



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/25/2020
 Payment Cycle: A1

RUN DATE: 9/25/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006783	03230170	64881809	01	000000199	F W WEBB COMPANY	191.84	511.75
191	000006783	03230218	68548385	01	000000199	F W WEBB COMPANY	60.24	511.75
191	000006783	03230220	68232726	01	000000199	F W WEBB COMPANY	23.58	511.75
191	000006783	03230221	68365417	01	000000199	F W WEBB COMPANY	71.24	511.75
191	000006783	03230222	68370405	01	000000199	F W WEBB COMPANY	164.85	511.75
191	000006784	03227663	213285382	01	000000214	WB MASON COMPANY INC	167.76	5,496.41
191	000006784	03227664	213291222	01	000000214	WB MASON COMPANY INC	151.80	5,496.41
191	000006784	03227665	213294490	01	000000214	WB MASON COMPANY INC	26.74	5,496.41
191	000006784	03227738	213327800	01	000000214	WB MASON COMPANY INC	99.83	5,496.41
191	000006784	03227899	213365320	01	000000214	WB MASON COMPANY INC	116.94	5,496.41
191	000006784	03227900	213369252	01	000000214	WB MASON COMPANY INC	75.90	5,496.41
191	000006784	03227901	213372043	01	000000214	WB MASON COMPANY INC	65.80	5,496.41
191	000006784	03228094	213406138	01	000000214	WB MASON COMPANY INC	10.78	5,496.41
191	000006784	03228096	213416166	01	000000214	WB MASON COMPANY INC	228.00	5,496.41
191	000006784	03228100	213416205	01	000000214	WB MASON COMPANY INC	275.74	5,496.41
191	000006784	03228389	213449295	01	000000214	WB MASON COMPANY INC	994.40	5,496.41
191	000006784	03228391	213452954	01	000000214	WB MASON COMPANY INC	1,788.00	5,496.41
191	000006784	03228393	213453316	01	000000214	WB MASON COMPANY INC	5.80	5,496.41
191	000006784	03228394	213463255	01	000000214	WB MASON COMPANY INC	125.43	5,496.41
191	000006784	03228775	213501267	01	000000214	WB MASON COMPANY INC	5.24	5,496.41
191	000006784	03228776	213501436	01	000000214	WB MASON COMPANY INC	25.03	5,496.41
191	000006784	03228777	213501446	01	000000214	WB MASON COMPANY INC	582.84	5,496.41
191	000006784	03228779	213505070	01	000000214	WB MASON COMPANY INC	6.23	5,496.41
191	000006784	03228962	213365655	01	000000214	WB MASON COMPANY INC	11.06	5,496.41
191	000006784	03228963	213450616	01	000000214	WB MASON COMPANY INC	62.07	5,496.41
191	000006784	03228964	213455046	01	000000214	WB MASON COMPANY INC	102.28	5,496.41
191	000006784	03228967	213324401	01	000000214	WB MASON COMPANY INC	185.54	5,496.41
191	000006784	03228969	213494249	01	000000214	WB MASON COMPANY INC	6.74	5,496.41
191	000006784	03229695	212687132	01	000000214	WB MASON COMPANY INC	14.59	5,496.41
191	000006784	03229984	CR8355354	01	000000214	WB MASON COMPANY INC	-91.92	5,496.41
191	000006784	03230286	213758868	01	000000214	WB MASON COMPANY INC	75.94	5,496.41
191	000006784	03230339	213368866	01	000000214	WB MASON COMPANY INC	284.20	5,496.41
191	000006784	03230386	213803384	01	000000214	WB MASON COMPANY INC	42.70	5,496.41
191	000006784	03230499	213879083	01	000000214	WB MASON COMPANY INC	50.95	5,496.41
191	000006785	03229813	B-2733-2734-18-2	01	000000462	JENNIFER A ADYDAN	904.00	904.00
191	000006786	03229301	IN41636386	01	000000904	BLAKE GROUP HOLDINGS INC	3,391.98	3,391.98
191	000006787	03230030	Q5463GK	01	000005096	IBM CORP	50.26	50.26
191	000006788	03229911	CT28617-3756.44-NO 7-7/10/20	01	000005439	C&S ENGINEERS INC	4,702.63	31,453.46
191	000006788	03229914	CT28617-3756.44-NO 8-8/7/20	01	000005439	C&S ENGINEERS INC	5,672.63	31,453.46
191	000006788	03230228	0189574	01	000005439	C&S ENGINEERS INC	21,078.20	31,453.46
191	000006789	03230123	2193622	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	813.06	2,710.20
191	000006789	03230125	2193620	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,897.14	2,710.20
