



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/10/2021
Payment Cycle: A1

RUN DATE: 9/10/2021
RUN TIME: 9:13:48 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012672	03271713	72575135	01	0000000199	F W WEBB COMPANY	161.92	566.51
191	0000012672	03271715	72623568	01	0000000199	F W WEBB COMPANY	47.34	566.51
191	0000012672	03271716	72678478	01	0000000199	F W WEBB COMPANY	53.97	566.51
191	0000012672	03271717	72658375	01	0000000199	F W WEBB COMPANY	44.28	566.51
191	0000012672	03271719	72619863	01	0000000199	F W WEBB COMPANY	95.23	566.51
191	0000012672	03271720	72778341	01	0000000199	F W WEBB COMPANY	69.88	566.51
191	0000012672	03271722	72618513	01	0000000199	F W WEBB COMPANY	93.89	566.51
191	0000012673	03268626	221549661	01	0000000214	WB MASON COMPANY INC	220.13	13,403.87
191	0000012673	03271822	222275725	01	0000000214	WB MASON COMPANY INC	43.82	13,403.87
191	0000012673	03271824	222275858	01	0000000214	WB MASON COMPANY INC	35.65	13,403.87
191	0000012673	03271826	222276178	01	0000000214	WB MASON COMPANY INC	8.19	13,403.87
191	0000012673	03271828	222284319	01	0000000214	WB MASON COMPANY INC	72.73	13,403.87
191	0000012673	03271829	222460303	01	0000000214	WB MASON COMPANY INC	82.98	13,403.87
191	0000012673	03271831	222500773	01	0000000214	WB MASON COMPANY INC	18.27	13,403.87
191	0000012673	03271832	222504645	01	0000000214	WB MASON COMPANY INC	14.44	13,403.87
191	0000012673	03271833	222953254	01	0000000214	WB MASON COMPANY INC	27.20	13,403.87
191	0000012673	03271835	222327982	01	0000000214	WB MASON COMPANY INC	316.03	13,403.87
191	0000012673	03271836	222353213	01	0000000214	WB MASON COMPANY INC	201.11	13,403.87
191	0000012673	03271837	222361113	01	0000000214	WB MASON COMPANY INC	114.92	13,403.87
191	0000012673	03271838	222245021	01	0000000214	WB MASON COMPANY INC	169.80	13,403.87
191	0000012673	03271840	222352874	01	0000000214	WB MASON COMPANY INC	29.36	13,403.87
191	0000012673	03271843	222619937	01	0000000214	WB MASON COMPANY INC	349.60	13,403.87
191	0000012673	03271845	222655790	01	0000000214	WB MASON COMPANY INC	2.20	13,403.87
191	0000012673	03271846	222922030	01	0000000214	WB MASON COMPANY INC	51.36	13,403.87
191	0000012673	03271847	222429674	01	0000000214	WB MASON COMPANY INC	143.65	13,403.87
191	0000012673	03271849	222691267	01	0000000214	WB MASON COMPANY INC	24.12	13,403.87
191	0000012673	03271851	222893050	01	0000000214	WB MASON COMPANY INC	10.51	13,403.87
191	0000012673	03271852	222437819	01	0000000214	WB MASON COMPANY INC	30.05	13,403.87
191	0000012673	03271853	222476767	01	0000000214	WB MASON COMPANY INC	28.73	13,403.87
191	0000012673	03271855	222697829	01	0000000214	WB MASON COMPANY INC	28.73	13,403.87
191	0000012673	03271857	222698180	01	0000000214	WB MASON COMPANY INC	287.30	13,403.87
191	0000012673	03271858	222851285	01	0000000214	WB MASON COMPANY INC	287.30	13,403.87
191	0000012673	03271860	222214892	01	0000000214	WB MASON COMPANY INC	113.58	13,403.87
191	0000012673	03271861	222289659	01	0000000214	WB MASON COMPANY INC	128.80	13,403.87
191	0000012673	03271862	222290802	01	0000000214	WB MASON COMPANY INC	821.62	13,403.87
191	0000012673	03271863	222317884	01	0000000214	WB MASON COMPANY INC	5.77	13,403.87
191	0000012673	03271864	222475271	01	0000000214	WB MASON COMPANY INC	46.36	13,403.87
191	0000012673	03271866	222539106	01	0000000214	WB MASON COMPANY INC	101.21	13,403.87
191	0000012673	03271867	222729622	01	0000000214	WB MASON COMPANY INC	52.80	13,403.87
191	0000012673	03271869	222951168	01	0000000214	WB MASON COMPANY INC	43.95	13,403.87
191	0000012673	03271870	222214599	01	0000000214	WB MASON COMPANY INC	22.53	13,403.87
191	0000012673	03271871	222426950	01	0000000214	WB MASON COMPANY INC	19.07	13,403.87
191	0000012673	03271872	222890193	01	0000000214	WB MASON COMPANY INC	5.05	13,403.87
191	0000012673	03271873	222890460	01	0000000214	WB MASON COMPANY INC	12.98	13,403.87
191	0000012673	03271874	222616555	01	0000000214	WB MASON COMPANY INC	7.62	13,403.87
191	0000012673	03271875	222841496	01	0000000214	WB MASON COMPANY INC	19.98	13,403.87
191	0000012673	03271876	222841871	01	0000000214	WB MASON COMPANY INC	11.88	13,403.87
191	0000012673	03271878	222894140	01	0000000214	WB MASON COMPANY INC	287.30	13,403.87
191	0000012673	03271879	222240244	01	0000000214	WB MASON COMPANY INC	40.46	13,403.87
191	0000012673	03271880	222430482	01	0000000214	WB MASON COMPANY INC	19.20	13,403.87
191	0000012673	03271881	222536471	01	0000000214	WB MASON COMPANY INC	7.98	13,403.87
191	0000012673	03271883	222476609	01	0000000214	WB MASON COMPANY INC	574.60	13,403.87



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/10/2021
Payment Cycle: A1

RUN DATE: 9/10/2021
RUN TIME: 9:13:48 AM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012673	03271884	222544482	01	0000000214	WB MASON COMPANY INC	718.25	13,403.87
191	0000012673	03271885	222696699	01	0000000214	WB MASON COMPANY INC	188.64	13,403.87
191	0000012673	03271886	CM0158506	01	0000000214	WB MASON COMPANY INC	-62.88	13,403.87
191	0000012673	03271887	222237252	01	0000000214	WB MASON COMPANY INC	307.71	13,403.87
191	0000012673	03271888	222535405	01	0000000214	WB MASON COMPANY INC	838.26	13,403.87
191	0000012673	03271889	222845526	01	0000000214	WB MASON COMPANY INC	7.10	13,403.87
191	0000012673	03271892	222755314	01	0000000214	WB MASON COMPANY INC	149.28	13,403.87
191	0000012673	03271893	222158507	01	0000000214	WB MASON COMPANY INC	4.99	13,403.87
191	0000012673	03271894	222755935	01	0000000214	WB MASON COMPANY INC	46.63	13,403.87
191	0000012673	03271895	222762172	01	0000000214	WB MASON COMPANY INC	19.48	13,403.87
191	0000012673	03271896	222847562	01	0000000214	WB MASON COMPANY INC	19.48	13,403.87
191	0000012673	03271897	CM0158551	01	0000000214	WB MASON COMPANY INC	-19.48	13,403.87
191	0000012673	03271898	222698301	01	0000000214	WB MASON COMPANY INC	287.30	13,403.87
191	0000012673	03271900	222583488	01	0000000214	WB MASON COMPANY INC	61.66	13,403.87
191	0000012673	03271901	222201055	01	0000000214	WB MASON COMPANY INC	4.34	13,403.87
191	0000012673	03271902	222660986	01	0000000214	WB MASON COMPANY INC	195.29	13,403.87
191	0000012673	03271904	222348876	01	0000000214	WB MASON COMPANY INC	623.16	13,403.87
191	0000012673	03271906	222348893	01	0000000214	WB MASON COMPANY INC	1,370.15	13,403.87
191	0000012673	03271907	222360926	01	0000000214	WB MASON COMPANY INC	2,248.80	13,403.87
191	0000012673	03271909	222361078	01	0000000214	WB MASON COMPANY INC	15.86	13,403.87
191	0000012673	03271910	222720438	01	0000000214	WB MASON COMPANY INC	491.66	13,403.87
191	0000012673	03271911	222325149	01	0000000214	WB MASON COMPANY INC	341.78	13,403.87
191	0000012673	03271913	222658937	01	0000000214	WB MASON COMPANY INC	248.91	13,403.87
191	0000012673	03271914	222609713	01	0000000214	WB MASON COMPANY INC	17.28	13,403.87
191	0000012673	03271919	222504938	01	0000000214	WB MASON COMPANY INC	108.32	13,403.87
191	0000012673	03272291	222880518	01	0000000214	WB MASON COMPANY INC	230.98	13,403.87
191	0000012674	03272491	JOH210009 8/21	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	0000012675	03272479	21-WEZ08	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000012676	03271972	156-700-066-0001-23 9/21	01	0000005437	VERIZON	31.77	18,365.80
191	0000012676	03271974	852-105-436-0001-25 9/21	01	0000005437	VERIZON	139.99	18,365.80
191	0000012676	03271976	251-802-716-0001-82 9/21	01	0000005437	VERIZON	1,543.05	18,365.80
191	0000012676	03272167	656-397-115-0001-40 9/21	01	0000005437	VERIZON	44.42	18,365.80
191	0000012676	03272320	651-798-765-0001-21 8/31/21	01	0000005437	VERIZON	1,212.94	18,365.80
191	0000012676	03272425	651802720000117 8/31/21	01	0000005437	VERIZON	15,361.86	18,365.80
191	0000012676	03272490	156-696-122-0001-90 9/21	01	0000005437	VERIZON	31.77	18,365.80
191	0000012677	03272378	2214459	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	5,816.00	5,816.00
191	0000012678	03272293	3342717	01	0000005503	KRACKELER SCIENTIFIC INC	603.89	603.89
191	0000012679	03272474	09092021	01	0000005642	EXCELLUS HEALTH PLAN INC	982,048.55	982,048.55
191	0000012680	03272477	CT15920 #8 8/31/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	43,529.00	74,575.00
191	0000012680	03272486	CT16020 #10 8/31/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	31,046.00	74,575.00
191	0000012681	03253767	2021 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	211,717.00	211,717.00
191	0000012682	03272242	HEL210003 7/21	01	0000005703	HELIO HEALTH INC	1,490.00	2,980.00
191	0000012682	03272246	HEL210003 8/21	01	0000005703	HELIO HEALTH INC	1,490.00	2,980.00
191	0000012683	03247324	2021 CT09418	01	0000005715	AURORA OF CNY INC	752.00	752.00
191	0000012684	03272286	Wilondja,P 7/29/2021	01	0000005730	CARTER FUNERAL HOME INC	2,786.00	2,786.00
191	0000012685	03272389	001254	01	0000005732	T-S HOLDINGS INC	220.00	220.00
191	0000012686	03271801	V905981	01	0000005762	HAUN WELDING SUPPLY INC	27.28	528.44
191	0000012686	03271802	V905833	01	0000005762	HAUN WELDING SUPPLY INC	61.38	528.44
191	0000012686	03271804	7790983	01	0000005762	HAUN WELDING SUPPLY INC	49.80	528.44
191	0000012686	03272239	V905982	01	0000005762	HAUN WELDING SUPPLY INC	248.62	528.44
191	0000012686	03272240	V905983	01	0000005762	HAUN WELDING SUPPLY INC	122.76	528.44
191	0000012686	03272375	V905978	01	0000005762	HAUN WELDING SUPPLY INC	18.60	528.44



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/10/2021
Payment Cycle: A1

RUN DATE: 9/10/2021
RUN TIME: 9:13:48 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012687	03271786	2021/22 SCHOOL TAX	01	000005840	TOWN OF SALINA	940.52	940.52
191	0000012688	03271933	CB210719085325 7-8/19 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	289.00	289.00
191	0000012689	03271766	874125	01	000005928	EMERSON OIL COMPANY INC	5,090.82	5,090.82
191	0000012690	03272168	02171478	01	000005953	POSTLER & JAECKLE CORP	946.00	946.00
191	0000012691	03270810	620065944	01	000005973	UNITED RADIO INC	3,180.25	17,196.47
191	0000012691	03270813	620066173	01	000005973	UNITED RADIO INC	2,586.51	17,196.47
191	0000012691	03270866	620066182	01	000005973	UNITED RADIO INC	42.50	17,196.47
191	0000012691	03271169	620066236	01	000005973	UNITED RADIO INC	2,586.51	17,196.47
191	0000012691	03271172	620066229	01	000005973	UNITED RADIO INC	617.50	17,196.47
191	0000012691	03271175	620066228	01	000005973	UNITED RADIO INC	42.50	17,196.47
191	0000012691	03271177	620066226	01	000005973	UNITED RADIO INC	42.50	17,196.47
191	0000012691	03271180	620066227	01	000005973	UNITED RADIO INC	42.50	17,196.47
191	0000012691	03271185	620066219	01	000005973	UNITED RADIO INC	143.50	17,196.47
191	0000012691	03271562	620066242	01	000005973	UNITED RADIO INC	166.25	17,196.47
191	0000012691	03271566	620066237	01	000005973	UNITED RADIO INC	143.50	17,196.47
191	0000012691	03272392	610009893	01	000005973	UNITED RADIO INC	86.55	17,196.47
191	0000012691	03272394	610009894	01	000005973	UNITED RADIO INC	98.50	17,196.47
191	0000012691	03272415	610009899	01	000005973	UNITED RADIO INC	2,276.00	17,196.47
191	0000012691	03272424	610009896	01	000005973	UNITED RADIO INC	5,141.40	17,196.47
191	0000012692	03271899	1279279	01	000006009	T H KINSELLA INC	671.83	7,675.67
191	0000012692	03271903	1279281	01	000006009	T H KINSELLA INC	250.09	7,675.67
191	0000012692	03271905	1279423	01	000006009	T H KINSELLA INC	265.01	7,675.67
191	0000012692	03271908	1279425	01	000006009	T H KINSELLA INC	279.97	7,675.67
191	0000012692	03271989	1279424	01	000006009	T H KINSELLA INC	1,492.72	7,675.67
191	0000012692	03272250	1279071	01	000006009	T H KINSELLA INC	961.50	7,675.67
191	0000012692	03272255	1277709	01	000006009	T H KINSELLA INC	270.39	7,675.67
191	0000012692	03272338	1279561	01	000006009	T H KINSELLA INC	3,484.16	7,675.67
191	0000012693	03271654	326560 5/21/21	01	000006044	CROUSE HOSPITAL	110.08	110.08
191	0000012694	03272343	090621	01	000006072	THE LIBERTY STORE INC	636.12	636.12
191	0000012695	03272365	900315 8/21	01	000006201	D & W DIESEL INC	2,101.62	2,101.62
191	0000012696	03247539	CT11815 1/21-12/21	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	2,771.09
191	0000012697	03272380	A0300934	01	000006227	JGB ENTERPRISES INC	336.90	336.90
191	0000012698	03272267	00091074	01	000006335	KJ ELECTRIC CORP	152.92	152.92
191	0000012699	03271737	IN007629	01	000006365	SUIT-KOTE CORPORATION	1,310.58	1,197,366.17
191	0000012699	03271741	IN007633	01	000006365	SUIT-KOTE CORPORATION	5,083.93	1,197,366.17
191	0000012699	03271743	IN007634	01	000006365	SUIT-KOTE CORPORATION	8,118.43	1,197,366.17
191	0000012699	03271744	IN007635	01	000006365	SUIT-KOTE CORPORATION	3,635.10	1,197,366.17
191	0000012699	03271745	IN007636	01	000006365	SUIT-KOTE CORPORATION	5,004.48	1,197,366.17
191	0000012699	03271746	IN007637	01	000006365	SUIT-KOTE CORPORATION	3,756.03	1,197,366.17
191	0000012699	03271748	IN007638	01	000006365	SUIT-KOTE CORPORATION	2,871.23	1,197,366.17
191	0000012699	03271749	IN007639	01	000006365	SUIT-KOTE CORPORATION	7,756.88	1,197,366.17
191	0000012699	03271750	IN007640	01	000006365	SUIT-KOTE CORPORATION	4,508.35	1,197,366.17
191	0000012699	03271751	IN007641	01	000006365	SUIT-KOTE CORPORATION	3,368.40	1,197,366.17
191	0000012699	03271753	IN007642	01	000006365	SUIT-KOTE CORPORATION	12,023.56	1,197,366.17
191	0000012699	03271956	IN008838	01	000006365	SUIT-KOTE CORPORATION	91,398.57	1,197,366.17
191	0000012699	03271957	IN008836	01	000006365	SUIT-KOTE CORPORATION	57,236.00	1,197,366.17
191	0000012699	03271958	IN008837	01	000006365	SUIT-KOTE CORPORATION	136,003.48	1,197,366.17
191	0000012699	03271960	IN008874	01	000006365	SUIT-KOTE CORPORATION	119,097.91	1,197,366.17
191	0000012699	03271961	IN008872	01	000006365	SUIT-KOTE CORPORATION	38,686.08	1,197,366.17
191	0000012699	03271962	IN008873	01	000006365	SUIT-KOTE CORPORATION	84,006.55	1,197,366.17
191	0000012699	03271963	IN008839	01	000006365	SUIT-KOTE CORPORATION	31,555.53	1,197,366.17
191	0000012699	03271964	IN007597	01	000006365	SUIT-KOTE CORPORATION	51,227.13	1,197,366.17



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/10/2021
 Payment Cycle: A1

RUN DATE: 9/10/2021
 RUN TIME: 9:13:48 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012699	03271965	IN007398	01	0000006365	SUIT-KOTE CORPORATION	109,959.60	1,197,366.17
191	0000012699	03271966	IN007400	01	0000006365	SUIT-KOTE CORPORATION	65,130.01	1,197,366.17
191	0000012699	03271967	IN007401	01	0000006365	SUIT-KOTE CORPORATION	43,790.53	1,197,366.17
191	0000012699	03271968	IN007402	01	0000006365	SUIT-KOTE CORPORATION	185,593.29	1,197,366.17
191	0000012699	03271969	IN009620	01	0000006365	SUIT-KOTE CORPORATION	107,744.89	1,197,366.17
191	0000012699	03271970	IN007399	01	0000006365	SUIT-KOTE CORPORATION	18,499.63	1,197,366.17
191	0000012700	03272445	CT33519 - 7/31/21	01	0000006387	PATRICIA ELECTRIC INC	140,272.25	140,272.25
191	0000012701	03272118	94658	01	0000006399	CME ASSOCIATES INC	100.00	100.00
191	0000012702	03272370	52750 8/21	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,919.38	14,260.91
191	0000012702	03272371	28150 8/21	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,341.53	14,260.91
191	0000012703	03271844	14307	01	0000006665	KOESTER ASSOCIATES INC	4,768.37	12,745.39
191	0000012703	03272107	14368	01	0000006665	KOESTER ASSOCIATES INC	7,977.02	12,745.39
191	0000012704	03272261	230984	01	0000006702	RICCELLI ENTERPRISES INC	32,295.16	35,290.82
191	0000012704	03272468	231040	01	0000006702	RICCELLI ENTERPRISES INC	2,995.66	35,290.82
191	0000012705	03272075	September 2021	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	6,120.00	6,120.00
191	0000012706	03272297	809993	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	165.50	165.50
191	0000012707	03271658	H1003357301102 2/17/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	185.79	185.79
191	0000012708	03268741	4303	01	0000006854	ECOSPECT INC	2,850.00	5,700.00
191	0000012708	03268743	4354	01	0000006854	ECOSPECT INC	2,850.00	5,700.00
191	0000012709	03272245	83121	01	0000006868	S&W SERVICES INC	5,708.91	5,708.91
191	0000012710	03271930	ONONPS00373 7/21 CB	01	0000006945	SPECIAL PROGRAMS INC	44,605.40	44,605.40
191	0000012711	03271763	1356170-0001	01	0000007002	SKYWORKS LLC	15,980.00	16,284.78
191	0000012711	03271842	1294316-0001	01	0000007002	SKYWORKS LLC	304.78	16,284.78
191	0000012712	03272288	44177	01	0000007095	M A POLCE CONSULTING INC	225.00	712.50
191	0000012712	03272290	44179	01	0000007095	M A POLCE CONSULTING INC	487.50	712.50
191	0000012713	03271931	RS210825115134 6/21 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	825.00	3,114.00
191	0000012713	03271932	RS210824121612 5/21 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	110.00	3,114.00
191	0000012713	03271953	2021-082521 6/21 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,179.00	3,114.00
191	0000012714	03272355	606263 8/21	01	0000007136	DRIVERS VILLAGE INC	128.36	128.36
191	0000012715	03271547	71263	01	0000007322	WLADIS LAW FIRM PC	2,681.25	2,681.25
191	0000012716	03272085	175224	01	0000007384	HEALTHWEAR RENTAL INC	420.35	420.35
191	0000012717	03271952	7442-1 4-6/21 EVALS	01	0000007389	HEAR 2 LEARN PLLC	10,825.00	15,636.00
191	0000012717	03271954	7444 7-8/21 EVALS	01	0000007389	HEAR 2 LEARN PLLC	4,811.00	15,636.00
191	0000012718	03272276	Jones,P 8/26/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000012719	03272368	485024506-00001 8/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.99	1,614.82
191	0000012719	03272382	380269685-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,500.83	1,614.82
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012720	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	1,350.00
191	0000012721	03272113	1780938	01	0000008260	THE BUG COMPANY	105.37	223.29
191	0000012721	03272114	1262586	01	0000008260	THE BUG COMPANY	-32.50	223.29
191	0000012721	03272260	1785989	01	0000008260	THE BUG COMPANY	86.55	223.29
191	0000012721	03272265	1267422	01	0000008260	THE BUG COMPANY	-40.00	223.29
191	0000012721	03272326	1786822	01	0000008260	THE BUG COMPANY	130.00	223.29
191	0000012721	03272329	1255195	01	0000008260	THE BUG COMPANY	-106.50	223.29
191	0000012721	03272340	1785988	01	0000008260	THE BUG COMPANY	105.37	223.29



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/10/2021
 Payment Cycle: A1

RUN DATE: 9/10/2021
 RUN TIME: 9:13:48 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012721	03272341	9076	01	0000008260	THE BUG COMPANY	-25.00	223.29
191	0000012722	03271992	9028023928	01	0000008450	W W GRAINGER INC	32.98	3,844.06
191	0000012722	03272078	9027784728	01	0000008450	W W GRAINGER INC	16.49	3,844.06
191	0000012722	03272079	9027235861	01	0000008450	W W GRAINGER INC	91.37	3,844.06
191	0000012722	03272081	9026948993	01	0000008450	W W GRAINGER INC	10.82	3,844.06
191	0000012722	03272082	9026516758	01	0000008450	W W GRAINGER INC	303.90	3,844.06
191	0000012722	03272084	9023468334	01	0000008450	W W GRAINGER INC	80.62	3,844.06
191	0000012722	03272093	9017729279	01	0000008450	W W GRAINGER INC	46.80	3,844.06
191	0000012722	03272094	9016753569	01	0000008450	W W GRAINGER INC	127.86	3,844.06
191	0000012722	03272095	9015929475	01	0000008450	W W GRAINGER INC	152.14	3,844.06
191	0000012722	03272097	9012558541	01	0000008450	W W GRAINGER INC	118.20	3,844.06
191	0000012722	03272098	9012170032	01	0000008450	W W GRAINGER INC	460.89	3,844.06
191	0000012722	03272099	9011846608	01	0000008450	W W GRAINGER INC	33.54	3,844.06
191	0000012722	03272101	9011579654	01	0000008450	W W GRAINGER INC	339.71	3,844.06
191	0000012722	03272102	9007490833	01	0000008450	W W GRAINGER INC	134.01	3,844.06
191	0000012722	03272103	9007192371	01	0000008450	W W GRAINGER INC	182.48	3,844.06
191	0000012722	03272105	9039506028	01	0000008450	W W GRAINGER INC	22.68	3,844.06
191	0000012722	03272302	9042177619	01	0000008450	W W GRAINGER INC	60.27	3,844.06
191	0000012722	03272305	9042632290	01	0000008450	W W GRAINGER INC	156.00	3,844.06
191	0000012722	03272307	9043748475	01	0000008450	W W GRAINGER INC	23.55	3,844.06
191	0000012722	03272383	9036780659	01	0000008450	W W GRAINGER INC	926.32	3,844.06
191	0000012722	03272423	9027762682	01	0000008450	W W GRAINGER INC	523.43	3,844.06
191	0000012723	03271920	9956395405	01	0000008450	W W GRAINGER INC	725.73	2,500.61
191	0000012723	03271921	9035830034	01	0000008450	W W GRAINGER INC	515.88	2,500.61
191	0000012723	03271922	9000169269	01	0000008450	W W GRAINGER INC	515.88	2,500.61
191	0000012723	03271923	9003744811	01	0000008450	W W GRAINGER INC	371.56	2,500.61
191	0000012723	03271924	9004121936	01	0000008450	W W GRAINGER INC	371.56	2,500.61
191	0000012724	03271877	VEN210001 8/21	01	0000008768	VENTEK INC	26,170.00	26,170.00
191	0000012725	03271995	VER210006 7/21	01	0000008950	VERA HOUSE INC	11,023.23	11,023.23
191	0000012726	03272124	Roch11435	01	0000008974	CUMMINS-WAGNER CO INC	4,636.00	4,636.00
191	0000012727	03272282	94099999	01	0000009794	ENVIRONMENTAL SYSTEMS RESEARCH	26,000.00	26,000.00
191	0000012728	03272175	Spring 2021 CB SUP II	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	1,119.00	2,394.00
191	0000012728	03272176	Winter 2021 CB SUP I	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	54.00	2,394.00
191	0000012728	03272178	Fall 2020 CB SUP I	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	1,221.00	2,394.00
191	0000012729	03271466	AGRICULTURE COUNCIL 6/8/21	01	0000015366	TULLY CENTRAL SCHOOLS	10,000.00	10,000.00
191	0000012730	03272087	337	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000012730	03272313	500	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000012731	03271978	72463-92108 8/1-8/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	11,594.18	11,960.60
191	0000012731	03271981	80463-83106 8/2-9/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	62.29	11,960.60
191	0000012731	03272089	14590-48108 7/28-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	33.57	11,960.60
191	0000012731	03272363	43990-57100 7/28-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	266.56	11,960.60
191	0000012731	03272421	33062-53004 7/24-8/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	4.00	11,960.60
191	0000012732	03272137	3458859109 7/27-8/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	332.01	3,652.43
191	0000012732	03272139	3378859103 7/27-8/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	283.07	3,652.43
191	0000012732	03272141	6778857100 7/27-8/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	294.12	3,652.43
191	0000012732	03272285	0840095105 7/31-8/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,743.23	3,652.43
191	0000012733	03272226	278069	01	0000019883	ANDYS PRODUCE CO INC	1,514.00	2,875.50
191	0000012733	03272334	278346	01	0000019883	ANDYS PRODUCE CO INC	1,361.50	2,875.50
191	0000012734	03271915	95735	01	0000021703	NORTHERN ASPHALT LLC	28,999.26	365,652.49
191	0000012734	03271916	95681	01	0000021703	NORTHERN ASPHALT LLC	336,653.23	365,652.49
191	0000012735	03272166	21-136	01	0000023846	SALT SPRINGS PAVING CORP	3,547.95	35,626.14
191	0000012735	03272170	21-138	01	0000023846	SALT SPRINGS PAVING CORP	3,598.37	35,626.14



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/10/2021
Payment Cycle: A1

RUN DATE: 9/10/2021
RUN TIME: 9:13:48 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012735	03272171	21-139	01	0000023846	SALT SPRINGS PAVING CORP	4,919.11	35,626.14
191	0000012735	03272174	21-142	01	0000023846	SALT SPRINGS PAVING CORP	495.74	35,626.14
191	0000012735	03272177	21-140	01	0000023846	SALT SPRINGS PAVING CORP	1,077.32	35,626.14
191	0000012735	03272180	21-147	01	0000023846	SALT SPRINGS PAVING CORP	486.36	35,626.14
191	0000012735	03272231	21-145	01	0000023846	SALT SPRINGS PAVING CORP	2,627.95	35,626.14
191	0000012735	03272232	21-146	01	0000023846	SALT SPRINGS PAVING CORP	1,447.98	35,626.14
191	0000012735	03272234	21-135	01	0000023846	SALT SPRINGS PAVING CORP	266.94	35,626.14
191	0000012735	03272237	21-133	01	0000023846	SALT SPRINGS PAVING CORP	1,554.59	35,626.14
191	0000012735	03272238	21-132	01	0000023846	SALT SPRINGS PAVING CORP	2,031.61	35,626.14
191	0000012735	03272335	21-155	01	0000023846	SALT SPRINGS PAVING CORP	4,515.79	35,626.14
191	0000012735	03272336	21-151	01	0000023846	SALT SPRINGS PAVING CORP	3,597.23	35,626.14
191	0000012735	03272337	21-154	01	0000023846	SALT SPRINGS PAVING CORP	1,911.01	35,626.14
191	0000012735	03272471	21-153	01	0000023846	SALT SPRINGS PAVING CORP	360.58	35,626.14
191	0000012735	03272472	21-152	01	0000023846	SALT SPRINGS PAVING CORP	3,187.61	35,626.14
191	0000012736	03271288	RISE 7/8/21	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	10,000.00	10,000.00
191	0000012737	03271890	BEC210001 8/21	01	0000026617	MAURICE COX	700.00	1,250.00
191	0000012737	03271891	BEC210002 8/21	01	0000026617	MAURICE COX	550.00	1,250.00
191	0000012738	03271918	142433	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	0000012739	03272164	STR200004 8/21	01	0000027632	STREET ADDICTION INSTITUTE INC	16,349.80	24,126.86
191	0000012739	03272165	STR200005 8/21	01	0000027632	STREET ADDICTION INSTITUTE INC	7,777.06	24,126.86
191	0000012740	03272439	193	01	0000030355	UMR INC	42,233.95	42,233.95
191	0000012741	03272377	09-154455	01	0000030396	BUCKEYE CORRUGATED INC	2,232.01	2,232.01
191	0000012742	03272162	UNI220002 7/21	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	5,845.81	5,845.81
191	0000012743	03272304	5276025	01	0000032847	MARATHON POWER LLC	16,049.23	16,049.23
191	0000012744	03272427	21-008	01	0000034897	CHRISTIAN C SHAEFER	1,251.20	1,251.20
191	0000012745	03271980	I021 -316675	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	36.00	36.00
191	0000012746	03272376	WC Plan as of 09/08/21	01	0000035971	TRIAD GROUP LLC	83,822.55	83,822.55
191	0000012747	03271773	W19966	01	0000036017	ALTA ENTERPRISES LLC	4,334.34	4,804.12
191	0000012747	03272473	P169993	01	0000036017	ALTA ENTERPRISES LLC	389.74	4,804.12
191	0000012747	03272475	P169994	01	0000036017	ALTA ENTERPRISES LLC	80.04	4,804.12
191	0000012748	03272133	MILEAGE 8/21	35	0000001774	MARK D FORBES	177.52	177.52
191	0000012749	03272347	MILEAGE 8/21	35	0000004451	MICHAEL DECKER JR	203.84	203.84
191	0000012750	03272128	MILEAGE 7/21	43	0000000619	JEFFREY A TILL	17.92	57.68
191	0000012750	03272129	MILEAGE 8/21	43	0000000619	JEFFREY A TILL	39.76	57.68
191	0000012751	03272127	MILEAGE 8/21	43	0000004660	KIM A MORAN	250.88	250.88
191	0000012752	03272134	MILEAGE 8/21	43	0000004787	MATTHEW SCHADER	128.24	128.24
191	0000012753	03272076	MILEAGE 6/21	43	0000005428	JEFFREY A DENNIS	171.36	383.60
191	0000012753	03272100	MILEAGE 7/21	43	0000005428	JEFFREY A DENNIS	212.24	383.60
191	0000012754	03272408	MILEAGE 8/21	43	0000023842	SAHELEZEGI GEBRESELASIE	93.52	93.52
191	0000012755	03272109	MILEAGE 7/21	43	0000024426	EVELIA DANBOISE	22.40	107.52
191	0000012755	03272110	MILEAGE 8/21	43	0000024426	EVELIA DANBOISE	85.12	107.52
191	0000012756	03271769	MILEAGE 8/21	43	0000029634	STACY CAREY	117.60	117.60
191	0000012757	03271834	MILEAGE 8/21	73	0000000667	KRISTEN WILLIAMS	122.64	122.64
191	0000012758	03271807	MILEAGE 8/21	73	0000001270	CANDACE BROWN	150.08	150.08
191	0000012759	03272131	MILEAGE 8/21	73	0000003601	PAUL M HELFELD	149.52	149.52
191	0000012760	03271651	MILEAGE 8/21	73	0000003855	JASON E DEUEL	103.60	103.60
191	0000012761	03272140	MILEAGE 8/21	73	0000004064	KIM M CASEY	114.80	114.80
191	0000012762	03272344	MILEAGE 8/21	73	0000031507	PHILLIP PHILBRICK	254.80	254.80
191	0000012763	03271984	MILEAGE 8/21	81	0000003458	MATTHEW WAGNER	299.60	299.60
191	0000012764	03271977	MILEAGE 7/21	82	0000001269	AMY FREITAS-SOLAN	104.12	268.20
191	0000012764	03271979	MILEAGE 8/21	82	0000001269	AMY FREITAS-SOLAN	164.08	268.20
191	0000012765	03271988	MILEAGE 8/21	82	0000001998	CHERYL G CASTER	147.84	147.84



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/10/2021
Payment Cycle: A1

RUN DATE: 9/10/2021
RUN TIME: 9:13:48 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012766	03271991	MILEAGE 8/21	82	0000002112	ERIN TOGNI	103.60	103.60
191	0000012767	03271990	MILEAGE 8/21	82	0000003352	NICHOLAS STEPIEN	305.20	305.20
191	0000012768	03272401	MILEAGE 6/21-2	82	0000005088	AMY FURNER	29.12	29.12
191	0000012769	03271810	MILEAGE 8/21	83	0000000580	MEGAN SHIRTZ	135.52	272.16
191	0000012769	03271814	MILEAGE 7/21	83	0000000580	MEGAN SHIRTZ	136.64	272.16
191	0000012770	03272227	MILEAGE 8/21	83	0000002008	MARGARET SMITH	232.96	232.96
191	0000012771	03271798	MILEAGE 7/21	83	0000003020	HUNG NGUYEN	95.20	214.48
191	0000012771	03271803	MILEAGE 8/21	83	0000003020	HUNG NGUYEN	119.28	214.48
191	0000012772	03271993	MILEAGE 7/21	83	0000003197	MICHELLE MOON	7.28	141.12
191	0000012772	03271994	MILEAGE 8/21	83	0000003197	MICHELLE MOON	133.84	141.12
191	0000012773	03271754	MILEAGE 8/21	83	0000003854	LISA F DOUGHERTY	420.00	420.00
191	0000012774	03272116	MILEAGE 8/21	83	0000003976	MARCIA BENJAMIN	102.48	102.48
191	0000012775	03272306	MILEAGE 8/21	83	0000005422	MARSHA WRIGHT	217.28	217.28
191	0000012776	03272074	MILEAGE 8/21	83	0000007602	LISA BANUSKI	128.80	128.80
191	0000012777	03271777	MILEAGE 8/21	83	0000008091	LOURDES FARSACI	147.28	147.28
191	0000012778	03272117	MILEAGE 8/21	83	0000022465	WENDY SHATTUCK	105.28	105.28
191	0000012779	03271793	MILEAGE 8/21	83	0000027564	ELEANOR WILLIAMS	187.60	187.60
191	0000012780	03271643	MILEAGE 8/21	83	0000032460	MICHELLE SABENE	276.64	276.64
191	0000012781	03272248	MILEAGE 8/21	83	0000034889	CHRISTINE ADIKA	496.16	496.16
191	0000012782	03271868	MILEAGE 8/21	83	0000034903	JOHN VIERA	102.48	102.48
							3,573,892.67	3,573,892.67

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

332
324
111
191-0000012672 THRU 191-0000012782
0000012674 0000012675 - WB Mason