269065	01	000006009	T H KINSELLA INC	305.82	1,062.91
191	000005784	03221260	1269064	01	000006009	T H KINSELLA INC	757.09	1,062.91
191	000005785	03222365	CT33019 #4-6/30/20	01	000006019	OCONNELL ELECTRIC CO INC	79,467.50	79,467.50
191	000005786	03223011	66579870	01	000006019	OCONNELL ELECTRIC CO INC	4,910.00	532,872.50
191	000005786	03223090	CT26219 - 5/31/20	01	000006019	OCONNELL ELECTRIC CO INC	527,962.50	532,872.50
191	000005787	03222599	HOM210001 6/20	01	000006076	HOMEMAKERS OF CNY INC	11,696.00	11,696.00
191	000005788	03222790	SEIT200602212134 5/20 SEIT	01	000006084	JOWONIO SCHOOL INC	238.00	238.00
191	000005789	03223030	608963	01	000006087	RUMETCO SALES INC	38.70	74.67
191	000005789	03223097	603041	01	000006087	RUMETCO SALES INC	35.97	74.67
191	000005790	03222336	I140541	01	000006097	MONROE EXTINGUISHER CO INC	158.50	158.50
191	000005791	03222579	13879 6/20	01	000006194	TRACEY ROAD EQUIPMENT INC	1,064.78	3,679.50
191	000005791	03223227	X101120446:01	01	000006194	TRACEY ROAD EQUIPMENT INC	304.00	3,679.50
191	000005791	03223232	x101120512:01	01	000006194	TRACEY ROAD EQUIPMENT INC	539.99	3,679.50
191	000005791	03223234	X101120512:02	01	000006194	TRACEY ROAD EQUIPMENT INC	1,770.73	3,679.50
191	000005792	03220891	B0353336	01	000006198	PURCELLS WALLPAPER & PAINT INC	340.00	1,282.00
191	000005792	03221696	B0354322	01	000006198	PURCELLS WALLPAPER & PAINT INC	152.00	1,282.00
191	000005792	03223033	B0357547	01	000006198	PURCELLS WALLPAPER & PAINT INC	70.00	1,282.00
191	000005792	03223135	B0353020	01	000006198	PURCELLS WALLPAPER & PAINT INC	720.00	1,282.00
191	000005793	03223216	W42961	01	000006201	D & W DIESEL INC	330.48	330.48
191	000005794	03222425	20075	01	000006255	COMPUTER & SOURCE MICROFILMING	348.00	348.00
191	000005795	03222030	2781288	01	000006259	DIVAL SAFETY EQUIPMENT INC	2,000.38	2,000.38
191	000005796	03222717	LIB200004 1/20	01	000006293	LIBERTY RESOURCES INC	3,502.03	16,000.00
191	000005796	03222718	LIB200004 2/20	01	000006293	LIBERTY RESOURCES INC	3,542.12	16,000.00
191	000005796	03222720	LIB200004 3/20	01	000006293	LIBERTY RESOURCES INC	2,426.82	16,000.00
191	000005796	03222724	LIB200004 4/20	01	000006293	LIBERTY RESOURCES INC	3,419.11	16,000.00



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191	000005796	03222726	LIB200004 5/20	01	000006293	LIBERTY RESOURCES INC	3,109.92	16,000.00
191	000005797	03222618	BON200001 3/20	01	000006298	BONADIO & CO LLP	6,916.66	13,833.32
191	000005797	03222625	BON200001 4/20	01	000006298	BONADIO & CO LLP	6,916.66	13,833.32
191	000005798	03222637	211530	01	000006378	AMREX CHEMICAL COMPANY INC	758.67	4,473.14
191	000005798	03222639	211531	01	000006378	AMREX CHEMICAL COMPANY INC	1,106.03	4,473.14
191	000005798	03222640	211583	01	000006378	AMREX CHEMICAL COMPANY INC	863.50	4,473.14
191	000005798	03222642	211983	01	000006378	AMREX CHEMICAL COMPANY INC	455.20	4,473.14
191	000005798	03222644	212434	01	000006378	AMREX CHEMICAL COMPANY INC	379.34	4,473.14
191	000005798	03222645	212480	01	000006378	AMREX CHEMICAL COMPANY INC	910.40	4,473.14
191	000005799	03222207	904042624	01	000006408	NORTHERN SAFETY COMPANY INC	1,383.67	2,218.89
191	000005799	03222208	904038629	01	000006408	NORTHERN SAFETY COMPANY INC	579.30	2,218.89
191	000005799	03222210	904040708	01	000006408	NORTHERN SAFETY COMPANY INC	255.92	2,218.89
191	000005800	03222838	28150 6/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	5,341.24	6,974.80
191	000005800	03222841	52750 6/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	665.86	6,974.80
191	000005800	03223279	23-051818	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	64.63	6,974.80
191	000005800	03223280	23-051960	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	313.60	6,974.80
191	000005800	03223281	23-051765	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	23.58	6,974.80
191	000005800	03223282	23-051961	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	272.13	6,974.80
191	000005800	03223283	23-052246	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	70.45	6,974.80