191	000006790	03228712	3306194	01	000005503	KRACKELER SCIENTIFIC INC	636.08	636.08
191	000006791	03230327	EI DEPOSIT NYSDOH ESCROW 194	01	000005613	NEW YORK STATE	92,333.50	92,333.50
191	000006792	03230398	09242020	01	000005642	EXCELLUS HEALTH PLAN INC	1,019,382.78	1,019,382.78
191	000006793	03229968	8-2020	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	13,900.45	13,900.45
191	000006794	03230108	19-20 PROSP REBILL 7/19-6/20 C	01	000005699	ACCESSNY INC	29,545.39	29,545.39
191	000006795	03230305	BRUNO, A 9/11/2020	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	000006796	03229296	V192623	01	000005762	HAUN WELDING SUPPLY INC	218.86	412.30
191	000006796	03229297	V192624	01	000005762	HAUN WELDING SUPPLY INC	122.76	412.30
191	000006796	03230049	V192621	01	000005762	HAUN WELDING SUPPLY INC	44.64	412.30
191	000006796	03230362	V192409	01	000005762	HAUN WELDING SUPPLY INC	26.04	412.30



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191	000006797	03228985	3032485	01	000005806	SYRACUSE THERMAL PRODUCTS INC	720.00	720.00
191	000006798	03230184	02015649	01	000005953	POSTLER & JAECKLE CORP	2,200.00	2,200.00
191	000006799	03230120	1021-249190	01	000005957	UNITED UNIFORM CO INC	100.00	275.00
191	000006799	03230121	1021-249251	01	000005957	UNITED UNIFORM CO INC	75.00	275.00
191	000006799	03230248	1021-249324	01	000005957	UNITED UNIFORM CO INC	100.00	275.00
191	000006800	03227858	610008567	01	000005973	UNITED RADIO INC	4,991.64	10,114.04
191	000006800	03230016	620063565	01	000005973	UNITED RADIO INC	1,032.10	10,114.04
191	000006800	03230019	620063564	01	000005973	UNITED RADIO INC	1,032.10	10,114.04
191	000006800	03230021	620063560	01	000005973	UNITED RADIO INC	989.50	10,114.04
191	000006800	03230024	620063583	01	000005973	UNITED RADIO INC	315.00	10,114.04
191	000006800	03230025	620063594	01	000005973	UNITED RADIO INC	315.00	10,114.04
191	000006800	03230026	620063614	01	000005973	UNITED RADIO INC	1,010.60	10,114.04
191	000006800	03230508	620063182	01	000005973	UNITED RADIO INC	214.60	10,114.04
191	000006800	03230510	620063183	01	000005973	UNITED RADIO INC	213.50	10,114.04
191	000006801	03229731	1271306	01	000006009	T H KINSELLA INC	2,562.16	8,275.21
191	000006801	03229887	1271307	01	000006009	T H KINSELLA INC	293.13	8,275.21
191	000006801	03229888	1271493	01	000006009	T H KINSELLA INC	144.27	8,275.21
191	000006801	03229889	1270704	01	000006009	T H KINSELLA INC	233.72	8,275.21
191	000006801	03229953	1270706	01	000006009	T H KINSELLA INC	2,660.65	8,275.21
191	000006801	03229956	1270906	01	000006009	T H KINSELLA INC	2,381.28	8,275.21
191	000006802	03229866	CT26219 - 8/31/20	01	000006019	OCONNELL ELECTRIC CO INC	196,745.00	196,745.00
191	000006803	03230528	S81477900103 6/26/20	01	000006044	CROUSE HOSPITAL	140.00	475.24
191	000006803	03230529	S81572600102 6/29/20	01	000006044	CROUSE HOSPITAL	112.66	475.24
191	000006803	03230530	S81775100102 7/3/20	01	000006044	CROUSE HOSPITAL	95.74	475.24
191	000006803	03230531	S82074600103 7/10/20	01	000006044	CROUSE HOSPITAL	126.84	475.24
191	000006804	03229741	CT21919 - 8/5/20	01	000006060	C O FALTER CONSTRUCTION CORP	453,625.00	453,625.00
191	000006805	03227218	082620	01	000006072	THE LIBERTY STORE INC	796.68	796.68
191	000006806	03227598	612537	01	000006087	RUMETCO SALES INC	112.00	195.91
191	000006806	03228294	612581	01	000006087	RUMETCO SALES INC	49.48	195.91
191	000006806	03228327	612648	01	000006087	RUMETCO SALES INC	13.70	195.91
191	000006806	03229812	612726	01	000006087	RUMETCO SALES INC	20.73	195.91
191	000006807	03230448	SHAVER II,R 6/9/2020	01	000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	000006808	03230038	I142220	01	000006097	MONROE EXTINGUISHER CO INC	951.50	1,803.50
191	000006808	03230039	I141869	01	000006097	MONROE EXTINGUISHER CO INC	455.50	1,803.50
191	000006808	03230040	I141870	01	000006097	MONROE EXTINGUISHER CO INC	396.50	1,803.50
191	000006809	03229917	BEVENS,L 9/3/2020	01	000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	000006810	03229203	X101125241:01	01	000006194	TRACEY ROAD EQUIPMENT INC	14.19	1,350.99
191	000006810	03229419	X101125944:01	01	000006194	TRACEY ROAD EQUIPMENT INC	41.36	1,350.99
191	000006810	03230425	X101126371:01	01	000006194	TRACEY ROAD EQUIPMENT INC	362.50	1,350.99
191	000006810	03230426	X101126371:02	01	000006194	TRACEY ROAD EQUIPMENT INC	290.98	1,350.99
191	000006810	03230427	X101126426:01	01	000006194	TRACEY ROAD EQUIPMENT INC	612.93	1,350.99
191	000006810	03230430	X101126831:01	01	000006194	TRACEY ROAD EQUIPMENT INC	29.03	1,350.99
191	000006811	03230349	B0366155	01	000006198	PURCELLS WALLPAPER & PAINT INC	76.00	456.50
191	000006811	03230350	B0368605	01	000006198	PURCELLS WALLPAPER & PAINT INC	160.50	456.50
191	000006811	03230352	B0369121	01	000006198	PURCELLS WALLPAPER & PAINT INC	88.00	456.50
191	000006811	03230354	B0370024	01	000006198	PURCELLS WALLPAPER & PAINT INC	84.00	456.50
191	000006811	03230356	B0370247	01	000006198	PURCELLS WALLPAPER & PAINT INC	48.00	456.50
191	000006812	03229079	36172	01	000006262	MYRIAD CONSTRUCTION INC	1,045.00	1,235.00
191	000006812	03229084	36171	01	000006262	MYRIAD CONSTRUCTION INC	190.00	1,235.00
191	000006813	03228858	00079946	01	000006335	KJ ELECTRIC CORP	316.15	316.15
191	000006814	03230137	70771	01	000006365	SUIT-KOTE CORPORATION	1,969.81	250,647.58
191	000006814	03230256	71511	01	000006365	SUIT-KOTE CORPORATION	41,192.06	250,647.58



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191	000006814	03230258	69005	01	000006365	SUIT-KOTE CORPORATION	98,810.12	250,647.58
191	000006814	03230259	71507	01	000006365	SUIT-KOTE CORPORATION	69,001.49	250,647.58
191	000006814	03230268	72380	01	000006365	SUIT-KOTE CORPORATION	7,900.20	250,647.58
191	000006814	03230271	72382	01	000006365	SUIT-KOTE CORPORATION	3,479.88	250,647.58
191	000006814	03230272	72384	01	000006365	SUIT-KOTE CORPORATION	3,147.55	250,647.58
191	000006814	03230274	72385	01	000006365	SUIT-KOTE CORPORATION	5,692.58	250,647.58
191	000006814	03230276	72387	01	000006365	SUIT-KOTE CORPORATION	2,862.83	250,647.58
191	000006814	03230278	72390	01	000006365	SUIT-KOTE CORPORATION	3,577.18	250,647.58
191	000006814	03230280	72391	01	000006365	SUIT-KOTE CORPORATION	6,237.70	250,647.58
191	000006814	03230281	72389	01	000006365	SUIT-KOTE CORPORATION	6,460.13	250,647.58
191	000006814	03230283	67284	01	000006365	SUIT-KOTE CORPORATION	316.05	250,647.58
191	000006815	03229838	89939	01	000006399	CME ASSOCIATES INC	7,150.00	7,150.00
191	000006816	03229881	904127807	01	000006408	NORTHERN SAFETY COMPANY INC	179.91	179.91
191	000006817	03229174	I314774	01	000006418	PLAN & PRINT SYSTEMS INC	36.00	36.00
191	000006818	03230129	54641 8/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	484.59	484.59
191	000006819	03230348	AID200002 7/20	01	000006616	AIDS COMMUNITY RESOURCES INC	2,644.86	2,644.86
191	000006820	03230376	CEN200004 8/20	01	000006631	CNY SERVICES INC	1,490.00	1,490.00
191	000006821	03230179	33531	01	000006636	BER-NATIONAL CONTROLS INC	199.24	591.84
191	000006821	03230181	33596	01	000006636	BER-NATIONAL CONTROLS INC	133.80	591.84
191	000006821	03230182	33677	01	000006636	BER-NATIONAL CONTROLS INC	258.80	591.84
191	000006822	03228905	225192	01	000006702	RICCELLI ENTERPRISES INC	14,860.52	58,073.10
191	000006822	03228911	225195	01	000006702	RICCELLI ENTERPRISES INC	1,930.98	58,073.10
191	000006822	03229367	225194	01	000006702	RICCELLI ENTERPRISES INC	41,281.60	58,073.10
191	000006823	03229613	CT20318-NO 15-8/23/20	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	38,272.54	38,272.54
191	000006824	03227750	755916	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	175.00	3,214.82
191	000006824	03227755	755635	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	175.00	3,214.82
191	000006824	03227775	758038	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	420.01	3,214.82
191	000006824	03227779	758037	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	260.88	3,214.82
191	000006824	03227785	758036	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	3,214.82
191	000006824	03227786	755791	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	273.31	3,214.82
191	000006824	03227790	758011	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.25	3,214.82
191	000006824	03227798	758012	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.32	3,214.82
191	000006824	03227803	758041	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	420.01	3,214.82
191	000006824	03227833	758030	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	3,214.82
191	000006824	03227836	758023	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	3,214.82
191	000006824	03227840	756770	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.37	3,214.82
191	000006824	03230165	758371	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	273.27	3,214.82
191	000006824	03230194	758024	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	3,214.82
191	000006825	03230524	H1002939793902 6/16/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	139.70	2,554.44
191	000006825	03230525	H1002943363801 6/18/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	125.00	2,554.44
191	000006825	03230526	H1002946491701 6/22/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	125.00	2,554.44
191	000006825	03230527	H1002958047901 6/30/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	125.00	2,554.44
191	000006825	03230532	H1002923053602 6/2/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,554.44
191	000006825	03230533	H1002972358901 7/10/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	2,554.44
191	000006825	03230534	H1002974945501 7/13/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	2,554.44
191	000006825	03230535	H1002982387901 7/17/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	475.98	2,554.44
191	000006825	03230536	H1002991381701 7/24/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	563.76	2,554.44
191	000006825	03230539	H1002919480902 5/30/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,554.44
191	000006825	03230540	H1002919961702 6/1/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,554.44
191	000006825	03230541	H1002927679401 6/6/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,554.44
191	000006825	03230542	H1002936310101 6/13/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,554.44
191	000006826	03229639	CT24219 9/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	3,000.00



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191	000006827	03229761	CT30017 Task2019-012G 7/30/20	01	000006820	D E TAROLLI INC	11,020.65	11,600.68
191	000006827	03229761	CT30017 Task2019-012G 7/30/20	01	000006820	D E TAROLLI INC	580.03	11,600.68
191	000006828	03229110	83120	01	000006868	S&W SERVICES INC	7,510.45	7,510.45
191	000006829	03229988	1111927-0001	01	000007002	SKYWORKS LLC	1,350.00	3,307.00
191	000006829	03230217	1121876-0001	01	000007002	SKYWORKS LLC	1,957.00	3,307.00
191	000006830	03230061	10139	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	414.50	1,493.50
191	000006830	03230067	10138	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	923.00	1,493.50
191	000006830	03230167	10141	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	156.00	1,493.50
191	000006831	03230505	091520-OND	01	000007025	PROACT INC	691,796.28	691,796.28
191	000006832	03230138	40660	01	000007095	M A POLCE CONSULTING INC	660.00	660.00
191	000006833	03230185	13453	01	000007132	J & J EQUIPMENT LLC	11,000.00	11,000.00
191	000006834	03230183	R15751-3	01	000007345	VANTAGE EQUIPMENT LLC	1,305.00	8,794.00
191	000006834	03230187	R15701-5	01	000007345	VANTAGE EQUIPMENT LLC	4,790.00	8,794.00
191	000006834	03230190	R15677-5	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	8,794.00
191	000006835	03229676	153816	01	000007384	HEALTHWEAR RENTAL INC	242.12	1,859.82
191	000006835	03229688	154097	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,859.82
191	000006835	03229696	154463	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,859.82
191	000006835	03229698	154790	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,859.82
191	000006835	03229703	155097	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,859.82
191	000006835	03230027	157447	01	000007384	HEALTHWEAR RENTAL INC	22.50	1,859.82
191	000006835	03230147	157640	01	000007384	HEALTHWEAR RENTAL INC	372.00	1,859.82
191	000006835	03230344	157794	01	000007384	HEALTHWEAR RENTAL INC	22.50	1,859.82
191	000006835	03230345	157795	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,859.82
191	000006836	03230100	RS200904132323 8/20 RS	01	000007389	HEAR 2 LEARN PLLC	56,590.00	59,752.00
191	000006836	03230101	SEIT200909125255 8/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	3,162.00	59,752.00
191	000006837	03230104	ONONPS00177 2-6/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	320.00	6,318.00
191	000006837	03230105	ONONPS00180 7-8/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	2,336.00	6,318.00
191	000006837	03230109	OESI-03890 7/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	693.00	6,318.00
191	000006837	03230110	OESI-03950 2-6/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,638.00	6,318.00
191	000006837	03230111	OESI-03949 7/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,331.00	6,318.00
191	000006838	03230346	COO200022 7/20	01	000007659	COORDINATED CARE SERVICES INC	5,621.07	5,621.07
191	000006839	03230188	WILLIAMS,G 9/10/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,211.79
191	000006839	03230438	TROTMAN,T 7/28/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,770.00	11,211.79
191	000006839	03230442	WEAVER SR,W 8/30/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	1,781.79	11,211.79
191	000006839	03230453	KELLAM,L 6/5/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,211.79
191	000006839	03230455	ANDERSON,L 4/19/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,211.79
191	000006840	03229963	842103412-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	140.25	17,516.47
191	000006840	03229977	942055306-00001 9/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,048.27	17,516.47
191	000006840	03229980	942055306-00001 8/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,719.69	17,516.47
191	000006840	03230047	942295347-00001 9/9/20	01	000007731	VERIZON WIRELESS SERVICES LLC	50.85	17,516.47
191	000006840	03230050	580129467-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	355.48	17,516.47
191	000006840	03230053	642170001-00002 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	35.49	17,516.47
191	000006840	03230055	642170001-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	157.11	17,516.47
191	000006840	03230197	442326948-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	71.12	17,516.47
191	000006840	03230219	242070184-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,523.21	17,516.47
191	000006840	03230384	542101811-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	8,415.00	17,516.47
191	000006841	03229715	CT27318 9/20	01	000007812	SMG	2,400.00	2,400.00
191	000006842	03227747	20080178	01	000007845	DIG SAFELY NEW YORK INC	407.56	407.56
191	000006843	03230112	ON00105 7/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	5,276.00	11,998.00
191	000006843	03230113	ON00104 4-6/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,722.00	11,998.00
191	000006844	03229087	1550722	01	000008260	THE BUG COMPANY	127.87	323.01
191	000006844	03229106	1550723	01	000008260	THE BUG COMPANY	195.14	323.01



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006845	03228299	9637671992	01	000008450	W W GRAINGER INC	101.66	5,703.71
191	000006845	03228301	9634331640	01	000008450	W W GRAINGER INC	42.28	5,703.71
191	000006845	03228325	9634331632	01	000008450	W W GRAINGER INC	304.68	5,703.71
191	000006845	03228617	9642990171	01	000008450	W W GRAINGER INC	363.68	5,703.71
191	000006845	03229017	9595095739	01	000008450	W W GRAINGER INC	233.41	5,703.71
191	000006845	03229120	9642134333	01	000008450	W W GRAINGER INC	99.19	5,703.71
191	000006845	03229121	9643630826	01	000008450	W W GRAINGER INC	107.94	5,703.71
191	000006845	03229122	9643194252	01	000008450	W W GRAINGER INC	122.09	5,703.71
191	000006845	03229374	9647646406	01	000008450	W W GRAINGER INC	1,250.80	5,703.71
191	000006845	03229817	9599513786	01	000008450	W W GRAINGER INC	237.94	5,703.71
191	000006845	03229818	9600633573	01	000008450	W W GRAINGER INC	79.17	5,703.71
191	000006845	03229819	9603343097	01	000008450	W W GRAINGER INC	1,040.40	5,703.71
191	000006845	03229821	9603168304	01	000008450	W W GRAINGER INC	18.48	5,703.71
191	000006845	03229822	9611899353	01	000008450	W W GRAINGER INC	345.41	5,703.71
191	000006845	03229823	9616621331	01	000008450	W W GRAINGER INC	20.49	5,703.71
191	000006845	03229824	9617933917	01	000008450	W W GRAINGER INC	155.37	5,703.71
191	000006845	03229825	9620144569	01	000008450	W W GRAINGER INC	35.98	5,703.71
191	000006845	03229826	9620144577	01	000008450	W W GRAINGER INC	59.48	5,703.71
191	000006845	03229827	9620413337	01	000008450	W W GRAINGER INC	175.08	5,703.71
191	000006845	03230034	9651925811	01	000008450	W W GRAINGER INC	676.20	5,703.71
191	000006845	03230180	9639934893	01	000008450	W W GRAINGER INC	89.98	5,703.71
191	000006845	03230186	9635931521	01	000008450	W W GRAINGER INC	144.00	5,703.71
191	000006846	03229752	110200066933	01	000008601	EJ USA INC	2,620.80	2,620.80
191	000006847	03230018	63020201	01	000008950	VERA HOUSE INC	1,994.85	10,280.61
191	000006847	03230022	6302020	01	000008950	VERA HOUSE INC	8,285.76	10,280.61
191	000006848	03229993	385313	01	000009084	SCHNEIDER LABORATORIES INC	25.00	80.00
191	000006848	03229995	385314	01	000009084	SCHNEIDER LABORATORIES INC	25.00	80.00
191	000006848	03229997	385548	01	000009084	SCHNEIDER LABORATORIES INC	10.00	80.00
191	000006848	03229998	385558	01	000009084	SCHNEIDER LABORATORIES INC	20.00	80.00
191	000006849	03229650	Summer 2020 CB	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	530.67	530.67
191	000006850	03228589	39825-23109 7/31-8/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	6.69	158.71
191	000006850	03229215	41663-78109 8/6-9/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.95	158.71
191	000006850	03230234	65290-02100 8/2-9/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	151.07	158.71
191	000006851	03228402	4268785104 7/10-8/7/10	01	0000018977	DIRECT ENERGY MARKETING INC	1,407.43	57,643.29
191	000006851	03228895	4125198105 8/5-9/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,034.96	57,643.29
191	000006851	03228899	5206392104 8/5-9/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	477.19	57,643.29
191	000006851	03229269	8389986107 8/10-9/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	763.50	57,643.29
191	000006851	03229270	9608779101 8/7-9/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	440.27	57,643.29
191	000006851	03229883	7374631005 8/12-9/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,268.61	57,643.29
191	000006851	03229898	0139052109 7/27-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,030.17	57,643.29
191	000006851	03229899	1839057109 7/27-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	481.49	57,643.29
191	000006851	03229901	3259052100 7/27-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,740.24	57,643.29
191	000006851	03229903	4039058103 7/29-8/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,703.90	57,643.29
191	000006851	03229905	7698859109 7/28-8/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	24,701.33	57,643.29
191	000006851	03229923	2753163023 8/10-9/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,724.22	57,643.29
191	000006851	03229935	9886634009 8/10-9/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	612.18	57,643.29
191	000006851	03230476	5476394103 8/19-9/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	257.80	57,643.29
191	000006852	03229600	86788	01	0000021703	NORTHERN ASPHALT LLC	8,754.55	267,412.45
191	000006852	03229601	86787	01	0000021703	NORTHERN ASPHALT LLC	133,973.91	267,412.45
191	000006852	03229602	86785	01	0000021703	NORTHERN ASPHALT LLC	124,683.99	267,412.45
191	000006853	03228959	3928	01	0000023792	ALEXSCOE LLC	3,430.90	7,696.39
191	000006853	03229845	4048	01	0000023792	ALEXSCOE LLC	4,265.49	7,696.39



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006854	03228310	107882	01	0000024115	GENERAL SALES ADMINISTRATION	2,280.50	2,280.50
191	000006855	03230211	203955588	01	0000024459	DREISSIG APPAREL INC	226.84	319.48
191	000006855	03230214	203908837	01	0000024459	DREISSIG APPAREL INC	92.64	319.48
191	000006856	03230380	REF200001 8/20	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	10,938.92	10,938.92
191	000006857	03230124	20303	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,259.00	11,259.00
191	000006858	03228607	209747	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,452.35	4,914.35
191	000006858	03228608	209748	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	462.00	4,914.35
191	000006859	03230423	143	01	0000030355	UMR INC	41,381.84	41,381.84
191	000006860	03230043	1567	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	227.70	227.70
191	000006861	03229066	W212	01	0000032267	ANITA SANDERS	1,177.20	1,177.20
191	000006862	03228778	3453	01	0000032379	BUELL FUEL LLC	902.07	902.07
191	000006863	03230480	EBXE310020200922	01	0000032623	JACOBS CIVIL CONSULTANTS INC	19,950.77	19,950.77
191	000006864	03228567	73521372	01	0000032847	MARATHON POWER LLC	5,546.25	5,662.43
191	000006864	03228946	93649150	01	0000032847	MARATHON POWER LLC	116.18	5,662.43
191	000006865	03230353	CT08320 - 7/31/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	182,223.05	182,223.05
191	000006866	03230343	WC Plan as of 09/23/20	01	0000035971	TRIAD GROUP LLC	159,985.99	159,985.99
							3,901,232.02	3,901,232.02

SCHEDULED PAYMENTS SELECTED: 276
TOTAL VOUCHERS PAID: 275
TOTAL CHECKS WRITTEN: 84
CHECKS USED: 191-000006783 THRU 191-000006866
OVERFLOW CHECKS: