



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/16/2021
 Payment Cycle: A1

RUN DATE: 4/16/2021
 RUN TIME: 8:45:16 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000009797	03253190	70915498	01	0000000199	F W WEBB COMPANY	121.17	4,856.61
191	0000009797	03253334	70307878	01	0000000199	F W WEBB COMPANY	3,415.20	4,856.61
191	0000009797	03253451	71027783	01	0000000199	F W WEBB COMPANY	1,214.17	4,856.61
191	0000009797	03253454	71027783-2	01	0000000199	F W WEBB COMPANY	106.07	4,856.61
191	0000009798	03252660	219118306	01	0000000214	WB MASON COMPANY INC	143.65	923.95
191	0000009798	03253225	219073546	01	0000000214	WB MASON COMPANY INC	199.12	923.95
191	0000009798	03253432	219254795	01	0000000214	WB MASON COMPANY INC	72.40	923.95
191	0000009798	03253434	219254940	01	0000000214	WB MASON COMPANY INC	70.69	923.95
191	0000009798	03253442	219258382	01	0000000214	WB MASON COMPANY INC	56.46	923.95
191	0000009798	03253443	219282237	01	0000000214	WB MASON COMPANY INC	3.96	923.95
191	0000009798	03253821	219360498	01	0000000214	WB MASON COMPANY INC	61.19	923.95
191	0000009798	03253940	219413740	01	0000000214	WB MASON COMPANY INC	316.48	923.95
191	0000009799	03253583	PROCTOR 4/10/21	01	0000000763	PATRICIA A BALDUCCI	76.65	76.65
191	0000009800	03253507	JOH210009 3/21	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	0000009801	03253596	PROCTOR 4/10/21	01	0000003225	JACQUELINE WYNARCZYK	62.50	62.50
191	0000009802	03253949	0246611-IN	01	0000003960	CHARM-TEX INC	758.40	758.40
191	0000009803	03253362	RS210328180956 3/21 SP	01	0000005206	CLAIRE M COSTELLO	5,355.00	5,355.00
191	0000009804	03252374	251-802-716-0001-82 4/21	01	0000005437	VERIZON	1,617.24	11,842.36
191	0000009804	03252860	355661616000196 4/1/21	01	0000005437	VERIZON	111.98	11,842.36
191	0000009804	03252861	756517986000114 3/21/21	01	0000005437	VERIZON	106.96	11,842.36
191	0000009804	03252862	155726486000147 4/1/21	01	0000005437	VERIZON	139.99	11,842.36
191	0000009804	03252863	251795292000198 3/31/21	01	0000005437	VERIZON	9,727.95	11,842.36
191	0000009804	03252864	656528533000102 4/3/21	01	0000005437	VERIZON	77.08	11,842.36
191	0000009804	03253529	651-740-701-0001-61 4/21	01	0000005437	VERIZON	61.16	11,842.36
191	0000009805	03253746	2205936	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	575.74	3,427.39
191	0000009805	03253751	2205981	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	377.15	3,427.39
191	0000009805	03253765	2205852	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	236.20	3,427.39
191	0000009805	03253946	2205894	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,238.30	3,427.39
191	0000009806	03251542	3326123	01	0000005503	KRACKELER SCIENTIFIC INC	252.00	751.20
191	0000009806	03253353	3327872	01	0000005503	KRACKELER SCIENTIFIC INC	499.20	751.20
191	0000009807	03253195	EI DEPOSIT NYSDOH ESCROW 208	01	0000005613	NEW YORK STATE	105,044.09	105,044.09
191	0000009808	03253811	00002777183	01	0000005642	EXCELLUS HEALTH PLAN INC	2,154.87	990,487.69
191	0000009808	03254018	04152021	01	0000005642	EXCELLUS HEALTH PLAN INC	988,332.82	990,487.69
191	0000009809	03253776	000027782626	01	0000005642	EXCELLUS HEALTH PLAN INC	76,764.96	125,056.23
191	0000009809	03253804	000027777497	01	0000005642	EXCELLUS HEALTH PLAN INC	7,138.14	125,056.23
191	0000009809	03253805	000027777118	01	0000005642	EXCELLUS HEALTH PLAN INC	499.68	125,056.23
191	0000009809	03253807	000027777515	01	0000005642	EXCELLUS HEALTH PLAN INC	62.46	125,056.23
191	0000009809	03253809	000027782624	01	0000005642	EXCELLUS HEALTH PLAN INC	40,590.99	125,056.23
191	0000009810	03253280	527470	01	0000005671	MID-STATE INDUSTRIAL CO INC	848.00	848.00
191	0000009811	03253084	CT16020 #6 3/31/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	61,375.70	275,080.27
191	0000009811	03253091	CT15920 #6 3/31/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	209,000.00	275,080.27
191	0000009811	03253972	CT31019 #12-2/28/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	4,704.57	275,080.27
191	0000009812	03253767	2021 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	211,717.00	846,868.00
191	0000009812	03253767	2021 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	211,717.00	846,868.00
191	0000009812	03253767	2021 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	211,717.00	846,868.00
191	0000009812	03253767	2021 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	211,717.00	846,868.00
191	0000009813	03253160	CAT210002 2/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,529.57	12,112.88
191	0000009813	03253162	CAT220001 2/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	110.37	12,112.88
191	0000009813	03253343	CAT210001 2/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,472.94	12,112.88
191	0000009814	03253819	ACC210001 3/21	01	0000005699	ACCESSNY INC	18,667.25	18,667.25
191	0000009815	03253666	HEL210001 1/21	01	0000005703	HELIO HEALTH INC	960,374.00	3,269,647.00
191	0000009815	03253667	HEL210001 3/21	01	0000005703	HELIO HEALTH INC	960,374.00	3,269,647.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/16/2021
Payment Cycle: A1

RUN DATE: 4/16/2021
RUN TIME: 8:45:16 AM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009815	03253668	HEL210002 1/21	01	000005703	HELIO HEALTH INC	508,482.00	3,269,647.00
191	000009815	03253670	HEL210002 2/21	01	000005703	HELIO HEALTH INC	173,824.00	3,269,647.00
191	000009815	03253671	HEL210002 3/21	01	000005703	HELIO HEALTH INC	154,510.00	3,269,647.00
191	000009815	03253673	HEL210002 4/21	01	000005703	HELIO HEALTH INC	512,083.00	3,269,647.00
191	000009816	03253453	SYR210001 3/21	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.37	7,458.37
191	000009817	03253281	Lobello,J 3/21 MAINT	01	000005711	SPRINGBROOK NY INC	16,505.95	33,011.90
191	000009817	03253282	Mccrohan,C 3/21 MAINT	01	000005711	SPRINGBROOK NY INC	16,505.95	33,011.90
191	000009818	03247324	2021 CT09418	01	000005715	AURORA OF CNY INC	752.00	752.00
191	000009819	03253256	7521585	01	000005762	HAUN WELDING SUPPLY INC	157.84	157.84
191	000009820	03253365	CB210305080559 1-2/21 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	525,549.05	1,089,940.59
191	000009820	03253370	CB210209075700 7-8/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	8,586.00	1,089,940.59
191	000009820	03253371	CB210305080520 1-2/21 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	334,746.13	1,089,940.59
191	000009820	03253385	CB210225104646 9-12/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	46,275.34	1,089,940.59
191	000009820	03253386	CB210217130133 9-12/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	174,784.07	1,089,940.59
191	000009821	03253868	453763S	01	000005896	BEAM MACK SALES & SERVICE INC	1,276.14	1,485.24
191	000009821	03253869	454350S	01	000005896	BEAM MACK SALES & SERVICE INC	157.10	1,485.24
191	000009821	03253871	454978S	01	000005896	BEAM MACK SALES & SERVICE INC	52.00	1,485.24
191	000009822	03252381	620065026	01	000005973	UNITED RADIO INC	340.00	6,623.13
191	000009822	03253589	620065089	01	000005973	UNITED RADIO INC	288.00	6,623.13
191	000009822	03253593	620065054	01	000005973	UNITED RADIO INC	1,152.00	6,623.13
191	000009822	03253612	620065085	01	000005973	UNITED RADIO INC	288.00	6,623.13
191	000009822	03253613	620065090	01	000005973	UNITED RADIO INC	576.00	6,623.13
191	000009822	03253617	620065091	01	000005973	UNITED RADIO INC	864.00	6,623.13
191	000009822	03253771	620064995	01	000005973	UNITED RADIO INC	3,090.13	6,623.13
191	000009822	03253808	620065109	01	000005973	UNITED RADIO INC	25.00	6,623.13
191	000009823	03253073	CRO200001 12/20	01	000006044	CROUSE HOSPITAL	219,612.58	219,612.58
191	000009824	03253320	HOM210001 3/21	01	000006076	HOMEMAKERS OF CNY INC	8,391.05	8,391.05
191	000009825	03253149	CON210006 1/21	01	000006090	CONTACT COMMUNITY SERVICES INC	120,386.00	358,468.00
191	000009825	03253150	CON210006 2/21	01	000006090	CONTACT COMMUNITY SERVICES INC	39,810.00	358,468.00
191	000009825	03253151	CON210006 3/21	01	000006090	CONTACT COMMUNITY SERVICES INC	35,386.00	358,468.00
191	000009825	03253152	CON210006 4/21	01	000006090	CONTACT COMMUNITY SERVICES INC	162,886.00	358,468.00
191	000009826	03253154	M101001870	01	000006194	TRACEY ROAD EQUIPMENT INC	452,444.00	1,256,450.30
191	000009826	03253156	M101001872	01	000006194	TRACEY ROAD EQUIPMENT INC	243,797.00	1,256,450.30
191	000009826	03253158	M101001874:01	01	000006194	TRACEY ROAD EQUIPMENT INC	558,748.00	1,256,450.30
191	000009826	03253429	13879 3/21	01	000006194	TRACEY ROAD EQUIPMENT INC	1,461.30	1,256,450.30
191	000009827	03253846	B0398410	01	000006198	PURCELLS WALLPAPER & PAINT INC	480.00	960.00
191	000009827	03253847	B0398472	01	000006198	PURCELLS WALLPAPER & PAINT INC	480.00	960.00
191	000009828	03253420	2670	01	000006206	INTERFAITH WORKS OF CNY INC	352.80	352.80
191	000009829	03253354	SYR210002 2/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,297.90	9,431.55
191	000009829	03253728	SYR220001 1/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,728.07	9,431.55
191	000009829	03253731	SYR220001 2/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,405.58	9,431.55
191	000009830	03253184	22784	01	000006323	CALKINS TECHNICAL PRODUCTS INC	800.00	800.00
191	000009831	03253824	I319123	01	000006418	PLAN & PRINT SYSTEMS INC	157.19	157.19
191	000009832	03253176	3199820210401	01	000006546	WEGMANS FOOD MARKET INC	8.88	8.88
191	000009833	03253682	PIL210001 3/21	01	000006600	PARTNERS IN LEARNING INC	51.00	51.00
191	000009834	03253648	AID200001 12/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,401.05	1,401.05
191	000009835	03253659	OCM210001 1/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	78,694.00	157,388.00
191	000009835	03253665	OCM210001 3/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	78,694.00	157,388.00
191	000009836	03253540	34245	01	000006636	BER-NATIONAL CONTROLS INC	907.10	907.10
191	000009837	03253423	13650	01	000006665	KOESTER ASSOCIATES INC	964.83	964.83
191	000009838	03253261	228601	01	000006702	RICCELLI ENTERPRISES INC	28,830.38	118,096.70
191	000009838	03253262	228602	01	000006702	RICCELLI ENTERPRISES INC	5,916.82	118,096.70



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/16/2021
 Payment Cycle: A1

RUN DATE: 4/16/2021
 RUN TIME: 8:45:16 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009838	03253745	228471	01	000006702	RICCELLI ENTERPRISES INC	891.47	118,096.70
191	000009838	03253750	228533	01	000006702	RICCELLI ENTERPRISES INC	1,478.95	118,096.70
191	000009838	03253825	228684	01	000006702	RICCELLI ENTERPRISES INC	8,692.47	118,096.70
191	000009838	03253826	228685	01	000006702	RICCELLI ENTERPRISES INC	14,268.21	118,096.70
191	000009838	03253827	228686	01	000006702	RICCELLI ENTERPRISES INC	29,399.14	118,096.70
191	000009838	03253877	228603	01	000006702	RICCELLI ENTERPRISES INC	26,905.38	118,096.70
191	000009838	03253878	228537	01	000006702	RICCELLI ENTERPRISES INC	1,713.88	118,096.70
191	000009839	03253233	802120	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,150.72	2,815.79
191	000009839	03253234	802018	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	2,815.79
191	000009839	03253329	802118	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	345.07	2,815.79
191	000009840	03253938	10143	01	000006816	ONONDAGA GALLERIES LLC	4,944.41	11,030.90
191	000009840	03253939	10142	01	000006816	ONONDAGA GALLERIES LLC	6,086.49	11,030.90
191	000009841	03253932	LEGAL DEFENSE VCH82021	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	276,438.12	276,438.12
191	000009842	03253881	68	01	000006884	REACH CNY INC	64,511.89	64,511.89
191	000009843	03253387	RS210405162459 5/19 RS	01	000006945	SPECIAL PROGRAMS INC	275.00	275.00
191	000009844	03253219	10581	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	190.00	190.00
191	000009845	03253231	42614	01	000007095	M A POLCE CONSULTING INC	326.00	326.00
191	000009846	03253396	#1	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,835.00	4,835.00
191	000009847	03253168	167641	01	000007384	HEALTHWEAR RENTAL INC	240.14	653.14
191	000009847	03253171	167640	01	000007384	HEALTHWEAR RENTAL INC	20.50	653.14
191	000009847	03253436	167824	01	000007384	HEALTHWEAR RENTAL INC	372.00	653.14
191	000009847	03253934	167984	01	000007384	HEALTHWEAR RENTAL INC	20.50	653.14
191	000009848	03253653	2021-003	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	24,375.00	24,375.00
191	000009849	03253075	COO210011 1/21	01	000007659	COORDINATED CARE SERVICES INC	7,064.31	32,745.04
191	000009849	03253076	COO210011 2/21	01	000007659	COORDINATED CARE SERVICES INC	6,153.16	32,745.04
191	000009849	03253874	COO210002 2/21	01	000007659	COORDINATED CARE SERVICES INC	9,624.64	32,745.04
191	000009849	03253875	COO210002 1/21-2	01	000007659	COORDINATED CARE SERVICES INC	9,902.93	32,745.04
191	000009850	03253424	280129419-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	3,939.22	22,586.94
191	000009850	03253490	442129829-00001 4/4/21	01	000007731	VERIZON WIRELESS SERVICES LLC	856.49	22,586.94
191	000009850	03253493	742155865-00001 4/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	22.22	22,586.94
191	000009850	03253624	742082039-00001 4/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	70.66	22,586.94
191	000009850	03253704	680220168-00001 4/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	22,586.94
191	000009850	03253764	480202916-00001 4/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	817.40	22,586.94
191	000009850	03253817	942055306-00001 4/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,623.34	22,586.94
191	000009850	03253849	480167026-00001 4/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,235.76	22,586.94
191	000009850	03253880	685526373-00001 4/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	4,299.90	22,586.94
191	000009850	03253933	685526373-00002 4/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	8,607.98	22,586.94
191	000009851	03249141	FEBRUARY 2021	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	14,896.43	27,379.01
191	000009851	03253419	February-2021-146	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	12,482.58	27,379.01
191	000009852	03253379	RS210326112158 2/21 RS	01	000008160	SPROUT THERAPY GROUP	66,660.00	66,660.00
191	000009853	03253363	RS210316213006 9/20-1/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	8,085.00	42,680.00
191	000009853	03253364	RS210316212517 7-8/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,595.00	42,680.00
191	000009853	03253366	RS210316202041 9/19-6/20	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	4,537.50	42,680.00
191	000009853	03253367	RS210316221019 2/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	28,462.50	42,680.00
191	000009854	03251409	9842385834	01	000008450	W W GRAINGER INC	98.00	3,409.53
191	000009854	03251461	9846000041	01	000008450	W W GRAINGER INC	194.42	3,409.53
191	000009854	03251543	9842528128	01	000008450	W W GRAINGER INC	278.01	3,409.53
191	000009854	03251645	9843703134	01	000008450	W W GRAINGER INC	219.96	3,409.53
191	000009854	03251907	9850967283	01	000008450	W W GRAINGER INC	25.40	3,409.53
191	000009854	03251928	9843703142	01	000008450	W W GRAINGER INC	60.03	3,409.53
191	000009854	03251929	9843703159	01	000008450	W W GRAINGER INC	8.40	3,409.53
191	000009854	03252198	9845179192	01	000008450	W W GRAINGER INC	258.21	3,409.53



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/16/2021
 Payment Cycle: A1

RUN DATE: 4/16/2021
 RUN TIME: 8:45:16 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009854	03252201	9845220467	01	000008450	W W GRAINGER INC	66.96	3,409.53
191	000009854	03253237	9851534009	01	000008450	W W GRAINGER INC	275.16	3,409.53
191	000009854	03253675	9855484110	01	000008450	W W GRAINGER INC	140.00	3,409.53
191	000009854	03253713	9854332088	01	000008450	W W GRAINGER INC	574.20	3,409.53
191	000009854	03253815	9861688472	01	000008450	W W GRAINGER INC	397.16	3,409.53
191	000009854	03253844	9843669954	01	000008450	W W GRAINGER INC	154.44	3,409.53
191	000009854	03253845	9857591417	01	000008450	W W GRAINGER INC	252.38	3,409.53
191	000009854	03253859	9862033769	01	000008450	W W GRAINGER INC	406.80	3,409.53
191	000009855	03253311	9857353107	01	000008450	W W GRAINGER INC	1,896.00	1,896.00
191	000009856	03253616	VER210001 3/21	01	000008950	VERA HOUSE INC	2,040.00	2,040.00
191	000009857	03253257	411354	01	000009084	SCHNEIDER LABORATORIES INC	25.00	75.00
191	000009857	03253258	412144	01	000009084	SCHNEIDER LABORATORIES INC	25.00	75.00
191	000009857	03253259	412145	01	000009084	SCHNEIDER LABORATORIES INC	25.00	75.00
191	000009858	03253950	9017704769	01	000009326	KEMIRA WATER SOLUTIONS INC	3,851.87	158,353.45
191	000009858	03253951	9017705251	01	000009326	KEMIRA WATER SOLUTIONS INC	3,379.32	158,353.45
191	000009858	03253952	9017705393	01	000009326	KEMIRA WATER SOLUTIONS INC	3,789.94	158,353.45
191	000009858	03253954	9017705812	01	000009326	KEMIRA WATER SOLUTIONS INC	3,922.18	158,353.45
191	000009858	03253955	9017706386	01	000009326	KEMIRA WATER SOLUTIONS INC	3,080.16	158,353.45
191	000009858	03253956	9017706735	01	000009326	KEMIRA WATER SOLUTIONS INC	3,669.30	158,353.45
191	000009858	03253958	9017707387	01	000009326	KEMIRA WATER SOLUTIONS INC	3,908.79	158,353.45
191	000009858	03253968	9017704212	01	000009326	KEMIRA WATER SOLUTIONS INC	7,480.61	158,353.45
191	000009858	03253970	9017704322	01	000009326	KEMIRA WATER SOLUTIONS INC	5,904.85	158,353.45
191	000009858	03253971	9017704408	01	000009326	KEMIRA WATER SOLUTIONS INC	7,916.73	158,353.45
191	000009858	03253973	9017704651	01	000009326	KEMIRA WATER SOLUTIONS INC	5,839.48	158,353.45
191	000009858	03253976	9017704652	01	000009326	KEMIRA WATER SOLUTIONS INC	5,591.54	158,353.45
191	000009858	03253977	9017704653	01	000009326	KEMIRA WATER SOLUTIONS INC	5,537.43	158,353.45
191	000009858	03253980	9017704702	01	000009326	KEMIRA WATER SOLUTIONS INC	7,467.83	158,353.45
191	000009858	03253982	9017704703	01	000009326	KEMIRA WATER SOLUTIONS INC	5,563.75	158,353.45
191	000009858	03253985	9017704851	01	000009326	KEMIRA WATER SOLUTIONS INC	4,469.68	158,353.45
191	000009858	03253986	9017704852	01	000009326	KEMIRA WATER SOLUTIONS INC	7,975.67	158,353.45
191	000009858	03253990	9017704853	01	000009326	KEMIRA WATER SOLUTIONS INC	5,599.29	158,353.45
191	000009858	03253993	9017705249	01	000009326	KEMIRA WATER SOLUTIONS INC	5,678.38	158,353.45
191	000009858	03253996	9017705250	01	000009326	KEMIRA WATER SOLUTIONS INC	7,757.75	158,353.45
191	000009858	03253997	9017705252	01	000009326	KEMIRA WATER SOLUTIONS INC	5,810.67	158,353.45
191	000009858	03253998	9017705394	01	000009326	KEMIRA WATER SOLUTIONS INC	5,702.58	158,353.45
191	000009858	03253999	9017705395	01	000009326	KEMIRA WATER SOLUTIONS INC	7,530.92	158,353.45
191	000009858	03254001	9017705396	01	000009326	KEMIRA WATER SOLUTIONS INC	5,469.49	158,353.45
191	000009858	03254002	9017705450	01	000009326	KEMIRA WATER SOLUTIONS INC	5,736.88	158,353.45
191	000009858	03254004	9017705699	01	000009326	KEMIRA WATER SOLUTIONS INC	7,674.57	158,353.45
191	000009858	03254006	9017705813	01	000009326	KEMIRA WATER SOLUTIONS INC	4,515.03	158,353.45
191	000009858	03254007	9017705958	01	000009326	KEMIRA WATER SOLUTIONS INC	7,528.76	158,353.45
191	000009859	03253686	TYM220001 3/21	01	000009457	TYMESAVERS LLC	6,390.00	6,390.00
191	000009860	03253303	8482-1005869	01	000009561	CONSOLIDATED ELECTRICAL	58,575.95	58,575.95
191	000009861	03253633	8800096	01	000009634	HARRIS BEACH PLLC	1,832.60	1,832.60
191	000009862	03253642	PEA220002 3/21	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,831.05	5,831.05
191	000009863	03253622	CT02820 4/21	01	000015119	UNITED HEALTHCARE SERVICES INC	373,297.96	373,297.96
191	000009864	03253206	ECOM CC TRANS 1/1/21-3/31/21	01	000015272	MINOA LIBRARY	39.03	39.03
191	000009865	03253211	ECOM CC TRANS 1/1/21-3/31/21	01	000015275	SALINA FREE LIBRARY	40.21	40.21
191	000009866	03253502	21-2942	01	000015366	TULLY CENTRAL SCHOOLS	506.26	506.26
191	000009867	03253048	26073	01	000016477	EAST COAST EMERGENCY LIGHTING INC	4,010.22	4,010.22
191	000009868	03253216	332	01	000018779	KENNETH JACKSON	200.00	200.00
191	000009869	03252651	99600-92101 2/26-3/29/21	01	000018977	DIRECT ENERGY MARKETING INC	273.55	77,162.56



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/16/2021
 Payment Cycle: A1

RUN DATE: 4/16/2021
 RUN TIME: 8:45:16 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009869	03252652	80463-83106 3/2-4/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	7,769.10	77,162.56
191	000009869	03253163	24331-61009 3/6-4/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	36.80	77,162.56
191	000009869	03253165	54252-01104 3/6-4/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	15.77	77,162.56
191	000009869	03253170	65651-97119 3/5-4/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,327.25	77,162.56
191	000009869	03253271	42687-85104 2/9-3/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,454.39	77,162.56
191	000009869	03253321	65290-02100 3/2-4/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	5,001.26	77,162.56
191	000009869	03253330	35025-35107 3/2-3/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	371.84	77,162.56
191	000009869	03253331	52625-29103 3/2-3/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	248.89	77,162.56
191	000009869	03253425	37463-92104 3/6-4/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	487.40	77,162.56
191	000009869	03253426	48903-32004 3/6-4/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.97	77,162.56
191	000009869	03253449	49390-58129 3/9-4/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,719.89	77,162.56
191	000009869	03253450	46190-58109 3/1-3/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	42,285.90	77,162.56
191	000009869	03253452	48590-51115 2/25-3/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	899.24	77,162.56
191	000009869	03253455	95790-42102 2/25-3/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	72.89	77,162.56
191	000009869	03253456	95390-42100 2/25-3/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,236.69	77,162.56
191	000009869	03253458	43790-51102 2/25-3/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	371.73	77,162.56
191	000009869	03253459	05590-55104 2/25-3/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	22.94	77,162.56
191	000009869	03253460	39190-58122 3/2-4/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,813.69	77,162.56
191	000009869	03253628	10525-66105 3/2-4/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	3,158.96	77,162.56
191	000009869	03253851	55351-87104 3/2-4/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	3,465.42	77,162.56
191	000009869	03254000	97548-81018 2/11-3/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,132.83	77,162.56
191	000009869	03254003	83899-86107 3/11-4/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	993.19	77,162.56
191	000009869	03254005	41663-78109 3/6-4/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.97	77,162.56
191	000009870	03253427	1025202109 3/4-4/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	795.74	48,866.24
191	000009870	03253428	7005188104 3/4-4/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	507.04	48,866.24
191	000009870	03253430	7525204109 3/4-4/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	416.82	48,866.24
191	000009870	03253462	7698859109 2/25-3/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	27,193.26	48,866.24
191	000009870	03253463	0139052109 2/24-3/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,802.73	48,866.24
191	000009870	03253464	2039140104 2/28-3/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	12,858.70	48,866.24
191	000009870	03253699	0840095105 3/1-3/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,757.85	48,866.24
191	000009870	03253711	5170436017 3/5-4/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	534.10	48,866.24
191	000009871	03252997	SMC00414	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	10,850.00	10,850.00
191	000009872	03253439	008743	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	98,692.53	98,692.53
191	000009873	03253885	273228	01	0000019883	ANDYS PRODUCE CO INC	1,017.00	1,017.00
191	000009874	03253357	CT22020-3756.64-NO 3-2/28/21	01	0000023791	JMT OF NEW YORK INC	17,513.82	17,513.82
191	000009875	03253210	5516	01	0000023792	ALEXSCOE LLC	11,796.67	11,796.67
191	000009876	03253465	21001635 RI 05400	01	0000024043	VEOLIA WATER SOLUTIONS & TECHNOLGIES	1,121.80	1,121.80
191	000009877	03253513	REF210001 1/21	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,053.73	14,662.20
191	000009877	03253517	REF210001 2/21	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	6,107.46	14,662.20
191	000009877	03253520	REF210001 3/21	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,501.01	14,662.20
191	000009878	03248460	99495	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	66.15	5,737.75
191	000009878	03249209	99479	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	4,787.71	5,737.75
191	000009878	03251985	101173	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	789.39	5,737.75
191	000009878	03253433	101174	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	94.50	5,737.75
191	000009879	03253627	0578624-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	1,290.00
191	000009879	03253631	0580301-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,290.00
191	000009879	03253636	0582342-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	105.00	1,290.00
191	000009880	03253647	221393	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,742.25	7,792.05
191	000009880	03253649	221394	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	329.00	7,792.05
191	000009880	03253650	223538	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,363.80	7,792.05
191	000009880	03253651	223539	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	357.00	7,792.05
191	000009881	03253936	421416434	01	0000027591	SELIG PARKING INC	5,580.00	5,580.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/16/2021
Payment Cycle: A1

RUN DATE: 4/16/2021
RUN TIME: 8:45:16 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009882	03253886	172	01	0000030355	UMR INC	37,787.94	37,787.94
191	000009883	03253774	0010925580	01	0000030355	UMR INC	8,754.72	8,754.72
191	000009884	03253260	PRO210001 2/21	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	9,598.87	9,598.87
191	000009885	03252176	W244	01	0000032267	ANITA SANDERS	1,304.00	2,608.00
191	000009885	03252178	W245A	01	0000032267	ANITA SANDERS	1,304.00	2,608.00
191	000009886	03253312	0046450	01	0000032394	VICTORY SUPPLY	1,456.02	2,673.54
191	000009886	03253313	0046457	01	0000032394	VICTORY SUPPLY	1,217.52	2,673.54
191	000009887	03253855	76117230	01	0000032847	MARATHON POWER LLC	9,797.99	9,797.99
191	000009888	03253446	03312021RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	114,637.60	114,637.60
191	000009889	03253441	017798	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	153,676.60	161,684.60
191	000009889	03253444	017799	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	8,008.00	161,684.60
191	000009890	03253717	I021-280362	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8.00	50.34
191	000009890	03253719	I021-280365	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2.00	50.34
191	000009890	03253721	I021-280366	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8.00	50.34
191	000009890	03253829	I021-280324	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	32.34	50.34
191	000009891	03253879	WC Plan as of 04/15/21	01	0000035971	TRIAD GROUP LLC	119,267.13	119,267.13
191	000009892	03253255	P167369	01	0000036017	ALTA ENTERPRISES LLC	25.32	25.32
							10,909,153.33	10,909,153.33

SCHEDULED PAYMENTS SELECTED: 277
TOTAL VOUCHERS PAID: 274
TOTAL CHECKS WRITTEN: 96
CHECKS USED: 191-000009797 THRU 191-000009892
OVERFLOW CHECKS: