



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/28/2020  
 Payment Cycle: A1

RUN DATE: 8/28/2020  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006340	03225975	67956545-2	01	000000199	F W WEBB COMPANY	515.04	6,151.34
191	000006340	03226186	67955189-2	01	000000199	F W WEBB COMPANY	39.00	6,151.34
191	000006340	03226742	67833310	01	000000199	F W WEBB COMPANY	380.72	6,151.34
191	000006340	03226860	67992414	01	000000199	F W WEBB COMPANY	66.16	6,151.34
191	000006340	03226862	68044470	01	000000199	F W WEBB COMPANY	151.06	6,151.34
191	000006340	03226866	67993331	01	000000199	F W WEBB COMPANY	28.38	6,151.34
191	000006340	03226868	68235363	01	000000199	F W WEBB COMPANY	89.40	6,151.34
191	000006340	03226872	68235029	01	000000199	F W WEBB COMPANY	102.99	6,151.34
191	000006340	03226874	67943852	01	000000199	F W WEBB COMPANY	259.68	6,151.34
191	000006340	03227045	68198940	01	000000199	F W WEBB COMPANY	710.00	6,151.34
191	000006340	03227046	67691303	01	000000199	F W WEBB COMPANY	1,873.54	6,151.34
191	000006340	03227047	67484471	01	000000199	F W WEBB COMPANY	938.55	6,151.34
191	000006340	03227049	68173833	01	000000199	F W WEBB COMPANY	996.82	6,151.34
191	000006341	03224535	212449852	01	000000214	WB MASON COMPANY INC	151.32	17,362.83
191	000006341	03224859	212526030	01	000000214	WB MASON COMPANY INC	15.66	17,362.83
191	000006341	03224861	212533305	01	000000214	WB MASON COMPANY INC	44.56	17,362.83
191	000006341	03224884	212538671	01	000000214	WB MASON COMPANY INC	320.33	17,362.83
191	000006341	03225035	212564854	01	000000214	WB MASON COMPANY INC	5.86	17,362.83
191	000006341	03225036	212567170	01	000000214	WB MASON COMPANY INC	110.70	17,362.83
191	000006341	03225037	212567940	01	000000214	WB MASON COMPANY INC	93.31	17,362.83
191	000006341	03225038	212574139	01	000000214	WB MASON COMPANY INC	10.56	17,362.83
191	000006341	03225039	212576986	01	000000214	WB MASON COMPANY INC	23.36	17,362.83
191	000006341	03225339	212640416	01	000000214	WB MASON COMPANY INC	399.20	17,362.83
191	000006341	03226680	212985208	01	000000214	WB MASON COMPANY INC	15,862.08	17,362.83
191	000006341	03226982	213037418	01	000000214	WB MASON COMPANY INC	315.90	17,362.83
191	000006341	03226985	213030708	01	000000214	WB MASON COMPANY INC	9.99	17,362.83
191	000006342	03227007	168	01	000001873	DEBORAH A MCCARTHY	234.00	234.00
191	000006343	03226766	PROCTOR 8/15/20	01	000003225	JACQUELINE WYNARCZYK	53.10	53.10
191	000006344	03227194	PROCTOR 8/15/20	01	000003880	RONALD J BALDUCCI	64.90	64.90
191	000006345	03226882	9317116595	01	000005095	GRAYBAR ELECTRIC CO INC	263.00	2,797.94
191	000006345	03226883	9317207916	01	000005095	GRAYBAR ELECTRIC CO INC	84.94	2,797.94
191	000006345	03227052	9317305885	01	000005095	GRAYBAR ELECTRIC CO INC	2,450.00	2,797.94
191	000006346	03224978	Q5424GJ	01	000005096	IBM CORP	467.36	517.62
191	000006346	03227227	Q6737GJ	01	000005096	IBM CORP	50.26	517.62
191	000006347	03226744	IBRAHIM,Z 9/17 BOARD-ADJ	01	000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	165.77	165.77
191	000006348	03227051	91272669-91281695	01	000005319	HOERBIGER SERVICE INC	93,579.36	93,579.36
191	000006349	03227039	556215853000125 7/13/20	01	000005437	VERIZON	181.98	465.94
191	000006349	03227042	752171199000174 7/9/20	01	000005437	VERIZON	141.98	465.94
191	000006349	03227044	752171199000174 8/9/20	01	000005437	VERIZON	141.98	465.94
191	000006350	03226869	0189036	01	000005439	C&S ENGINEERS INC	14,730.30	14,730.30
191	000006351	03226181	2191398	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	106.50	106.50
191	000006352	03227166	EI DEPOSIT NYSDOH ESCROW 192	01	000005613	NEW YORK STATE	78,183.46	78,183.46
191	000006353	03227342	08272020	01	000005642	EXCELLUS HEALTH PLAN INC	694,731.13	694,731.13
191	000006354	03227253	000025537178	01	000005642	EXCELLUS HEALTH PLAN INC	77,791.63	129,228.26
191	000006354	03227254	000025532481	01	000005642	EXCELLUS HEALTH PLAN INC	7,327.91	129,228.26
191	000006354	03227255	000025532144	01	000005642	EXCELLUS HEALTH PLAN INC	729.36	129,228.26
191	000006354	03227256	000025532490	01	000005642	EXCELLUS HEALTH PLAN INC	60.78	129,228.26
191	000006354	03227257	000025537171	01	000005642	EXCELLUS HEALTH PLAN INC	41,160.89	129,228.26
191	000006354	03227258	000025532233	01	000005642	EXCELLUS HEALTH PLAN INC	2,157.69	129,228.26
191	000006355	03226889	450039	01	000005663	HANCOCK ESTABROOK LLP	410.00	410.00
191	000006356	03226688	AME200001 1/20	01	000005683	AMERICAN RED CROSS	1,198.67	5,508.27
191	000006356	03226691	AME200001 2/20	01	000005683	AMERICAN RED CROSS	1,460.88	5,508.27



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191	000006356	03226694	AME200001 3/20	01	000005683	AMERICAN RED CROSS	1,387.84	5,508.27
191	000006356	03226698	AME200001 4/20	01	000005683	AMERICAN RED CROSS	1,460.88	5,508.27
191	000006357	03226813	CAT220001 7/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	1,212.30	15,345.38
191	000006357	03226820	CAT210001 7/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	7,942.81	15,345.38
191	000006357	03227139	CAT210002 7/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	6,190.27	15,345.38
191	000006358	03226726	HUN200002 6/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	825.70	1,716.35
191	000006358	03226728	HUN200002 7/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	890.65	1,716.35
191	000006359	03227169	ACC210001 7/20	01	000005699	ACCESSCNY INC	17,036.88	17,036.88
191	000006360	03225326	V143378	01	000005762	HAUN WELDING SUPPLY INC	215.76	319.92
191	000006360	03225328	V143379	01	000005762	HAUN WELDING SUPPLY INC	104.16	319.92
191	000006361	03226924	20200731 1-6/20 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	9,154.00	9,154.00
191	000006362	03226705	01987645	01	000005953	POSTLER & JAECKLE CORP	1,002.50	1,002.50
191	000006363	03225337	610008455	01	000005973	UNITED RADIO INC	4,500.95	4,670.95
191	000006363	03226599	620063351	01	000005973	UNITED RADIO INC	170.00	4,670.95
191	000006364	03227203	CT12812 8/20	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	159,717.85	159,717.85
191	000006365	03226873	CT4212 #1-8/31/20	01	000006019	OCONNELL ELECTRIC CO INC	138,571.75	138,571.75
191	000006366	03225281	611388	01	000006087	RUMETCO SALES INC	89.75	89.75
191	000006367	03226823	I141853	01	000006097	MONROE EXTINGUISHER CO INC	18.00	100.00
191	000006367	03227088	I141547	01	000006097	MONROE EXTINGUISHER CO INC	82.00	100.00
191	000006368	03226552	10599	01	000006168	B&B LUMBER COMPANY INC	1,820.00	1,820.00
191	000006369	03226582	M101002230:01	01	000006194	TRACEY ROAD EQUIPMENT INC	5,816.00	5,816.00
191	000006370	03226727	B0362042	01	000006198	PURCELLS WALLPAPER & PAINT INC	68.00	3,514.45
191	000006370	03226785	B0361720	01	000006198	PURCELLS WALLPAPER & PAINT INC	1,397.95	3,514.45
191	000006370	03226839	B0359929	01	000006198	PURCELLS WALLPAPER & PAINT INC	830.00	3,514.45
191	000006370	03226897	B0365994	01	000006198	PURCELLS WALLPAPER & PAINT INC	126.00	3,514.45
191	000006370	03226899	B0365662	01	000006198	PURCELLS WALLPAPER & PAINT INC	150.00	3,514.45
191	000006370	03227053	B0362892	01	000006198	PURCELLS WALLPAPER & PAINT INC	504.00	3,514.45
191	000006370	03227180	B0366259	01	000006198	PURCELLS WALLPAPER & PAINT INC	125.00	3,514.45
191	000006370	03227183	B0366262	01	000006198	PURCELLS WALLPAPER & PAINT INC	313.50	3,514.45
191	000006371	03226584	CT14220 1-3/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,810.00	33,256.77
191	000006371	03226585	CT14220 4-6/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	33,256.77
191	000006371	03226701	SYR200002 6/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	29,646.77	33,256.77
191	000006372	03226716	00079194	01	000006335	KJ ELECTRIC CORP	364.17	1,024.17
191	000006372	03227065	00079089	01	000006335	KJ ELECTRIC CORP	660.00	1,024.17
191	000006373	03223542	64265	01	000006365	SUIT-KOTE CORPORATION	2,550.09	157,055.42
191	000006373	03227108	69927	01	000006365	SUIT-KOTE CORPORATION	154,505.33	157,055.42
191	000006374	03227066	212689	01	000006378	AMREX CHEMICAL COMPANY INC	1,324.22	12,100.15
191	000006374	03227067	212874	01	000006378	AMREX CHEMICAL COMPANY INC	379.34	12,100.15
191	000006374	03227068	213034	01	000006378	AMREX CHEMICAL COMPANY INC	1,138.01	12,100.15
191	000006374	03227070	213328	01	000006378	AMREX CHEMICAL COMPANY INC	6,367.35	12,100.15
191	000006374	03227071	213212	01	000006378	AMREX CHEMICAL COMPANY INC	1,517.34	12,100.15
191	000006374	03227073	213314	01	000006378	AMREX CHEMICAL COMPANY INC	994.55	12,100.15
191	000006374	03227074	213419	01	000006378	AMREX CHEMICAL COMPANY INC	379.34	12,100.15
191	000006375	03226736	PIL200003 7/20	01	000006600	PARTNERS IN LEARNING INC	1,708.00	4,202.00
191	000006375	03226760	PIL200002 7/20	01	000006600	PARTNERS IN LEARNING INC	2,494.00	4,202.00
191	000006376	03227084	33571	01	000006636	BER-NATIONAL CONTROLS INC	123,538.50	123,538.50
191	000006377	03225176	12553	01	000006665	KOESTER ASSOCIATES INC	18,300.00	27,666.51
191	000006377	03226754	12611	01	000006665	KOESTER ASSOCIATES INC	3,024.14	27,666.51
191	000006377	03226972	12641	01	000006665	KOESTER ASSOCIATES INC	6,342.37	27,666.51
191	000006378	03226900	2041159	01	000006677	THE KL GROUP INC	105.52	155.78
191	000006378	03226902	2040838	01	000006677	THE KL GROUP INC	50.26	155.78
191	000006379	03226706	224744	01	000006702	RICCELLI ENTERPRISES INC	30,017.62	80,503.05



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191	000006379	03226707	224745	01	000006702	RICCELLI ENTERPRISES INC	45,437.24	80,503.05
191	000006379	03226708	224746	01	000006702	RICCELLI ENTERPRISES INC	5,048.19	80,503.05
191	000006380	03226696	86	01	000006736	AQUATOX RESEARCH INC	1,980.00	1,980.00
191	000006381	03226786	754103	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,827.25	6,718.82
191	000006381	03226789	754037	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,451.30	6,718.82
191	000006381	03226790	754098	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,512.33	6,718.82
191	000006381	03226791	754111	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	523.18	6,718.82
191	000006381	03226974	736782	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	188.26	6,718.82
191	000006381	03226978	736105	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	6,718.82
191	000006382	03226751	083	01	000006816	ONONDAGA GALLERIES LLC	540.00	2,160.00
191	000006382	03226778	084	01	000006816	ONONDAGA GALLERIES LLC	540.00	2,160.00
191	000006382	03226779	086	01	000006816	ONONDAGA GALLERIES LLC	540.00	2,160.00
191	000006382	03226781	085	01	000006816	ONONDAGA GALLERIES LLC	540.00	2,160.00
191	000006383	03171809	1104211	01	000006866	C&S TECHNICAL RESOURCES INC	21,431.67	145,344.54
191	000006383	03173897	1104260	01	000006866	C&S TECHNICAL RESOURCES INC	33,673.57	145,344.54
191	000006383	03208454	1104355	01	000006866	C&S TECHNICAL RESOURCES INC	24,733.31	145,344.54
