



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/12/2021
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009253	03248506	70302749	01	0000000199	F W WEBB COMPANY	6,052.00	6,240.06
191	000009253	03249331	70505122	01	0000000199	F W WEBB COMPANY	188.06	6,240.06
191	000009254	03247459	217586856	01	0000000214	WB MASON COMPANY INC	1,489.00	16,265.61
191	000009254	03247941	218061138	01	0000000214	WB MASON COMPANY INC	106.60	16,265.61
191	000009254	03247943	218092616	01	0000000214	WB MASON COMPANY INC	21.32	16,265.61
191	000009254	03247944	218101603	01	0000000214	WB MASON COMPANY INC	459.68	16,265.61
191	000009254	03248280	218139955	01	0000000214	WB MASON COMPANY INC	63.42	16,265.61
191	000009254	03248281	218169205	01	0000000214	WB MASON COMPANY INC	861.90	16,265.61
191	000009254	03249277	218028951	01	0000000214	WB MASON COMPANY INC	455.55	16,265.61
191	000009254	03249279	218126995	01	0000000214	WB MASON COMPANY INC	164.45	16,265.61
191	000009254	03249510	217991760	01	0000000214	WB MASON COMPANY INC	77.87	16,265.61
191	000009254	03249512	218001271	01	0000000214	WB MASON COMPANY INC	4.91	16,265.61
191	000009254	03249514	218060626	01	0000000214	WB MASON COMPANY INC	373.51	16,265.61
191	000009254	03249516	218127638	01	0000000214	WB MASON COMPANY INC	603.33	16,265.61
191	000009254	03249518	218203492	01	0000000214	WB MASON COMPANY INC	168.59	16,265.61
191	000009254	03249519	217612590	01	0000000214	WB MASON COMPANY INC	883.00	16,265.61
191	000009254	03249521	217722294	01	0000000214	WB MASON COMPANY INC	25.86	16,265.61
191	000009254	03249522	217748951	01	0000000214	WB MASON COMPANY INC	30.60	16,265.61
191	000009254	03249523	217828754	01	0000000214	WB MASON COMPANY INC	73.30	16,265.61
191	000009254	03249524	218026379	01	0000000214	WB MASON COMPANY INC	610.81	16,265.61
191	000009254	03249525	218176833	01	0000000214	WB MASON COMPANY INC	43.00	16,265.61
191	000009254	03249527	218140024	01	0000000214	WB MASON COMPANY INC	287.30	16,265.61
191	000009254	03249528	218140044	01	0000000214	WB MASON COMPANY INC	287.30	16,265.61
191	000009254	03249529	218179864	01	0000000214	WB MASON COMPANY INC	229.84	16,265.61
191	000009254	03249530	218179931	01	0000000214	WB MASON COMPANY INC	430.95	16,265.61
191	000009254	03249531	218180062	01	0000000214	WB MASON COMPANY INC	325.83	16,265.61
191	000009254	03249532	218201643	01	0000000214	WB MASON COMPANY INC	652.94	16,265.61
191	000009254	03249533	218244095	01	0000000214	WB MASON COMPANY INC	25.29	16,265.61
191	000009254	03249593	217613375	01	0000000214	WB MASON COMPANY INC	149.50	16,265.61
191	000009254	03249598	217580916	01	0000000214	WB MASON COMPANY INC	7.04	16,265.61
191	000009254	03249602	218095296	01	0000000214	WB MASON COMPANY INC	31.62	16,265.61
191	000009254	03249604	218135851	01	0000000214	WB MASON COMPANY INC	27.16	16,265.61
191	000009254	03249611	218214599	01	0000000214	WB MASON COMPANY INC	7.85	16,265.61
191	000009254	03249617	217613013	01	0000000214	WB MASON COMPANY INC	89.70	16,265.61
191	000009254	03249618	217581739	01	0000000214	WB MASON COMPANY INC	10.29	16,265.61
191	000009254	03249622	217605726	01	0000000214	WB MASON COMPANY INC	4.82	16,265.61
191	000009254	03249624	217606188	01	0000000214	WB MASON COMPANY INC	4.82	16,265.61
191	000009254	03249625	217680614	01	0000000214	WB MASON COMPANY INC	87.36	16,265.61
191	000009254	03249627	217712779	01	0000000214	WB MASON COMPANY INC	7.68	16,265.61
191	000009254	03249630	217902963	01	0000000214	WB MASON COMPANY INC	49.40	16,265.61
191	000009254	03249634	217931177	01	0000000214	WB MASON COMPANY INC	57.92	16,265.61
191	000009254	03249636	218061665	01	0000000214	WB MASON COMPANY INC	16.56	16,265.61
191	000009254	03249638	218175085	01	0000000214	WB MASON COMPANY INC	113.74	16,265.61
191	000009254	03249640	218213683	01	0000000214	WB MASON COMPANY INC	3.69	16,265.61
191	000009254	03249643	217990686	01	0000000214	WB MASON COMPANY INC	20.55	16,265.61
191	000009254	03249646	217998455	01	0000000214	WB MASON COMPANY INC	12.00	16,265.61
191	000009254	03249647	217894483	01	0000000214	WB MASON COMPANY INC	3.06	16,265.61
191	000009254	03249649	217935894	01	0000000214	WB MASON COMPANY INC	811.26	16,265.61
191	000009254	03249650	218004685	01	0000000214	WB MASON COMPANY INC	63.42	16,265.61
191	000009254	03249651	218126577	01	0000000214	WB MASON COMPANY INC	1,124.40	16,265.61
191	000009254	03249652	218100071	01	0000000214	WB MASON COMPANY INC	30.81	16,265.61
191	000009254	03249653	217575132	01	0000000214	WB MASON COMPANY INC	136.81	16,265.61



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191	000009254	03249654	217746207	01	0000000214	WB MASON COMPANY INC	140.97	16,265.61
191	000009254	03249655	217934142	01	0000000214	WB MASON COMPANY INC	65.88	16,265.61
191	000009254	03249657	218128081	01	0000000214	WB MASON COMPANY INC	115.26	16,265.61
191	000009254	03249658	218244464	01	0000000214	WB MASON COMPANY INC	105.47	16,265.61
191	000009254	03249659	217927944	01	0000000214	WB MASON COMPANY INC	61.08	16,265.61
191	000009254	03249660	218128057	01	0000000214	WB MASON COMPANY INC	692.22	16,265.61
191	000009254	03249661	218129573	01	0000000214	WB MASON COMPANY INC	2,248.80	16,265.61
191	000009254	03249662	218249427	01	0000000214	WB MASON COMPANY INC	299.78	16,265.61
191	000009254	03249665	CR8720702	01	0000000214	WB MASON COMPANY INC	-5.69	16,265.61
191	000009254	03249667	218325481	01	0000000214	WB MASON COMPANY INC	373.36	16,265.61
191	000009254	03249670	217750727	01	0000000214	WB MASON COMPANY INC	183.60	16,265.61
191	000009254	03249920	218471548	01	0000000214	WB MASON COMPANY INC	112.27	16,265.61
191	000009254	03250015	218249695	01	0000000214	WB MASON COMPANY INC	245.00	16,265.61
191	000009255	03249484	PROCTOR 3/6/21	01	0000000714	AMY PASTERNAK	87.50	87.50
191	000009256	03249882	PROCTOR 3/6/21	01	0000000763	PATRICIA A BALDUCCI	87.60	87.60
191	000009257	03248108	16968	01	0000001348	DAVID W HENDERSON	96.00	96.00
191	000009258	03249537	JOH210009 1/21	01	0000002748	JOHNATHAN D WELDIN	12,850.00	14,300.00
191	000009258	03249539	JOH210009 2/21	01	0000002748	JOHNATHAN D WELDIN	1,450.00	14,300.00
191	000009259	03249875	PROCTOR 3/6/21	01	0000003880	RONALD J BALDUCCI	51.10	51.10
191	000009260	03249715	26860	01	0000003923	LOOSELEAF LAW PUBLICATIONS INC	563.09	563.09
191	000009261	03249895	41156	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000009262	03249305	68700	01	0000003969	INTERBORO PACKAGING CORP	1,848.00	1,848.00
191	000009263	03249156	251-802-716-0001-82 3/21	01	0000005437	VERIZON	1,602.13	29,498.57
191	000009263	03249157	656-397-115-0001-40 3/21	01	0000005437	VERIZON	44.02	29,498.57
191	000009263	03249430	155726486000147 3/1/21	01	0000005437	VERIZON	139.99	29,498.57
191	000009263	03249520	651-798-765-0001-21 2/28/21	01	0000005437	VERIZON	1,115.61	29,498.57
191	000009263	03249584	852-105-436-0001-25 3/21	01	0000005437	VERIZON	139.99	29,498.57
191	000009263	03249757	251795292000198 2/28/21	01	0000005437	VERIZON	9,793.52	29,498.57
191	000009263	03249953	651802720000117 2/28/21	01	0000005437	VERIZON	16,663.31	29,498.57
191	000009264	03249716	2203840	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,567.50	1,567.50
191	000009265	03249173	2021 Membership-Donald Weber	01	0000005550	NYS ASSN OF COUNTY DIRECTORS OF REAL	175.00	175.00
191	000009266	03250005	EI DEPOSIT NYSDOH ESCROW 206	01	0000005613	NEW YORK STATE	114,801.48	114,801.48
191	000009267	03250046	03112021	01	0000005642	EXCELLUS HEALTH PLAN INC	747,540.07	747,540.07
191	000009268	03249380	0014306-IN	01	0000005681	GLEASON SALT AND SUPPLY	1,654.24	3,928.82
191	000009268	03249857	0014339-IN	01	0000005681	GLEASON SALT AND SUPPLY	206.78	3,928.82
191	000009268	03249908	0014239-IN	01	0000005681	GLEASON SALT AND SUPPLY	2,067.80	3,928.82
191	000009269	03249569	CB201209072024 11/20 CB	01	0000005699	ACCESSCNY INC	59,140.25	59,140.25
191	000009270	03247324	2021 CT09418	01	0000005715	AURORA OF CNY INC	752.00	2,467.20
191	000009270	03249109	9427	01	0000005715	AURORA OF CNY INC	65.00	2,467.20
191	000009270	03249110	11162	01	0000005715	AURORA OF CNY INC	130.00	2,467.20
191	000009270	03249241	9671	01	0000005715	AURORA OF CNY INC	100.00	2,467.20
191	000009270	03249243	12669	01	0000005715	AURORA OF CNY INC	265.20	2,467.20
191	000009270	03249940	10781	01	0000005715	AURORA OF CNY INC	552.50	2,467.20
191	000009270	03249942	11460	01	0000005715	AURORA OF CNY INC	100.00	2,467.20
191	000009270	03249972	9894	01	0000005715	AURORA OF CNY INC	65.00	2,467.20
191	000009270	03249974	10128	01	0000005715	AURORA OF CNY INC	437.50	2,467.20
191	000009271	03249225	Daunhauer,K 2/20/2021	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,385.00
191	000009271	03249748	Refund Fee For Death Cert	01	0000005730	CARTER FUNERAL HOME INC	165.00	2,385.00
191	000009272	03249286	7450500	01	0000005762	HAUN WELDING SUPPLY INC	28.00	465.98
191	000009272	03249328	V540498	01	0000005762	HAUN WELDING SUPPLY INC	40.92	465.98
191	000009272	03249481	7455229	01	0000005762	HAUN WELDING SUPPLY INC	20.34	465.98
191	000009272	03249881	7457823	01	0000005762	HAUN WELDING SUPPLY INC	376.72	465.98



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191	000009273	03249293	3034678	01	000005806	SYRACUSE THERMAL PRODUCTS INC	1,178.00	1,220.00
191	000009273	03249318	3034686	01	000005806	SYRACUSE THERMAL PRODUCTS INC	42.00	1,220.00
191	000009274	03250014	30242 1/21	01	000005896	BEAM MACK SALES & SERVICE INC	1,928.97	4,130.66
191	000009274	03250018	30242 2/21	01	000005896	BEAM MACK SALES & SERVICE INC	2,201.69	4,130.66
191	000009275	03248149	863574	01	000005928	EMERSON OIL COMPANY INC	278.00	278.00
191	000009276	03249731	1021-264684	01	000005957	UNITED UNIFORM CO INC	4,838.40	4,838.40
191	000009277	03249750	610009274	01	000005973	UNITED RADIO INC	86.55	185.05
191	000009277	03249751	610009275	01	000005973	UNITED RADIO INC	98.50	185.05
191	000009278	03249629	CT26219 - 1/15/21	01	000006019	OCONNELL ELECTRIC CO INC	141,187.01	343,157.01
191	000009278	03249648	CT26219 - 1/31/21	01	000006019	OCONNELL ELECTRIC CO INC	201,970.00	343,157.01
191	000009279	03249828	1012021	01	000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	000009279	03249944	102	01	000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	000009280	03249758	CT21919 - 2/8/21	01	000006060	C O FALTER CONSTRUCTION CORP	315,945.11	315,945.11
191	000009281	03249832	030421	01	000006072	THE LIBERTY STORE INC	532.80	532.80
191	000009282	03249573	HOM210001 1/21	01	000006076	HOMEMAKERS OF CNY INC	8,161.25	8,161.25
191	000009283	03249790	1940004490	01	0900006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	65,096.16	65,096.16
191	000009284	03249058	214 Allen St	01	000006082	AL BRACY CONSTRUCTION INC	9,500.00	9,500.00
191	000009285	03249565	RS210204143401 1/21 RS	01	000006084	JOWONIO SCHOOL INC	1,787.50	1,787.50
191	000009286	03247682	620296	01	000006087	RUMETCO SALES INC	54.95	64.84
191	000009286	03249656	620579	01	000006087	RUMETCO SALES INC	9.89	64.84
191	000009287	03249538	X101140913:01	01	000006194	TRACEY ROAD EQUIPMENT INC	96.37	400.75
191	000009287	03249732	X101142441:01	01	000006194	TRACEY ROAD EQUIPMENT INC	160.80	400.75
191	000009287	03249734	X101142441:02	01	000006194	TRACEY ROAD EQUIPMENT INC	41.30	400.75
191	000009287	03249737	X101142441:03	01	000006194	TRACEY ROAD EQUIPMENT INC	81.24	400.75
191	000009287	03249740	X101141337:01	01	000006194	TRACEY ROAD EQUIPMENT INC	21.04	400.75
191	000009288	03248663	B0393719	01	000006198	PURCELLS WALLPAPER & PAINT INC	205.77	307.77
191	000009288	03249325	B0393777	01	000006198	PURCELLS WALLPAPER & PAINT INC	102.00	307.77
191	000009289	03247539	CT11815 1/21-12/21	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	3,300.29
191	000009289	03250092	3670	01	000006206	INTERFAITH WORKS OF CNY INC	529.20	3,300.29
191	000009290	03249456	94317	01	000006399	CME ASSOCIATES INC	2,445.00	2,445.00
191	000009291	03249148	53941	01	000006449	TONY ROTELLAS BODY SHOP INC	5,068.88	5,299.88
191	000009291	03249192	57688	01	000006449	TONY ROTELLAS BODY SHOP INC	214.00	5,299.88
191	000009291	03249194	58043	01	000006449	TONY ROTELLAS BODY SHOP INC	17.00	5,299.88
191	000009292	03249540	23-080012	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	108.38	514.05
191	000009292	03249781	23-080570	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	222.19	514.05
191	000009292	03249782	23-080666	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	28.87	514.05
191	000009292	03249784	23-080739	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	134.27	514.05
191	000009292	03249785	23-080763	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	20.34	514.05
191	000009293	03249482	AID200002 11/20	01	000006616	AIDS COMMUNITY RESOURCES INC	3,448.33	3,448.33
191	000009294	03249317	2046413	01	000006677	THE KL GROUP INC	152.44	152.44
191	000009295	03249847	228321	01	000006702	RICCELLI ENTERPRISES INC	36,279.85	88,956.12
191	000009295	03249850	228322	01	000006702	RICCELLI ENTERPRISES INC	3,071.37	88,956.12
191	000009295	03249852	228319	01	000006702	RICCELLI ENTERPRISES INC	1,345.98	88,956.12
191	000009295	03249854	228320	01	000006702	RICCELLI ENTERPRISES INC	540.40	88,956.12
191	000009295	03249855	228323	01	000006702	RICCELLI ENTERPRISES INC	43,909.05	88,956.12
191	000009295	03250056	228324	01	000006702	RICCELLI ENTERPRISES INC	3,809.47	88,956.12
191	000009296	03249802	91	01	000006736	AQUATOX RESEARCH INC	1,980.00	3,960.00
191	000009296	03249815	92	01	000006736	AQUATOX RESEARCH INC	1,980.00	3,960.00
191	000009297	03249031	787568	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	115.78	8,369.48
191	000009297	03249034	777407	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	115.78	8,369.48
191	000009297	03249036	791362	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	115.78	8,369.48
191	000009297	03249344	790544	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.00	8,369.48



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191	000009297	03249405	792658	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	8,369.48
191	000009297	03249407	792675	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.60	8,369.48
191	000009297	03249408	792693	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	8,369.48
191	000009297	03249409	792694	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	315.00	8,369.48
191	000009297	03249410	792692	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	8,369.48
191	000009297	03249412	792695	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	577.49	8,369.48
191	000009297	03249743	792899	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	8,369.48
191	000009297	03249746	792935	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	557.44	8,369.48
191	000009297	03249749	792993	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,600.00	8,369.48
191	000009297	03249753	792898	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	8,369.48
191	000009297	03249754	792994	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,964.48	8,369.48
191	000009297	03249755	793011	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	358.25	8,369.48
191	000009298	03248905	166	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,300.00	4,300.00
191	000009299	03249566	OESI-03607-01 9/19-2/20 CB	01	000006945	SPECIAL PROGRAMS INC	1,296.00	201,404.51
191	000009299	03249570	ONONPS00268 9/20-1/21 CB	01	000006945	SPECIAL PROGRAMS INC	200,108.51	201,404.51
191	000009300	03249322	1229000-0001	01	000007002	SKYWORKS LLC	1,621.75	1,621.75
191	000009301	03249288	10518	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,053.00	6,995.00
191	000009301	03249353	10519	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	3,531.00	6,995.00
191	000009301	03249356	10521	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	2,411.00	6,995.00
191	000009302	03248664	69591	01	000007322	WLADIS LAW FIRM PC	44,040.00	44,040.00
191	000009303	03249004	165864	01	000007384	HEALTHWEAR RENTAL INC	22.50	657.14
191	000009303	03249005	165865	01	000007384	HEALTHWEAR RENTAL INC	240.14	657.14
191	000009303	03249729	166063	01	000007384	HEALTHWEAR RENTAL INC	372.00	657.14
191	000009303	03250016	166181	01	000007384	HEALTHWEAR RENTAL INC	22.50	657.14
191	000009304	03249560	ONONPS00275 9-12/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	5,120.00	7,344.00
191	000009304	03249561	ONONPS00273 6/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	96.00	7,344.00
191	000009304	03249562	ONONPS00279 1/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	2,128.00	7,344.00
191	000009305	03249741	Wright,S 2/25/2021	01	000007469	HOLLIS FUNERAL HOME	2,786.00	2,786.00
191	000009306	03249221	COO210005 1/21	01	000007659	COORDINATED CARE SERVICES INC	3,838.25	5,757.38
191	000009306	03249222	COO210006 1/21	01	000007659	COORDINATED CARE SERVICES INC	1,919.13	5,757.38
191	000009307	03249276	R621275	01	000007669	SONITROL SERVICES OF NY INC	129.00	129.00
191	000009308	03248937	480129634-00001 2/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	218.17	14,826.15
191	000009308	03249159	942158845-00001 2/21	01	000007731	VERIZON WIRELESS SERVICES LLC	78.88	14,826.15
191	000009308	03249163	542016140-00001 2/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,192.26	14,826.15
191	000009308	03249483	842070003-00001 2/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	421.14	14,826.15
191	000009308	03249517	242037541-00002 2/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	200.13	14,826.15
191	000009308	03249526	485024506-00001 2/28/21	01	000007731	VERIZON WIRELESS SERVICES LLC	114.03	14,826.15
191	000009308	03249545	580130711-00001 2/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,502.93	14,826.15
191	000009308	03249547	280129419-00001 2/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	4,177.53	14,826.15
191	000009308	03249834	642066305-00001 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	409.49	14,826.15
191	000009308	03249836	242037541-00001 2/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,185.35	14,826.15
191	000009308	03249846	485478504-00001 3/4/21	01	000007731	VERIZON WIRELESS SERVICES LLC	164.14	14,826.15
191	000009308	03249901	942235088-00001 2/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	31.51	14,826.15
191	000009308	03249904	480202916-00001 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,238.44	14,826.15
191	000009308	03249955	680220168-00001 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	114.03	14,826.15
191	000009308	03249979	742082039-00001 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	70.87	14,826.15
191	000009308	03250053	942055306-00001 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,707.25	14,826.15
191	000009309	03248988	October-2020-142	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	14,530.58	24,025.82
191	000009309	03248990	November-2020-143	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	9,495.24	24,025.82
191	000009310	03249709	50050795	01	000007899	STEPHENSON EQUIPMENT INC	708.02	708.02
191	000009311	03249564	RS210219143835 10-12/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,585.00	8,824.00
191	000009311	03249568	ON00121 11/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,239.00	8,824.00



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191	000009312	03249725	1662426	01	000008260	THE BUG COMPANY	127.87	357.21
191	000009313	03247419	9807217881	01	000008450	W W GRAINGER INC	100.54	7,200.38
191	000009313	03248074	9810347568	01	000008450	W W GRAINGER INC	969.63	7,200.38
191	000009313	03248303	9809312045	01	000008450	W W GRAINGER INC	44.50	7,200.38
191	000009313	03249033	9786162710	01	000008450	W W GRAINGER INC	292.11	7,200.38
191	000009313	03249183	9809312037	01	000008450	W W GRAINGER INC	118.32	7,200.38
191	000009313	03249187	9810347576	01	000008450	W W GRAINGER INC	41.21	7,200.38
191	000009313	03249289	9818993561	01	000008450	W W GRAINGER INC	147.42	7,200.38
191	000009313	03249290	9824897756	01	000008450	W W GRAINGER INC	257.95	7,200.38
191	000009313	03249314	9825619027	01	000008450	W W GRAINGER INC	364.16	7,200.38
191	000009313	03249381	9655517515	01	000008450	W W GRAINGER INC	74.88	7,200.38
191	000009313	03249382	9657470127	01	000008450	W W GRAINGER INC	28.21	7,200.38
191	000009313	03249392	9655517499	01	000008450	W W GRAINGER INC	26.73	7,200.38
191	000009313	03249393	9817565766	01	000008450	W W GRAINGER INC	18.76	7,200.38
191	000009313	03249394	9663756121	01	000008450	W W GRAINGER INC	54.46	7,200.38
191	000009313	03249400	9824008750	01	000008450	W W GRAINGER INC	61.92	7,200.38
191	000009313	03249401	9663258797	01	000008450	W W GRAINGER INC	156.78	7,200.38
191	000009313	03249403	9663276443	01	000008450	W W GRAINGER INC	13.74	7,200.38
191	000009313	03249404	9819139255	01	000008450	W W GRAINGER INC	158.76	7,200.38
191	000009313	03249413	9663883842	01	000008450	W W GRAINGER INC	132.00	7,200.38
191	000009313	03249415	9657470135	01	000008450	W W GRAINGER INC	26.85	7,200.38
191	000009313	03249417	9655517523	01	000008450	W W GRAINGER INC	64.62	7,200.38
191	000009313	03249419	9655517507	01	000008450	W W GRAINGER INC	3.62	7,200.38
191	000009313	03249421	9817565774	01	000008450	W W GRAINGER INC	24.46	7,200.38
191	000009313	03249422	9819139271	01	000008450	W W GRAINGER INC	15.50	7,200.38
191	000009313	03249424	9819139248	01	000008450	W W GRAINGER INC	32.95	7,200.38
191	000009313	03249425	9819139263	01	000008450	W W GRAINGER INC	12.58	7,200.38
191	000009313	03249426	9822188919	01	000008450	W W GRAINGER INC	25.48	7,200.38
191	000009313	03249427	9824008768	01	000008450	W W GRAINGER INC	48.68	7,200.38
191	000009313	03249591	9769119059	01	000008450	W W GRAINGER INC	2,225.19	7,200.38
191	000009313	03249599	9771822906	01	000008450	W W GRAINGER INC	244.44	7,200.38
191	000009313	03249601	9769333080	01	000008450	W W GRAINGER INC	311.83	7,200.38
191	000009313	03249675	9819197972	01	000008450	W W GRAINGER INC	182.58	7,200.38
191	000009313	03249676	9801765224	01	000008450	W W GRAINGER INC	18.19	7,200.38
191	000009313	03249679	9802568312	01	000008450	W W GRAINGER INC	460.80	7,200.38
191	000009313	03249680	9805344265	01	000008450	W W GRAINGER INC	286.09	7,200.38
191	000009313	03249723	9819197998	01	000008450	W W GRAINGER INC	154.44	7,200.38
191	000009314	03247847	21-2257	01	000008854	MARGARET A RUSH	166.75	166.75
191	000009315	03247648	Roch08096	01	000008974	CUMMINS-WAGNER CO INC	1,270.50	1,270.50
191	000009316	03249239	115	01	000009273	QUOC VAN NGUYEN MD	18,167.50	18,167.50
191	000009317	03249958	26813	01	000009316	CHESAPEAKE CORPORATION	496.60	496.60
191	000009318	03249548	9017702228	01	000009326	KEMIRA WATER SOLUTIONS INC	3,687.82	202,566.00
191	000009318	03249549	9017702571	01	000009326	KEMIRA WATER SOLUTIONS INC	3,289.41	202,566.00
191	000009318	03249550	9017702573	01	000009326	KEMIRA WATER SOLUTIONS INC	3,497.58	202,566.00
191	000009318	03249551	9017702798	01	000009326	KEMIRA WATER SOLUTIONS INC	3,873.64	202,566.00
191	000009318	03249552	9017703314	01	000009326	KEMIRA WATER SOLUTIONS INC	3,406.86	202,566.00
191	000009318	03249571	9017704211	01	000009326	KEMIRA WATER SOLUTIONS INC	3,285.36	202,566.00
191	000009318	03249583	9017701513	01	000009326	KEMIRA WATER SOLUTIONS INC	7,637.16	202,566.00
191	000009318	03249586	9017701606	01	000009326	KEMIRA WATER SOLUTIONS INC	5,082.84	202,566.00
191	000009318	03249587	9017701663	01	000009326	KEMIRA WATER SOLUTIONS INC	5,837.21	202,566.00
191	000009318	03249588	9017701811	01	000009326	KEMIRA WATER SOLUTIONS INC	7,261.26	202,566.00



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191	0000009318	03249592	9017702229	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,780.75	202,566.00
191	0000009318	03249594	9017702263	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,774.75	202,566.00
191	0000009318	03249595	9017702426	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,982.98	202,566.00
191	0000009318	03249597	9017702427	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,784.40	202,566.00
191	0000009318	03249603	9017702572	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,813.64	202,566.00
191	0000009318	03249605	9017702683	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,779.22	202,566.00
191	0000009318	03249606	9017702684	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,986.62	202,566.00
191	0000009318	03249607	9017702799	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,575.75	202,566.00
191	0000009318	03249609	9017702896	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,244.97	202,566.00
191	0000009318	03249612	9017703062	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,814.24	202,566.00
191	0000009318	03249616	9017703164	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,627.66	202,566.00
191	0000009318	03249619	9017703315	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,754.67	202,566.00
191	0000009318	03249623	9017703316	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,704.18	202,566.00
191	0000009318	03249626	9017703402	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,180.24	202,566.00
191	0000009318	03249628	9017703403	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,479.47	202,566.00
191	0000009318	03249632	9017703604	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,936.51	202,566.00
191	0000009318	03249635	9017703605	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,662.54	202,566.00
191	0000009318	03249639	9017703901	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,389.19	202,566.00
191	0000009318	03249642	9017704012	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,998.88	202,566.00
191	0000009318	03249644	9017704013	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,686.55	202,566.00
191	0000009318	03249645	9017704014	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,490.03	202,566.00
191	0000009319	03249151	1956061	01	0000009502	KINGS III OF AMERICA NA	107.43	107.43
191	0000009320	03249253	8482-1003842	01	0000009561	CONSOLIDATED ELECTRICAL	335.36	335.36
191	0000009321	03249467	9508	01	0000009598	MARION ZOOLOGICAL INC	522.60	522.60
191	0000009322	03249896	PEA220002 2/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,952.15	9,471.32
191	0000009322	03250048	PEA210001 2/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,519.17	9,471.32
191	0000009323	03250066	Spring 2021 CB	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	858.00	858.00
191	0000009324	03250057	Spring 2021 CB	01	0000015297	JEFFERSON COMMUNITY COLLEGE	13,425.00	13,425.00
191	0000009325	03249506	21-2936	01	0000015366	TULLY CENTRAL SCHOOLS	2,626.49	2,626.49
191	0000009326	03249574	657773	01	0000016541	THATCHER COMPANY OF NEW YORK	3,289.46	13,436.25
191	0000009326	03249575	657860	01	0000016541	THATCHER COMPANY OF NEW YORK	3,342.26	13,436.25
191	0000009326	03249576	657914	01	0000016541	THATCHER COMPANY OF NEW YORK	3,451.47	13,436.25
191	0000009326	03249577	657895	01	0000016541	THATCHER COMPANY OF NEW YORK	3,353.06	13,436.25
191	0000009327	03248264	63563-94106 1/22-2/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	93.29	77,265.43
191	0000009327	03248265	63363-94100 1/22-2/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	92.66	77,265.43
191	0000009327	03248266	60163-94108 1/22-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	122.87	77,265.43
191	0000009327	03248267	59151-85102 1/22-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	472.35	77,265.43
191	0000009327	03248269	55563-94109 1/22-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	117.55	77,265.43
191	0000009327	03248270	54763-94103 1/22-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	131.04	77,265.43
191	0000009327	03248272	49363-95107 1/22-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	90.50	77,265.43
191	0000009327	03248274	38791-08007 1/22-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	97.12	77,265.43
191	0000009327	03248276	19071-00002 1/22-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.85	77,265.43
191	0000009327	03248435	10788-42119 1/26-2/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	6,853.06	77,265.43
191	0000009327	03248436	54388-94106 1/26-2/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	874.90	77,265.43
191	0000009327	03248437	59388-59105 1/26-2/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	52.86	77,265.43
191	0000009327	03248438	81160-49004 1/26-2/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.32	77,265.43
191	0000009327	03249184	43790-51102 1/27-2/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	495.10	77,265.43
191	0000009327	03249185	95390-42100 1/27-2/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,635.03	77,265.43
191	0000009327	03249189	95790-42102 1/27-2/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	130.64	77,265.43
191	0000009327	03249190	05590-55104 1/27-2/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	32.91	77,265.43



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191	000009327	03249745	46190-58109 2/1-2/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	47,934.44	77,265.43
191	000009327	03249747	39190-58122 2/2-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	6,264.85	77,265.43
191	000009327	03249762	19164-10100 1/22-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	225.34	77,265.43
191	000009327	03249764	14590-48108 1/27-2/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	254.87	77,265.43
191	000009327	03249765	14576-14104 1/23-2/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	429.62	77,265.43
191	000009327	03249957	39825-23109 1/30-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	549.94	77,265.43
191	000009327	03249961	43990-57100 1/27-2/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	193.89	77,265.43
191	000009327	03250050	49390-58129 2/6-3/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,379.55	77,265.43
191	000009328	03247500	1234786005 1/13-2/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,278.91	42,260.80
191	000009328	03247952	9608779101 1/8-2/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	526.88	42,260.80
191	000009328	03248262	6016394108 1/21-2/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	295.92	42,260.80
191	000009328	03249181	0139052109 1/26-2/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,988.81	42,260.80
191	000009328	03249182	7698859109 1/27-2/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	23,419.67	42,260.80
191	000009328	03249500	6778857100 1/25-2/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	353.66	42,260.80
191	000009328	03249503	3474044000 1/14-2/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	342.84	42,260.80
191	000009328	03249504	3458859109 1/25-2/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	555.76	42,260.80
191	000009328	03249507	3378859103 1/25-2/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	490.48	42,260.80
191	000009328	03249744	2039140104 1/31-2/27/21	01	0000018977	DIRECT ENERGY MARKETING INC	9,007.87	42,260.80
191	000009329	03249122	SMC00302	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	12,250.00	23,625.00
191	000009329	03249936	SMC00343	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,375.00	23,625.00
191	000009330	03249826	008699	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	65,370.54	65,370.54
191	000009331	03249145	OCME210301	01	0000019614	WE TYPE TRANSCRIPTION	1,371.22	1,371.22
191	000009332	03249028	271791	01	0000019883	ANDYS PRODUCE CO INC	1,364.25	2,346.35
191	000009332	03249975	272020	01	0000019883	ANDYS PRODUCE CO INC	982.10	2,346.35
191	000009333	03248798	3728	01	0000024053	HECORP INC	14,800.00	14,800.00
191	000009334	03249335	208557318	01	0000024459	DREISSIG APPAREL INC	36.56	383.78
191	000009334	03249384	208443161	01	0000024459	DREISSIG APPAREL INC	177.54	383.78
191	000009334	03249386	208610823	01	0000024459	DREISSIG APPAREL INC	169.68	383.78
191	000009335	03250007	030821-01	01	0000024964	RACQUEL KELLER	4,800.00	4,800.00
191	000009336	03242810	1688	01	0000026364	M-VAC SYSTEMS INC	825.00	825.00
191	000009337	03250043	321416434	01	0000027591	SELIG PARKING INC	5,580.00	5,580.00
191	000009338	03249266	272975	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	120.00	120.00
191	000009339	03249956	21-003	01	0000029795	OMAR AZAR	10,400.00	10,400.00
191	000009340	03250049	167	01	0000030355	UMR INC	46,437.21	46,437.21
191	000009341	03249144	1100812970	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,845.19	14,660.72
191	000009341	03249265	1100813511	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,951.96	14,660.72
191	000009341	03249452	1100813874	01	0000031382	INSIGHT PUBLIC SECTOR INC	469.23	14,660.72
191	000009341	03249980	1100814891	01	0000031382	INSIGHT PUBLIC SECTOR INC	7,394.34	14,660.72
191	000009342	03249126	CT12418 1/21	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	315.25	315.25
191	000009343	03249633	4046	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	000009344	03250072	FCC238	01	0000032267	ANITA SANDERS	10,630.24	10,630.24
191	000009345	03249178	97370 2/21	01	0000032379	BUELL FUEL LLC	7,608.65	33,721.38
191	000009345	03249180	97388 2/21	01	0000032379	BUELL FUEL LLC	5,715.24	33,721.38
191	000009345	03249641	3831	01	0000032379	BUELL FUEL LLC	9,136.68	33,721.38
191	000009345	03249669	6124	01	0000032379	BUELL FUEL LLC	10,796.73	33,721.38
191	000009345	03249691	646042	01	0000032379	BUELL FUEL LLC	464.08	33,721.38
191	000009346	03249460	0044932	01	0000032394	VICTORY SUPPLY	208.32	208.32
191	000009347	03249459	2021-1487	01	0000032755	C MATTES INC	395.00	395.00
191	000009348	03249585	51279877	01	0000032847	MARATHON POWER LLC	10,623.67	10,623.67
191	000009349	03249976	017347	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	94,201.76	99,110.56



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/12/2021
Payment Cycle: A1

RUN DATE: 3/12/2021
RUN TIME: 8:43:07 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000009349	03249978	017348	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	4,908.80	99,110.56
191	0000009350	03249534	10083	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,149.00	1,149.00
191	0000009351	03245118	CT01618 1/21	01	0000034884	THOMAS V CLARK	750.00	750.00
191	0000009352	03249496	PROCTOR 3/6/21	01	0000035826	KRISTIN M BECK	56.25	56.25
191	0000009353	03249411	I021-270748	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	110.00	55,345.45
191	0000009353	03249414	I021-271116	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	845.65	55,345.45
191	0000009353	03249420	I021-271619	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	83.00	55,345.45
191	0000009353	03249454	I021-259390	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	16.00	55,345.45
191	0000009353	03249455	I021-267715	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	16.00	55,345.45
191	0000009353	03249457	I021-267090	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	52,124.80	55,345.45
191	0000009353	03249458	I021-268167	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	350.00	55,345.45
191	0000009353	03249462	I021-261051	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	55,345.45
191	0000009353	03249464	I021-262611	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	55,345.45
191	0000009353	03249469	I021-262612	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	115.00	55,345.45
191	0000009353	03249471	I021-258604	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	85.00	55,345.45
191	0000009353	03249473	I021-261052	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	82.50	55,345.45
191	0000009353	03249474	I021-263504	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	55,345.45
191	0000009353	03249475	I021-264125	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	55,345.45
191	0000009353	03249476	I021-265597	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	55,345.45
191	0000009353	03249735	I021-271622	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,050.00	55,345.45
191	0000009354	03249935	203046-006	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	500.00	500.00
191	0000009355	03249829	02-21-8961	01	0000035971	TRIAD GROUP LLC	24,833.33	162,914.95
191	0000009355	03249992	WC Plan as of 03/10/21	01	0000035971	TRIAD GROUP LLC	138,081.62	162,914.95
							3,163,342.00	

SCHEDULED PAYMENTS SELECTED: 387
TOTAL VOUCHERS PAID: 387
TOTAL CHECKS WRITTEN: 103
CHECKS USED: 191-0000009253 THRU 191-0000009355
OVERFLOW CHECKS: 0000009255 0000009314

3,163,342.00