191	000005800	03223284	23-052247	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	223.31	6,974.80
191	000005801	03222925	201169	01	000006480	AQUA SCIENCES INC	275.00	275.00
191	000005802	03222939	CEN200004 6/20	01	000006631	CNY SERVICES INC	1,490.00	8,716.29
191	000005802	03223221	06/20	01	000006631	CNY SERVICES INC	7,226.29	8,716.29
191	000005803	03222976	33557	01	000006636	BER-NATIONAL CONTROLS INC	2,300.00	2,544.00
191	000005803	03223042	33558	01	000006636	BER-NATIONAL CONTROLS INC	244.00	2,544.00
191	000005804	03222031	223919	01	000006702	RICCELLI ENTERPRISES INC	13,799.79	50,691.04
191	000005804	03222037	223920	01	000006702	RICCELLI ENTERPRISES INC	34,245.62	50,691.04
191	000005804	03222038	223921	01	000006702	RICCELLI ENTERPRISES INC	2,645.63	50,691.04
191	000005805	03222548	19010.00-06	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	2,585.00	2,585.00
191	000005806	03222466	749790	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,791.76	6,739.38
191	000005806	03222470	749725	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,252.24	6,739.38
191	000005806	03222471	749785	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	723.86	6,739.38
191	000005806	03222486	749798	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,057.31	6,739.38
191	000005806	03222611	722404	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.37	6,739.38
191	000005806	03222881	749356	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	159.13	6,739.38
191	000005806	03223140	749358	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	6,739.38
191	000005806	03223141	749359	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	6,739.38
191	000005806	03223143	749355	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	6,739.38
191	000005807	03223252	ONLIB 8/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	27,791.00
191	000005807	03223323	CT24219 4/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	27,791.00
191	000005807	03223324	CT24219 5/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	27,791.00
191	000005807	03223325	CT24219 6/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	27,791.00
191	000005807	03223326	CT24219 7/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	27,791.00
191	000005808	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	34,350.00
191	000005809	03222522	63020	01	000006868	S&W SERVICES INC	7,767.14	7,767.14
191	000005810	03222792	ONONPS00147 4/20 CB	01	000006945	SPECIAL PROGRAMS INC	307,590.20	615,180.40
191	000005810	03222793	ONONPS00150 5/20 CB	01	000006945	SPECIAL PROGRAMS INC	307,590.20	615,180.40
191	000005811	03222617	063020-OND	01	000007025	PROACT INC	613,027.79	613,027.79
191	000005812	03222501	40119	01	000007095	M A POLCE CONSULTING INC	10,417.68	19,464.68
191	000005812	03222587	40070	01	000007095	M A POLCE CONSULTING INC	9,047.00	19,464.68
191	000005813	03222783	RS200701125206 5/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	310.00	37,322.50
191	000005813	03222784	RS200701132621 6/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	34,152.50	37,322.50



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191	000005813	03222785	RS200702095753 6/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,860.00	37,322.50
191	000005814	03223062	R15677-3	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	11,544.04
191	000005814	03223066	R15692-2	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	11,544.04
191	000005814	03223069	R15701-3	01	000007345	VANTAGE EQUIPMENT LLC	4,790.00	11,544.04
191	000005814	03223101	R15751-1	01	000007345	VANTAGE EQUIPMENT LLC	1,305.00	11,544.04
191	000005814	03223285	P164102	01	000007345	VANTAGE EQUIPMENT LLC	51.04	11,544.04
191	000005815	03222317	153979	01	000007384	HEALTHWEAR RENTAL INC	372.00	1,704.56
191	000005815	03222431	152473	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,704.56
191	000005815	03222432	152821	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,704.56
191	000005815	03222433	153161	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,704.56
191	000005815	03222434	153458	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,704.56
191	000005815	03222864	154311	01	000007384	HEALTHWEAR RENTAL INC	372.00	1,704.56
191	000005816	03222787	SEIT200707093022 10/18-6/19 SE	01	000007389	HEAR 2 LEARN PLLC	1,815.00	6,303.00
191	000005816	03222788	SEIT200707094426 1-6/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	442.00	6,303.00
191	000005816	03222789	SEIT200702132508 6/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	4,046.00	6,303.00
191	000005817	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	2,083.33	2,083.33
191	000005818	03222024	COO200004 5/20	01	000007659	COORDINATED CARE SERVICES INC	5,725.03	178,543.72
191	000005818	03222027	COO200005 5/20	01	000007659	COORDINATED CARE SERVICES INC	3,816.69	178,543.72
191	000005818	03222454	COO200002 5/20	01	000007659	COORDINATED CARE SERVICES INC	156,553.76	178,543.72
191	000005818	03223145	COO200027 1/20	01	000007659	COORDINATED CARE SERVICES INC	137.29	178,543.72
191	000005818	03223146	COO200027 2/20	01	000007659	COORDINATED CARE SERVICES INC	5,443.74	178,543.72
191	000005818	03223151	COO200027 3/20	01	000007659	COORDINATED CARE SERVICES INC	2,846.88	178,543.72
191	000005818	03223153	COO200027 4/20	01	000007659	COORDINATED CARE SERVICES INC	4,020.33	178,543.72
191	000005819	03222040	242037541-00001 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,080.04	21,778.40
191	000005819	03222545	342299013-00001 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222556	342299013-00002 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222558	342299013-00003 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222616	742082039-00001 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	107.81	21,778.40
191	000005819	03222623	580130711-00001 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,953.81	21,778.40
191	000005819	03222698	242037541-00002 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.05	21,778.40
191	000005819	03222941	342299013-00004 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222946	342299013-00005 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222950	342299013-00006 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222956	342299013-00007 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222958	342299013-00008 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222958	342299013-00008 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03222966	480202916-00001 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	528.15	21,778.40
191	000005819	03222969	342299013-00009 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,778.40
191	000005819	03223208	542101811-00001 6/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	8,402.10	21,778.40
191	000005819	03223246	642066305-00001 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	398.06	21,778.40
191	000005819	03223248	680220168-00001 6/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	21,778.40
191	000005819	03223256	985655263-00001 4/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	199.10	21,778.40
191	000005819	03223258	985655263-00001 5/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	199.10	21,778.40
191	000005819	03223259	985655263-00001 6/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.35	21,778.40
191	000005820	03223041	200158626-58713834	01	000007731	VERIZON WIRELESS SERVICES LLC	50.00	50.00
191	000005821	03223136	50048442	01	000007899	STEPHENSON EQUIPMENT INC	88.09	88.09
191	000005822	03222577	14760	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	1,318.09	1,318.09
191	000005823	03222794	ON00097 2-4/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,398.00	1,398.00
191	000005824	03221593	1504410	01	000008260	THE BUG COMPANY	127.87	127.87
191	000005825	03220688	9564898733	01	000008450	W W GRAINGER INC	89.16	5,324.56
191	000005825	03220934	9562583147	01	000008450	W W GRAINGER INC	154.07	5,324.56
191	000005825	03220935	9567390597	01	000008450	W W GRAINGER INC	27.00	5,324.56
191	000005825	03221095	9568179551	01	000008450	W W GRAINGER INC	64.88	5,324.56



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191	000005825	03221441	9557546174	01	000008450	W W GRAINGER INC	126.44	5,324.56
191	000005825	03221443	9557590719	01	000008450	W W GRAINGER INC	40.76	5,324.56
191	000005825	03221445	9557756849	01	000008450	W W GRAINGER INC	16.11	5,324.56
191	000005825	03221455	9562104217	01	000008450	W W GRAINGER INC	16.11	5,324.56
191	000005825	03221459	9563752501	01	000008450	W W GRAINGER INC	57.50	5,324.56
191	000005825	03221587	9567477600	01	000008450	W W GRAINGER INC	16.80	5,324.56
191	000005825	03221675	9565305829	01	000008450	W W GRAINGER INC	70.30	5,324.56
191	000005825	03221877	9546926172	01	000008450	W W GRAINGER INC	1,228.48	5,324.56
191	000005825	03221879	9534927315	01	000008450	W W GRAINGER INC	1,228.48	5,324.56
191	000005825	03222065	9570286931	01	000008450	W W GRAINGER INC	261.00	5,324.56
191	000005825	03222072	9569885248	01	000008450	W W GRAINGER INC	525.98	5,324.56
191	000005825	03222722	9558846722	01	000008450	W W GRAINGER INC	149.16	5,324.56
191	000005825	03223010	9538656068	01	000008450	W W GRAINGER INC	11.04	5,324.56
191	000005825	03223012	9508954881	01	000008450	W W GRAINGER INC	8.28	5,324.56
191	000005825	03223015	9475353570	01	000008450	W W GRAINGER INC	278.22	5,324.56
191	000005825	03223018	9475353562	01	000008450	W W GRAINGER INC	11.75	5,324.56
191	000005825	03223105	9568414594	01	000008450	W W GRAINGER INC	229.72	5,324.56
191	000005825	03223224	9567902904	01	000008450	W W GRAINGER INC	554.09	5,324.56
191	000005825	03223225	9567902912	01	000008450	W W GRAINGER INC	15.36	5,324.56
191	000005825	03223235	9574638376	01	000008450	W W GRAINGER INC	35.84	5,324.56
191	000005825	03223236	9572467448	01	000008450	W W GRAINGER INC	-16.80	5,324.56
191	000005825	03223237	9574638368	01	000008450	W W GRAINGER INC	1.03	5,324.56
191	000005825	03223238	9572514678	01	000008450	W W GRAINGER INC	52.00	5,324.56
191	000005826	03223130	00-2187	01	000008854	MARGARET A RUSH	300.00	300.00
191	000005827	03222223	2713	01	000008950	VERA HOUSE INC	386.32	27,763.29
191	000005827	03222225	2697	01	000008950	VERA HOUSE INC	193.16	27,763.29
191	000005827	03222226	2732	01	000008950	VERA HOUSE INC	96.58	27,763.29
191	000005827	03222232	2714	01	000008950	VERA HOUSE INC	772.64	27,763.29
191	000005827	03222244	2709	01	000008950	VERA HOUSE INC	482.90	27,763.29
191	000005827	03222248	2706	01	000008950	VERA HOUSE INC	282.99	27,763.29
191	000005827	03222250	2705	01	000008950	VERA HOUSE INC	96.58	27,763.29
191	000005827	03222260	2599	01	000008950	VERA HOUSE INC	579.48	27,763.29
191	000005827	03222261	2631	01	000008950	VERA HOUSE INC	2,897.40	27,763.29
191	000005827	03222265	2658	01	000008950	VERA HOUSE INC	193.16	27,763.29
191	000005827	03222266	2640	01	000008950	VERA HOUSE INC	1,545.28	27,763.29
191	000005827	03222811	2633A	01	000008950	VERA HOUSE INC	2,897.40	27,763.29
191	000005827	03222814	2689A	01	000008950	VERA HOUSE INC	1,738.44	27,763.29
191	000005827	03222965	2618A	01	000008950	VERA HOUSE INC	1,448.70	27,763.29
191	000005827	03222967	2536A	01	000008950	VERA HOUSE INC	482.90	27,763.29
191	000005827	03222973	2542B	01	000008950	VERA HOUSE INC	7,919.56	27,763.29
191	000005827	03222975	2628	01	000008950	VERA HOUSE INC	1,886.60	27,763.29
191	000005827	03222977	2633B	01	000008950	VERA HOUSE INC	482.90	27,763.29
191	000005827	03222979	2631A	01	000008950	VERA HOUSE INC	579.48	27,763.29
191	000005827	03222992	2599A	01	000008950	VERA HOUSE INC	2,800.82	27,763.29
191	000005828	03221468	26396	01	000009316	CHESAPEAKE CORPORATION	708.53	708.53
191	000005829	03222748	9017674318	01	000009326	KEMIRA WATER SOLUTIONS INC	3,977.46	99,557.28
191	000005829	03222749	9017674933	01	000009326	KEMIRA WATER SOLUTIONS INC	3,929.58	99,557.28
191	000005829	03222751	9017675396	01	000009326	KEMIRA WATER SOLUTIONS INC	3,665.80	99,557.28
191	000005829	03222754	9017676045	01	000009326	KEMIRA WATER SOLUTIONS INC	3,924.45	99,557.28
191	000005829	03222755	9017676625	01	000009326	KEMIRA WATER SOLUTIONS INC	3,926.16	99,557.28
191	000005829	03222757	9017677573	01	000009326	KEMIRA WATER SOLUTIONS INC	3,903.77	99,557.28



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191	000005829	03222760	9017677860	01	000009326	KEMIRA WATER SOLUTIONS INC	4,131.29	99,557.28
191	000005829	03222764	9017674319	01	000009326	KEMIRA WATER SOLUTIONS INC	5,406.72	99,557.28
191	000005829	03222766	9017674320	01	000009326	KEMIRA WATER SOLUTIONS INC	4,839.18	99,557.28
191	000005829	03222770	9017674848	01	000009326	KEMIRA WATER SOLUTIONS INC	5,436.73	99,557.28
191	000005829	03222772	9017675575	01	000009326	KEMIRA WATER SOLUTIONS INC	5,833.39	99,557.28
191	000005829	03222773	9017675576	01	000009326	KEMIRA WATER SOLUTIONS INC	4,969.33	99,557.28
191	000005829	03222776	9017676044	01	000009326	KEMIRA WATER SOLUTIONS INC	5,366.46	99,557.28
191	000005829	03222796	9017676046	01	000009326	KEMIRA WATER SOLUTIONS INC	5,046.05	99,557.28
191	000005829	03222797	9017676047	01	000009326	KEMIRA WATER SOLUTIONS INC	4,928.50	99,557.28
191	000005829	03222798	9017676626	01	000009326	KEMIRA WATER SOLUTIONS INC	5,560.07	99,557.28
191	000005829	03222800	9017676986	01	000009326	KEMIRA WATER SOLUTIONS INC	4,841.10	99,557.28
191	000005829	03222802	9017677302	01	000009326	KEMIRA WATER SOLUTIONS INC	5,551.23	99,557.28
191	000005829	03222803	9017677823	01	000009326	KEMIRA WATER SOLUTIONS INC	4,860.58	99,557.28
191	000005829	03222805	9017678027	01	000009326	KEMIRA WATER SOLUTIONS INC	5,867.31	99,557.28
191	000005830	03223249	1835459	01	000009502	KINGS III OF AMERICA NA	103.29	103.29
191	000005831	03222982	S020400777	01	000009829	TELEDYNE INSTRUMENTS INC	3,933.90	3,933.90
191	000005832	03223157	DUN200001 1/20	01	0000014844	DUNBAR ASSOCIATION INC	1,824.08	8,380.02
191	000005832	03223159	DUN200001 2/20	01	0000014844	DUNBAR ASSOCIATION INC	2,458.76	8,380.02
191	000005832	03223160	DUN200001 3/20	01	0000014844	DUNBAR ASSOCIATION INC	1,758.90	8,380.02
191	000005832	03223162	DUN200001 4/20	01	0000014844	DUNBAR ASSOCIATION INC	2,338.28	8,380.02
191	000005833	03222769	PEA220002 6/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,237.26	8,151.52
191	000005833	03222815	PEA210001 6/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,322.81	8,151.52
191	000005833	03223164	PEA200001 5/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,591.45	8,151.52
191	000005834	03223315	M56-0515 7/10/20	01	0000015145	VERIZON	1,487.05	1,487.05
191	000005835	03222197	22650	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,673.48	5,983.87
191	000005835	03222439	22514	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	3,310.39	5,983.87
191	000005836	03222196	2128364	01	0000016506	SYRACUSE SAND & GRAVEL LLC	689.04	2,807.10
191	000005836	03222198	2128448	01	0000016506	SYRACUSE SAND & GRAVEL LLC	819.98	2,807.10
191	000005836	03222200	2128621	01	0000016506	SYRACUSE SAND & GRAVEL LLC	249.34	2,807.10
191	000005836	03222201	2128596	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,048.74	2,807.10
191	000005837	03222697	855770	01	0000016687	INDEPENDENT FIELD SERVICE LLC	270.00	270.00
191	000005838	03220953	14706	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,146.60	1,146.60
191	000005839	03221327	3474044000 5/14-6/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	384.34	7,834.56
191	000005839	03221580	36580-52006 5/21-6/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	9.30	7,834.56
191	000005839	03221585	64763-91103 5/21-6/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	7,834.56
191	000005839	03221588	33062-53004 5/22-6/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	3.53	7,834.56
191	000005839	03221903	01710-98007 5/28-6/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	5.51	7,834.56
191	000005839	03221905	85201-08112 5/28-6/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,049.45	7,834.56
191	000005839	03222009	01111-38008 5/23-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.76	7,834.56
191	000005839	03222012	53988-59101 5/23-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.98	7,834.56
191	000005839	03222018	69588-57117 5/23-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	5.53	7,834.56
191	000005839	03222019	34588-59109 5/23-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.11	7,834.56
191	000005839	03222020	67788-57100 5/23-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	22.34	7,834.56
191	000005839	03222228	72463-92108 6/1-6/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,825.37	7,834.56
191	000005839	03223107	N0100003667912 5/27-6/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	270.84	7,834.56
191	000005839	03223183	57949-98105 5/19-6/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	50.22	7,834.56
191	000005839	03223190	14576-14104 5/22-6/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	148.31	7,834.56
191	000005839	03223192	19164-10100 5/21-6/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	22.15	7,834.56
191	000005839	03223193	14590-48108 5/27-6/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	32.60	7,834.56
191	000005840	03221660	5438840106 5/22-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	450.54	47,452.13
191	000005840	03222083	2640096100 5/27-6/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	584.66	47,452.13



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191	000005840	03222235	4221093003 5/31-6/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,536.45	47,452.13
191	000005840	03222463	4268785104 5/8-6/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,930.35	47,452.13
191	000005840	03223106	N01000003667912 2/26-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,228.60	47,452.13
191	000005840	03223123	2039140104 5/31-6/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	29,058.97	47,452.13
191	000005841	03222674	OCME200701	01	0000019614	WE TYPE TRANSCRIPTION	1,055.57	1,055.57
191	000005842	03221549	265374	01	0000019883	ANDYS PRODUCE CO INC	889.50	889.50
191	000005843	03222459	84604	01	0000021703	NORTHERN ASPHALT LLC	135,519.12	491,914.49
191	000005843	03222460	84605	01	0000021703	NORTHERN ASPHALT LLC	106,479.47	491,914.49
191	000005843	03222962	84797	01	0000021703	NORTHERN ASPHALT LLC	52,692.31	491,914.49
191	000005843	03222963	84798	01	0000021703	NORTHERN ASPHALT LLC	19,045.70	491,914.49
191	000005843	03222964	84799	01	0000021703	NORTHERN ASPHALT LLC	178,177.89	491,914.49
191	000005844	03222970	3159	01	0000023792	ALEXSCOE LLC	81,818.11	81,818.11
191	000005845	03221545	20-027	01	0000023846	SALT SPRINGS PAVING CORP	1,500.00	165,353.45
191	000005845	03221828	20-046	01	0000023846	SALT SPRINGS PAVING CORP	160,518.25	165,353.45
191	000005845	03223171	20-053	01	0000023846	SALT SPRINGS PAVING CORP	3,070.10	165,353.45
191	000005845	03223172	20-055	01	0000023846	SALT SPRINGS PAVING CORP	265.10	165,353.45
191	000005846	03221554	25870-062920	01	0000024114	G P JAGER INC	1,491.25	1,491.25
191	000005847	03220560	107565	01	0000024115	GENERAL SALES ADMINISTRATION	1,088.00	1,088.00
191	000005848	03222940	REF200001 5/20	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	71.97	3,920.87
191	000005848	03222944	REF200001 6/20	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,848.90	3,920.87
191	000005849	03222825	1285	01	0000027294	SAGESMITH CONSULTING LLC	17,600.00	17,600.00
191	000005850	03222872	A37504	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	000005851	03206653	2020 CT04147	01	0000027870	VISIT SYRACUSE	266,666.66	266,666.66
191	000005852	03223223	133	01	0000030355	UMR INC	35,838.23	35,838.23
191	000005853	03222947	3197	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	000005854	03222135	FCC204A	01	0000032267	ANITA SANDERS	8,623.19	9,800.39
191	000005854	03222456	W204	01	0000032267	ANITA SANDERS	1,177.20	9,800.39
191	000005855	03223196	UNI190003 5/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	3,771.98	3,771.98
191	000005856	03222638	201007	01	0000034053	USC INTERNAL MERGER CO LLC	5,021.00	5,021.00
191	000005857	03223226	WC Plan as of 07/15/20	01	0000035971	TRIAD GROUP LLC	110,987.97	110,987.97
							6,109,860.78	6,109,860.78

SCHEDULED PAYMENTS SELECTED: 343
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TOTAL CHECKS WRITTEN: 103
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OVERFLOW CHECKS: