



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/29/2021
 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	0000013571	03279246	73278098	01	0000000199	F W WEBB COMPANY	690.22	958.34
191	0000013571	03279451	73328749	01	0000000199	F W WEBB COMPANY	57.94	958.34
191	0000013571	03279453	73407411	01	0000000199	F W WEBB COMPANY	210.18	958.34
191	0000013572	03274065	222130574	01	0000000214	WB MASON COMPANY INC	68.40	3,921.95
191	0000013572	03277604	223241515	01	0000000214	WB MASON COMPANY INC	129.34	3,921.95
191	0000013572	03278976	224344570	01	0000000214	WB MASON COMPANY INC	15.12	3,921.95
191	0000013572	03279218	223895219	01	0000000214	WB MASON COMPANY INC	2,968.00	3,921.95
191	0000013572	03279254	224235668	01	0000000214	WB MASON COMPANY INC	96.68	3,921.95
191	0000013572	03279255	224010245	01	0000000214	WB MASON COMPANY INC	456.56	3,921.95
191	0000013572	03279256	224039658	01	0000000214	WB MASON COMPANY INC	4.97	3,921.95
191	0000013572	03279263	224438497	01	0000000214	WB MASON COMPANY INC	97.98	3,921.95
191	0000013572	03279548	224279514	01	0000000214	WB MASON COMPANY INC	39.54	3,921.95
191	0000013572	03279549	224350071	01	0000000214	WB MASON COMPANY INC	45.36	3,921.95
191	0000013573	03279520	10	01	0000000462	JENNIFER A ADYDAN	52.00	139.75
191	0000013573	03279522	11	01	0000000462	JENNIFER A ADYDAN	39.00	139.75
191	0000013573	03279525	12	01	0000000462	JENNIFER A ADYDAN	48.75	139.75
191	0000013574	03278889	6054676	01	0000003920	BEST PLUMBING SPECIALTIES INC	198.32	527.07
191	0000013574	03278890	6054658	01	0000003920	BEST PLUMBING SPECIALTIES INC	51.18	527.07
191	0000013574	03278891	6055853	01	0000003920	BEST PLUMBING SPECIALTIES INC	177.00	527.07
191	0000013574	03278894	6056796	01	0000003920	BEST PLUMBING SPECIALTIES INC	40.38	527.07
191	0000013574	03278895	6057867	01	0000003920	BEST PLUMBING SPECIALTIES INC	60.19	527.07
191	0000013575	03279205	42176	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	0000013576	03279436	YMS210001 5/21	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	5,083.00	10,235.00
191	0000013576	03279437	YMS210001 6/21	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	5,152.00	10,235.00
191	0000013577	03279000	Q5447GP	01	0000005096	IBM CORP	144.06	194.32
191	0000013577	03279215	Q5446GP	01	0000005096	IBM CORP	50.26	194.32
191	0000013578	03278847	451-895-570-0001-30 10/18/21	01	0000005437	VERIZON	524.59	1,298.27
191	0000013578	03279055	756-712-164-0001-80 11/21	01	0000005437	VERIZON	73.69	1,298.27
191	0000013578	03279056	156-700-373-0001-21 11/21	01	0000005437	VERIZON	31.77	1,298.27
191	0000013578	03279057	656-619-761-0001-77 11/21	01	0000005437	VERIZON	668.22	1,298.27
191	0000013579	03278595	EI DEPOSIT NYSDOH ESCROW 222	01	0000005613	NEW YORK STATE	117,968.41	117,968.41
191	0000013580	03279697	10282021	01	0000005642	EXCELLUS HEALTH PLAN INC	1,014,126.85	1,014,126.85
191	0000013581	03279625	CAT210006 9/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,016.58	8,016.58
191	0000013582	03279033	SYR220002 8/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,692.93	3,134.15
191	0000013582	03279035	SYR220002 9/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,441.22	3,134.15
191	0000013583	03279266	AUR220001 9/21	01	0000005715	AURORA OF CNY INC	3,605.84	3,605.84
191	0000013584	03279248	Markes Jr,K 9/15/2021	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000013585	03278880	002494	01	0000005732	T-S HOLDINGS INC	343.00	343.00
191	0000013586	03278855	3370	01	0000005735	M A BONGIOVANNI INC	805.00	805.00
191	0000013587	03279240	7884939	01	0000005762	HAUN WELDING SUPPLY INC	376.72	1,362.96
191	0000013587	03279706	7112257	01	0000005762	HAUN WELDING SUPPLY INC	609.52	1,362.96
191	0000013587	03279711	7890129	01	0000005762	HAUN WELDING SUPPLY INC	376.72	1,362.96
191	0000013588	03278820	CB210831110444 9/20-6/21 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	8,935.41	57,838.97
191	0000013588	03278821	20210917 9/20-6/21 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	48,903.56	57,838.97
191	0000013589	03278703	462698S	01	0000005896	BEAM MACK SALES & SERVICE INC	8,423.69	7,846.61
191	0000013589	03278704	CM462698S	01	0000005896	BEAM MACK SALES & SERVICE INC	-4,273.50	7,846.61
191	0000013589	03278706	463250S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,015.62	7,846.61
191	0000013589	03278708	CM463250S	01	0000005896	BEAM MACK SALES & SERVICE INC	-592.47	7,846.61
191	0000013589	03278712	463431S	01	0000005896	BEAM MACK SALES & SERVICE INC	2,262.46	7,846.61
191	0000013589	03278714	463380S	01	0000005896	BEAM MACK SALES & SERVICE INC	462.22	7,846.61
191	0000013589	03278717	463918S	01	0000005896	BEAM MACK SALES & SERVICE INC	178.98	7,846.61
191	0000013589	03278723	464027S	01	0000005896	BEAM MACK SALES & SERVICE INC	350.28	7,846.61



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191	0000013589	03279698	464411S	01	0000005896	BEAM MACK SALES & SERVICE INC	19.33	7,846.61
191	0000013590	03279261	WO-043964	01	0000005918	STATEWIDE MACHINERY INC	160.00	160.00
191	0000013591	03279204	876925	01	0000005928	EMERSON OIL COMPANY INC	290.18	706.56
191	0000013591	03279211	876926	01	0000005928	EMERSON OIL COMPANY INC	187.26	706.56
191	0000013591	03279216	877208	01	0000005928	EMERSON OIL COMPANY INC	229.12	706.56
191	0000013592	03278858	620066685	01	0000005973	UNITED RADIO INC	255.00	2,720.86
191	0000013592	03279404	620066691	01	0000005973	UNITED RADIO INC	166.25	2,720.86
191	0000013592	03279405	620066694	01	0000005973	UNITED RADIO INC	1,984.61	2,720.86
191	0000013592	03279531	620066718	01	0000005973	UNITED RADIO INC	315.00	2,720.86
191	0000013593	03279562	73133076-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	222.64	222.64
191	0000013594	03278994	1280701	01	0000006009	T H KINSELLA INC	819.63	819.63
191	0000013595	03279509	Riley,T 10/6/2021	01	0000006010	TINDALL FUNERAL HOME INC	2,220.00	2,220.00
191	0000013596	03279282	S99408500102 6/21/21	01	0000006044	CROUSE HOSPITAL	2,007.37	4,275.51
191	0000013596	03279283	492168 6/21/21	01	0000006044	CROUSE HOSPITAL	11.34	4,275.51
191	0000013596	03279296	S100162300104 7/6/21	01	0000006044	CROUSE HOSPITAL	1,744.00	4,275.51
191	0000013596	03279297	S100359000103 7/9/21	01	0000006044	CROUSE HOSPITAL	97.04	4,275.51
191	0000013596	03279298	S100536800102 7/13/21	01	0000006044	CROUSE HOSPITAL	176.32	4,275.51
191	0000013596	03279299	S100909300102 7/20/21	01	0000006044	CROUSE HOSPITAL	97.04	4,275.51
191	0000013596	03279300	205448 7/6/21	01	0000006044	CROUSE HOSPITAL	2.82	4,275.51
191	0000013596	03279301	205448 7/9/21	01	0000006044	CROUSE HOSPITAL	2.82	4,275.51
191	0000013596	03279302	205448 7/13/21	01	0000006044	CROUSE HOSPITAL	2.82	4,275.51
191	0000013596	03279303	205448 7/20/21	01	0000006044	CROUSE HOSPITAL	2.82	4,275.51
191	0000013596	03279325	S101776700102 8/5/21	01	0000006044	CROUSE HOSPITAL	100.00	4,275.51
191	0000013596	03279352	499245 6/8/21	01	0000006044	CROUSE HOSPITAL	4.70	4,275.51
191	0000013596	03279353	499245 6/11/21	01	0000006044	CROUSE HOSPITAL	4.83	4,275.51
191	0000013596	03279354	499245 6/15/21	01	0000006044	CROUSE HOSPITAL	4.83	4,275.51
191	0000013596	03279355	499245 6/22/21	01	0000006044	CROUSE HOSPITAL	4.83	4,275.51
191	0000013596	03279360	499248 6/8/21	01	0000006044	CROUSE HOSPITAL	4.70	4,275.51
191	0000013596	03279361	499248 6/11/21	01	0000006044	CROUSE HOSPITAL	2.41	4,275.51
191	0000013596	03279362	499248 6/15/21	01	0000006044	CROUSE HOSPITAL	2.41	4,275.51
191	0000013596	03279363	499248 6/22/21	01	0000006044	CROUSE HOSPITAL	2.41	4,275.51
191	0000013597	03279599	CT33419 - 9/30/21	01	0000006060	C O FALTER CONSTRUCTION CORP	1,131,659.06	1,131,659.06
191	0000013598	03278696	HOM240001 9/21	01	0000006076	HOMEMAKERS OF CNY INC	6,296.28	6,296.28
191	0000013599	03279539	631736	01	0000006087	RUMETCO SALES INC	9.00	19.00
191	0000013599	03279542	631598	01	0000006087	RUMETCO SALES INC	10.00	19.00
191	0000013600	03279069	CON210003 9/21	01	0000006090	CONTACT COMMUNITY SERVICES INC	20,481.00	20,481.00
191	0000013601	03278876	I151510	01	0000006097	MONROE EXTINGUISHER CO INC	799.00	878.50
191	0000013601	03278879	I151667	01	0000006097	MONROE EXTINGUISHER CO INC	79.50	878.50
191	0000013602	03279051	X101164939:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	177.57	5,505.02
191	0000013602	03279052	X101164945:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-150.00	5,505.02
191	0000013602	03279053	X101164250:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,483.78	5,505.02
191	0000013602	03279066	X101164763:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	533.96	5,505.02
191	0000013602	03279460	X101165073:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	129.26	5,505.02
191	0000013602	03279461	X101164785:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	670.21	5,505.02
191	0000013602	03279462	X101164785:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	503.50	5,505.02
191	0000013602	03279498	13879 9/21	01	0000006194	TRACEY ROAD EQUIPMENT INC	2,156.74	5,505.02
191	0000013603	03279713	B0433842	01	0000006198	PURCELLS WALLPAPER & PAINT INC	465.00	465.00
191	0000013604	03279656	INT210003 6/21	01	0000006206	INTERFAITH WORKS OF CNY INC	4,606.28	4,606.28
191	0000013605	03279054	SYR210007 6/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	120.00	120.00
191	0000013606	03279595	CT33519 - 9/30/21	01	0000006387	PATRICIA ELECTRIC INC	79,414.30	79,414.30
191	0000013607	03278757	52750 9/21	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,415.52	9,542.99
191	0000013607	03279467	23-112739	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	127.47	9,542.99



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191	0000013608	03279527	211897	01	0000006480	AQUA SCIENCES INC	190.00	190.00
191	0000013609	03279077	AID210001 7/21	01	0000006616	AIDS COMMUNITY RESOURCES INC	4,204.71	4,204.71
191	0000013610	03278860	14539	01	0000006665	KOESTER ASSOCIATES INC	21,841.34	23,183.12
191	0000013610	03279723	14614	01	0000006665	KOESTER ASSOCIATES INC	1,341.78	23,183.12
191	0000013611	03278844	232055	01	0000006702	RICCELLI ENTERPRISES INC	2,107.94	74,342.24
191	0000013611	03278845	232337	01	0000006702	RICCELLI ENTERPRISES INC	1,224.71	74,342.24
191	0000013611	03279718	232140	01	0000006702	RICCELLI ENTERPRISES INC	22,066.59	74,342.24
191	0000013611	03279719	232141	01	0000006702	RICCELLI ENTERPRISES INC	30,889.01	74,342.24
191	0000013611	03279720	232142	01	0000006702	RICCELLI ENTERPRISES INC	18,053.99	74,342.24
191	0000013612	03279553	CT20318-NO 24-9/19/21	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	30,809.69	30,809.69
191	0000013613	03279269	H1003465282302 4/14/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	558.32	8,916.31
191	0000013613	03279270	H1003482758303 4/26/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	834.76	8,916.31
191	0000013613	03279271	H1003488367902 4/29/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	684.76	8,916.31
191	0000013613	03279272	H1003495914902 5/4/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	684.76	8,916.31
191	0000013613	03279273	H1003504353603 5/10/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	684.76	8,916.31
191	0000013613	03279284	H1003535139504 5/28/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	300.00	8,916.31
191	0000013613	03279285	H1003536134404 5/31/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	350.94	8,916.31
191	0000013613	03279286	H1003542841001 6/4/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	350.94	8,916.31
191	0000013613	03279287	H1003591033302 6/16/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	554.74	8,916.31
191	0000013613	03279288	H1003591233401 6/16/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,916.31
191	0000013613	03279289	H1003595355501 6/19/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,916.31
191	0000013613	03279290	H1003600295001 6/23/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,916.31
191	0000013613	03279291	H1003611348701 6/30/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,916.31
191	0000013613	03279292	H1003564747504 6/11/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	8,916.31
191	0000013613	03279293	H1003576353303 6/14/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	8,916.31
191	0000013613	03279294	H1003602251603 6/24/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	8,916.31
191	0000013613	03279295	H1003614414901 7/1/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	8,916.31
191	0000013613	03279304	H1003652382501 7/27/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,916.31
191	0000013613	03279305	H1003656851701 7/30/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,916.31
191	0000013613	03279306	H1003661649801 8/3/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,916.31
191	0000013613	03279307	H1003672328901 8/10/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,916.31
191	0000013613	03279308	H1003669297401 8/7/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	450.00	8,916.31
191	0000013613	03279309	H1003672277802 8/10/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	174.13	8,916.31
191	0000013613	03279310	H1003679954701 8/14/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	174.13	8,916.31
191	0000013613	03279311	H1003691045801 8/21/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	174.13	8,916.31
191	0000013613	03279312	H1003657844302 7/30/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	236.28	8,916.31
191	0000013613	03279313	H1003659486802 8/2/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	73.73	8,916.31
191	0000013613	03279314	H1003667587703 8/6/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	62.09	8,916.31
191	0000013613	03279315	H1003678198802 8/13/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	62.09	8,916.31
191	0000013613	03279316	H1003669297201 8/7/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	450.00	8,916.31
191	0000013613	03279317	H1003672272802 8/10/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	174.13	8,916.31
191	0000013613	03279318	H1003679954802 8/14/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	315.60	8,916.31
191	0000013613	03279319	H1003691046101 8/21/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	174.13	8,916.31
191	0000013613	03279321	H1003414066002 3/15/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	141.36	8,916.31
191	0000013613	03279322	H1003427872702 3/20/21	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.53	8,916.31
191	0000013614	03279606	LEGAL DEFENSE VCH222021	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	325,022.34	330,800.34
191	0000013614	03279617	183	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,778.00	330,800.34
191	0000013615	03279407	215241	01	0000006879	IV4 INC	225.00	225.00
191	0000013616	03278822	ONONPS00398 8/21 CB	01	0000006945	SPECIAL PROGRAMS INC	99,240.00	99,240.00
191	0000013617	03279457	14429	01	0000007132	J & J EQUIPMENT LLC	886.80	886.80
191	0000013618	03279210	177696	01	0000007384	HEALTHWEAR RENTAL INC	413.45	413.45
191	0000013619	03278826	SEIT211019104744 7-8/21 SEIT	01	0000007389	HEAR 2 LEARN PLLC	8,330.00	9,994.00



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191	0000013619	03278827	SEIT211019105109 9/21 SEIT	01	000007389	HEAR 2 LEARN PLLC	1,190.00	9,994.00
191	0000013619	03278832	7493 6/21 EVALS	01	000007389	HEAR 2 LEARN PLLC	474.00	9,994.00
191	0000013620	03278823	ONONPS00393 7-8/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	9,088.00	26,305.00
191	0000013620	03278824	ONONPS00367 7/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	9,568.00	26,305.00
191	0000013620	03278825	ONONPS00394 9/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	3,680.00	26,305.00
191	0000013620	03278828	OESI-06077 2-6/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,188.00	26,305.00
191	0000013620	03278829	OESI-06078 8/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,398.00	26,305.00
191	0000013620	03278830	OESI-06079 9/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	383.00	26,305.00
191	0000013621	03279575	COO210005 8/21	01	000007659	COORDINATED CARE SERVICES INC	2,662.39	3,993.09
191	0000013621	03279576	COO210006 8/21	01	000007659	COORDINATED CARE SERVICES INC	1,330.70	3,993.09
191	0000013622	03279516	Matin,A 9/23/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,346.00
191	0000013622	03279517	Paul,E 9/30/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,346.00
191	0000013622	03279529	Bryant,L 10/3/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,906.00	7,346.00
191	0000013623	03278477	742344916-00001 10/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	222.07	721.83
191	0000013623	03278842	842103412-00001 10/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	389.19	721.83
191	0000013623	03278843	342103755-00001 10/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	110.57	721.83
191	0000013624	03271193	CT06599 1/21-12/21	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000013625	03278258	00062105 2/18/20	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	44.39	44.39
191	0000013626	03278850	MEA240001 9/21	01	000007861	MEALS ON WHEELS OF EASTERN	19,581.18	19,581.18
191	0000013627	03278787	RS211013133612 9/21 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	59,207.50	62,287.50
191	0000013627	03278788	RS211013140344 9/21 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	2,585.00	62,287.50
191	0000013627	03278819	RS211013131617 7-8/21 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	495.00	62,287.50
191	0000013628	03279214	562115	01	000008054	TRI TECH FORENSICS INC	180.99	180.99
191	0000013629	03278735	9031256473	01	000008450	W W GRAINGER INC	109.24	4,970.76
191	0000013629	03278736	9053848561	01	000008450	W W GRAINGER INC	68.07	4,970.76
191	0000013629	03278739	9056839393	01	000008450	W W GRAINGER INC	47.40	4,970.76
191	0000013629	03278754	9067966995	01	000008450	W W GRAINGER INC	73.12	4,970.76
191	0000013629	03278756	9075105479	01	000008450	W W GRAINGER INC	4.32	4,970.76
191	0000013629	03278761	9091266859	01	000008450	W W GRAINGER INC	210.70	4,970.76
191	0000013629	03278839	9092140863	01	000008450	W W GRAINGER INC	450.00	4,970.76
191	0000013629	03278849	9072955744	01	000008450	W W GRAINGER INC	172.63	4,970.76
191	0000013629	03278852	9095441904	01	000008450	W W GRAINGER INC	303.58	4,970.76
191	0000013629	03279070	9082648115	01	000008450	W W GRAINGER INC	24.92	4,970.76
191	0000013629	03279551	9065832215	01	000008450	W W GRAINGER INC	238.39	4,970.76
191	0000013629	03279552	9087092939	01	000008450	W W GRAINGER INC	162.60	4,970.76
191	0000013629	03279554	9066718827	01	000008450	W W GRAINGER INC	9.78	4,970.76
191	0000013629	03279555	9077274836	01	000008450	W W GRAINGER INC	523.38	4,970.76
191	0000013629	03279556	9073432362	01	000008450	W W GRAINGER INC	464.50	4,970.76
191	0000013629	03279557	9073283872	01	000008450	W W GRAINGER INC	280.36	4,970.76
191	0000013629	03279558	9081747710	01	000008450	W W GRAINGER INC	399.90	4,970.76
191	0000013629	03279559	9079024114	01	000008450	W W GRAINGER INC	350.27	4,970.76
191	0000013629	03279560	9069603448	01	000008450	W W GRAINGER INC	21.26	4,970.76
191	0000013629	03279561	9076403212	01	000008450	W W GRAINGER INC	83.82	4,970.76
191	0000013629	03279567	9090206088	01	000008450	W W GRAINGER INC	220.36	4,970.76
191	0000013629	03279568	9090577512	01	000008450	W W GRAINGER INC	220.40	4,970.76
191	0000013629	03279570	9090169187	01	000008450	W W GRAINGER INC	245.40	4,970.76
191	0000013629	03279573	9090554123	01	000008450	W W GRAINGER INC	223.72	4,970.76
191	0000013629	03279597	9099455314	01	000008450	W W GRAINGER INC	62.64	4,970.76
191	0000013630	03279076	9072197511	01	000008450	W W GRAINGER INC	1,533.36	1,533.36
191	0000013631	03279209	110210082916	01	000008601	EJ USA INC	9,615.00	10,558.62
191	0000013631	03279607	110210085037	01	000008601	EJ USA INC	943.62	10,558.62
191	0000013632	03278709	4011-09	01	000008950	VERA HOUSE INC	397.28	9,254.00



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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	0000013632	03278711	3997-09	01	0000008950	VERA HOUSE INC	1,845.28	9,254.00
191	0000013632	03278718	4007-09	01	0000008950	VERA HOUSE INC	2,979.60	9,254.00
191	0000013632	03278720	3998-09	01	0000008950	VERA HOUSE INC	1,845.28	9,254.00
191	0000013632	03278721	3876-09	01	0000008950	VERA HOUSE INC	794.56	9,254.00
191	0000013632	03278983	VER210001 9/21	01	0000008950	VERA HOUSE INC	1,392.00	9,254.00
191	0000013633	03279721	Roch12302	01	0000008974	CUMMINS-WAGNER CO INC	450.00	450.00
191	0000013634	03278425	441692	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013634	03278426	441906	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013634	03278428	441907	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	235.00
191	0000013634	03278429	442322	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013634	03278430	442323	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013634	03278433	442557	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013634	03278434	442558	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013634	03279045	442955	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013634	03279046	442957	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013634	03279047	442958	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	235.00
191	0000013635	03278838	2087742	01	0000009502	KINGS III OF AMERICA NA	107.43	107.43
191	0000013636	03274097	File 42427-2-503	01	0000009761	ORRICK HERRINGTON & SUTCLIFFE LLP	36,335.00	36,335.00
191	0000013637	03279402	DUN210002 1/21	01	0000014844	DUNBAR ASSOCIATION INC	1,061.33	5,236.83
191	0000013637	03279403	DUN210002 2/21	01	0000014844	DUNBAR ASSOCIATION INC	2,211.73	5,236.83
191	0000013637	03279406	DUN210002 3/21	01	0000014844	DUNBAR ASSOCIATION INC	1,963.77	5,236.83
191	0000013638	03279388	PEA220001 9/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	25,780.75	25,780.75
191	0000013639	03279021	Q3 2021 MEMBER LOST BOOK	01	0000015272	MINOA LIBRARY	20.00	20.00
191	0000013640	03275550	CT30218 10/21-12/21	01	0000016803	PAUL C NOJAIM	10,418.32	10,418.32
191	0000013641	03278837	04350-64029 9/11-10/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	103.39	224.40
191	0000013641	03278997	92701-71106 9/15-10/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	36.91	224.40
191	0000013641	03279074	38791-08007 9/22-10/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.67	224.40
191	0000013641	03279078	54763-94103 9/22-10/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	37.81	224.40
191	0000013641	03279193	55563-94109 9/22-10/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	6.23	224.40
191	0000013641	03279195	59151-85102 9/22-10/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	23.69	224.40
191	0000013641	03279198	60163-94108 9/22-10/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	8.46	224.40
191	0000013641	03279468	63363-94100 9/23-10/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	4.55	224.40
191	0000013641	03279470	63563-94106 9/23-10/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.69	224.40
191	0000013642	03278840	4268785104 9/10-10/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,006.49	2,241.06
191	0000013642	03279465	6016394108 9/22-10/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	234.57	2,241.06
191	0000013643	03279494	850	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	4,311.25	4,311.25
191	0000013644	03278998	OCME211001	01	0000019614	WE TYPE TRANSCRIPTION	1,737.02	1,737.02
191	0000013645	03279600	21-213	01	0000023846	SALT SPRINGS PAVING CORP	11,462.11	57,315.40
191	0000013645	03279601	21-212	01	0000023846	SALT SPRINGS PAVING CORP	6,683.03	57,315.40
191	0000013645	03279603	21-210	01	0000023846	SALT SPRINGS PAVING CORP	4,075.49	57,315.40
191	0000013645	03279605	21-209	01	0000023846	SALT SPRINGS PAVING CORP	484.92	57,315.40
191	0000013645	03279608	21-208	01	0000023846	SALT SPRINGS PAVING CORP	325.00	57,315.40
191	0000013645	03279610	21-206	01	0000023846	SALT SPRINGS PAVING CORP	9,311.41	57,315.40
191	0000013645	03279611	21-205	01	0000023846	SALT SPRINGS PAVING CORP	1,016.90	57,315.40
191	0000013645	03279621	21-203	01	0000023846	SALT SPRINGS PAVING CORP	890.38	57,315.40
191	0000013645	03279623	21-202	01	0000023846	SALT SPRINGS PAVING CORP	3,276.91	57,315.40
191	0000013645	03279627	21-204	01	0000023846	SALT SPRINGS PAVING CORP	1,301.63	57,315.40
191	0000013645	03279631	21-201	01	0000023846	SALT SPRINGS PAVING CORP	1,906.91	57,315.40
191	0000013645	03279633	21-200	01	0000023846	SALT SPRINGS PAVING CORP	2,494.57	57,315.40
191	0000013645	03279636	21-199	01	0000023846	SALT SPRINGS PAVING CORP	2,826.44	57,315.40
191	0000013645	03279641	21-198	01	0000023846	SALT SPRINGS PAVING CORP	475.58	57,315.40
191	0000013645	03279646	21-197	01	0000023846	SALT SPRINGS PAVING CORP	1,012.10	57,315.40



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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	0000013645	03279649	21-196	01	0000023846	SALT SPRINGS PAVING CORP	1,249.03	57,315.40
191	0000013645	03279650	21-195	01	0000023846	SALT SPRINGS PAVING CORP	617.50	57,315.40
191	0000013645	03279653	21-194	01	0000023846	SALT SPRINGS PAVING CORP	4,805.49	57,315.40
191	0000013645	03279658	21-193	01	0000023846	SALT SPRINGS PAVING CORP	3,100.00	57,315.40
191	0000013646	03278995	20352	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000013647	03279220	SE54831-IN-2	01	0000026952	COMMUNITY COMPUTER SERVICE INC	50.42	50.42
191	0000013648	03278884	142970	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	0000013649	03275316	801088	01	0000027818	KCI ENGINEERING OF NEW YORK PC	410.00	410.00
191	0000013650	03279644	200	01	0000030355	UMR INC	50,759.47	50,759.47
191	0000013651	03279222	1100882630	01	0000031382	INSIGHT PUBLIC SECTOR INC	102.24	102.24
191	0000013652	03273965	4802	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000013653	03279042	FCC271	01	0000032267	ANITA SANDERS	14,554.71	29,430.87
191	0000013653	03279043	FCC272	01	0000032267	ANITA SANDERS	14,876.16	29,430.87
191	0000013654	03279569	40428	01	0000032379	BUELL FUEL LLC	27,727.50	27,727.50
191	0000013655	03278871	0055632	01	0000032394	VICTORY SUPPLY	1,260.00	1,260.00
191	0000013656	03279440	10733	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	193.00	193.00
191	0000013657	03279497	WES200001 9/20-9/26/21	01	0000035955	WESTCOTT EVENTS LLC	8,640.00	16,560.00
191	0000013657	03279501	WES200001 9/27-10/4/21	01	0000035955	WESTCOTT EVENTS LLC	7,920.00	16,560.00
191	0000013658	03279637	WC Plan as of 10/28/21	01	0000035971	TRIAD GROUP LLC	174,710.68	174,710.68
191	0000013659	03279199	P170869	01	0000036017	ALTA ENTERPRISES LLC	28.12	2,028.12
191	0000013659	03279477	R16380-3	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	2,028.12
191	0000013660	03276604	MILEAGE 9/21	43	0000000719	KATHLEEN JAKWAY	13.44	13.44
191	0000013661	03278750	MILEAGE 6/21	43	0000000966	ELIZABETH CORNELL	170.24	170.24
191	0000013662	03278593	MILEAGE 9/21	43	0000032312	EMILY KEENE	280.00	280.00
191	0000013663	03278977	MILEAGE 9/21-2	83	0000000652	AMY LAVELLE	5.85	5.85
191	0000013664	03279463	MILEAGE 8/21	83	0000002039	PATRICIA WALSH	87.92	127.68
191	0000013664	03279464	MILEAGE 9/21	83	0000002039	PATRICIA WALSH	39.76	127.68
191	0000013665	03279224	BINGHAMTON NY 10/25/21	83	0000002119	KEVIN HAYWOOD	78.35	207.45
191	0000013665	03279226	ROCHESTER NY 10/14/21	83	0000002119	KEVIN HAYWOOD	57.30	207.45
191	0000013665	03279231	ALBANY NY 10/15/21	83	0000002119	KEVIN HAYWOOD	71.80	207.45
191	0000013666	03279065	MILEAGE 9/21	83	0000022467	LORI RATHBURN	62.16	1,219.22
191	0000013666	03279067	BINGHAMTON NY 9/17/21	83	0000022467	LORI RATHBURN	38.19	1,219.22
191	0000013666	03279207	CAMBRIDGE MD 9/22-9/24/21	83	0000022467	LORI RATHBURN	1,118.87	1,219.22
191	0000013667	03278780	MILEAGE 9/21	83	0000023830	JORDAN GREENO	126.00	275.66
191	0000013667	03278782	BINGHAMTON NY 9/20/21	83	0000023830	JORDAN GREENO	119.66	275.66
191	0000013667	03278784	FREEVILLE NY 9/16/21	83	0000023830	JORDAN GREENO	15.00	275.66
191	0000013667	03278888	ROCHESTER NY 9/17/21	83	0000023830	JORDAN GREENO	15.00	275.66
191	0000013668	03279496	MILEAGE 8/21	83	0000027492	ELIZABETH JOHNSTON	86.80	143.92
191	0000013668	03279499	MILEAGE 9/21	83	0000027492	ELIZABETH JOHNSTON	57.12	143.92
191	0000013669	03278892	MILEAGE 9/21	83	0000034892	BRANDI SUPERNALUT	134.40	134.40
191	0000013670	03279483	REIMB 10/21/21	87	0000034579	ALLISON BODINE	9.44	9.44
							3,704,503.14	3,704,503.14

SCHEDULED PAYMENTS SELECTED: 301
TOTAL VOUCHERS PAID: 301
TOTAL CHECKS WRITTEN: 100
CHECKS USED: 191-0000013571 THRU 191-0000013670
OVERFLOW CHECKS: