



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/19/2021
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	000009377	03250589	70185419	01	0000000199	F W WEBB COMPANY	454.48	2,692.37
191	000009377	03250639	70547512	01	0000000199	F W WEBB COMPANY	1,422.53	2,692.37
191	000009377	03250640	70547512-2	01	0000000199	F W WEBB COMPANY	424.11	2,692.37
191	000009377	03250671	70715047	01	0000000199	F W WEBB COMPANY	63.87	2,692.37
191	000009377	03250672	70754232	01	0000000199	F W WEBB COMPANY	167.37	2,692.37
191	000009377	03250673	70709391	01	0000000199	F W WEBB COMPANY	29.54	2,692.37
191	000009377	03250674	70668034	01	0000000199	F W WEBB COMPANY	130.47	2,692.37
191	000009378	03247416	217334193	01	0000000214	WB MASON COMPANY INC	27.96	3,255.10
191	000009378	03247417	217334270	01	0000000214	WB MASON COMPANY INC	12.32	3,255.10
191	000009378	03247418	217372958	01	0000000214	WB MASON COMPANY INC	4.20	3,255.10
191	000009378	03247420	217543144	01	0000000214	WB MASON COMPANY INC	27.32	3,255.10
191	000009378	03249508	218128710	01	0000000214	WB MASON COMPANY INC	42.66	3,255.10
191	000009378	03250132	217862031	01	0000000214	WB MASON COMPANY INC	50.72	3,255.10
191	000009378	03250133	218125603	01	0000000214	WB MASON COMPANY INC	624.24	3,255.10
191	000009378	03250134	218033522	01	0000000214	WB MASON COMPANY INC	196.71	3,255.10
191	000009378	03250135	217792279	01	0000000214	WB MASON COMPANY INC	565.31	3,255.10
191	000009378	03250136	217993884	01	0000000214	WB MASON COMPANY INC	16.14	3,255.10
191	000009378	03250138	217817290	01	0000000214	WB MASON COMPANY INC	14.00	3,255.10
191	000009378	03250140	217929082	01	0000000214	WB MASON COMPANY INC	861.90	3,255.10
191	000009378	03250146	218132750	01	0000000214	WB MASON COMPANY INC	171.76	3,255.10
191	000009378	03250148	218249269	01	0000000214	WB MASON COMPANY INC	147.00	3,255.10
191	000009378	03250635	218288338	01	0000000214	WB MASON COMPANY INC	158.99	3,255.10
191	000009378	03250771	218583067	01	0000000214	WB MASON COMPANY INC	147.90	3,255.10
191	000009378	03250773	217926329	01	0000000214	WB MASON COMPANY INC	79.25	3,255.10
191	000009378	03250774	218553286	01	0000000214	WB MASON COMPANY INC	14.78	3,255.10
191	000009378	03250775	216908934	01	0000000214	WB MASON COMPANY INC	14.88	3,255.10
191	000009378	03250776	216994034	01	0000000214	WB MASON COMPANY INC	77.06	3,255.10
191	000009379	03250200	OCDCFS V Begeal & Casanova	01	0000000462	JENNIFER A ADYDAN	216.00	216.00
191	000009380	03250932	PROCTOR 3/13/21	01	0000000763	PATRICIA A BALDUCCI	102.20	102.20
191	000009381	03250660	6012229	01	0000003920	BEST PLUMBING SPECIALTIES INC	60.66	60.66
191	000009382	03250444	RS210226160007 2/21 SP	01	0000005206	CLAIRE M COSTELLO	3,870.00	3,870.00
191	000009383	03250282	651-740-701-0001-61 3/21	01	0000005437	VERIZON	61.66	794.76
191	000009383	03250480	752171199000174 3/9/21	01	0000005437	VERIZON	139.99	794.76
191	000009383	03250683	656528533000102 3/3/21	01	0000005437	VERIZON	77.08	794.76
191	000009383	03250690	756517986000114 2/21/21	01	0000005437	VERIZON	103.74	794.76
191	000009383	03250692	355661616000196 3/1/21	01	0000005437	VERIZON	111.98	794.76
191	000009383	03250693	556215853000125 3/13/21	01	0000005437	VERIZON	110.32	794.76
191	000009383	03250695	152282582000139 2/18/21	01	0000005437	VERIZON	189.99	794.76
191	000009384	03250509	2204278	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,716.40	1,716.40
191	000009385	03250552	3324905	01	0000005503	KRACKELER SCIENTIFIC INC	1,595.50	1,640.63
191	000009385	03250553	3325074	01	0000005503	KRACKELER SCIENTIFIC INC	45.13	1,640.63
191	000009386	03250800	03182021	01	0000005642	EXCELLUS HEALTH PLAN INC	854,061.77	854,061.77
191	000009387	03250330	000027497406	01	0000005642	EXCELLUS HEALTH PLAN INC	2,248.56	127,867.24
191	000009387	03250331	000027503188	01	0000005642	EXCELLUS HEALTH PLAN INC	40,920.77	127,867.24
191	000009387	03250332	000027497744	01	0000005642	EXCELLUS HEALTH PLAN INC	62.46	127,867.24
191	000009387	03250333	000027497322	01	0000005642	EXCELLUS HEALTH PLAN INC	687.06	127,867.24
191	000009387	03250334	000027497734	01	0000005642	EXCELLUS HEALTH PLAN INC	6,967.65	127,867.24
191	000009387	03250335	000027503197	01	0000005642	EXCELLUS HEALTH PLAN INC	76,980.74	127,867.24
191	000009388	03250452	CAT210004 1/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	975.43	7,370.19
191	000009388	03250526	CAT210001 1/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,394.76	7,370.19
191	000009389	03250217	ACC210001 1/21	01	0000005699	ACCESSCNY INC	16,013.38	31,533.26
191	000009389	03250917	ACC210001 2/21	01	0000005699	ACCESSCNY INC	15,519.88	31,533.26



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191	000009390	03250461	SBH200001 12/20	01	000005703	HELIO HEALTH INC	1,095,524.89	1,095,524.89
191	000009391	03248897	ARB 00001920	01	000005715	AURORA OF CNY INC	1,082.08	8,163.09
191	000009391	03250130	AUR220001 12/20	01	000005715	AURORA OF CNY INC	7,081.01	8,163.09
191	000009392	03250188	7465861	01	000005762	HAUN WELDING SUPPLY INC	954.48	1,591.60
191	000009392	03250525	7470861	01	000005762	HAUN WELDING SUPPLY INC	376.72	1,591.60
191	000009392	03250663	V540287	01	000005762	HAUN WELDING SUPPLY INC	14.88	1,591.60
191	000009392	03250791	V540503	01	000005762	HAUN WELDING SUPPLY INC	245.52	1,591.60
191	000009393	03250590	863933	01	000005928	EMERSON OIL COMPANY INC	123.63	676.17
191	000009393	03250591	864319	01	000005928	EMERSON OIL COMPANY INC	122.14	676.17
191	000009393	03250592	864320	01	000005928	EMERSON OIL COMPANY INC	200.63	676.17
191	000009393	03250593	864359	01	000005928	EMERSON OIL COMPANY INC	229.77	676.17
191	000009394	03250881	620064920	01	000005973	UNITED RADIO INC	60.00	60.00
191	000009395	03250623	73126704-01	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	270.87	290.04
191	000009395	03250659	73128024-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	19.17	290.04
191	000009396	03249983	1-R	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	34,999.00	34,999.00
191	000009397	03226873	CT4212 #1-8/31/20	01	000006019	OCONNELL ELECTRIC CO INC	7,293.25	22,760.70
191	000009397	03234858	CT4212 - 10/31/20	01	000006019	OCONNELL ELECTRIC CO INC	4,488.10	22,760.70
191	000009397	03248776	CT4212 #4-11/30/20	01	000006019	OCONNELL ELECTRIC CO INC	2,928.35	22,760.70
191	000009397	03250390	CT4212 #5-2/26/21	01	000006019	OCONNELL ELECTRIC CO INC	7,648.45	22,760.70
191	000009397	03250390	CT4212 #5-2/26/21	01	000006019	OCONNELL ELECTRIC CO INC	402.55	22,760.70
191	000009398	03231754	CT4212 #2-9/30/20	01	000006019	OCONNELL ELECTRIC CO INC	9,785.30	9,785.30
191	000009399	03250322	135	01	000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	000009400	03250456	HOM210001 2/21	01	000006076	HOMEMAKERS OF CNY INC	8,586.75	8,586.75
191	000009401	03250428	CB210204141855 1/21 CB	01	000006084	JOWONIO SCHOOL INC	88,556.16	88,556.16
191	000009402	03250325	620915	01	000006087	RUMETCO SALES INC	55.19	84.88
191	000009402	03250655	621051	01	000006087	RUMETCO SALES INC	29.69	84.88
191	000009403	03250877	X101142441:04	01	000006194	TRACEY ROAD EQUIPMENT INC	79.56	1,059.55
191	000009403	03250880	X101143364:01	01	000006194	TRACEY ROAD EQUIPMENT INC	20.51	1,059.55
191	000009403	03250882	X101143398:01	01	000006194	TRACEY ROAD EQUIPMENT INC	82.04	1,059.55
191	000009403	03250884	X101143168:01	01	000006194	TRACEY ROAD EQUIPMENT INC	443.67	1,059.55
191	000009403	03250885	X101143739:01	01	000006194	TRACEY ROAD EQUIPMENT INC	303.76	1,059.55
191	000009403	03250887	X101142718:01	01	000006194	TRACEY ROAD EQUIPMENT INC	92.76	1,059.55
191	000009403	03250889	X101142948:01	01	000006194	TRACEY ROAD EQUIPMENT INC	29.03	1,059.55
191	000009403	03250890	X101143158:01	01	000006194	TRACEY ROAD EQUIPMENT INC	8.22	1,059.55
191	000009404	03250289	B0359482	01	000006198	PURCELLS WALLPAPER & PAINT INC	399.80	1,066.30
191	000009404	03250626	B0395039	01	000006198	PURCELLS WALLPAPER & PAINT INC	76.50	1,066.30
191	000009404	03250862	B0395377	01	000006198	PURCELLS WALLPAPER & PAINT INC	590.00	1,066.30
191	000009405	03250922	SYR210002 1/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,546.67	2,546.67
191	000009406	03249922	00085431	01	000006335	KJ ELECTRIC CORP	350.00	2,984.00
191	000009406	03249924	00085441	01	000006335	KJ ELECTRIC CORP	1,255.00	2,984.00
191	000009406	03250797	00085579	01	000006335	KJ ELECTRIC CORP	1,379.00	2,984.00
191	000009407	03245807	94281	01	000006399	CME ASSOCIATES INC	290.00	290.00
191	000009408	03245256	I316531	01	000006418	PLAN & PRINT SYSTEMS INC	2.52	801.38
191	000009408	03250073	I318152	01	000006418	PLAN & PRINT SYSTEMS INC	533.90	801.38
191	000009408	03250153	I319122	01	000006418	PLAN & PRINT SYSTEMS INC	228.42	801.38
191	000009408	03250155	I319121	01	000006418	PLAN & PRINT SYSTEMS INC	0.54	801.38
191	000009408	03250786	I319120	01	000006418	PLAN & PRINT SYSTEMS INC	36.00	801.38
191	000009409	03250931	23-081372	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	153.57	612.64
191	000009409	03250937	23-081531	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	112.83	612.64
191	000009409	03250939	23-081557	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	-46.90	612.64
191	000009409	03250942	23-081584	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	68.26	612.64
191	000009409	03250957	23-081697	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	132.26	612.64



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191	000009409	03250958	23-081890	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	192.62	612.64
191	000009410	03250617	200259	01	000006592	SCRIBA ELECTRIC INC	13,000.00	13,000.00
191	000009411	03250501	CT32919 #8-2/11/21	01	000006624	G M CRISALLI & ASSOCIATES INC	271,657.12	271,657.12
191	000009412	03250515	228388	01	000006702	RICCELLI ENTERPRISES INC	15,246.92	51,772.75
191	000009412	03250517	228390	01	000006702	RICCELLI ENTERPRISES INC	3,134.17	51,772.75
191	000009412	03250519	228391	01	000006702	RICCELLI ENTERPRISES INC	33,391.66	51,772.75
191	000009413	03250178	792659	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	112.42	112.42
191	000009414	03244792	097	01	000006816	ONONDAGA GALLERIES LLC	540.00	38,626.50
191	000009414	03244794	098	01	000006816	ONONDAGA GALLERIES LLC	540.00	38,626.50
191	000009414	03250579	ON LIB 4/21	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	38,626.50
191	000009414	03250946	099	01	000006816	ONONDAGA GALLERIES LLC	540.00	38,626.50
191	000009414	03250947	100	01	000006816	ONONDAGA GALLERIES LLC	540.00	38,626.50
191	000009414	03250948	10020	01	000006816	ONONDAGA GALLERIES LLC	5,766.49	38,626.50
191	000009414	03250949	10021	01	000006816	ONONDAGA GALLERIES LLC	4,583.51	38,626.50
191	000009414	03250950	10103	01	000006816	ONONDAGA GALLERIES LLC	5,784.49	38,626.50
191	000009414	03250951	10104	01	000006816	ONONDAGA GALLERIES LLC	4,541.01	38,626.50
191	000009415	03250867	LEGAL DEFENSE VCH62021	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	206,033.84	206,033.84
191	000009416	03250426	ONONPS00282 1/21 CB	01	000006945	SPECIAL PROGRAMS INC	52,294.71	107,513.04
191	000009416	03250440	OESI-04627 1/20 CB	01	000006945	SPECIAL PROGRAMS INC	101.95	107,513.04
191	000009416	03250441	ONONPS00274 4-6/20 CB	01	000006945	SPECIAL PROGRAMS INC	11,512.80	107,513.04
191	000009416	03250442	ONONPS00280 1/21 CB	01	000006945	SPECIAL PROGRAMS INC	6,160.00	107,513.04
191	000009416	03250447	ONONPS00278 10-12/20 CB	01	000006945	SPECIAL PROGRAMS INC	37,443.58	107,513.04
191	000009417	03250665	10536	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	340.00	340.00
191	000009418	03250294	42101	01	000007095	M A POLCE CONSULTING INC	14,478.00	14,478.00
191	000009419	03250432	RS210227140738 2/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	70,035.00	87,857.00
191	000009419	03250433	RS210225145811 10/20-1/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,660.00	87,857.00
191	000009419	03250448	2021-022621 10/20-1/21	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	14,162.00	87,857.00
191	000009420	03250017	166182	01	000007384	HEALTHWEAR RENTAL INC	240.14	612.14
191	000009420	03250468	166430	01	000007384	HEALTHWEAR RENTAL INC	372.00	612.14
191	000009421	03250446	SEIT210303101238 2/21 SEIT	01	000007389	HEAR 2 LEARN PLLC	4,335.00	4,335.00
191	000009422	03250184	Tyszkiewicz,J 2/10/2021	01	000007469	HOLLIS FUNERAL HOME	1,845.00	1,845.00
191	000009423	03250650	NOR210001 2/21	01	000007635	NORTH AREA MEALS ON WHEELS INC	23,929.75	23,929.75
191	000009424	03250012	COO200028 11/20-2	01	000007659	COORDINATED CARE SERVICES INC	6,062.52	6,062.52
191	000009425	03250183	Hollis,A 2/23/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	2,786.00
191	000009426	03250218	442129829-00001 3/4/21	01	000007731	VERIZON WIRELESS SERVICES LLC	761.32	16,265.57
191	000009426	03250320	242070184-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,562.67	16,265.57
191	000009426	03250403	987101226-00001 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,485.62	16,265.57
191	000009426	03250557	480167026-00001 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,211.57	16,265.57
191	000009426	03250567	685526373-00002 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	5,857.83	16,265.57
191	000009426	03250584	685526373-00001 3/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	4,150.50	16,265.57
191	000009426	03250685	742105147-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	236.06	16,265.57
191	000009427	03250326	December-2020-144	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	9,556.65	16,399.07
191	000009427	03250327	January-2021-145	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	6,842.42	16,399.07
191	000009428	03250565	MEA210001 1/21	01	000007861	MEALS ON WHEELS OF EASTERN	14,138.98	14,138.98
191	000009429	03249938	15021	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	2,871.00	2,871.00
191	000009430	03250445	RS210121232402 7/18 RS	01	000008160	SPROUT THERAPY GROUP	275.00	275.00
191	000009431	03250429	RS210219144249 1/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	35,365.00	36,245.00
191	000009431	03250430	RS210219143646 7-8/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	275.00	36,245.00
191	000009431	03250449	RS210219143242 7-8/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	605.00	36,245.00
191	000009432	03248192	9809938260	01	000008450	W W GRAINGER INC	152.80	11,893.10
191	000009432	03248197	9810347584	01	000008450	W W GRAINGER INC	2,070.96	11,893.10
191	000009432	03248306	9813574440	01	000008450	W W GRAINGER INC	200.16	11,893.10



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191	000009432	03249191	9810506551	01	000008450	W W GRAINGER INC	29.94	11,893.10
191	000009432	03249198	9811800870	01	000008450	W W GRAINGER INC	196.80	11,893.10
191	000009432	03249200	9816081518	01	000008450	W W GRAINGER INC	12.45	11,893.10
191	000009432	03249202	9816127238	01	000008450	W W GRAINGER INC	32.43	11,893.10
191	000009432	03249261	9822589942	01	000008450	W W GRAINGER INC	1,412.20	11,893.10
191	000009432	03249262	9823722294	01	000008450	W W GRAINGER INC	950.62	11,893.10
191	000009432	03249264	9822157666	01	000008450	W W GRAINGER INC	1,425.93	11,893.10
191	000009432	03249683	9816394887	01	000008450	W W GRAINGER INC	45.48	11,893.10
191	000009432	03249707	9822157658	01	000008450	W W GRAINGER INC	1,047.28	11,893.10
191	000009432	03250120	9833791859	01	000008450	W W GRAINGER INC	267.50	11,893.10
191	000009432	03250187	9827803009	01	000008450	W W GRAINGER INC	306.64	11,893.10
191	000009432	03250199	9817682660	01	000008450	W W GRAINGER INC	88.50	11,893.10
191	000009432	03250581	9827553745	01	000008450	W W GRAINGER INC	55.74	11,893.10
191	000009432	03250634	9816078936	01	000008450	W W GRAINGER INC	276.78	11,893.10
191	000009432	03250637	9831837332	01	000008450	W W GRAINGER INC	364.16	11,893.10
191	000009432	03250653	9831390423	01	000008450	W W GRAINGER INC	117.20	11,893.10
191	000009432	03250666	9833072698	01	000008450	W W GRAINGER INC	112.32	11,893.10
191	000009432	03250668	9833072722	01	000008450	W W GRAINGER INC	79.26	11,893.10
191	000009432	03250715	9833072672	01	000008450	W W GRAINGER INC	134.64	11,893.10
191	000009432	03250716	9833072730	01	000008450	W W GRAINGER INC	22.84	11,893.10
191	000009432	03250718	9831779815	01	000008450	W W GRAINGER INC	91.36	11,893.10
191	000009432	03250724	9831779799	01	000008450	W W GRAINGER INC	33.96	11,893.10
191	000009432	03250725	9831779781	01	000008450	W W GRAINGER INC	89.76	11,893.10
191	000009432	03250726	9831779765	01	000008450	W W GRAINGER INC	39.48	11,893.10
191	000009432	03250727	9831779773	01	000008450	W W GRAINGER INC	3.94	11,893.10
191	000009432	03250728	9831779757	01	000008450	W W GRAINGER INC	73.29	11,893.10
191	000009432	03250730	9822188901	01	000008450	W W GRAINGER INC	89.91	11,893.10
191	000009432	03250734	9827375008	01	000008450	W W GRAINGER INC	50.42	11,893.10
191	000009432	03250737	9827374993	01	000008450	W W GRAINGER INC	44.28	11,893.10
191	000009432	03250738	9830792405	01	000008450	W W GRAINGER INC	604.80	11,893.10
191	000009432	03250739	9829044701	01	000008450	W W GRAINGER INC	474.00	11,893.10
191	000009432	03250743	9827375016	01	000008450	W W GRAINGER INC	43.96	11,893.10
191	000009432	03250746	9833072706	01	000008450	W W GRAINGER INC	90.99	11,893.10
191	000009432	03250751	9831779823	01	000008450	W W GRAINGER INC	40.28	11,893.10
191	000009432	03250753	9831779807	01	000008450	W W GRAINGER INC	120.84	11,893.10
191	000009432	03250755	9830934882	01	000008450	W W GRAINGER INC	419.90	11,893.10
191	000009432	03250789	9812648427	01	000008450	W W GRAINGER INC	13.70	11,893.10
191	000009432	03250790	9812648435	01	000008450	W W GRAINGER INC	96.68	11,893.10
191	000009432	03250875	9805048726	01	000008450	W W GRAINGER INC	68.92	11,893.10
191	000009433	03250504	9824879010	01	000008450	W W GRAINGER INC	341.28	1,086.96
191	000009433	03250506	9823855722	01	000008450	W W GRAINGER INC	745.68	1,086.96
191	000009434	03250357	252885	01	000008661	M-B COMPANIES INC	31,200.00	31,200.00
191	000009435	03250467	VER210002 1/21	01	000008950	VERA HOUSE INC	11,764.97	11,764.97
191	000009436	03248433	Roch08318	01	000008974	CUMMINS-WAGNER CO INC	533.00	533.00
191	000009437	03250222	406337	01	000009084	SCHNEIDER LABORATORIES INC	25.00	170.00
191	000009437	03250223	406336	01	000009084	SCHNEIDER LABORATORIES INC	25.00	170.00
191	000009437	03250225	407426	01	000009084	SCHNEIDER LABORATORIES INC	25.00	170.00
191	000009437	03250226	407427	01	000009084	SCHNEIDER LABORATORIES INC	30.00	170.00
191	000009437	03250227	407432	01	000009084	SCHNEIDER LABORATORIES INC	25.00	170.00
191	000009437	03250228	407637	01	000009084	SCHNEIDER LABORATORIES INC	25.00	170.00
191	000009437	03250229	407638	01	000009084	SCHNEIDER LABORATORIES INC	15.00	170.00
191	000009438	03250321	CT02820 3/21	01	000015119	UNITED HEALTHCARE SERVICES INC	371,600.60	371,600.60



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ONONDAGA COUNTY
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009439	03250308	Winter 2021 CB	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	1,749.00	1,749.00
191	000009440	03250139	JUB210001 2/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	13,362.97	13,362.97
191	000009441	03250545	15459	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	157.00	157.00
191	000009442	03248945	85201-08112 1/28-2/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,631.80	61,840.91
191	000009442	03248946	01710-98007 1/28-2/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	339.98	61,840.91
191	000009442	03248950	99600-92101 1/28-2/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	347.99	61,840.91
191	000009442	03249902	80463-83106 2/2-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	6,657.32	61,840.91
191	000009442	03249903	72463-92108 2/1-2/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	29,788.00	61,840.91
191	000009442	03249990	44837-87108 2/2-3/3/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.96	61,840.91
191	000009442	03250113	24331-61009 2/4-3/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	53.15	61,840.91
191	000009442	03250114	37463-92104 2/5-3/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	654.32	61,840.91
191	000009442	03250115	48903-32004 2/6-3/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.96	61,840.91
191	000009442	03250116	54252-01104 2/5-3/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	36.20	61,840.91
191	000009442	03250118	65651-97119 2/4-3/4/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,561.81	61,840.91
191	000009442	03250214	55351-87104 2/2-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,435.49	61,840.91
191	000009442	03250215	60925-71103 2/2-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,890.31	61,840.91
191	000009442	03250422	66287-86109 2/9-3/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	74.70	61,840.91
191	000009442	03250453	52625-29103 1/30-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	360.72	61,840.91
191	000009442	03250454	35025-35107 1/30-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	562.21	61,840.91
191	000009442	03250499	10525-66105 2/2-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	3,935.21	61,840.91
191	000009442	03250524	84466-18004 2/6-3/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	787.06	61,840.91
191	000009442	03250808	43591-45005 2/11-3/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,567.55	61,840.91
191	000009442	03250810	66341-86017 2/11-3/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,154.17	61,840.91
191	000009443	03250121	1025202109 2/3-3/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	846.26	2,908.69
191	000009443	03250123	5170436017 2/4-3/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	591.84	2,908.69
191	000009443	03250125	7005188104 2/3-3/4/21	01	0000018977	DIRECT ENERGY MARKETING INC	470.95	2,908.69
191	000009443	03250127	7525204109 2/3-3/4/21	01	0000018977	DIRECT ENERGY MARKETING INC	393.36	2,908.69
191	000009443	03250859	9608779101 2/8-3/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	606.28	2,908.69
191	000009444	03250324	SMC00344	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	7,875.00	7,875.00
191	000009445	03249251	25870-030121	01	0000024114	G P JAGER INC	13,276.03	13,276.03
191	000009446	03250582	110734	01	0000024115	GENERAL SALES ADMINISTRATION	14,096.00	14,096.00
191	000009447	03250220	1298	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	275.00	275.00
191	000009448	03250500	20326	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	000009449	03250010	BEC210001 1/21	01	0000026617	MAURICE COX	1,000.00	2,000.00
191	000009449	03250011	BEC210002 1/21	01	0000026617	MAURICE COX	1,000.00	2,000.00
191	000009450	03250944	121240168	01	0000027591	SELIG PARKING INC	8,120.00	8,120.00
191	000009451	03250803	168	01	0000030355	UMR INC	42,070.80	42,070.80
191	000009452	03250329	0010756883	01	0000030355	UMR INC	8,826.33	8,826.33
191	000009453	03249977	1100814888	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,639.66	11,601.79
191	000009453	03250293	1100816255	01	0000031382	INSIGHT PUBLIC SECTOR INC	280.48	11,601.79
191	000009453	03250883	1100818025	01	0000031382	INSIGHT PUBLIC SECTOR INC	8,681.65	11,601.79
191	000009454	03250538	LEE210001 1/21	01	0000031950	LEESA M STREETER	765.00	1,597.50
191	000009454	03250540	LEE210001 2/21	01	0000031950	LEESA M STREETER	832.50	1,597.50
191	000009455	03250075	FCC239	01	0000032267	ANITA SANDERS	9,592.24	42,018.88
191	000009455	03250077	FCC240A	01	0000032267	ANITA SANDERS	9,592.24	42,018.88
191	000009455	03250082	W241	01	0000032267	ANITA SANDERS	1,304.00	42,018.88
191	000009455	03250084	W242	01	0000032267	ANITA SANDERS	1,304.00	42,018.88
191	000009455	03250086	L230	01	0000032267	ANITA SANDERS	5,728.24	42,018.88
191	000009455	03250087	L232	01	0000032267	ANITA SANDERS	7,117.84	42,018.88
191	000009455	03250091	L231	01	0000032267	ANITA SANDERS	7,380.32	42,018.88
191	000009456	03250488	7370	01	0000032379	BUELL FUEL LLC	20,876.65	52,479.85
191	000009456	03250489	7371	01	0000032379	BUELL FUEL LLC	20,684.40	52,479.85



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000009456	03250490	8249	01	0000032379	BUELL FUEL LLC	10,439.46	52,479.85
191	0000009456	03250687	650987	01	0000032379	BUELL FUEL LLC	479.34	52,479.85
191	0000009457	03250491	0045350	01	0000032394	VICTORY SUPPLY	416.88	416.88
191	0000009458	03250713	99645006	01	0000032847	MARATHON POWER LLC	89.71	89.71
191	0000009459	03250296	0368921-IN	01	0000033818	LEATHAM FAMILY LLC	2,797.00	2,797.00
191	0000009460	03250569	205825	01	0000034053	USC INTERNAL MERGER CO LLC	3,776.00	3,776.00
191	0000009461	03250201	10097	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	193.00	193.00
191	0000009462	03250498	27	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	10,777.50	10,777.50
191	0000009463	03250935	PROCTOR 3/13/21	01	0000035826	KRISTIN M BECK	59.38	59.38
191	0000009464	03249416	I021-271617	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,162.00	3,018.00
191	0000009464	03249418	I021-271618	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,660.00	3,018.00
191	0000009464	03250518	I021-272917	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	16.00	3,018.00
191	0000009464	03250520	I021-272289	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	110.00	3,018.00
191	0000009464	03250521	I021-272986	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	70.00	3,018.00
191	0000009465	03250787	WC Plan as of 03/17/21	01	0000035971	TRIAD GROUP LLC	84,665.77	84,665.77
							4,065,613.02	4,065,613.02

SCHEDULED PAYMENTS SELECTED: 275
TOTAL VOUCHERS PAID: 274
TOTAL CHECKS WRITTEN: 89
CHECKS USED: 191-0000009377 THRU 191-0000009465
OVERFLOW CHECKS: 0000009433