



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/02/2021
 Payment Cycle: A1

RUN DATE: 7/2/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011333	03262595	71815366	01	0000000199	F W WEBB COMPANY	501.41	2,922.84
191	0000011333	03262657	71802253	01	0000000199	F W WEBB COMPANY	437.25	2,922.84
191	0000011333	03262759	71841514	01	0000000199	F W WEBB COMPANY	165.26	2,922.84
191	0000011333	03262826	71789240	01	0000000199	F W WEBB COMPANY	1,229.50	2,922.84
191	0000011333	03262827	71502548-2	01	0000000199	F W WEBB COMPANY	126.20	2,922.84
191	0000011333	03262948	71902405	01	0000000199	F W WEBB COMPANY	18.69	2,922.84
191	0000011333	03262951	71903517	01	0000000199	F W WEBB COMPANY	104.81	2,922.84
191	0000011333	03262953	71908515	01	0000000199	F W WEBB COMPANY	49.03	2,922.84
191	0000011333	03262956	71885238	01	0000000199	F W WEBB COMPANY	290.69	2,922.84
191	0000011334	03261202	220423885	01	0000000214	WB MASON COMPANY INC	114.38	240.92
191	0000011334	03262402	221005460	01	0000000214	WB MASON COMPANY INC	126.54	240.92
191	0000011335	03263095	PROCTOR 6/26/21	01	0000003188	MARY B WESCHE	65.63	65.63
191	0000011336	03263103	PROCTOR 6/26/21	01	0000003225	JACQUELINE WYNARCZYK	75.00	75.00
191	0000011337	03263111	PROCTOR 6/26/21	01	0000003880	RONALD J BALDUCCI	65.70	65.70
191	0000011338	03262830	6024827	01	0000003920	BEST PLUMBING SPECIALTIES INC	732.98	957.36
191	0000011338	03262843	6032637	01	0000003920	BEST PLUMBING SPECIALTIES INC	224.38	957.36
191	0000011339	03263208	41698	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	0000011340	03262816	69213	01	0000003969	INTERBORO PACKAGING CORP	1,898.00	1,950.40
191	0000011340	03263084	69212	01	0000003969	INTERBORO PACKAGING CORP	52.40	1,950.40
191	0000011341	03262820	9321981157	01	0000005095	GRAYBAR ELECTRIC CO INC	1,425.46	2,472.51
191	0000011341	03262821	9321803232	01	0000005095	GRAYBAR ELECTRIC CO INC	1,047.05	2,472.51
191	0000011342	03262651	251737501000148 6/18/21	01	0000005437	VERIZON	613.10	1,235.99
191	0000011342	03262653	651737501000151 6/18/21	01	0000005437	VERIZON	92.92	1,235.99
191	0000011342	03263274	756517986000114 6/21/21	01	0000005437	VERIZON	89.00	1,235.99
191	0000011342	03263275	152282582000139 6/18/21	01	0000005437	VERIZON	189.99	1,235.99
191	0000011342	03263277	556215853000125 6/13/21	01	0000005437	VERIZON	110.99	1,235.99
191	0000011342	03263279	752171199000174 6/9/21	01	0000005437	VERIZON	139.99	1,235.99
191	0000011343	03262649	2211218	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,385.75	12,276.65
191	0000011343	03262650	2211219	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,340.05	12,276.65
191	0000011343	03263257	2211463	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,976.25	12,276.65
191	0000011343	03263259	2211332	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,574.60	12,276.65
191	0000011344	03263186	EI DEPOSIT NYSDOH ESCROW 214	01	0000005613	NEW YORK STATE	110,698.96	110,698.96
191	0000011345	03263385	07012021	01	0000005642	EXCELLUS HEALTH PLAN INC	946,898.52	946,898.52
191	0000011346	03262790	22356095	01	0000005683	AMERICAN RED CROSS	43.00	43.00
191	0000011347	03262769	CAT220001 5/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,188.91	1,188.91
191	0000011348	03262797	HUN220001 5/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,339.99	4,068.79
191	0000011348	03262918	HUN210003 5/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	728.80	4,068.79
191	0000011349	03262687	2021-PROSP-ADJ 7/20-4/21 CB	01	0000005699	ACCESSNY INC	17,676.53	17,676.53
191	0000011350	03263256	13260	01	0000005715	AURORA OF CNY INC	270.52	1,061.28
191	0000011350	03263294	13306	01	0000005715	AURORA OF CNY INC	790.76	1,061.28
191	0000011351	03262910	Faulkner,M 6/12/2021	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000011352	03263353	57537	01	0000005732	T-S HOLDINGS INC	228.00	730.50
191	0000011352	03263355	57538	01	0000005732	T-S HOLDINGS INC	62.50	730.50
191	0000011352	03263358	54722	01	0000005732	T-S HOLDINGS INC	440.00	730.50
191	0000011353	03262683	CB210412132512 3-4/21 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	578,965.86	1,072,475.86
191	0000011353	03262684	CB210326132610 9/20-2/21 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	76,331.45	1,072,475.86
191	0000011353	03262685	CB210412132301 3-4/21 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	371,758.15	1,072,475.86
191	0000011353	03262686	CB210326132726 9/20-2/21 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	45,420.40	1,072,475.86
191	0000011354	03263006	CENTERVILLE-2021-SCH	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	60,565.46	67,203.95
191	0000011354	03263065	CENTERVILLE-2020 BAL-SCH	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	6,638.49	67,203.95
191	0000011355	03262985	870317	01	0000005928	EMERSON OIL COMPANY INC	62.75	62.75
191	0000011356	03262585	620065654	01	0000005973	UNITED RADIO INC	192.60	11,767.96



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191	0000011356	03262897	620065679	01	0000005973	UNITED RADIO INC	295.00	11,767.96
191	0000011356	03263228	620065489	01	0000005973	UNITED RADIO INC	288.00	11,767.96
191	0000011356	03263230	620065488	01	0000005973	UNITED RADIO INC	2,880.00	11,767.96
191	0000011356	03263231	620065638	01	0000005973	UNITED RADIO INC	864.00	11,767.96
191	0000011356	03263289	620065685	01	0000005973	UNITED RADIO INC	1,731.01	11,767.96
191	0000011356	03263290	620065686	01	0000005973	UNITED RADIO INC	442.50	11,767.96
191	0000011356	03263300	620065694	01	0000005973	UNITED RADIO INC	1,835.62	11,767.96
191	0000011356	03263302	620065695	01	0000005973	UNITED RADIO INC	63.75	11,767.96
191	0000011356	03263303	620065704	01	0000005973	UNITED RADIO INC	2,330.48	11,767.96
191	0000011356	03263304	620065706	01	0000005973	UNITED RADIO INC	335.00	11,767.96
191	0000011356	03263306	620065696	01	0000005973	UNITED RADIO INC	170.00	11,767.96
191	0000011356	03263308	620065709	01	0000005973	UNITED RADIO INC	170.00	11,767.96
191	0000011356	03263310	620065714	01	0000005973	UNITED RADIO INC	42.50	11,767.96
191	0000011356	03263312	620065713	01	0000005973	UNITED RADIO INC	42.50	11,767.96
191	0000011356	03263314	620065712	01	0000005973	UNITED RADIO INC	42.50	11,767.96
191	0000011356	03263317	620065711	01	0000005973	UNITED RADIO INC	42.50	11,767.96
191	0000011357	03263318	CT12812 6/21	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	90,684.92	90,684.92
191	0000011358	03263315	1276573	01	0000006009	T H KINSELLA INC	1,284.28	1,814.97
191	0000011358	03263321	1277389	01	0000006009	T H KINSELLA INC	530.69	1,814.97
191	0000011359	03262689	329 9/20-4/21 EVALS	01	0000006084	JOWONIO SCHOOL INC	1,989.00	1,989.00
191	0000011360	03263024	626342	01	0000006087	RUMETCO SALES INC	28.44	188.29
191	0000011360	03263301	626445	01	0000006087	RUMETCO SALES INC	159.85	188.29
191	0000011361	03262624	1149452	01	0000006097	MONROE EXTINGUISHER CO INC	155.00	534.00
191	0000011361	03263030	1149376	01	0000006097	MONROE EXTINGUISHER CO INC	379.00	534.00
191	0000011362	03263380	12703	01	0000006168	B & B LUMBER COMPANY INC	1,400.00	1,400.00
191	0000011363	03262475	Humiston,E 6/14/2021	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000011364	03262909	Baroni,S 6/11/2021	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000011365	03263074	X101153300:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	126.90	616.08
191	0000011365	03263075	X101153392:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	132.80	616.08
191	0000011365	03263077	X101153439:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	356.38	616.08
191	0000011366	03262848	B0411381	01	0000006198	PURCELLS WALLPAPER & PAINT INC	234.90	592.40
191	0000011366	03262957	B0413095	01	0000006198	PURCELLS WALLPAPER & PAINT INC	250.00	592.40
191	0000011366	03262959	B0410522	01	0000006198	PURCELLS WALLPAPER & PAINT INC	107.50	592.40
191	0000011367	03262978	Y53867	01	0000006201	D & W DIESEL INC	208.00	208.00
191	0000011368	03262808	A0295492	01	0000006227	JGB ENTERPRISES INC	339.40	339.40
191	0000011369	03263341	2936222	01	0000006259	DIVAL SAFETY EQUIPMENT INC	636.80	636.80
191	0000011370	03262765	SYR220001 4/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,261.15	36,720.03
191	0000011370	03262950	SYR210005 5/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	35,458.88	36,720.03
191	0000011371	03262846	00088573	01	0000006335	KJ ELECTRIC CORP	229.38	1,608.38
191	0000011371	03263254	00088258	01	0000006335	KJ ELECTRIC CORP	1,379.00	1,608.38
191	0000011372	03261939	IN002496	01	0000006365	SUIT-KOTE CORPORATION	2,172.15	5,218.74
191	0000011372	03261942	IN002532	01	0000006365	SUIT-KOTE CORPORATION	3,046.59	5,218.74
191	0000011373	03263343	I321653	01	0000006418	PLAN & PRINT SYSTEMS INC	3,969.00	3,969.00
191	0000011374	03263078	23-095923	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	22.27	22.27
191	0000011375	03263324	0399220210701	01	0000006546	WEGMANS FOOD MARKET INC	308.79	308.79
191	0000011376	03262933	PIL210001 5/21	01	0000006600	PARTNERS IN LEARNING INC	3,571.00	3,571.00
191	0000011377	03262803	2048665	01	0000006677	THE KL GROUP INC	610.54	1,562.24
191	0000011377	03262805	2048666	01	0000006677	THE KL GROUP INC	899.55	1,562.24
191	0000011377	03262966	2048735	01	0000006677	THE KL GROUP INC	23.81	1,562.24
191	0000011377	03262967	2048847	01	0000006677	THE KL GROUP INC	28.34	1,562.24
191	0000011378	03262489	107	01	0000006816	ONONDAGA GALLERIES LLC	540.00	540.00
191	0000011379	03262676	ONONPS00347 4-5/21 RS	01	0000006945	SPECIAL PROGRAMS INC	39,490.00	347,330.65



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191	0000011379	03262677	ONONPS00341 4/21 CB	01	0000006945	SPECIAL PROGRAMS INC	15,259.05	347,330.65
191	0000011379	03262678	ONONPS00345 5/21 CB	01	0000006945	SPECIAL PROGRAMS INC	292,581.60	347,330.65
191	0000011380	03262597	1288262-0001	01	0000007002	SKYWORKS LLC	1,650.00	1,650.00
191	0000011381	03262492	42329	01	0000007095	M A POLCE CONSULTING INC	1,066.00	75,026.24
191	0000011381	03263079	43558	01	0000007095	M A POLCE CONSULTING INC	21,812.75	75,026.24
191	0000011381	03263232	42902	01	0000007095	M A POLCE CONSULTING INC	1,125.00	75,026.24
191	0000011381	03263233	43310	01	0000007095	M A POLCE CONSULTING INC	104.63	75,026.24
191	0000011381	03263234	43357	01	0000007095	M A POLCE CONSULTING INC	49,867.86	75,026.24
191	0000011381	03263235	42709	01	0000007095	M A POLCE CONSULTING INC	225.00	75,026.24
191	0000011381	03263236	43032	01	0000007095	M A POLCE CONSULTING INC	675.00	75,026.24
191	0000011381	03263238	43340	01	0000007095	M A POLCE CONSULTING INC	150.00	75,026.24
191	0000011382	03262879	171723	01	0000007384	HEALTHWEAR RENTAL INC	415.86	676.50
191	0000011382	03263258	171866	01	0000007384	HEALTHWEAR RENTAL INC	240.14	676.50
191	0000011382	03263260	171865	01	0000007384	HEALTHWEAR RENTAL INC	20.50	676.50
191	0000011383	03262675	ONONPS00349 1-5/21 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	17,794.00	18,967.00
191	0000011383	03262688	OESI-04988 3-4/21 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	1,173.00	18,967.00
191	0000011384	03242837	CT21908 1/1/21-12/31/21	01	0000007520	EAGLE POINT FARMS LLC	344.67	344.67
191	0000011385	03262574	COO210003 5/21	01	0000007659	COORDINATED CARE SERVICES INC	60,096.03	253,098.09
191	0000011385	03262577	COO210004 5/21	01	0000007659	COORDINATED CARE SERVICES INC	131,098.36	253,098.09
191	0000011385	03262811	COO210007 5/21	01	0000007659	COORDINATED CARE SERVICES INC	21,037.40	253,098.09
191	0000011385	03262873	COO210020 5/21	01	0000007659	COORDINATED CARE SERVICES INC	6,746.75	253,098.09
191	0000011385	03262876	COO210021 5/21	01	0000007659	COORDINATED CARE SERVICES INC	113.03	253,098.09
191	0000011385	03262926	COO210022 1/21	01	0000007659	COORDINATED CARE SERVICES INC	5,368.54	253,098.09
191	0000011385	03262928	COO210022 2/21	01	0000007659	COORDINATED CARE SERVICES INC	5,114.66	253,098.09
191	0000011385	03262929	COO210022 3/21	01	0000007659	COORDINATED CARE SERVICES INC	6,384.08	253,098.09
191	0000011385	03262931	COO210022 4/21	01	0000007659	COORDINATED CARE SERVICES INC	5,114.40	253,098.09
191	0000011385	03262935	COO210022 5/21	01	0000007659	COORDINATED CARE SERVICES INC	5,114.40	253,098.09
191	0000011385	03262936	COO210005 5/21	01	0000007659	COORDINATED CARE SERVICES INC	3,622.34	253,098.09
191	0000011385	03262938	COO210006 5/21	01	0000007659	COORDINATED CARE SERVICES INC	1,811.17	253,098.09
191	0000011385	03263243	COO210018 5/21	01	0000007659	COORDINATED CARE SERVICES INC	1,476.93	253,098.09
191	0000011386	03260163	2051	01	0000007687	HOME HEADQUARTERS INC	27,238.86	114,884.80
191	0000011386	03260440	2053	01	0000007687	HOME HEADQUARTERS INC	23,517.75	114,884.80
191	0000011386	03261466	2052	01	0000007687	HOME HEADQUARTERS INC	14,104.75	114,884.80
191	0000011386	03261469	2055	01	0000007687	HOME HEADQUARTERS INC	27,777.75	114,884.80
191	0000011386	03261471	2056	01	0000007687	HOME HEADQUARTERS INC	16,376.65	114,884.80
191	0000011386	03261473	2054	01	0000007687	HOME HEADQUARTERS INC	5,869.04	114,884.80
191	0000011387	03261443	542101811-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,917.65	11,155.81
191	0000011387	03262445	942103422-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	360.26	11,155.81
191	0000011387	03262793	242037541-00001 5/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	990.49	11,155.81
191	0000011387	03262871	342103755-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	110.67	11,155.81
191	0000011387	03263329	380269685-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,434.53	11,155.81
191	0000011387	03263384	242037541-00003 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	228.06	11,155.81
191	0000011387	03263387	485024506-00001 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	114.15	11,155.81
191	0000011388	03262596	SMG210001 6/21	01	0000007812	SMG	300.00	300.00
191	0000011389	03263073	50051941	01	0000007899	STEPHENSON EQUIPMENT INC	392.44	392.44
191	0000011390	03262669	RS210607152426 3-5/21 RS	01	0000008160	SPROUT THERAPY GROUP	71,593.75	71,593.75
191	0000011391	03262681	SEIT210615122321 4/21 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	680.00	23,477.00
191	0000011391	03262682	SEIT210615122512 5/21 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,234.00	23,477.00
191	0000011391	03262691	ON00131 1-4/21 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	12,563.00	23,477.00
191	0000011392	03263265	14698	01	0000008198	CICERO SEPTIC INC	284.00	284.00
191	0000011393	03262667	9941161961	01	0000008450	W W GRAINGER INC	253.76	6,544.44
191	0000011393	03262755	9939259140	01	0000008450	W W GRAINGER INC	144.28	6,544.44



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191	0000011393	03262757	9939203015	01	0000008450	W W GRAINGER INC	84.48	6,544.44
191	0000011393	03262758	9941161995	01	0000008450	W W GRAINGER INC	159.90	6,544.44
191	0000011393	03262799	9925867336	01	0000008450	W W GRAINGER INC	1,483.89	6,544.44
191	0000011393	03262801	9923158076	01	0000008450	W W GRAINGER INC	656.64	6,544.44
191	0000011393	03262833	9927909870	01	0000008450	W W GRAINGER INC	161.30	6,544.44
191	0000011393	03262835	9929138080	01	0000008450	W W GRAINGER INC	80.65	6,544.44
191	0000011393	03262851	9930011300	01	0000008450	W W GRAINGER INC	1,127.20	6,544.44
191	0000011393	03262866	9921544632	01	0000008450	W W GRAINGER INC	29.04	6,544.44
191	0000011393	03262973	9944329821	01	0000008450	W W GRAINGER INC	78.80	6,544.44
191	0000011393	03262974	9941363294	01	0000008450	W W GRAINGER INC	91.36	6,544.44
191	0000011393	03262977	9927909862	01	0000008450	W W GRAINGER INC	34.34	6,544.44
191	0000011393	03262979	9943299124	01	0000008450	W W GRAINGER INC	155.38	6,544.44
191	0000011393	03262982	9943299116	01	0000008450	W W GRAINGER INC	168.00	6,544.44
191	0000011393	03262983	9927443904	01	0000008450	W W GRAINGER INC	163.83	6,544.44
191	0000011393	03262984	9940717722	01	0000008450	W W GRAINGER INC	195.87	6,544.44
191	0000011393	03262986	9928377424	01	0000008450	W W GRAINGER INC	19.79	6,544.44
191	0000011393	03262987	9925356090	01	0000008450	W W GRAINGER INC	129.60	6,544.44
191	0000011393	03262989	9920928471	01	0000008450	W W GRAINGER INC	129.60	6,544.44
191	0000011393	03262991	9944329839	01	0000008450	W W GRAINGER INC	237.80	6,544.44
191	0000011393	03263002	9943299132	01	0000008450	W W GRAINGER INC	184.87	6,544.44
191	0000011393	03263004	9917794266	01	0000008450	W W GRAINGER INC	197.91	6,544.44
191	0000011393	03263005	9928377432	01	0000008450	W W GRAINGER INC	211.36	6,544.44
191	0000011393	03263008	9941196405	01	0000008450	W W GRAINGER INC	107.40	6,544.44
191	0000011393	03263177	9935363623	01	0000008450	W W GRAINGER INC	191.43	6,544.44
191	0000011393	03263305	9885570987	01	0000008450	W W GRAINGER INC	65.96	6,544.44
191	0000011394	03262997	9766777446	01	0000008450	W W GRAINGER INC	94.58	324.51
191	0000011394	03263000	9766923883	01	0000008450	W W GRAINGER INC	15.62	324.51
191	0000011394	03263011	9907653142	01	0000008450	W W GRAINGER INC	214.31	324.51
191	0000011395	03262806	5096496	01	0000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	282.74	282.74
191	0000011396	03263213	21-2293	01	0000008854	MARGARET A RUSH	508.75	508.75
191	0000011397	03262709	VER210006 3/21	01	0000008950	VERA HOUSE INC	11,359.33	22,237.21
191	0000011397	03262710	VER210006 4/21	01	0000008950	VERA HOUSE INC	9,365.88	22,237.21
191	0000011397	03262817	VER210001 5/21	01	0000008950	VERA HOUSE INC	1,512.00	22,237.21
191	0000011398	03263050	LOCAL 6/23-6/29/2021	01	0000008968	ORS INC	225.00	225.00
191	0000011399	03262548	423114	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262549	423116	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262550	423117	01	0000009084	SCHNEIDER LABORATORIES INC	105.00	565.00
191	0000011399	03262551	423118	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262552	423120	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	565.00
191	0000011399	03262553	423121	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	565.00
191	0000011399	03262554	423123	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262555	423124	01	0000009084	SCHNEIDER LABORATORIES INC	20.00	565.00
191	0000011399	03262556	423125	01	0000009084	SCHNEIDER LABORATORIES INC	15.00	565.00
191	0000011399	03262557	423638	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	565.00
191	0000011399	03262559	424412	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262561	424417	01	0000009084	SCHNEIDER LABORATORIES INC	35.00	565.00
191	0000011399	03262562	424419	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262563	424424	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262564	424427	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262917	424413	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262919	424418	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262920	424425	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011399	03262921	424642	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262922	424643	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262924	425788	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	565.00
191	0000011399	03262925	426151	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	565.00
191	0000011400	03262795	525028	01	0000009289	AMERICAN PUMP & SUPPLY INC	376.48	376.48
191	0000011401	03262727	TYM220001 5/21	01	0000009457	TYMESAVERS LLC	5,400.00	5,400.00
191	0000011402	03262702	DUN210001 3/21	01	0000014844	DUNBAR ASSOCIATION INC	4,252.93	4,252.93
191	0000011403	03262569	PEA220001 4/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	41,588.10	87,513.01
191	0000011403	03262576	PEA220001 5/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	40,039.37	87,513.01
191	0000011403	03262785	PEA220002 5/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,885.54	87,513.01
191	0000011404	03244478	CT30218 1/21-9/21	01	0000016803	PAUL C NOJAIM	10,418.32	10,418.32
191	0000011405	03262609	19071-00002 5/21-6/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.71	3,099.35
191	0000011405	03262610	38791-08007 5/21-6/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.70	3,099.35
191	0000011405	03262612	59151-85102 5/21-6/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	76.70	3,099.35
191	0000011405	03262832	65290-02100 5/2-6/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,950.70	3,099.35
191	0000011405	03262864	75368-95009 5/18-6/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	305.31	3,099.35
191	0000011405	03262865	47925-73109 5/18-6/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	37.24	3,099.35
191	0000011405	03262868	31925-66101 5/18-6/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	162.13	3,099.35
191	0000011405	03262884	19164-10100 5/21-6/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	35.29	3,099.35
191	0000011405	03262886	57949-98105 5/20-6/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	47.83	3,099.35
191	0000011405	03262898	92901-71102 5/13-6/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	17.56	3,099.35
191	0000011405	03262900	92901-71102 4/14-5/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	139.09	3,099.35
191	0000011405	03263345	10788-42119 5/25-6/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	286.34	3,099.35
191	0000011405	03263346	59388-59105 5/25-6/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.38	3,099.35
191	0000011405	03263347	99600-92101 5/27-6/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	34.37	3,099.35
191	0000011406	03263067	6016394108 5/21-6/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	241.79	241.79
191	0000011407	03262889	802	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	3,063.75	3,063.75
191	0000011408	03263270	SMC00634	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	8,925.00	16,975.00
191	0000011408	03263285	SMC00628	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	8,050.00	16,975.00
191	0000011409	03262006	21-00447	01	0000021693	PARROTS TOWING & RECOVERY LLC	85.00	1,107.50
191	0000011409	03262634	21-00459	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	1,107.50
191	0000011409	03263278	21-00466	01	0000021693	PARROTS TOWING & RECOVERY LLC	130.00	1,107.50
191	0000011409	03263280	21-00385	01	0000021693	PARROTS TOWING & RECOVERY LLC	217.50	1,107.50
191	0000011409	03263281	21-00432	01	0000021693	PARROTS TOWING & RECOVERY LLC	180.00	1,107.50
191	0000011409	03263284	21-00427	01	0000021693	PARROTS TOWING & RECOVERY LLC	160.00	1,107.50
191	0000011409	03263286	21-00433	01	0000021693	PARROTS TOWING & RECOVERY LLC	230.00	1,107.50
191	0000011410	03262764	92786	01	0000021703	NORTHERN ASPHALT LLC	215,209.25	740,755.37
191	0000011410	03262838	92906	01	0000021703	NORTHERN ASPHALT LLC	155,861.89	740,755.37
191	0000011410	03262840	92907	01	0000021703	NORTHERN ASPHALT LLC	182,856.91	740,755.37
191	0000011410	03262852	93009	01	0000021703	NORTHERN ASPHALT LLC	81,959.26	740,755.37
191	0000011410	03262853	93008	01	0000021703	NORTHERN ASPHALT LLC	104,868.06	740,755.37
191	0000011411	03262854	21-012	01	0000023846	SALT SPRINGS PAVING CORP	52,090.00	52,090.00
191	0000011412	03262768	27	01	0000024105	KARA CROYLE	25,000.00	36,500.00
191	0000011412	03262988	28	01	0000024105	KARA CROYLE	11,500.00	36,500.00
191	0000011413	03262619	25870-061021	01	0000024114	G P JAGER INC	33,806.82	33,806.82
191	0000011414	03261013	111855	01	0000024115	GENERAL SALES ADMINISTRATION	7,959.75	7,959.75
191	0000011415	03262845	211584103	01	0000024459	DREISSIG APPAREL INC	68.88	962.66
191	0000011415	03262934	211455845	01	0000024459	DREISSIG APPAREL INC	36.12	962.66
191	0000011415	03262937	209481124	01	0000024459	DREISSIG APPAREL INC	148.86	962.66
191	0000011415	03262939	211825860	01	0000024459	DREISSIG APPAREL INC	89.00	962.66
191	0000011415	03262941	211804117	01	0000024459	DREISSIG APPAREL INC	181.42	962.66
191	0000011415	03262942	211286912	01	0000024459	DREISSIG APPAREL INC	187.81	962.66



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191	0000011415	03262943	211787459	01	0000024459	DREISSIG APPAREL INC	23.01	962.66
191	0000011415	03262944	211455805	01	0000024459	DREISSIG APPAREL INC	36.12	962.66
191	0000011415	03262947	211275564	01	0000024459	DREISSIG APPAREL INC	191.44	962.66
191	0000011416	03248212	Mileage 1-12/21	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	0000011417	03263262	106237	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	756.00	756.00
191	0000011418	03261439	227430	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,843.80	4,466.80
191	0000011418	03261446	227431	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	623.00	4,466.80
191	0000011419	03262970	691	01	0000029607	DIKAT INC	26,921.25	26,921.25
191	0000011420	03263283	21-06	01	0000029795	OMAR AZAR	9,500.00	9,500.00
191	0000011421	03263357	MILEAGE 6/21	01	0000029970	JAMES M FITZGIBBONS	126.56	126.56
191	0000011422	03262644	0011427523	01	0000030355	UMR INC	8,712.86	46,980.37
191	0000011422	03263271	183	01	0000030355	UMR INC	38,267.51	46,980.37
191	0000011423	03262891	1100847086	01	0000031382	INSIGHT PUBLIC SECTOR INC	745.95	745.95
191	0000011424	03263288	L241	01	0000032267	ANITA SANDERS	617.60	617.60
191	0000011425	03262704	30910	01	0000032379	BUELL FUEL LLC	731.76	731.76
191	0000011426	03263374	EBXE310020210622	01	0000032623	JACOBS CIVIL CONSULTANTS INC	38,905.27	38,905.27
191	0000011427	03261749	2083	01	0000034924	THREE+ONE COMPANY INC	6,250.00	6,250.00
191	0000011428	03263039	LOCAL 6/23-6/29/2021	01	0000035291	BULBUL LLC	25.00	25.00
191	0000011429	03263276	WC Plan as of 07/01/21	01	0000035971	TRIAD GROUP LLC	159,236.99	159,236.99
191	0000011430	03262598	R16266-1	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	4,785.00
191	0000011431	03262976	P168716	01	0000036017	ALTA ENTERPRISES LLC	35.38	35.38
191	0000011432	03263040	LOCAL 6/23-6/29/2021	01	0000037900	COPPERTOP TAVERN CAMILLUS LLC	750.00	750.00
191	0000011433	03263041	LOCAL 6/23-6/29/2021	01	0000037903	COPPERTOP TAVERN LLC	325.00	325.00
191	0000011434	03263045	LOCAL 6/23-6/29/2021	01	0000037906	G&S FAMILY INC	50.00	50.00
191	0000011435	03263057	LOCAL 6/23-6/29/2021	01	0000037908	TULLYS ERIE BLVD INC	125.00	125.00
191	0000011436	03263058	LOCAL 6/23-6/29/2021	01	0000037911	TULLYS FAIRMOUNT INC	425.00	425.00
191	0000011437	03263059	LOCAL 6/23-6/29/2021	01	0000037912	TULLYS NORTH SYRACUSE INC	925.00	925.00
191	0000011438	03263060	LOCAL 6/23-6/29/2021	01	0000037913	TULLYS SALINA INC	300.00	300.00
191	0000011439	03263048	LOCAL 6/23-6/29/2021	01	0000037914	NADER ANDRE INC	400.00	400.00
191	0000011440	03263053	LOCAL 6/23-6/29/2021	01	0000037919	DARTOM LLC	1,850.00	1,850.00
191	0000011441	03263052	LOCAL 6/23-6/29/2021	01	0000037948	SANTANGELOS RISTORANTE INC	1,850.00	1,850.00
191	0000011442	03263062	LOCAL 6/23-6/29/2021	01	0000037949	VIETNAMESE NOODLE HOUSE INC	350.00	350.00
191	0000011443	03263054	LOCAL 6/23-6/29/2021	01	0000037958	STRONG HEARTS CAFE LLC	50.00	50.00
191	0000011444	03263044	LOCAL 6/23-6/29/2021	01	0000037982	DELMO INC	475.00	475.00
191	0000011445	03263056	LOCAL 6/23-6/29/2021	01	0000038042	TRAPPERS II LLC	125.00	125.00
191	0000011446	03263042	LOCAL 6/23-6/29/2021	01	0000038055	FAYETTEVILLE HOTEL OWNERSHIP LLC	925.00	925.00
191	0000011447	03263202	MILEAGE 5/21	43	0000004731	REBECCA AMIDON	183.68	183.68
191	0000011448	03263093	PROCTOR 6/26/21	65	0000030319	KATHLEEN COFFTA	76.65	76.65
191	0000011449	03263322	MILEAGE 6/21	73	0000000667	KRISTEN WILLIAMS	221.76	221.76
191	0000011450	03263255	MILEAGE 6/21	73	0000002051	CHRISTOPHER BROWER	170.24	170.24
191	0000011451	03262726	MILEAGE 5/21	73	0000003652	TREVOR PASTOR	468.16	468.16
191	0000011452	03263350	MILEAGE 6/21	73	0000003855	JASON E DEUEL	210.00	210.00
191	0000011453	03263297	MILEAGE 6/21	73	0000004064	KIM M CASEY	259.28	259.28
191	0000011454	03263282	MILEAGE 6/21	73	0000004261	TODD GUERIN	174.72	174.72
191	0000011455	03263299	MILEAGE 6/21	73	0000005430	KURT J BENJAMIN	382.48	382.48
191	0000011456	03262992	MILEAGE 5/21	73	0000034929	HYUN WILLIAMS	476.00	476.00
191	0000011457	03263071	MILEAGE 4/21	82	0000002627	LORI A COLE	93.52	93.52
191	0000011458	03262707	MILEAGE 5/21	82	0000005088	AMY FURNER	137.20	137.20
191	0000011459	03263237	MILEAGE 6/21	83	0000000652	AMY LAVELLE	657.44	657.44
191	0000011460	03262696	MILEAGE 5/21	83	0000001835	JAMIE FAKE	177.52	177.52
191	0000011461	03263081	MILEAGE 4/21	83	0000002039	PATRICIA WALSH	62.72	125.44
191	0000011461	03263086	MILEAGE 5/21	83	0000002039	PATRICIA WALSH	62.72	125.44



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191	0000011462	03263293	MILEAGE 6/21	83	000003020	HUNG NGUYEN	85.12	85.12
191	0000011463	03263245	MILEAGE 6/21	83	000003854	LISA F DOUGHERTY	388.64	388.64
191	0000011464	03263348	MILEAGE 6/21	83	0000004138	LABRIGITTE DOWDELL	283.92	283.92
191	0000011465	03263007	MILEAGE 5/21	83	0000004146	AMY HARGRAVES	142.24	276.64
191	0000011465	03263022	MILEAGE 6/21	83	0000004146	AMY HARGRAVES	134.40	276.64
191	0000011466	03263187	MILEAGE 4/21	83	0000004256	LESLIE PIERRE	168.00	168.00
191	0000011467	03262718	MILEAGE 5/21	83	0000007602	LISA BANUSKI	170.80	170.80
191	0000011468	03263210	MILEAGE 6/21	83	0000008091	LOURDES FARSACI	168.00	168.00
191	0000011469	03262975	MILEAGE 5/21	83	0000022467	LORI RATHBURN	148.96	148.96
191	0000011470	03263266	MILEAGE 6/21	83	0000024922	ANGELO ISGRO	138.32	138.32
191	0000011471	03263196	MILEAGE 4/21	83	0000032459	ERICA DOODY	233.52	233.52
191	0000011472	03263099	PROCTOR 6/26/21	83	0000032460	MICHELLE SABENE	43.75	43.75
191	0000011473	03263064	MILEAGE 6/21	83	0000034891	MEGAN BUCZEK	259.84	259.84
191	0000011474	03263316	MILEAGE 6/21	83	0000034904	TONIMARIE MARKO	131.04	131.04
191	0000011475	03263338	MILEAGE 6/21	83	0000034907	MARC A MORGAN	154.00	154.00
							4,685,299.22	4,685,299.22

SCHEDULED PAYMENTS SELECTED: 327
TOTAL VOUCHERS PAID: 327
TOTAL CHECKS WRITTEN: 143
CHECKS USED: 191-0000011333 THRU 191-0000011475
OVERFLOW CHECKS: