



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/24/2021
 Payment Cycle: A1

RUN DATE: 9/24/2021
 RUN TIME: 9:41:17 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012927	03273629	72901609	01	0000000199	F W WEBB COMPANY	6.45	6.45
191	0000012928	03274328	10495	01	0000000213	HOLLAND COMPANY INC	10,268.45	122,382.95
191	0000012928	03274330	10529	01	0000000213	HOLLAND COMPANY INC	10,254.10	122,382.95
191	0000012928	03274331	10569	01	0000000213	HOLLAND COMPANY INC	10,280.75	122,382.95
191	0000012928	03274332	10576	01	0000000213	HOLLAND COMPANY INC	10,258.20	122,382.95
191	0000012928	03274333	10639	01	0000000213	HOLLAND COMPANY INC	10,245.90	122,382.95
191	0000012928	03274334	10793	01	0000000213	HOLLAND COMPANY INC	10,268.45	122,382.95
191	0000012928	03274335	10808	01	0000000213	HOLLAND COMPANY INC	10,264.35	122,382.95
191	0000012928	03274336	10825	01	0000000213	HOLLAND COMPANY INC	9,950.70	122,382.95
191	0000012928	03274337	10937	01	0000000213	HOLLAND COMPANY INC	9,737.50	122,382.95
191	0000012928	03274338	10973	01	0000000213	HOLLAND COMPANY INC	10,278.70	122,382.95
191	0000012928	03274339	10961	01	0000000213	HOLLAND COMPANY INC	10,274.60	122,382.95
191	0000012928	03274340	11017	01	0000000213	HOLLAND COMPANY INC	10,301.25	122,382.95
191	0000012929	03271882	222319417	01	0000000214	WB MASON COMPANY INC	51.00	1,072.13
191	0000012929	03273514	223207444	01	0000000214	WB MASON COMPANY INC	104.89	1,072.13
191	0000012929	03274180	223122237	01	0000000214	WB MASON COMPANY INC	97.49	1,072.13
191	0000012929	03274189	223207171	01	0000000214	WB MASON COMPANY INC	36.04	1,072.13
191	0000012929	03274192	222651436	01	0000000214	WB MASON COMPANY INC	114.92	1,072.13
191	0000012929	03274246	222477030	01	0000000214	WB MASON COMPANY INC	73.50	1,072.13
191	0000012929	03274255	222723669	01	0000000214	WB MASON COMPANY INC	2.48	1,072.13
191	0000012929	03274256	222663397	01	0000000214	WB MASON COMPANY INC	34.39	1,072.13
191	0000012929	03274257	222427060	01	0000000214	WB MASON COMPANY INC	126.08	1,072.13
191	0000012929	03274262	222355954	01	0000000214	WB MASON COMPANY INC	179.46	1,072.13
191	0000012929	03274277	223485489	01	0000000214	WB MASON COMPANY INC	11.61	1,072.13
191	0000012929	03274279	223453621	01	0000000214	WB MASON COMPANY INC	240.27	1,072.13
191	0000012930	03273884	PROCTOR 8/14/21	01	0000003225	JACQUELINE WYNARCZYK	56.25	56.25
191	0000012931	03273882	9323323463	01	0000005095	GRAYBAR ELECTRIC CO INC	53.49	53.49
191	0000012932	03273591	251795292000198 8/31/21	01	0000005437	VERIZON	9,405.07	10,647.23
191	0000012932	03273592	355661616000196 9/1/21	01	0000005437	VERIZON	111.98	10,647.23
191	0000012932	03273593	155726486000147 9/1/21	01	0000005437	VERIZON	139.99	10,647.23
191	0000012932	03273594	656528533000102 9/3/21	01	0000005437	VERIZON	76.52	10,647.23
191	0000012932	03273595	752171199000174 9/9/21	01	0000005437	VERIZON	139.99	10,647.23
191	0000012932	03274205	156-700-373-0001-21 10/21	01	0000005437	VERIZON	31.77	10,647.23
191	0000012932	03274206	756-712-164-0001-80 10/21	01	0000005437	VERIZON	73.69	10,647.23
191	0000012932	03274207	656-619-761-0001-77 10/21	01	0000005437	VERIZON	668.22	10,647.23
191	0000012933	03274079	EI DEPOSIT NYSDOH ESCROW 220	01	0000005613	NEW YORK STATE	124,136.06	124,136.06
191	0000012934	03274270	09232021	01	0000005642	EXCELLUS HEALTH PLAN INC	925,268.80	925,268.80
191	0000012935	03273670	CT21318 7/1-7/31/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,763.38	3,298.36
191	0000012935	03273673	CT21318 8/1-8/31/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,534.98	3,298.36
191	0000012936	03273418	HUN220001 8/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,495.09	3,495.09
191	0000012937	03273968	SYR240002 8/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	9,011.77	9,011.77
191	0000012938	03273958	V905989	01	0000005762	HAUN WELDING SUPPLY INC	28.83	28.83
191	0000012939	03273627	462337S	01	0000005896	BEAM MACK SALES & SERVICE INC	17.51	17.51
191	0000012940	03273945	3794 8/21	01	0000005928	EMERSON OIL COMPANY INC	1,896.26	1,896.26
191	0000012941	03274163	620066224	01	0000005973	UNITED RADIO INC	595.00	1,658.15
191	0000012941	03274196	620066369	01	0000005973	UNITED RADIO INC	120.00	1,658.15
191	0000012941	03274197	620066397	01	0000005973	UNITED RADIO INC	138.15	1,658.15
191	0000012941	03274200	620066401	01	0000005973	UNITED RADIO INC	166.25	1,658.15
191	0000012941	03274202	620066398	01	0000005973	UNITED RADIO INC	138.15	1,658.15
191	0000012941	03274251	620065329	01	0000005973	UNITED RADIO INC	500.60	1,658.15
191	0000012942	03274250	1279560	01	0000006009	T H KINSELLA INC	308.80	308.80
191	0000012943	03269000	495013 2/26/21	01	0000006044	CROUSE HOSPITAL	2.77	8.31



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/24/2021
 Payment Cycle: A1

RUN DATE: 9/24/2021
 RUN TIME: 9:41:17 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012943	03269001	495013 3/2/21	01	000006044	CROUSE HOSPITAL	2.77	8.31
191	0000012943	03269002	495013 3/9/21	01	000006044	CROUSE HOSPITAL	2.77	8.31
191	0000012944	03272381	090921	01	000006072	THE LIBERTY STORE INC	701.42	701.42
191	0000012945	03273561	CB210909145147 7/21 CB	01	000006084	JOWONIO SCHOOL INC	18,271.28	96,191.08
191	0000012945	03273562	CB210909155340 8/21 CB	01	000006084	JOWONIO SCHOOL INC	77,919.80	96,191.08
191	0000012946	03273834	630076	01	000006087	RUMETCO SALES INC	19.39	19.39
191	0000012947	03273634	X101159030:01	01	000006194	TRACEY ROAD EQUIPMENT INC	13.28	2,049.86
191	0000012947	03273649	X101160117:02	01	000006194	TRACEY ROAD EQUIPMENT INC	266.41	2,049.86
191	0000012947	03273650	X101160734:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,020.36	2,049.86
191	0000012947	03273653	X101160885:01	01	000006194	TRACEY ROAD EQUIPMENT INC	271.31	2,049.86
191	0000012947	03273656	X101160129:02	01	000006194	TRACEY ROAD EQUIPMENT INC	478.50	2,049.86
191	0000012948	03274176	B0426770	01	000006198	PURCELLS WALLPAPER & PAINT INC	436.56	671.40
191	0000012948	03274179	B0427111	01	000006198	PURCELLS WALLPAPER & PAINT INC	234.84	671.40
191	0000012949	03272502	3292	01	000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	4,100.00
191	0000012950	03273533	00091375	01	000006335	KJ ELECTRIC CORP	1,837.00	1,837.00
191	0000012951	03273660	23-108056	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	46.88	46.88
191	0000012952	03273643	LEA210001 8/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	10,800.98	10,800.98
191	0000012953	03273850	PIL220001 8/21	01	000006600	PARTNERS IN LEARNING INC	6,976.00	10,358.00
191	0000012953	03273901	PIL210001 8/21	01	000006600	PARTNERS IN LEARNING INC	1,485.00	10,358.00
191	0000012953	03274068	PIL210002 8/21	01	000006600	PARTNERS IN LEARNING INC	1,897.00	10,358.00
191	0000012954	03274266	14397	01	000006665	KOESTER ASSOCIATES INC	1,970.00	1,970.00
191	0000012955	03273831	231243	01	000006702	RICCELLI ENTERPRISES INC	2,342.28	128,750.72
191	0000012955	03273833	231244	01	000006702	RICCELLI ENTERPRISES INC	38,553.92	128,750.72
191	0000012955	03273840	231245	01	000006702	RICCELLI ENTERPRISES INC	21,240.50	128,750.72
191	0000012955	03273843	231246	01	000006702	RICCELLI ENTERPRISES INC	3,608.71	128,750.72
191	0000012955	03273847	231321	01	000006702	RICCELLI ENTERPRISES INC	2,882.87	128,750.72
191	0000012955	03273852	231411	01	000006702	RICCELLI ENTERPRISES INC	31,143.74	128,750.72
191	0000012955	03273854	231412	01	000006702	RICCELLI ENTERPRISES INC	20,034.13	128,750.72
191	0000012955	03273856	231413	01	000006702	RICCELLI ENTERPRISES INC	8,944.57	128,750.72
191	0000012956	03273580	821807	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	681.44	1,733.44
191	0000012956	03273582	824996	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,052.00	1,733.44
191	0000012957	03273529	10322	01	000006816	ONONDAGA GALLERIES LLC	4,635.70	10,623.38
191	0000012957	03273531	10321	01	000006816	ONONDAGA GALLERIES LLC	5,987.68	10,623.38
191	0000012958	03273685	CT30017 Task2020-007G 7/16/21	01	000006820	D E TAROLLI INC	174,741.39	174,741.39
191	0000012959	03274234	091521-OND	01	000007025	PROACT INC	628,902.49	628,902.49
191	0000012960	03273535	44219	01	000007095	M A POLCE CONSULTING INC	899.98	3,712.48
191	0000012960	03274156	44176	01	000007095	M A POLCE CONSULTING INC	2,812.50	3,712.48
191	0000012961	03273548	2021-090721 6/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,337.00	4,757.00
191	0000012961	03273560	RS210907122246 7-8/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,420.00	4,757.00
191	0000012962	03273498	175564	01	000007384	HEALTHWEAR RENTAL INC	419.76	1,362.69
191	0000012962	03273682	175728	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,362.69
191	0000012962	03273683	175729	01	000007384	HEALTHWEAR RENTAL INC	20.50	1,362.69
191	0000012962	03273832	175971	01	000007384	HEALTHWEAR RENTAL INC	421.65	1,362.69
191	0000012962	03274317	176118	01	000007384	HEALTHWEAR RENTAL INC	20.50	1,362.69
191	0000012962	03274318	176119	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,362.69
191	0000012963	03273558	RS210903104739 7/21 RS	01	000007389	HEAR 2 LEARN PLLC	2,476.25	90,423.75
191	0000012963	03273559	RS210903104232 8/21 RS	01	000007389	HEAR 2 LEARN PLLC	87,947.50	90,423.75
191	0000012964	03273632	COO210011 7/21	01	000007659	COORDINATED CARE SERVICES INC	6,152.92	27,031.89
191	0000012964	03273636	COO210015 7/21	01	000007659	COORDINATED CARE SERVICES INC	130.04	27,031.89
191	0000012964	03273964	COO210012 8/21	01	000007659	COORDINATED CARE SERVICES INC	8,100.86	27,031.89
191	0000012964	03274060	COO210022 6/21	01	000007659	COORDINATED CARE SERVICES INC	7,381.37	27,031.89
191	0000012964	03274064	COO210022 7/21	01	000007659	COORDINATED CARE SERVICES INC	5,266.70	27,031.89



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/24/2021
Payment Cycle: A1

RUN DATE: 9/24/2021
RUN TIME: 9:41:17 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012965	03273589	742105147-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	235.94	25,795.26
191	0000012965	03273590	485478504-00001 9/4/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.96	25,795.26
191	0000012965	03273604	742082039-00001 9/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.65	25,795.26
191	0000012965	03273605	480202916-00001 9/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	835.78	25,795.26
191	0000012965	03273607	685526373-00001 9/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,947.92	25,795.26
191	0000012965	03273613	685526373-00002 9/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,285.07	25,795.26
191	0000012965	03273678	542101811-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,616.93	25,795.26
191	0000012965	03273789	942103422-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	668.69	25,795.26
191	0000012965	03273823	580129467-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	370.35	25,795.26
191	0000012965	03273897	985655263-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	150.60	25,795.26
191	0000012965	03273908	942295347-00001 9/9/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.81	25,795.26
191	0000012965	03273957	842103412-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.87	25,795.26
191	0000012965	03274032	987101226-00001 9/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,426.57	25,795.26
191	0000012965	03274109	242070184-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,557.86	25,795.26
191	0000012965	03274294	442326948-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.62	25,795.26
191	0000012965	03274310	642170001-00002 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	51.28	25,795.26
191	0000012965	03274312	642170001-00001 9/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	152.36	25,795.26
191	0000012966	03273565	SEPTEMBER 2021	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	12,044.45	12,044.45
191	0000012967	03273556	RS210903094749 7-8/21 RS	01	0000008160	SPROUT THERAPY GROUP	45,045.00	45,045.00
191	0000012968	03273537	9052754588	01	0000008450	W W GRAINGER INC	95.96	5,632.76
191	0000012968	03273538	9051135870	01	0000008450	W W GRAINGER INC	102.84	5,632.76
191	0000012968	03273652	9052491710	01	0000008450	W W GRAINGER INC	1,849.66	5,632.76
191	0000012968	03273657	9052978492	01	0000008450	W W GRAINGER INC	73.86	5,632.76
191	0000012968	03273658	9056130074	01	0000008450	W W GRAINGER INC	149.25	5,632.76
191	0000012968	03273663	9049812085	01	0000008450	W W GRAINGER INC	257.51	5,632.76
191	0000012968	03273665	9049474589	01	0000008450	W W GRAINGER INC	151.29	5,632.76
191	0000012968	03273880	9054612313	01	0000008450	W W GRAINGER INC	454.08	5,632.76
191	0000012968	03273881	9055766258	01	0000008450	W W GRAINGER INC	148.17	5,632.76
191	0000012968	03274082	9040640220	01	0000008450	W W GRAINGER INC	137.00	5,632.76
191	0000012968	03274084	9918886616	01	0000008450	W W GRAINGER INC	69.00	5,632.76
191	0000012968	03274087	9913519121	01	0000008450	W W GRAINGER INC	17.88	5,632.76
191	0000012968	03274096	9044015213	01	0000008450	W W GRAINGER INC	461.20	5,632.76
191	0000012968	03274269	9058002073	01	0000008450	W W GRAINGER INC	420.92	5,632.76
191	0000012968	03274313	9036345016	01	0000008450	W W GRAINGER INC	10.33	5,632.76
191	0000012968	03274314	9940358105	01	0000008450	W W GRAINGER INC	-2.20	5,632.76
191	0000012968	03274316	9940358139	01	0000008450	W W GRAINGER INC	-8.30	5,632.76
191	0000012968	03274322	9940358188	01	0000008450	W W GRAINGER INC	-58.23	5,632.76
191	0000012968	03274323	9940358097	01	0000008450	W W GRAINGER INC	-10.09	5,632.76
191	0000012968	03274325	9940358071	01	0000008450	W W GRAINGER INC	-3.35	5,632.76
191	0000012968	03274327	9025758450	01	0000008450	W W GRAINGER INC	71.44	5,632.76
191	0000012968	03274342	9940358048	01	0000008450	W W GRAINGER INC	-0.71	5,632.76
191	0000012968	03274343	9940358055	01	0000008450	W W GRAINGER INC	-1.77	5,632.76
191	0000012968	03274344	9940358089	01	0000008450	W W GRAINGER INC	-2.14	5,632.76
191	0000012968	03274345	9940358113	01	0000008450	W W GRAINGER INC	-0.20	5,632.76
191	0000012968	03274346	9940358147	01	0000008450	W W GRAINGER INC	-1.20	5,632.76
191	0000012968	03274347	9940358121	01	0000008450	W W GRAINGER INC	-6.08	5,632.76
191	0000012968	03274348	9940358154	01	0000008450	W W GRAINGER INC	-31.44	5,632.76
191	0000012968	03274349	9034090002	01	0000008450	W W GRAINGER INC	78.75	5,632.76
191	0000012968	03274350	9940358014	01	0000008450	W W GRAINGER INC	-1.77	5,632.76
191	0000012968	03274351	9940358006	01	0000008450	W W GRAINGER INC	-1.77	5,632.76
191	0000012968	03274352	9940358022	01	0000008450	W W GRAINGER INC	-1.77	5,632.76
191	0000012968	03274353	9940358063	01	0000008450	W W GRAINGER INC	-1.77	5,632.76



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/24/2021
Payment Cycle: A1

RUN DATE: 9/24/2021
RUN TIME: 9:41:17 AM
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012968	03274354	9940358170	01	0000008450	W W GRAINGER INC	-6.48	5,632.76
191	0000012968	03274355	9940358030	01	0000008450	W W GRAINGER INC	-3.55	5,632.76
191	0000012968	03274361	9054879847	01	0000008450	W W GRAINGER INC	1,226.44	5,632.76
191	0000012969	03273564	3974-08	01	0000008950	VERA HOUSE INC	297.96	9,336.08
191	0000012969	03273566	3965-08	01	0000008950	VERA HOUSE INC	1,887.08	9,336.08
191	0000012969	03273567	3958-08	01	0000008950	VERA HOUSE INC	99.32	9,336.08
191	0000012969	03273568	3876-08	01	0000008950	VERA HOUSE INC	6,157.84	9,336.08
191	0000012969	03273569	3938-08	01	0000008950	VERA HOUSE INC	893.88	9,336.08
191	0000012970	03273804	436939	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	160.00
191	0000012970	03273809	436941	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	160.00
191	0000012970	03273811	436942	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	160.00
191	0000012970	03273813	437428	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	160.00
191	0000012970	03273816	438396	01	0000009084	SCHNEIDER LABORATORIES INC	75.00	160.00
191	0000012971	03273827	27030	01	0000009316	CHESAPEAKE CORPORATION	529.80	529.80
191	0000012972	03273654	8482-1017706	01	0000009561	CONSOLIDATED ELECTRICAL	34,800.00	36,655.10
191	0000012972	03273676	8482-1017707	01	0000009561	CONSOLIDATED ELECTRICAL	1,855.10	36,655.10
191	0000012973	03274195	100026842	01	0000009758	ORACLE AMERICA INC	1,497.60	1,497.60
191	0000012974	03273543	M56-0515 9/10/21	01	0000015145	VERIZON	124.45	124.45
191	0000012975	03274226	32061	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,428.00	1,428.00
191	0000012976	03274167	659377	01	0000016541	THATCHER COMPANY OF NEW YORK	3,339.86	16,094.46
191	0000012976	03274169	659378	01	0000016541	THATCHER COMPANY OF NEW YORK	3,342.26	16,094.46
191	0000012976	03274174	659424	01	0000016541	THATCHER COMPANY OF NEW YORK	2,759.02	16,094.46
191	0000012976	03274175	659493	01	0000016541	THATCHER COMPANY OF NEW YORK	3,332.66	16,094.46
191	0000012976	03274177	659510	01	0000016541	THATCHER COMPANY OF NEW YORK	3,320.66	16,094.46
191	0000012977	03273612	38930-57007 8/12-9/13/21	01	0000018977	DIRECT ENERGY MARKETING INC	8.73	18,859.76
191	0000012977	03273614	97548-81018 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	19.30	18,859.76
191	0000012977	03273615	66341-86017 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	6.47	18,859.76
191	0000012977	03273835	42687-85104 8/11-9/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	276.66	18,859.76
191	0000012977	03273907	38290-03100 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	12.38	18,859.76
191	0000012977	03273914	76499-92126 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	17.00	18,859.76
191	0000012977	03273921	76299-92120 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	8.68	18,859.76
191	0000012977	03273932	86590-51106 7/28-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.44	18,859.76
191	0000012977	03273933	46190-58109 8/1-8/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	15,819.87	18,859.76
191	0000012977	03273934	39190-58122 8/2-9/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,718.57	18,859.76
191	0000012977	03273935	43790-51102 7/28-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	4.01	18,859.76
191	0000012977	03273936	95390-42100 7/28-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	9.86	18,859.76
191	0000012977	03273937	95790-42102 7/28-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.44	18,859.76
191	0000012977	03273938	05590-55104 7/28-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.44	18,859.76
191	0000012977	03273955	84466-18004 8/7-9/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	20.13	18,859.76
191	0000012977	03274110	65290-02100 8/2-9/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	263.34	18,859.76
191	0000012977	03274260	49390-58129 7/9-8/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	654.92	18,859.76
191	0000012977	03274372	59151-85102 8/21-9/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	18.52	18,859.76
191	0000012978	03273618	9608779101 8/10-9/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	526.88	140,102.09
191	0000012978	03273926	7698859109 7/29-8/27/21	01	0000018977	DIRECT ENERGY MARKETING INC	26,232.64	140,102.09
191	0000012978	03273927	0139052109 7/28-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	5,840.48	140,102.09
191	0000012978	03273928	2039140104 8/1-8/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	100,374.91	140,102.09
191	0000012978	03273954	4268785104 8/10-9/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,616.99	140,102.09
191	0000012978	03274243	1234786005 8/13-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,510.19	140,102.09
191	0000012979	03274112	131849128	01	0000021962	SOLENIS LLC	5,319.76	137,710.41
191	0000012979	03274364	131846574	01	0000021962	SOLENIS LLC	7,635.69	137,710.41
191	0000012979	03274365	131848428	01	0000021962	SOLENIS LLC	44,488.80	137,710.41
191	0000012979	03274366	131852435	01	0000021962	SOLENIS LLC	44,400.00	137,710.41



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/24/2021
 Payment Cycle: A1

RUN DATE: 9/24/2021
 RUN TIME: 9:41:17 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012979	03274367	131858089	01	0000021962	SOLENIS LLC	10,822.96	137,710.41
191	0000012979	03274368	131849127	01	0000021962	SOLENIS LLC	25,043.20	137,710.41
191	0000012980	03273817	21-156	01	0000023846	SALT SPRINGS PAVING CORP	731.17	18,958.14
191	0000012980	03273967	21-158	01	0000023846	SALT SPRINGS PAVING CORP	182.50	18,958.14
191	0000012980	03273969	21-137	01	0000023846	SALT SPRINGS PAVING CORP	266.94	18,958.14
191	0000012980	03273970	21-141	01	0000023846	SALT SPRINGS PAVING CORP	1,134.91	18,958.14
191	0000012980	03273971	21-160	01	0000023846	SALT SPRINGS PAVING CORP	347.40	18,958.14
191	0000012980	03274031	21-157	01	0000023846	SALT SPRINGS PAVING CORP	925.00	18,958.14
191	0000012980	03274033	21-143	01	0000023846	SALT SPRINGS PAVING CORP	2,206.77	18,958.14
191	0000012980	03274038	21-144	01	0000023846	SALT SPRINGS PAVING CORP	2,382.26	18,958.14
191	0000012980	03274045	21-159	01	0000023846	SALT SPRINGS PAVING CORP	2,115.14	18,958.14
191	0000012980	03274369	21-111	01	0000023846	SALT SPRINGS PAVING CORP	8,666.05	18,958.14
191	0000012981	03273824	Rydelek,P 9/9/21	01	0000024964	RACQUEL KELLER	10,650.00	10,650.00
191	0000012982	03273801	921416434	01	0000027591	SELIG PARKING INC	5,535.00	5,535.00
191	0000012983	03273873	796221	01	0000027818	KCI ENGINEERING OF NEW YORK PC	820.00	820.00
191	0000012984	03273787	Karwowski,A 9/9/21	01	0000027860	HEATHER TANNER	12,800.00	12,800.00
191	0000012985	03274261	195	01	0000030355	UMR INC	45,643.11	45,643.11
191	0000012986	03273579	1100869463	01	0000031382	INSIGHT PUBLIC SECTOR INC	6,048.55	6,048.55
191	0000012987	03273646	LEE210001 8/21	01	0000031950	LEESA M STREETER	787.50	787.50
191	0000012988	03273940	L254	01	0000032267	ANITA SANDERS	4,031.33	205,993.42
191	0000012988	03273942	L253	01	0000032267	ANITA SANDERS	4,365.64	205,993.42
191	0000012988	03273943	L252	01	0000032267	ANITA SANDERS	7,492.37	205,993.42
191	0000012988	03273944	L251	01	0000032267	ANITA SANDERS	1,573.20	205,993.42
191	0000012988	03274036	W265	01	0000032267	ANITA SANDERS	1,542.96	205,993.42
191	0000012988	03274040	W264	01	0000032267	ANITA SANDERS	1,885.84	205,993.42
191	0000012988	03274041	W263	01	0000032267	ANITA SANDERS	1,885.84	205,993.42
191	0000012988	03274044	W262	01	0000032267	ANITA SANDERS	1,885.84	205,993.42
191	0000012988	03274047	W261	01	0000032267	ANITA SANDERS	1,885.84	205,993.42
191	0000012988	03274049	W260	01	0000032267	ANITA SANDERS	1,885.84	205,993.42
191	0000012988	03274051	W259	01	0000032267	ANITA SANDERS	1,885.84	205,993.42
191	0000012988	03274052	W258	01	0000032267	ANITA SANDERS	1,864.41	205,993.42
191	0000012988	03274054	W257	01	0000032267	ANITA SANDERS	1,885.84	205,993.42
191	0000012988	03274056	W256	01	0000032267	ANITA SANDERS	1,542.96	205,993.42
191	0000012988	03274057	W255	01	0000032267	ANITA SANDERS	685.76	205,993.42
191	0000012988	03274102	FCC259	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274103	FCC260	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274107	FCC261	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274108	FCC258	01	0000032267	ANITA SANDERS	15,030.04	205,993.42
191	0000012988	03274111	FCC262	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274114	FCC263	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274115	FCC264	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274118	FCC265	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274120	FCC266	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274139	FCC267	01	0000032267	ANITA SANDERS	15,552.60	205,993.42
191	0000012988	03274140	FCC268	01	0000032267	ANITA SANDERS	14,554.71	205,993.42
191	0000012988	03274143	FCC257	01	0000032267	ANITA SANDERS	6,233.04	205,993.42
191	0000012988	03274228	W266	01	0000032267	ANITA SANDERS	1,885.84	205,993.42
191	0000012989	03273865	834935	01	0000032379	BUELL FUEL LLC	1,555.67	1,555.67
191	0000012990	03274204	0053861	01	0000032394	VICTORY SUPPLY	388.80	388.80
191	0000012991	03274183	10473	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	911.00	911.00
191	0000012992	03273201	39046	01	0000034772	CLEARWATER PACKAGING INC	500.00	500.00
191	0000012993	03274166	PROCTOR 9/18/21	01	0000035826	KRISTIN M BECK	58.40	58.40



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/24/2021
 Payment Cycle: A1

RUN DATE: 9/24/2021
 RUN TIME: 9:41:17 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012994	03274165	PROCTOR 9/18/21	01	0000035827	SONALI CHATTERJEE	62.50	62.50
191	0000012995	03272854	I021-320238	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	11.00	11.00
191	0000012996	03274216	WC Plan as of 09/22/21	01	0000035971	TRIAD GROUP LLC	106,599.84	106,599.84
191	0000012997	03274188	R16146-6	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	2,000.00
191	0000012998	03273675	3720	01	0000037268	MODERN TRIBE INC	38,552.50	38,552.50
191	0000012999	03273892	PROCTOR 8/14/21	01	0000038264	GLORIA J RUSAW	50.00	118.75
191	0000012999	03274172	PROCTOR 9/18/21	01	0000038264	GLORIA J RUSAW	68.75	118.75
191	0000013000	03273911	ALBANY NY 8/31-9/2/21	37	0000003834	JULIE COOK	171.36	171.36
191	0000013001	03274245	MILEAGE 8/21	43	0000005428	JEFFREY A DENNIS	133.28	133.28
191	0000013002	03273214	MILEAGE 8/21	69	0000029852	MICHAEL T DOWNS	149.52	149.52
191	0000013003	03273563	MILEAGE 7/21	73	0000034929	HYUN WILLIAMS	262.64	262.64
191	0000013004	03273819	MILEAGE 8/21	81	0000007753	JERIME MCHERRON	89.60	89.60
191	0000013005	03274283	MILEAGE 8/21	82	0000002344	ERIK MERCADO	94.08	94.08
191	0000013006	03273651	MILEAGE 8/21	82	0000007226	LAWRENCE MATHEWS	99.12	99.12
191	0000013007	03273633	ALBANY NY 8/24/21	83	0000002119	KEVIN HAYWOOD	110.95	289.06
191	0000013007	03273639	LINCOLNDALE NY 9/13-9/14/21	83	0000002119	KEVIN HAYWOOD	178.11	289.06
191	0000013008	03273796	MILEAGE 8/21	83	0000003252	DEREC KOUKIDES	167.44	167.44
191	0000013009	03273598	ST REGIS RES 8/23/21-2	83	0000003976	MARCIA BENJAMIN	25.00	25.00
191	0000013010	03273851	MILEAGE 7/21	83	0000004146	AMY HARGRAVES	100.24	243.04
191	0000013010	03273855	MILEAGE 8/21	83	0000004146	AMY HARGRAVES	142.80	243.04
191	0000013011	03270457	OVID NY 7/29/21	83	0000009199	KRISTIN HOLM	38.64	38.64
191	0000013012	03273611	MILEAGE 8/21	83	0000022103	LISA BLAIR	110.88	259.84
191	0000013012	03273878	MILEAGE 9/21	83	0000022103	LISA BLAIR	148.96	259.84
191	0000013013	03274178	MILEAGE 7/21	83	0000027480	AMANDA PATRICK	154.56	276.64
191	0000013013	03274185	MILEAGE 8/21	83	0000027480	AMANDA PATRICK	122.08	276.64
							3,315,440.34	3,315,440.34

SCHEDULED PAYMENTS SELECTED: 285
 TOTAL VOUCHERS PAID: 285
 TOTAL CHECKS WRITTEN: 87
 CHECKS USED: 191-0000012927 THRU 191-0000013013
 OVERFLOW CHECKS: 0000012969