191	000006383	03208456	1104402	01	000006866	C&S TECHNICAL RESOURCES INC	9,056.76	145,344.54
191	000006383	03208459	1104633	01	000006866	C&S TECHNICAL RESOURCES INC	13,433.96	145,344.54
191	000006383	03208460	1104637	01	000006866	C&S TECHNICAL RESOURCES INC	23,360.30	145,344.54
191	000006383	03208462	1104645	01	000006866	C&S TECHNICAL RESOURCES INC	6,811.40	145,344.54
191	000006383	03223938	1104969	01	000006866	C&S TECHNICAL RESOURCES INC	3,654.16	145,344.54
191	000006383	03223940	1105010	01	000006866	C&S TECHNICAL RESOURCES INC	7,063.83	145,344.54
191	000006383	03223941	1105094	01	000006866	C&S TECHNICAL RESOURCES INC	2,125.58	145,344.54
191	000006384	03225863	208289	01	000006879	IV4 INC	1,409.19	2,201.54
191	000006384	03225866	208290	01	000006879	IV4 INC	656.10	2,201.54
191	000006384	03226686	208431	01	000006879	IV4 INC	136.25	2,201.54
191	000006385	03225481	1107389-0002	01	000007002	SKYWORKS LLC	378.38	35,918.38
191	000006385	03227032	1109748-0001	01	000007002	SKYWORKS LLC	125.00	35,918.38
191	000006385	03227034	1109753-0001	01	000007002	SKYWORKS LLC	125.00	35,918.38
191	000006385	03227239	1102690-0001	01	000007002	SKYWORKS LLC	35,290.00	35,918.38
191	000006386	03227086	10090	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	624.00	624.00
191	000006387	03227061	013120-OND	01	000007025	PROACT INC	709,411.88	2,660,841.43
191	000006387	03227178	021520-OND	01	000007025	PROACT INC	580,523.17	2,660,841.43
191	000006387	03227182	022920-OND	01	000007025	PROACT INC	707,750.37	2,660,841.43
191	000006387	03227228	071520-OND	01	000007025	PROACT INC	663,156.01	2,660,841.43
191	000006388	03225153	40400	01	000007095	M A POLCE CONSULTING INC	1,560.00	1,560.00
191	000006389	03226684	13410	01	000007132	J & J EQUIPMENT LLC	4,015.39	15,015.39
191	000006389	03227170	13366	01	000007132	J & J EQUIPMENT LLC	11,000.00	15,015.39
191	000006390	03226983	2162-008260 8/14/20	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	000006391	03226888	67290	01	000007322	WLADIS LAW FIRM PC	15,000.00	15,000.00
191	000006392	03227082	W18980	01	000007345	VANTAGE EQUIPMENT LLC	220.50	11,713.50
191	000006392	03227172	R15751-2	01	000007345	VANTAGE EQUIPMENT LLC	1,305.00	11,713.50
191	000006392	03227173	R15677-4	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	11,713.50
191	000006392	03227175	R15701-4	01	000007345	VANTAGE EQUIPMENT LLC	4,790.00	11,713.50
191	000006392	03227176	R15692-3	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	11,713.50
191	000006393	03226803	155785	01	000007384	HEALTHWEAR RENTAL INC	22.50	45.00
191	000006393	03226804	156107	01	000007384	HEALTHWEAR RENTAL INC	22.50	45.00
191	000006394	03226927	RS200804144055 9/19-6/20 RS	01	000007389	HEAR 2 LEARN PLLC	6,435.00	63,060.00
191	000006394	03226928	RS200804111123 7/20 RS	01	000007389	HEAR 2 LEARN PLLC	56,625.00	63,060.00
191	000006395	03226762	COO200024 7/20	01	000007659	COORDINATED CARE SERVICES INC	153,389.45	214,862.09
191	000006395	03227292	COO200010 7/20	01	000007659	COORDINATED CARE SERVICES INC	61,472.64	214,862.09
191	000006396	03226947	Grant,D 7/31/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	500.00	5,490.00



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191	000006396	03226952	Henderson,M 7/26/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	5,490.00
191	000006396	03227301	Lindsey,P 8/4/20	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,770.00	5,490.00
191	000006397	03226317	580129467-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	366.11	13,704.95
191	000006397	03226394	842103412-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	143.05	13,704.95
191	000006397	03226428	642170001-00002 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	36.61	13,704.95
191	000006397	03226430	642170001-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	166.74	13,704.95
191	000006397	03226479	942295347-00001 8/9/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	53.91	13,704.95
191	000006397	03226600	942103422-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	450.76	13,704.95
191	000006397	03226676	742344916-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	36.61	13,704.95
191	000006397	03226677	342103755-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.29	13,704.95
191	000006397	03226685	480129634-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	219.66	13,704.95
191	000006397	03226690	442326948-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	73.22	13,704.95
191	000006397	03226859	742082986-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,092.97	13,704.95
191	000006397	03227288	985338133-00001 7/16/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	440.11	13,704.95
191	000006397	03227291	985655263-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	200.15	13,704.95
191	000006397	03227293	542101811-00001 8/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	8,311.76	13,704.95
191	000006398	03226729	CT06599 1/20-12/20	01	0000007733	PURPLEWIRE LLC	150.00	1,200.00
191	000006398	03226729	CT06599 1/20-12/20	01	0000007733	PURPLEWIRE LLC	150.00	1,200.00
191	000006398	03226729	CT06599 1/20-12/20	01	0000007733	PURPLEWIRE LLC	150.00	1,200.00
191	000006398	03226729	CT06599 1/20-12/20	01	0000007733	PURPLEWIRE LLC	150.00	1,200.00
191	000006398	03226729	CT06599 1/20-12/20	01	0000007733	PURPLEWIRE LLC	150.00	1,200.00
191	000006398	03226729	CT06599 1/20-12/20	01	0000007733	PURPLEWIRE LLC	150.00	1,200.00
191	000006398	03226729	CT06599 1/20-12/20	01	0000007733	PURPLEWIRE LLC	150.00	1,200.00
191	000006398	03226729	CT06599 1/20-12/20	01	0000007733	PURPLEWIRE LLC	150.00	1,200.00
191	000006399	03224960	20070174	01	0000007845	DIG SAFELY NEW YORK INC	413.35	413.35
191	000006400	03227189	MEA210001 7/20	01	0000007861	MEALS ON WHEELS OF EASTERN	14,283.17	14,283.17
191	000006401	03226925	RS200515115951 11/19-3/20 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	5,115.00	17,985.00
191	000006401	03226926	RS200507172027 4/20 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	12,870.00	17,985.00
191	000006402	03225484	1530050	01	0000008260	THE BUG COMPANY	127.87	323.01
191	000006402	03225501	1530051	01	0000008260	THE BUG COMPANY	195.14	323.01
191	000006403	03224550	9606527928	01	0000008450	W W GRAINGER INC	765.00	4,054.62
191	000006403	03225318	9612479783	01	0000008450	W W GRAINGER INC	274.53	4,054.62
191	000006403	03225406	9609978847	01	0000008450	W W GRAINGER INC	25.45	4,054.62
191	000006403	03225407	9614175777	01	0000008450	W W GRAINGER INC	305.94	4,054.62
191	000006403	03226017	9613065532	01	0000008450	W W GRAINGER INC	17.99	4,054.62
191	000006403	03226018	9613065540	01	0000008450	W W GRAINGER INC	30.74	4,054.62
191	000006403	03226700	9614514512	01	0000008450	W W GRAINGER INC	1,041.79	4,054.62
191	000006403	03226752	9615188969	01	0000008450	W W GRAINGER INC	225.21	4,054.62
191	000006403	03226845	9618116728	01	0000008450	W W GRAINGER INC	49.73	4,054.62
191	000006403	03226847	9612522905	01	0000008450	W W GRAINGER INC	17.80	4,054.62
191	000006403	03226987	9626109038	01	0000008450	W W GRAINGER INC	11.70	4,054.62
191	000006403	03227004	9612983297	01	0000008450	W W GRAINGER INC	116.64	4,054.62
191	000006403	03227005	9617105656	01	0000008450	W W GRAINGER INC	86.38	4,054.62
191	000006403	03227008	9619818561	01	0000008450	W W GRAINGER INC	99.96	4,054.62
191	000006403	03227012	9608289188	01	0000008450	W W GRAINGER INC	94.22	4,054.62
191	000006403	03227017	9611756439	01	0000008450	W W GRAINGER INC	40.77	4,054.62
191	000006403	03227018	9619818579	01	0000008450	W W GRAINGER INC	54.62	4,054.62
191	000006403	03227336	9624020286	01	0000008450	W W GRAINGER INC	31.67	4,054.62
191	000006403	03227338	9625289690	01	0000008450	W W GRAINGER INC	764.48	4,054.62
191	000006404	03227127	2205	01	000008854	MARGARET A RUSH	245.20	828.40
191	000006404	03227206	00-2203	01	000008854	MARGARET A RUSH	583.20	828.40
191	000006405	03226797	2702A	01	000008950	VERA HOUSE INC	9,809.12	10,504.36



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006405	03226799	2713A	01	000008950	VERA HOUSE INC	695.24	10,504.36
191	000006406	03226986	39825-23109 6/30-7/30/20	01	000009536	ENGIE RESOURCES LLC	3,213.81	6,427.62
191	000006406	03226990	39825-23109 5/29-6/30/20	01	000009536	ENGIE RESOURCES LLC	3,213.81	6,427.62
191	000006407	03226864	2382299	01	000009634	HARRIS BEACH PLLC	18,716.38	25,688.05
191	000006407	03226865	2387866	01	000009634	HARRIS BEACH PLLC	6,971.67	25,688.05
191	000006408	03226805	0152303-IN	01	000009816	ABY MANUFACTURING GROUP INC	2,423.50	2,423.50
191	000006409	03225330	S020412253	01	000009829	TELEDYNE INSTRUMENTS INC	321.36	321.36
191	000006410	03226740	CT02820 8/20	01	0000015119	UNITED HEALTHCARE SERVICES INC	403,522.00	403,522.00
191	000006411	03227294	JUB200001 6/20	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	2,022.09	7,057.24
191	000006411	03227300	JUB200001 7/20	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	5,035.15	7,057.24
191	000006412	03227093	14850	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	212.54	212.54
191	000006413	03226973	CLE200002 5/20	01	0000018810	CLEAR PATH FOR VETERANS INC	9,604.00	28,657.00
191	000006413	03226980	CLE200002 6/20	01	0000018810	CLEAR PATH FOR VETERANS INC	9,657.00	28,657.00
191	000006413	03226984	CLE200002 7/20	01	0000018810	CLEAR PATH FOR VETERANS INC	9,396.00	28,657.00
191	000006414	03225308	35025-35107 7/1-7/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.19	6,655.11
191	000006414	03225309	52625-29103 7/1-7/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	7.26	6,655.11
191	000006414	03225310	39825-23109 7/1-7/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	6.08	6,655.11
191	000006414	03225483	49390-58129 7/9-8/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	16.88	6,655.11
191	000006414	03225609	46190-58109 7/1-7/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,860.13	6,655.11
191	000006414	03225898	65290-02100 7/2-8/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	85.41	6,655.11
191	000006414	03226315	39190-58122 7/2-8/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	659.24	6,655.11
191	000006414	03226921	59151-85102 7/22-8/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	7.46	6,655.11
191	000006414	03226945	36580-52006 6/23-7/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	9.10	6,655.11
191	000006414	03227014	05290-41003 6/10-7/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	3.36	6,655.11
191	000006415	03225612	0139052109 6/25-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,618.77	59,015.72
191	000006415	03225617	4039058103 6/29-7/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	12,059.60	59,015.72
191	000006415	03225619	7698859109 6/26-7/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	27,570.51	59,015.72
191	000006415	03226681	1234786005 7/15-8/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,345.40	59,015.72
191	000006415	03226682	8389986107 7/13-8/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	729.11	59,015.72
191	000006415	03226689	8579055108 6/25-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,720.68	59,015.72
191	000006415	03226898	2753163023 7/13-8/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,817.96	59,015.72
191	000006415	03226904	9886634009 6/9-7/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	791.02	59,015.72
191	000006415	03226906	9886634009 7/13-8/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	586.38	59,015.72
191	000006415	03227287	7374631005 7/15-8/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,776.29	59,015.72
191	000006416	03224980	266318	01	0000019883	ANDYS PRODUCE CO INC	1,003.50	1,003.50
191	000006417	03227161	86300	01	0000021703	NORTHERN ASPHALT LLC	139,594.06	139,594.06
191	000006418	03227151	86240	01	0000021703	NORTHERN ASPHALT LLC	68,934.74	486,948.29
191	000006418	03227152	86239	01	0000021703	NORTHERN ASPHALT LLC	134,276.70	486,948.29
191	000006418	03227154	86113	01	0000021703	NORTHERN ASPHALT LLC	160,842.78	486,948.29
191	000006418	03227158	86299	01	0000021703	NORTHERN ASPHALT LLC	122,894.07	486,948.29
191	000006419	03226709	3389	01	0000023792	ALEXSCOE LLC	2,322.20	2,322.20
191	000006420	03227250	20-068	01	0000023846	SALT SPRINGS PAVING CORP	950.68	950.68
191	000006421	03226836	203386961	01	0000024459	DREISSIG APPAREL INC	6.44	688.52
191	000006421	03226850	203116389	01	0000024459	DREISSIG APPAREL INC	110.43	688.52
191	000006421	03226851	203269016	01	0000024459	DREISSIG APPAREL INC	113.61	688.52
191	000006421	03226852	200966323	01	0000024459	DREISSIG APPAREL INC	148.32	688.52
191	000006421	03226853	199241330	01	0000024459	DREISSIG APPAREL INC	185.08	688.52
191	000006421	03226857	203112527	01	0000024459	DREISSIG APPAREL INC	124.64	688.52
191	000006422	03224826	20-007	01	0000024874	JOSEPH M JULIAN	765.00	765.00
191	000006423	03226761	REF200001 7/20	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	18,331.65	18,331.65
191	000006424	03224665	88451	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	976.50	976.50
191	000006425	03227209	20300	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,800.00	10,800.00



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191	000006426	03225867	207863	01	000027456	ALCOHOL MONITORING SYSTEMS INC	4,730.70	5,217.20
191	000006426	03225871	207864	01	000027456	ALCOHOL MONITORING SYSTEMS INC	486.50	5,217.20
191	000006427	03226747	520240168	01	000027591	SELIG PARKING INC	12,705.00	25,025.00
191	000006427	03226749	620240168	01	000027591	SELIG PARKING INC	12,320.00	25,025.00
191	000006428	03227282	139	01	000030355	UMR INC	53,986.74	53,986.74
191	000006429	03227199	0009604105	01	000030355	UMR INC	8,946.42	8,946.42
191	000006430	03226303	FCC210	01	000032267	ANITA SANDERS	8,630.12	19,607.88
191	000006430	03226540	W210	01	000032267	ANITA SANDERS	1,177.20	19,607.88
191	000006430	03226583	L204	01	000032267	ANITA SANDERS	9,800.56	19,607.88
191	000006431	03225759	61556	01	000032379	BUELL FUEL LLC	173.53	682.48
191	000006431	03226391	62131	01	000032379	BUELL FUEL LLC	508.95	682.48
191	000006432	03225762	49470126	01	000032847	MARATHON POWER LLC	104.19	104.19
191	000006433	03227020	36936	01	000034772	CLEARWATER PACKAGING INC	2,607.50	2,607.50
191	000006434	03227220	WC Plan as of 08/26/20	01	000035971	TRIAD GROUP LLC	241,507.55	241,507.55
							6,648,566.90	6,648,566.90

SCHEDULED PAYMENTS SELECTED:  
TOTAL VOUCHERS PAID:  
TOTAL CHECKS WRITTEN:  
CHECKS USED:  
OVERFLOW CHECKS:

274  
267 PurpleWire LLC V#03226729 multiple contract pmts  
95  
191-000006340 THRU 191-000006434