



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2020
Payment Cycle: A1

RUN DATE: 10/2/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006887	03229614	68602896	01	000000199	F W WEBB COMPANY	879.00	902.43
191	000006887	03230231	68511166	01	000000199	F W WEBB COMPANY	23.43	902.43
191	000006888	03228742	213530250	01	000000214	WB MASON COMPANY INC	121.16	7,003.44
191	000006888	03228743	213531037	01	000000214	WB MASON COMPANY INC	39.98	7,003.44
191	000006888	03228745	213535742	01	000000214	WB MASON COMPANY INC	2,248.80	7,003.44
191	000006888	03228746	213536194	01	000000214	WB MASON COMPANY INC	19.76	7,003.44
191	000006888	03228747	213537704	01	000000214	WB MASON COMPANY INC	1,199.40	7,003.44
191	000006888	03228902	213571543	01	000000214	WB MASON COMPANY INC	4.08	7,003.44
191	000006888	03228903	213576840	01	000000214	WB MASON COMPANY INC	71.90	7,003.44
191	000006888	03228904	213584196	01	000000214	WB MASON COMPANY INC	287.30	7,003.44
191	000006888	03228906	213588515	01	000000214	WB MASON COMPANY INC	48.41	7,003.44
191	000006888	03229173	213615111	01	000000214	WB MASON COMPANY INC	54.32	7,003.44
191	000006888	03229444	213669167	01	000000214	WB MASON COMPANY INC	181.00	7,003.44
191	000006888	03229445	213674868	01	000000214	WB MASON COMPANY INC	34.79	7,003.44
191	000006888	03229450	213675037	01	000000214	WB MASON COMPANY INC	73.74	7,003.44
191	000006888	03229452	213665209	01	000000214	WB MASON COMPANY INC	819.27	7,003.44
191	000006888	03230608	CR8378192	01	000000214	WB MASON COMPANY INC	-119.95	7,003.44
191	000006888	03230735	213300412	01	000000214	WB MASON COMPANY INC	66.10	7,003.44
191	000006888	03230948	SF00231576-INV	01	000000214	WB MASON COMPANY INC	373.36	7,003.44
191	000006888	03230964	213789536	01	000000214	WB MASON COMPANY INC	718.25	7,003.44
191	000006888	03230965	213966822	01	000000214	WB MASON COMPANY INC	189.75	7,003.44
191	000006888	03230966	213663462	01	000000214	WB MASON COMPANY INC	38.53	7,003.44
191	000006888	03231278	214100575	01	000000214	WB MASON COMPANY INC	514.89	7,003.44
191	000006888	03231280	214094028	01	000000214	WB MASON COMPANY INC	18.60	7,003.44
191	000006889	03230924	PROCTOR 9/26/20	01	000000763	PATRICIA A BALDUCCI	62.55	62.55
191	000006890	03231026	092120A	01	000001061	CVETA MURPHY	242.55	242.55
191	000006891	03230931	PROCTOR 9/26/20	01	000003225	JACQUELINE WYNARCZYK	59.00	59.00
191	000006892	03230435	9317671284	01	000005095	GRAYBAR ELECTRIC CO INC	4,650.00	4,650.00
191	000006893	03227394	Q6738GJ	01	000005096	IBM CORP	467.36	934.72
191	000006893	03230136	Q5464GK	01	000005096	IBM CORP	467.36	934.72
191	000006894	03230943	91281687	01	000005319	HOERBIGER SERVICE INC	17,181.63	17,181.63
191	000006895	03229667	556215853000125 9/13/20	01	000005437	VERIZON	90.99	693.54
191	000006895	03229668	752171199000174 9/9/20	01	000005437	VERIZON	141.98	693.54
191	000006895	03230237	451-895-570-0001-30 9/18/20	01	000005437	VERIZON	460.57	693.54
191	000006896	03230910	2190277	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	317.70	2,034.10
191	000006896	03230972	2194038	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,716.40	2,034.10
191	000006897	03231179	10012020	01	000005642	EXCELLUS HEALTH PLAN INC	617,434.21	617,434.21
191	000006898	03231093	451101	01	000005663	HANCOCK ESTABROOK LLP	307.50	307.50
191	000006899	03230672	CAT200005 8/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	1,162.52	5,614.92
191	000006899	03231029	CAT200003 7/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	4,452.40	5,614.92
191	000006900	03230781	ACC210001 8/20	01	000005699	ACCESSNY INC	16,593.25	16,593.25
191	000006901	03230880	Ramsey,L 9/16/2020	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	000006902	03229442	50982	01	000005732	T-S HOLDINGS INC	2,052.00	2,052.00
191	000006903	03225059	V143374	01	000005762	HAUN WELDING SUPPLY INC	18.60	37.20
191	000006903	03230932	7185968	01	000005762	HAUN WELDING SUPPLY INC	18.60	37.20
191	000006904	03230402	CT09620 9/18/20	01	000005846	VILLAGE OF BALDWINVILLE	24,625.00	45,525.00
191	000006904	03230996	CT09620 9/28/20	01	000005846	VILLAGE OF BALDWINVILLE	20,900.00	45,525.00
191	000006905	03230613	444359S	01	000005896	BEAM MACK SALES & SERVICE INC	527.67	5,696.32
191	000006905	03230616	CM444460S	01	000005896	BEAM MACK SALES & SERVICE INC	-241.24	5,696.32
191	000006905	03230617	444483S	01	000005896	BEAM MACK SALES & SERVICE INC	452.59	5,696.32
191	000006905	03230618	CM444072S	01	000005896	BEAM MACK SALES & SERVICE INC	-43.22	5,696.32
191	000006905	03230622	444712S	01	000005896	BEAM MACK SALES & SERVICE INC	47.13	5,696.32



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191	000006905	03230759	444328S	01	000005896	BEAM MACK SALES & SERVICE INC	3,975.75	5,696.32
191	000006905	03230760	445096S	01	000005896	BEAM MACK SALES & SERVICE INC	25.52	5,696.32
191	000006905	03230761	445293S	01	000005896	BEAM MACK SALES & SERVICE INC	152.10	5,696.32
191	000006905	03230762	445517S	01	000005896	BEAM MACK SALES & SERVICE INC	800.02	5,696.32
191	000006906	03231126	02002253	01	000005953	POSTLER & JAECKLE CORP	499.50	16,207.25
191	000006906	03231128	02002252	01	000005953	POSTLER & JAECKLE CORP	1,699.00	16,207.25
191	000006906	03231137	02002251	01	000005953	POSTLER & JAECKLE CORP	1,074.00	16,207.25
191	000006906	03231138	02002250	01	000005953	POSTLER & JAECKLE CORP	4,396.00	16,207.25
191	000006906	03231140	02002249	01	000005953	POSTLER & JAECKLE CORP	7,908.75	16,207.25
191	000006906	03231141	02015830	01	000005953	POSTLER & JAECKLE CORP	421.00	16,207.25
191	000006906	03231144	02014752	01	000005953	POSTLER & JAECKLE CORP	209.00	16,207.25
191	000006907	03230873	1021-250106	01	000005957	UNITED UNIFORM CO INC	95.00	95.00
191	000006908	03230875	1021-250105	01	000005957	UNITED UNIFORM CO INC	95.00	6,645.34
191	000006908	03230877	1021-250102	01	000005957	UNITED UNIFORM CO INC	82.50	6,645.34
191	000006908	03230878	1021-249696	01	000005957	UNITED UNIFORM CO INC	100.00	6,645.34
191	000006908	03230881	1021-249537	01	000005957	UNITED UNIFORM CO INC	92.50	6,645.34
191	000006908	03230934	1021-231278	01	000005957	UNITED UNIFORM CO INC	5,906.34	6,645.34
191	000006908	03230935	1021-214906	01	000005957	UNITED UNIFORM CO INC	75.00	6,645.34
191	000006908	03230937	1021-230943	01	000005957	UNITED UNIFORM CO INC	129.00	6,645.34
191	000006908	03230938	1021-217082	01	000005957	UNITED UNIFORM CO INC	85.00	6,645.34
191	000006908	03230939	1021-211236	01	000005957	UNITED UNIFORM CO INC	80.00	6,645.34
191	000006909	03230496	610008454	01	000005973	UNITED RADIO INC	3,829.85	4,257.95
191	000006909	03230498	620063181	01	000005973	UNITED RADIO INC	214.60	4,257.95
191	000006909	03230513	620063184	01	000005973	UNITED RADIO INC	213.50	4,257.95
191	000006910	03230429	73123151-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	818.36	818.36
191	000006911	03230823	CT12812 9/20	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	132,667.69	132,917.69
191	000006911	03230942	REG-9/16/20-WALSH	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	250.00	132,917.69
191	000006912	03230003	1271212	01	000006009	T H KINSELLA INC	3,174.75	13,911.18
191	000006912	03230459	1271666	01	000006009	T H KINSELLA INC	737.02	13,911.18
191	000006912	03230695	1270905	01	000006009	T H KINSELLA INC	4,223.48	13,911.18
191	000006912	03230696	1270904	01	000006009	T H KINSELLA INC	3,176.15	13,911.18
191	000006912	03230698	1271211	01	000006009	T H KINSELLA INC	2,599.78	13,911.18
191	000006913	03230871	CT18518 - 8/10/20	01	000006060	C O FALTER CONSTRUCTION CORP	329,401.48	329,401.48
191	000006914	03230911	0924	01	000006072	THE LIBERTY STORE INC	685.20	685.20
191	000006915	03229126	612969	01	000006087	RUMETCO SALES INC	6.59	6.59
191	000006916	03230674	CON200007 8/20	01	000006090	CONTACT COMMUNITY SERVICES INC	28,988.00	28,988.00
191	000006917	03230428	X101126482:01	01	000006194	TRACEY ROAD EQUIPMENT INC	62.50	62.50
191	000006918	03231091	B0374034	01	000006198	PURCELLS WALLPAPER & PAINT INC	100.00	100.00
191	000006919	03230619	INT200003 6/20	01	000006206	INTERFAITH WORKS OF CNY INC	1,142.10	5,170.01
191	000006919	03230621	INT200003 7/20	01	000006206	INTERFAITH WORKS OF CNY INC	1,180.88	5,170.01
191	000006919	03230623	INT200003 8/20	01	000006206	INTERFAITH WORKS OF CNY INC	1,142.10	5,170.01
191	000006919	03230624	INT200004 6/20	01	000006206	INTERFAITH WORKS OF CNY INC	561.65	5,170.01
191	000006919	03230627	INT200004 7/20	01	000006206	INTERFAITH WORKS OF CNY INC	581.63	5,170.01
191	000006919	03230632	INT200004 8/20	01	000006206	INTERFAITH WORKS OF CNY INC	561.65	5,170.01
191	000006920	03230916	2818481	01	000006259	DIVAL SAFETY EQUIPMENT INC	231.30	231.30
191	000006921	03230551	71698	01	000006365	SUIT-KOTE CORPORATION	32,138.90	484,132.54
191	000006921	03230552	73567	01	000006365	SUIT-KOTE CORPORATION	44,704.46	484,132.54
191	000006921	03230556	73566	01	000006365	SUIT-KOTE CORPORATION	13,325.28	484,132.54
191	000006921	03230557	73564	01	000006365	SUIT-KOTE CORPORATION	42,212.38	484,132.54
191	000006921	03230560	73558	01	000006365	SUIT-KOTE CORPORATION	48,810.14	484,132.54
191	000006921	03230561	73560	01	000006365	SUIT-KOTE CORPORATION	14,608.68	484,132.54
191	000006921	03230565	73559	01	000006365	SUIT-KOTE CORPORATION	35,801.90	484,132.54



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191	000006921	03230566	73561	01	000006365	SUIT-KOTE CORPORATION	44,037.90	484,132.54
191	000006921	03230569	73562	01	000006365	SUIT-KOTE CORPORATION	21,268.86	484,132.54
191	000006921	03230570	73082	01	000006365	SUIT-KOTE CORPORATION	8,454.74	484,132.54
191	000006921	03230572	72392	01	000006365	SUIT-KOTE CORPORATION	11,822.73	484,132.54
191	000006921	03230574	72378	01	000006365	SUIT-KOTE CORPORATION	23,402.06	484,132.54
191	000006921	03230575	72381	01	000006365	SUIT-KOTE CORPORATION	18,645.59	484,132.54
191	000006921	03230577	73081	01	000006365	SUIT-KOTE CORPORATION	5,885.42	484,132.54
191	000006921	03230578	73080	01	000006365	SUIT-KOTE CORPORATION	7,660.62	484,132.54
191	000006921	03230579	73083	01	000006365	SUIT-KOTE CORPORATION	9,531.52	484,132.54
191	000006921	03230580	73084	01	000006365	SUIT-KOTE CORPORATION	13,638.39	484,132.54
191	000006921	03230581	73568	01	000006365	SUIT-KOTE CORPORATION	15,975.70	484,132.54
191	000006921	03230582	73565	01	000006365	SUIT-KOTE CORPORATION	12,926.23	484,132.54
191	000006921	03230583	73857	01	000006365	SUIT-KOTE CORPORATION	34,832.74	484,132.54
191	000006921	03230584	73743	01	000006365	SUIT-KOTE CORPORATION	19,443.44	484,132.54
191	000006921	03230585	73563	01	000006365	SUIT-KOTE CORPORATION	5,004.86	484,132.54
191	000006922	03230941	1314773	01	000006418	PLAN & PRINT SYSTEMS INC	4.54	4.54
191	000006923	03230474	23-056798	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	625.52	1,158.36
191	000006923	03230475	23-058237	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	5.06	1,158.36
191	000006923	03230477	23-059783	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	527.78	1,158.36
191	000006924	03229272	44200	01	000006613	BURR & SONS INC	456.00	456.00
191	000006925	03230754	OCM200002 8/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	24,583.22	24,583.22
191	000006926	03230310	225505	01	000006702	RICCELLI ENTERPRISES INC	5,618.48	122,087.84
191	000006926	03230312	225506	01	000006702	RICCELLI ENTERPRISES INC	2,981.52	122,087.84
191	000006926	03230316	225507	01	000006702	RICCELLI ENTERPRISES INC	44,625.14	122,087.84
191	000006926	03230786	225508	01	000006702	RICCELLI ENTERPRISES INC	16,721.60	122,087.84
191	000006926	03230795	225359	01	000006702	RICCELLI ENTERPRISES INC	2,368.52	122,087.84
191	000006926	03230798	225360	01	000006702	RICCELLI ENTERPRISES INC	8,662.82	122,087.84
191	000006926	03230807	225361	01	000006702	RICCELLI ENTERPRISES INC	5,957.81	122,087.84
191	000006926	03230831	225362	01	000006702	RICCELLI ENTERPRISES INC	35,151.95	122,087.84
191	000006927	03230452	758436	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,897.05	5,750.66
191	000006927	03230736	758444	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.05	5,750.66
191	000006927	03230737	758431	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	783.01	5,750.66
191	000006927	03230739	758373	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,980.15	5,750.66
191	000006927	03231100	767017	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	5,750.66
191	000006927	03231103	767021	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	5,750.66
191	000006927	03231106	767039	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	5,750.66
191	000006927	03231108	767051	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	5,750.66
191	000006928	03229507	154	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	9,405.00	435,665.25
191	000006928	03231198	LEGAL DEFENSE VCH202020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	426,260.25	435,665.25
191	000006929	03228842	D-236611	01	000006989	VOSS SIGNS LLC	360.00	485.00
191	000006929	03228853	D-236613	01	000006989	VOSS SIGNS LLC	125.00	485.00
191	000006930	03230905	98291	01	000006999	LINSTAR INC	1,747.00	1,747.00
191	000006931	03231166	40917	01	000007095	M A POLCE CONSULTING INC	13,440.00	13,440.00
191	000006932	03230865	RS200916114209 7-8/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	5,775.00	5,775.00
191	000006933	03230874	2162-008260 9/18/20	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	88.50	88.50
191	000006934	03230699	CT33219 #7	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	13,479.79	13,479.79
191	000006935	03231036	157320	01	000007384	HEALTHWEAR RENTAL INC	822.14	1,782.70
191	000006935	03231039	155432	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,782.70
191	000006935	03231040	155786	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,782.70
191	000006935	03231041	156108	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,782.70
191	000006935	03231042	156443	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,782.70
191	000006936	03201852	CT21908 1/1/20-12/31/20	01	000007520	EAGLE POINT FARMS LLC	336.26	336.26



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191	000006937	03230646	COO200028 8/20	01	000007659	COORDINATED CARE SERVICES INC	7,531.99	17,439.51
191	000006937	03230677	COO200012 7/20	01	000007659	COORDINATED CARE SERVICES INC	9,907.52	17,439.51
191	000006938	03229432	613846	01	000007669	SONITROL SERVICES OF NY INC	1,020.00	1,020.00
191	000006939	03230806	MCRAE,R 9/12/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	000006940	03230493	480129634-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	212.94	5,162.18
191	000006940	03230767	742082986-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,205.63	5,162.18
191	000006940	03230794	742344916-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	35.49	5,162.18
191	000006940	03230833	380269685-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,708.12	5,162.18
191	000006941	03226729	CT06599 1/20-12/20	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	000006942	03230955	INV 9/22/20	01	000008012	KING FABRICATING INC	100.00	200.00
191	000006942	03230957	INV 9/22/20-2	01	000008012	KING FABRICATING INC	100.00	200.00
191	000006943	03230849	RS200911144227 8/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	22,935.00	76,312.50
191	000006943	03230860	RS200911141304 7-8/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	51,590.00	76,312.50
191	000006943	03230861	RS200817115548 4-6/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	1,402.50	76,312.50
191	000006943	03230864	RS200911131505 7-8/18 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	385.00	76,312.50
191	000006944	03230846	RS200908212433 7-8/20 RS	01	000008160	SPROUT THERAPY GROUP	35,790.00	35,790.00
191	000006945	03230848	RS200910140032 5-6/18 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	770.00	29,616.50
191	000006945	03230850	SEIT200803162909 12/19 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	918.00	29,616.50
191	000006945	03230851	SEIT200910141731 7/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	782.00	29,616.50
191	000006945	03230852	SEIT200910141029 10/19-6/20 SE	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	136.00	29,616.50
191	000006945	03230853	SEIT200803141630 2/19 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	198.00	29,616.50
191	000006945	03230854	RS200803125842 4/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	275.00	29,616.50
191	000006945	03230855	RS200910140615 7-8/18 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	660.00	29,616.50
191	000006945	03230856	RS200802212646 7/18 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	220.00	29,616.50
191	000006945	03230857	RS200728153431 7-8/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,100.00	29,616.50
191	000006945	03230858	RS200802202045 10/19-6/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,402.50	29,616.50
191	000006945	03230862	RS200817135454 7/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	23,155.00	29,616.50
191	000006946	03231083	13293	01	000008198	CICERO SEPTIC INC	275.00	275.00
191	000006947	03231113	1556412	01	000008260	THE BUG COMPANY	127.87	127.87
191	000006948	03229123	9645200966	01	000008450	W W GRAINGER INC	51.12	7,584.68
191	000006948	03229516	9651480718	01	000008450	W W GRAINGER INC	333.00	7,584.68
191	000006948	03229518	9651480726	01	000008450	W W GRAINGER INC	1,709.24	7,584.68
191	000006948	03230340	9636648298	01	000008450	W W GRAINGER INC	1,914.00	7,584.68
191	000006948	03230440	9599338465	01	000008450	W W GRAINGER INC	245.10	7,584.68
191	000006948	03230481	9641873188	01	000008450	W W GRAINGER INC	144.00	7,584.68
191	000006948	03230482	9639567271	01	000008450	W W GRAINGER INC	47.14	7,584.68
191	000006948	03230484	9625387379	01	000008450	W W GRAINGER INC	37.51	7,584.68
191	000006948	03230485	9626101761	01	000008450	W W GRAINGER INC	15.96	7,584.68
191	000006948	03230486	9627382261	01	000008450	W W GRAINGER INC	37.51	7,584.68
191	000006948	03230487	9627382279	01	000008450	W W GRAINGER INC	88.41	7,584.68
191	000006948	03230554	9636932619	01	000008450	W W GRAINGER INC	21.42	7,584.68
191	000006948	03230559	9632532942	01	000008450	W W GRAINGER INC	25.00	7,584.68
191	000006948	03230563	9640279445	01	000008450	W W GRAINGER INC	2.02	7,584.68
191	000006948	03230568	9638864828	01	000008450	W W GRAINGER INC	41.16	7,584.68
191	000006948	03230571	9632381449	01	000008450	W W GRAINGER INC	57.37	7,584.68
191	000006948	03230573	9635931513	01	000008450	W W GRAINGER INC	72.00	7,584.68
191	000006948	03230576	9616729274	01	000008450	W W GRAINGER INC	75.00	7,584.68
191	000006948	03230595	9641473658	01	000008450	W W GRAINGER INC	218.84	7,584.68
191	000006948	03230596	9637193807	01	000008450	W W GRAINGER INC	56.43	7,584.68
191	000006948	03230597	9637193799	01	000008450	W W GRAINGER INC	56.43	7,584.68
191	000006948	03230599	9632776291	01	000008450	W W GRAINGER INC	112.00	7,584.68
191	000006948	03230601	9634423397	01	000008450	W W GRAINGER INC	72.00	7,584.68



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191	000006948	03230636	9626101753	01	000008450	W W GRAINGER INC	19.18	7,584.68
191	000006948	03230638	9624079738	01	000008450	W W GRAINGER INC	131.75	7,584.68
191	000006948	03230642	9622812452	01	000008450	W W GRAINGER INC	45.93	7,584.68
191	000006948	03230918	9658311924	01	000008450	W W GRAINGER INC	1,955.16	7,584.68
191	000006949	03230704	386313	01	000009084	SCHNEIDER LABORATORIES INC	25.00	150.00
191	000006949	03230706	386528	01	000009084	SCHNEIDER LABORATORIES INC	25.00	150.00
191	000006949	03230708	386529	01	000009084	SCHNEIDER LABORATORIES INC	25.00	150.00
191	000006949	03230709	386530	01	000009084	SCHNEIDER LABORATORIES INC	25.00	150.00
191	000006949	03230712	386531	01	000009084	SCHNEIDER LABORATORIES INC	25.00	150.00
191	000006949	03230714	386532	01	000009084	SCHNEIDER LABORATORIES INC	15.00	150.00
191	000006949	03230718	386533	01	000009084	SCHNEIDER LABORATORIES INC	10.00	150.00
191	000006950	03230591	0109	01	000009273	QUOC VAN NGUYEN MD	16,985.00	16,985.00
191	000006951	03230835	9017682209	01	000009326	KEMIRA WATER SOLUTIONS INC	5,585.61	57,188.68
191	000006951	03230837	9017682211	01	000009326	KEMIRA WATER SOLUTIONS INC	5,720.64	57,188.68
191	000006951	03230839	9017682707	01	000009326	KEMIRA WATER SOLUTIONS INC	5,332.31	57,188.68
191	000006951	03230889	9017683184	01	000009326	KEMIRA WATER SOLUTIONS INC	4,874.72	57,188.68
191	000006951	03230892	9017683185	01	000009326	KEMIRA WATER SOLUTIONS INC	5,290.33	57,188.68
191	000006951	03230895	9017683410	01	000009326	KEMIRA WATER SOLUTIONS INC	4,628.14	57,188.68
191	000006951	03230896	9017683543	01	000009326	KEMIRA WATER SOLUTIONS INC	4,740.08	57,188.68
191	000006951	03230898	9017683732	01	000009326	KEMIRA WATER SOLUTIONS INC	5,507.69	57,188.68
191	000006951	03230900	9017684274	01	000009326	KEMIRA WATER SOLUTIONS INC	5,197.16	57,188.68
191	000006951	03230902	9017684945	01	000009326	KEMIRA WATER SOLUTIONS INC	5,334.64	57,188.68
191	000006951	03230904	9017685028	01	000009326	KEMIRA WATER SOLUTIONS INC	4,977.36	57,188.68
191	000006952	03225536	58010-77006 6/15-7/16/20	01	000009536	ENGIE RESOURCES LLC	1,215.10	1,215.10
191	000006953	03231097	2392335	01	000009634	HARRIS BEACH PLLC	27,425.28	27,425.28
191	000006954	03218346	27807	01	000016506	SYRACUSE SAND & GRAVEL LLC	1,458.00	1,458.00
191	000006955	03230956	656069	01	000016541	THATCHER COMPANY OF NEW YORK	3,369.66	20,010.16
191	000006955	03230959	656155	01	000016541	THATCHER COMPANY OF NEW YORK	6,842.00	20,010.16
191	000006955	03230962	603107	01	000016541	THATCHER COMPANY OF NEW YORK	-3,541.74	20,010.16
191	000006955	03230976	656156	01	000016541	THATCHER COMPANY OF NEW YORK	6,899.22	20,010.16
191	000006955	03230977	603106	01	000016541	THATCHER COMPANY OF NEW YORK	-3,571.36	20,010.16
191	000006955	03230978	656173	01	000016541	THATCHER COMPANY OF NEW YORK	3,336.26	20,010.16
191	000006955	03230980	656308	01	000016541	THATCHER COMPANY OF NEW YORK	3,329.06	20,010.16
191	000006955	03230985	656312	01	000016541	THATCHER COMPANY OF NEW YORK	6,939.03	20,010.16
191	000006955	03230988	603108	01	000016541	THATCHER COMPANY OF NEW YORK	-3,591.97	20,010.16
191	000006956	03229949	855937	01	000016687	INDEPENDENT FIELD SERVICE LLC	465.00	465.00
191	000006957	03229448	49390-58129 8/7-9/8/20	01	000018977	DIRECT ENERGY MARKETING INC	56.58	860.67
191	000006957	03229480	97548-81018 8/12-9/10/20	01	000018977	DIRECT ENERGY MARKETING INC	11.06	860.67
191	000006957	03230161	10525-66105 8/2-9/1/20	01	000018977	DIRECT ENERGY MARKETING INC	634.49	860.67
191	000006957	03230163	84466-18004 8/6-9/4/20	01	000018977	DIRECT ENERGY MARKETING INC	9.19	860.67
191	000006957	03230355	98866-34009 8/11-9/10/20	01	000018977	DIRECT ENERGY MARKETING INC	26.65	860.67
191	000006957	03230710	42687-85104 8/8-9/9/20	01	000018977	DIRECT ENERGY MARKETING INC	111.92	860.67
191	000006957	03231054	05290-41003 8/11-9/10/20	01	000018977	DIRECT ENERGY MARKETING INC	10.78	860.67
191	000006958	03229485	9145176100 8/5-9/3/20	01	000018977	DIRECT ENERGY MARKETING INC	239.15	239.15
191	000006959	03230947	660	01	000019037	OFFICE DESIGN SYSTEMS & MEDIA	2,619.55	2,619.55
191	000006960	03229282	267231	01	000019883	ANDYS PRODUCE CO INC	1,022.80	1,022.80
191	000006961	03230738	87474	01	000021703	NORTHERN ASPHALT LLC	284,725.04	823,863.40
191	000006961	03230740	87478	01	000021703	NORTHERN ASPHALT LLC	286,107.82	823,863.40
191	000006961	03230741	87499	01	000021703	NORTHERN ASPHALT LLC	1,072.81	823,863.40
191	000006961	03231023	87675	01	000021703	NORTHERN ASPHALT LLC	165,523.88	823,863.40
191	000006961	03231025	87677	01	000021703	NORTHERN ASPHALT LLC	35,366.37	823,863.40
191	000006961	03231027	87676	01	000021703	NORTHERN ASPHALT LLC	51,067.48	823,863.40



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191	000006962	03227930	3885	01	0000023792	ALEXSCOE LLC	926.82	926.82
191	000006963	03231055	20-103	01	0000023846	SALT SPRINGS PAVING CORP	4,503.70	109,398.74
191	000006963	03231056	20-104	01	0000023846	SALT SPRINGS PAVING CORP	5,413.18	109,398.74
191	000006963	03231057	20-106	01	0000023846	SALT SPRINGS PAVING CORP	566.23	109,398.74
191	000006963	03231058	20-105	01	0000023846	SALT SPRINGS PAVING CORP	169.30	109,398.74
191	000006963	03231059	20-131	01	0000023846	SALT SPRINGS PAVING CORP	1,715.75	109,398.74
191	000006963	03231061	20-108	01	0000023846	SALT SPRINGS PAVING CORP	4,076.58	109,398.74
191	000006963	03231063	20-107	01	0000023846	SALT SPRINGS PAVING CORP	1,203.48	109,398.74
191	000006963	03231064	20-109	01	0000023846	SALT SPRINGS PAVING CORP	5,028.18	109,398.74
191	000006963	03231067	20-125	01	0000023846	SALT SPRINGS PAVING CORP	2,046.65	109,398.74
191	000006963	03231069	20-130	01	0000023846	SALT SPRINGS PAVING CORP	11,878.21	109,398.74
191	000006963	03231070	20-128	01	0000023846	SALT SPRINGS PAVING CORP	486.70	109,398.74
191	000006963	03231071	20-126	01	0000023846	SALT SPRINGS PAVING CORP	2,868.27	109,398.74
191	000006963	03231073	20-124	01	0000023846	SALT SPRINGS PAVING CORP	2,537.43	109,398.74
191	000006963	03231076	20-122	01	0000023846	SALT SPRINGS PAVING CORP	5,583.51	109,398.74
191	000006963	03231078	20-129	01	0000023846	SALT SPRINGS PAVING CORP	1,600.02	109,398.74
191	000006963	03231081	20-121	01	0000023846	SALT SPRINGS PAVING CORP	382.00	109,398.74
191	000006963	03231082	20-137	01	0000023846	SALT SPRINGS PAVING CORP	282.00	109,398.74
191	000006963	03231084	20-140	01	0000023846	SALT SPRINGS PAVING CORP	1,522.89	109,398.74
191	000006963	03231086	20-141	01	0000023846	SALT SPRINGS PAVING CORP	5,322.62	109,398.74
191	000006963	03231088	20-142	01	0000023846	SALT SPRINGS PAVING CORP	6,237.82	109,398.74
191	000006963	03231089	20-139	01	0000023846	SALT SPRINGS PAVING CORP	5,568.72	109,398.74
191	000006963	03231092	20-138	01	0000023846	SALT SPRINGS PAVING CORP	853.20	109,398.74
191	000006963	03231094	20-136	01	0000023846	SALT SPRINGS PAVING CORP	3,736.85	109,398.74
191	000006963	03231124	20-123	01	0000023846	SALT SPRINGS PAVING CORP	7,262.39	109,398.74
191	000006963	03231130	20-127	01	0000023846	SALT SPRINGS PAVING CORP	2,377.66	109,398.74
191	000006963	03231151	20-134	01	0000023846	SALT SPRINGS PAVING CORP	1,977.00	109,398.74
191	000006963	03231152	20-135	01	0000023846	SALT SPRINGS PAVING CORP	2,078.63	109,398.74
191	000006963	03231153	20-133	01	0000023846	SALT SPRINGS PAVING CORP	22,119.77	109,398.74
191	000006964	03228998	TAX8-ID132585 & 153502	01	0000024053	HECORP INC	8,480.86	8,480.86
191	000006965	03231184	144	01	0000030355	UMR INC	40,118.50	40,118.50
191	000006966	03231274	NIZ200001 9/20	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	000006967	03231006	INV-101860	01	0000032045	NORTHWOODS CONSULTING PARTNERS INC	365,000.00	365,000.00
191	000006968	03230903	TELIV000539	01	0000032055	SECURUS TECHNOLOGIES INC	1,705.00	1,705.00
191	000006969	03229764	FCC214	01	0000032267	ANITA SANDERS	8,630.12	49,967.94
191	000006969	03229970	L208	01	0000032267	ANITA SANDERS	8,041.80	49,967.94
191	000006969	03229971	L209	01	0000032267	ANITA SANDERS	7,425.07	49,967.94
191	000006969	03230226	FCC215	01	0000032267	ANITA SANDERS	9,509.68	49,967.94
191	000006969	03230507	W214	01	0000032267	ANITA SANDERS	1,177.20	49,967.94
191	000006969	03230511	W215	01	0000032267	ANITA SANDERS	941.76	49,967.94
191	000006969	03231065	L210	01	0000032267	ANITA SANDERS	5,612.19	49,967.94
191	000006969	03231123	FCC216	01	0000032267	ANITA SANDERS	8,630.12	49,967.94
191	000006970	03229939	66279	01	0000032379	BUELL FUEL LLC	419.48	691.86
191	000006970	03230007	65610	01	0000032379	BUELL FUEL LLC	272.38	691.86
191	000006971	03230927	PROCTOR 9/26/20	01	0000035826	KRISTIN M BECK	59.00	59.00
191	000006972	03231116	WC Plan as of 09/30/20	01	0000035971	TRIAD GROUP LLC	95,400.68	95,400.68
191	000006973	03230500	08-20-8182	01	0000035971	TRIAD GROUP LLC	24,833.33	24,833.33
							4,208,848.63	
								4,208,848.63

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

307
307
87



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CHECKS USED:
OVERFLOW CHECKS:

191-0000006887 THRU 191-0000006973