



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/30/2021
 Payment Cycle: A1

RUN DATE: 12/30/2021
 RUN TIME: 11:59:23 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000014837	03288457	74351214	01	0000000199	F W WEBB COMPANY	500.00	500.00
191	0000014838	03287303	224767345	01	0000000214	WB MASON COMPANY INC	62.97	408.04
191	0000014838	03288554	226087005	01	0000000214	WB MASON COMPANY INC	345.07	408.04
191	0000014839	03288747	Mileage 11/21	01	0000003188	MARY B WESCHE	50.96	50.96
191	0000014840	03288464	91429872	01	0000005319	HOERBIGER SERVICE INC	93,580.00	93,580.00
191	0000014841	03288047	451-895-570-0001-30 12/18/21	01	0000005437	VERIZON	525.15	1,320.17
191	0000014841	03288650	251737501000148 12/18/21	01	0000005437	VERIZON	613.10	1,320.17
191	0000014841	03288651	651737501000151 12/18/21	01	0000005437	VERIZON	92.92	1,320.17
191	0000014841	03288668	756517986000114 12/21/21	01	0000005437	VERIZON	89.00	1,320.17
191	0000014842	03288176	0199138	01	0000005439	C&S ENGINEERS INC	16,074.76	16,074.76
191	0000014843	03288304	2217840	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	13,418.00	16,039.20
191	0000014843	03288539	2220395	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,232.40	16,039.20
191	0000014843	03288731	2221531	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,388.80	16,039.20
191	0000014844	03288780	12302021	01	0000005642	EXCELLUS HEALTH PLAN INC	790,525.31	790,525.31
191	0000014845	03288197	RENT-M. Thomas-Zuhlke 1/21	01	0000005694	RESCUE MISSION ALLIANCE	3,850.00	3,850.00
191	0000014846	03288198	RENT-J. Lipton 1/21-12/21	01	0000005699	ACCESSCNY INC	9,008.00	23,539.00
191	0000014846	03288677	ACC240001 11/21	01	0000005699	ACCESSCNY INC	14,531.00	23,539.00
191	0000014847	03288199	RENT-C. Papineau 8/21-12/21	01	0000005703	HELIO HEALTH INC	3,776.05	3,776.05
191	0000014848	03288395	13755	01	0000005715	AURORA OF CNY INC	135.26	135.26
191	0000014849	03288139	7987978	01	0000005762	HAUN WELDING SUPPLY INC	125.50	414.30
191	0000014849	03288490	7990819	01	0000005762	HAUN WELDING SUPPLY INC	288.80	414.30
191	0000014850	03288452	ARRAIGNMENTS 7/1-9/30/21	01	0000005840	TOWN OF SALINA	190.00	430.00
191	0000014850	03288459	ARRAIGNMENTS 7/1-9/30/21-2	01	0000005840	TOWN OF SALINA	240.00	430.00
191	0000014851	03288019	RM12152021	01	0000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,000.00
191	0000014852	03287622	DWI ENFORCEMENT QTR 3-2020	01	0000005846	VILLAGE OF BALDWINVILLE	112.83	556.38
191	0000014852	03287624	DWI ENFORCEMENT QTR 4-2020	01	0000005846	VILLAGE OF BALDWINVILLE	443.55	556.38
191	0000014853	03288639	466459S	01	0000005896	BEAM MACK SALES & SERVICE INC	8,456.46	4,693.43
191	0000014853	03288640	CM466459S	01	0000005896	BEAM MACK SALES & SERVICE INC	-4,273.50	4,693.43
191	0000014853	03288642	466794S	01	0000005896	BEAM MACK SALES & SERVICE INC	510.47	4,693.43
191	0000014854	03288301	620067099	01	0000005973	UNITED RADIO INC	255.00	633.75
191	0000014854	03288302	620067100	01	0000005973	UNITED RADIO INC	315.00	633.75
191	0000014854	03288303	620067104	01	0000005973	UNITED RADIO INC	63.75	633.75
191	0000014855	03288365	CT12621 - 10/31/21	01	0000006019	OCONNELL ELECTRIC CO INC	112,608.25	112,608.25
191	0000014856	03288098	37823	01	0000006022	FRANK GEORGE & SON INC	491.94	761.85
191	0000014856	03288583	37432	01	0000006022	FRANK GEORGE & SON INC	269.91	761.85
191	0000014857	03288390	BN273365	01	0000006298	BONADIO & CO LLP	6,000.00	10,000.00
191	0000014857	03288393	BN275517	01	0000006298	BONADIO & CO LLP	4,000.00	10,000.00
191	0000014858	03288756	212349	01	0000006480	AQUA SCIENCES INC	550.00	4,327.00
191	0000014858	03288760	212356	01	0000006480	AQUA SCIENCES INC	3,777.00	4,327.00
191	0000014859	03288193	OCM210001 9/21	01	0000006628	ONONDAGA CASE MANAGEMENT INC	40,000.00	108,027.41
191	0000014859	03288370	OCM210003 10/21	01	0000006628	ONONDAGA CASE MANAGEMENT INC	41,950.65	108,027.41
191	0000014859	03288558	OCM210002 11/21	01	0000006628	ONONDAGA CASE MANAGEMENT INC	26,076.76	108,027.41
191	0000014860	03288367	14598	01	0000006665	KOESTER ASSOCIATES INC	1,295.78	1,295.78
191	0000014861	03288305	CV29498-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	1,539.82	1,843.57
191	0000014861	03288306	CC29614-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	303.75	1,843.57
191	0000014862	03288071	103	01	0000006736	AQUATOX RESEARCH INC	990.00	5,910.00
191	0000014862	03288073	104	01	0000006736	AQUATOX RESEARCH INC	1,980.00	5,910.00
191	0000014862	03288077	105	01	0000006736	AQUATOX RESEARCH INC	1,980.00	5,910.00
191	0000014862	03288080	106	01	0000006736	AQUATOX RESEARCH INC	960.00	5,910.00
191	0000014863	03287836	CT20318-NO 26-11/28/21	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	8,327.36	8,327.36
191	0000014864	03288462	CT30017 Task2020-005G 10/25/21	01	0000006820	D E TAROLLI INC	375,590.34	375,590.34
191	0000014865	03288394	187	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	6,878.01	6,878.01



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191	0000014866	03288127	121521-OND	01	0000007025	PROACT INC	728,315.91	728,315.91
191	0000014867	03288417	LOCAL 12/21-12/27/2021	01	0000007065	ROECO INC	50.00	50.00
191	0000014868	03288122	45238	01	0000007095	M A POLCE CONSULTING INC	17,821.00	17,821.00
191	0000014869	03288641	180575	01	0000007384	HEALTHWEAR RENTAL INC	443.62	961.33
191	0000014869	03288643	180969	01	0000007384	HEALTHWEAR RENTAL INC	517.71	961.33
191	0000014870	03288569	COO210007 9/21	01	0000007659	COORDINATED CARE SERVICES INC	26,069.10	26,069.10
191	0000014871	03288010	742344916-00001 12/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	222.05	7,220.40
191	0000014871	03288354	987101226-00001 12/11/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,477.02	7,220.40
191	0000014871	03288460	742082986-00001 12/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,819.29	7,220.40
191	0000014871	03288736	342103755-00001 12/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	110.57	7,220.40
191	0000014871	03288761	380269685-00001 12/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,591.47	7,220.40
191	0000014872	03288295	15633	01	0000008198	CICERO SEPTIC INC	284.00	284.00
191	0000014873	03288181	9143393255	01	0000008450	W W GRAINGER INC	65.93	1,011.21
191	0000014873	03288183	9145575206	01	0000008450	W W GRAINGER INC	108.48	1,011.21
191	0000014873	03288298	9157567737	01	0000008450	W W GRAINGER INC	671.01	1,011.21
191	0000014873	03288442	9154412549	01	0000008450	W W GRAINGER INC	111.50	1,011.21
191	0000014873	03288678	9150359454	01	0000008450	W W GRAINGER INC	54.29	1,011.21
191	0000014874	03287906	S041226	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	6,000.00	6,000.00
191	0000014875	03288410	LOCAL 12/21-12/27/2021	01	0000015094	DINOSAUR RESTAURANTS LLC	5,700.00	5,700.00
191	0000014876	03288144	32821	01	0000016506	SYRACUSE SAND & GRAVEL LLC	211.12	211.12
191	0000014877	03287473	856948	01	0000016687	INDEPENDENT FIELD SERVICE LLC	337.50	337.50
191	0000014878	03288549	16569	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,235.26	1,235.26
191	0000014879	03288065	38791-08007 11/19-12/17/21	01	0000018977	DIRECT ENERGY MARKETING INC	31.97	18,386.55
191	0000014879	03288066	49363-95107 11/19-12/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	118.83	18,386.55
191	0000014879	03288067	54763-94103 11/19-12/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	211.19	18,386.55
191	0000014879	03288069	55563-94109 11/19-12/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	164.98	18,386.55
191	0000014879	03288072	59151-85102 11/19-12/17/21	01	0000018977	DIRECT ENERGY MARKETING INC	459.76	18,386.55
191	0000014879	03288074	60163-94108 11/19-12/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	164.39	18,386.55
191	0000014879	03288076	63363-94100 11/19-12/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	110.44	18,386.55
191	0000014879	03288079	63563-94106 11/19-12/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	108.61	18,386.55
191	0000014879	03288309	59388-59105 11/24-12/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	60.07	18,386.55
191	0000014879	03288310	54388-40106 11/23-12/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,495.52	18,386.55
191	0000014879	03288311	10788-42119 11/24-12/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	10,471.83	18,386.55
191	0000014879	03288468	92701-71106 11/11-12/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	981.41	18,386.55
191	0000014879	03288732	75368-95009 11/13-12/15/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,340.50	18,386.55
191	0000014879	03288733	47925-73109 11/13-12/15/21	01	0000018977	DIRECT ENERGY MARKETING INC	632.90	18,386.55
191	0000014879	03288734	31925-66101 11/13-12/15/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,034.15	18,386.55
191	0000014880	03288563	882	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	4,311.25	4,311.25
191	0000014881	03288118	SMC01190	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	2,100.00	2,100.00
191	0000014882	03288123	20358	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,981.00	10,981.00
191	0000014883	03288471	Russo,M 12/21/21	01	0000027860	HEATHER TANNER	12,600.00	12,600.00
191	0000014884	03288759	209	01	0000030355	UMR INC	31,675.99	31,675.99
191	0000014885	03288190	1100898937	01	0000031382	INSIGHT PUBLIC SECTOR INC	199.06	4,426.23
191	0000014885	03288654	1100898938	01	0000031382	INSIGHT PUBLIC SECTOR INC	4,227.17	4,426.23
191	0000014886	03288350	FCC280	01	0000032267	ANITA SANDERS	14,554.71	14,554.71
191	0000014887	03288172	939089	01	0000032379	BUELL FUEL LLC	1,463.81	1,463.81
191	0000014888	03288752	EBXE310020211229	01	0000032623	JACOBS CIVIL CONSULTANTS INC	37,008.64	37,008.64
191	0000014889	03288488	229630	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	0000014890	03288497	212568	01	0000034053	USC INTERNAL MERGER CO LLC	4,122.00	4,122.00
191	0000014891	03288405	LOCAL 12/21-12/27/2021	01	0000035291	BULBUL LLC	50.00	50.00
191	0000014892	03268840	I021-310406	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	650.00	2,600.00
191	0000014892	03288141	I021-348010	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,950.00	2,600.00



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191	0000014893	03288439	WC Plan as of 12/28/21	01	0000035971	TRIAD GROUP LLC	121,415.65	121,415.65
191	0000014894	03288115	5016	01	0000037268	MODERN TRIBE INC	11,439.75	22,830.50
191	0000014894	03288117	3868	01	0000037268	MODERN TRIBE INC	11,390.75	22,830.50
191	0000014895	03288406	LOCAL 12/21-12/27/2021	01	0000037900	COPPERTOP TAVERN CAMILLUS LLC	6,350.00	6,350.00
191	0000014896	03288407	LOCAL 12/21-12/27/2021	01	0000037903	COPPERTOP TAVERN LLC	9,525.00	9,525.00
191	0000014897	03288411	LOCAL 12/21-12/27/2021	01	0000037906	G&S FAMILY INC	1,550.00	1,550.00
191	0000014898	03288424	LOCAL 12/21-12/27/2021	01	0000037908	TULLYS ERIE BLVD INC	4,525.00	4,525.00
191	0000014899	03288425	LOCAL 12/21-12/27/2021	01	0000037911	TULLYS FAIRMOUNT INC	8,725.00	8,725.00
191	0000014900	03288426	LOCAL 12/21-12/27/2021	01	0000037912	TULLYS NORTH SYRACUSE INC	8,850.00	8,850.00
191	0000014901	03288427	LOCAL 12/21-12/27/2021	01	0000037913	TULLYS SALINA INC	2,550.00	2,550.00
191	0000014902	03288414	LOCAL 12/21-12/27/2021	01	0000037940	DAYCIND LLC	3,525.00	3,525.00
191	0000014903	03288401	LOCAL 12/21-12/27/2021	01	0000037941	ANYTHING BUT BEER LLC	275.00	275.00
191	0000014904	03288429	LOCAL 12/21-12/27/2021	01	0000037949	VIETNAMESE NOODLE HOUSE INC	1,975.00	1,975.00
191	0000014905	03288409	LOCAL 12/21-12/27/2021	01	0000037982	DELMO INC	1,800.00	1,800.00
191	0000014906	03288430	LOCAL 12/21-12/27/2021	01	0000037989	320 EAST FIRST ST INC	4,675.00	4,675.00
191	0000014907	03288423	LOCAL 12/21-12/27/2021	01	0000037992	TOSS N FIRE LLC	200.00	200.00
191	0000014908	03288412	LOCAL 12/21-12/27/2021	01	0000038011	HILL COUNTRY FARM BREWERY LLC	2,925.00	2,925.00
191	0000014909	03288399	LOCAL 12/21-12/27/2021	01	0000039232	GRIT & GRAIN LLC	950.00	950.00
191	0000014910	03287074	Mileage 11/21	43	0000001251	CAROLYN DRISCOLL	70.56	80.64
191	0000014910	03287077	Mileage 12/21	43	0000001251	CAROLYN DRISCOLL	10.08	80.64
191	0000014911	03287949	Mileage 10/21	43	0000003421	STEPHEN LAGUARDIA	37.52	87.36
191	0000014911	03287950	Mileage 11/21	43	0000003421	STEPHEN LAGUARDIA	49.84	87.36
191	0000014912	03288664	Mileage 11/21	43	0000004731	REBECCA AMIDON	207.76	207.76
191	0000014913	03287800	Mileage 11/21	43	0000018331	JONATHON LOPEZ-COLON	60.48	60.48
191	0000014914	03287940	Mileage 11/21	43	0000032312	EMILY KEENE	262.08	262.08
191	0000014915	03287932	Mileage 11/21	73	0000004686	KATHLEEN ULLRICH-SHAW	183.12	183.12
191	0000014916	03288749	Mileage 10/21	83	0000002039	PATRICIA WALSH	41.44	223.44
191	0000014916	03288750	Mileage 11/21	83	0000002039	PATRICIA WALSH	114.80	223.44
191	0000014916	03288751	Mileage 12/21	83	0000002039	PATRICIA WALSH	67.20	223.44
191	0000014917	03284972	ALBANY NY 11/17-11/18/21	83	0000002119	KEVIN HAYWOOD	133.15	133.15
191	0000014918	03288741	Mileage 12/21	83	0000003252	DEREC KOUKIDES	158.48	158.48
191	0000014919	03288743	Mileage 12/21	83	0000004138	LABRIGITTE DOWDELL	192.64	192.64
191	0000014920	03288748	Mileage 10/21	83	0000004377	JACK HAZEN JR	119.84	119.84
191	0000014921	03286704	MILEAGE 11/21	83	0000005422	MARSHA WRIGHT	295.12	295.12
191	0000014922	03288742	Mileage 12/21	83	0000022465	WENDY SHATTUCK	86.80	86.80
191	0000014923	03288744	Mileage 11/21	83	0000027480	AMANDA PATRICK	202.72	423.36
191	0000014923	03288745	Mileage 12/21	83	0000027480	AMANDA PATRICK	220.64	423.36
191	0000014924	03288746	Mileage 12/21	83	0000027564	ELEANOR WILLIAMS	59.92	59.92
191	0000014925	03288352	MILEAGE 11/21	83	0000032460	MICHELLE SABENE	158.00	158.00
							2,784,596.53	

SCHEDULED PAYMENTS SELECTED: 143
TOTAL VOUCHERS PAID: 143
TOTAL CHECKS WRITTEN: 89
CHECKS USED: 191-0000014837 THRU 191-0000014925
OVERFLOW CHECKS:

2,784,596.53