



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 04/30/2021  
 Payment Cycle: A1

RUN DATE: 4/30/2021  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000010020	03255205	70886033	01	0000000199	F W WEBB COMPANY	41.72	2,222.49
191	0000010020	03255206	70928188	01	0000000199	F W WEBB COMPANY	13.80	2,222.49
191	0000010020	03255288	70893422	01	0000000199	F W WEBB COMPANY	19.46	2,222.49
191	0000010020	03255289	70728861	01	0000000199	F W WEBB COMPANY	26.34	2,222.49
191	0000010020	03255318	71087996-2	01	0000000199	F W WEBB COMPANY	54.80	2,222.49
191	0000010020	03255393	70625411	01	0000000199	F W WEBB COMPANY	67.00	2,222.49
191	0000010020	03255394	70625411-2	01	0000000199	F W WEBB COMPANY	220.21	2,222.49
191	0000010020	03255407	71188285	01	0000000199	F W WEBB COMPANY	221.45	2,222.49
191	0000010020	03255409	71143768	01	0000000199	F W WEBB COMPANY	340.69	2,222.49
191	0000010020	03255411	71087996	01	0000000199	F W WEBB COMPANY	975.91	2,222.49
191	0000010020	03255533	70777908	01	0000000199	F W WEBB COMPANY	47.45	2,222.49
191	0000010020	03255536	71257124	01	0000000199	F W WEBB COMPANY	193.66	2,222.49
191	0000010021	03255116	219655023	01	0000000214	WB MASON COMPANY INC	331.45	10,584.17
191	0000010021	03255314	219574437	01	0000000214	WB MASON COMPANY INC	1,834.50	10,584.17
191	0000010021	03255373	219444294	01	0000000214	WB MASON COMPANY INC	107.44	10,584.17
191	0000010021	03255382	219037432	01	0000000214	WB MASON COMPANY INC	7,740.72	10,584.17
191	0000010021	03255415	218728198	01	0000000214	WB MASON COMPANY INC	34.90	10,584.17
191	0000010021	03255429	219191017	01	0000000214	WB MASON COMPANY INC	1.00	10,584.17
191	0000010021	03255430	219258653	01	0000000214	WB MASON COMPANY INC	128.28	10,584.17
191	0000010021	03255458	219550247	01	0000000214	WB MASON COMPANY INC	373.07	10,584.17
191	0000010021	03255459	219551907	01	0000000214	WB MASON COMPANY INC	32.81	10,584.17
191	0000010022	03255159	17082	01	0000001348	DAVID W HENDERSON	1,000.00	1,000.00
191	0000010023	03255366	6020156	01	0000003920	BEST PLUMBING SPECIALTIES INC	70.66	70.66
191	0000010024	03255114	0245348-IN	01	0000003960	CHARM-TEX INC	280.80	470.60
191	0000010024	03255132	0247887-IN	01	0000003960	CHARM-TEX INC	189.80	470.60
191	0000010025	03251412	Q6662GM	01	0000005096	IBM CORP	467.36	467.36
191	0000010026	03254989	Parkhurst,K 5/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	14,441.66	24,697.52
191	0000010026	03254990	Parkhurst,K 9/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	5,590.32	24,697.52
191	0000010026	03254992	Stoughtenger,R 11/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	4,665.54	24,697.52
191	0000010027	03255005	451-895-570-0001-30 4/18/21	01	0000005437	VERIZON	530.41	530.41
191	0000010028	03255004	0193911	01	0000005439	C&S ENGINEERS INC	36,396.75	36,396.75
191	0000010029	03255252	3100	01	0000005439	C&S ENGINEERS INC	4,285.00	4,285.00
191	0000010030	03254993	2206759	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,712.80	6,364.80
191	0000010030	03254995	2206753	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,652.00	6,364.80
191	0000010031	03255470	04292021	01	0000005642	EXCELLUS HEALTH PLAN INC	697,538.28	697,538.28
191	0000010032	03255169	AME200001 6/20	01	0000005683	AMERICAN RED CROSS	1,387.84	4,154.85
191	0000010032	03255171	AME200001 7/20	01	0000005683	AMERICAN RED CROSS	1,905.32	4,154.85
191	0000010032	03255173	AME200001 8/20	01	0000005683	AMERICAN RED CROSS	861.69	4,154.85
191	0000010033	03254852	CAT210007 1/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	55,302.00	200,426.54
191	0000010033	03254856	CAT210007 3/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	55,302.00	200,426.54
191	0000010033	03254955	CAT210004 3/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,234.55	200,426.54
191	0000010033	03254958	CAT210005 3/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	919.76	200,426.54
191	0000010033	03255148	CAT200002 9/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	87,668.23	200,426.54
191	0000010034	03255278	RES210001 1/21	01	0000005694	RESCUE MISSION ALLIANCE	56,103.00	112,206.00
191	0000010034	03255283	RES210001 3/21	01	0000005694	RESCUE MISSION ALLIANCE	56,103.00	112,206.00
191	0000010035	03255218	12983	01	0000005715	AURORA OF CNY INC	100.00	100.00
191	0000010036	03254957	Carciofolo,J 2/4/2021	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000010037	03255388	56203	01	0000005732	T-S HOLDINGS INC	347.18	710.00
191	0000010037	03255389	56202	01	0000005732	T-S HOLDINGS INC	362.82	710.00
191	0000010038	03255482	455466S	01	0000005896	BEAM MACK SALES & SERVICE INC	549.79	2,661.17
191	0000010038	03255483	455501S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,747.00	2,661.17
191	0000010038	03255484	CM453763S	01	0000005896	BEAM MACK SALES & SERVICE INC	-274.45	2,661.17



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191	0000010038	03255485	455524S	01	000005896	BEAM MACK SALES & SERVICE INC	71.45	2,661.17
191	0000010038	03255486	455544S	01	000005896	BEAM MACK SALES & SERVICE INC	488.33	2,661.17
191	0000010038	03255487	455580S	01	000005896	BEAM MACK SALES & SERVICE INC	79.05	2,661.17
191	0000010039	03255270	3794 3/21	01	000005928	EMERSON OIL COMPANY INC	455.17	455.17
191	0000010040	03251961	620064996	01	000005973	UNITED RADIO INC	165.00	26,075.75
191	0000010040	03251962	620064998	01	000005973	UNITED RADIO INC	85.00	26,075.75
191	0000010040	03252166	620065000	01	000005973	UNITED RADIO INC	2,304.00	26,075.75
191	0000010040	03252168	620065004	01	000005973	UNITED RADIO INC	21,600.00	26,075.75
191	0000010040	03252170	620065005	01	000005973	UNITED RADIO INC	1,440.00	26,075.75
191	0000010040	03254985	620065218	01	000005973	UNITED RADIO INC	165.00	26,075.75
191	0000010040	03255025	620065217	01	000005973	UNITED RADIO INC	316.75	26,075.75
191	0000010041	03255267	1275398	01	000006009	T H KINSELLA INC	1,183.30	5,038.38
191	0000010041	03255546	1275580	01	000006009	T H KINSELLA INC	160.34	5,038.38
191	0000010041	03255549	1275397	01	000006009	T H KINSELLA INC	3,694.74	5,038.38
191	0000010042	03255266	CRO210002 1/21	01	000006044	CROUSE HOSPITAL	143,784.00	361,236.00
191	0000010042	03255272	CRO210002 3/21	01	000006044	CROUSE HOSPITAL	217,452.00	361,236.00
191	0000010043	03255282	MEA220001 3/21	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	64,006.87	64,006.87
191	0000010044	03255237	623021	01	000006087	RUMETCO SALES INC	57.00	153.64
191	0000010044	03255242	621802	01	000006087	RUMETCO SALES INC	68.14	153.64
191	0000010044	03255504	622582	01	000006087	RUMETCO SALES INC	28.50	153.64
191	0000010045	03255182	1148270	01	000006097	MONROE EXTINGUISHER CO INC	4.00	4.00
191	0000010046	03255522	X101146604:01	01	000006194	TRACEY ROAD EQUIPMENT INC	603.12	685.56
191	0000010046	03255523	X101147207:01	01	000006194	TRACEY ROAD EQUIPMENT INC	82.44	685.56
191	0000010047	03255390	B0401296	01	000006198	PURCELLS WALLPAPER & PAINT INC	36.00	118.50
191	0000010047	03255391	B0401406	01	000006198	PURCELLS WALLPAPER & PAINT INC	48.00	118.50
191	0000010047	03255392	B0401904	01	000006198	PURCELLS WALLPAPER & PAINT INC	34.50	118.50
191	0000010048	03255490	Y11838	01	000006201	D & W DIESEL INC	658.68	1,001.42
191	0000010048	03255491	Y13506	01	000006201	D & W DIESEL INC	342.74	1,001.42
191	0000010049	03255436	A0290238	01	000006227	JGB ENTERPRISES INC	1,481.44	1,481.44
191	0000010050	03255076	2911871	01	000006259	DIVAL SAFETY EQUIPMENT INC	1,701.00	18,252.06
191	0000010050	03255402	2911815	01	000006259	DIVAL SAFETY EQUIPMENT INC	3,167.34	18,252.06
191	0000010050	03255403	2913822	01	000006259	DIVAL SAFETY EQUIPMENT INC	13,383.72	18,252.06
191	0000010051	03255145	SYR210005 2/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	21,922.44	21,922.44
191	0000010052	03255423	22856	01	000006323	CALKINS TECHNICAL PRODUCTS INC	800.00	5,800.00
191	0000010052	03255424	22857	01	000006323	CALKINS TECHNICAL PRODUCTS INC	5,000.00	5,800.00
191	0000010053	03255210	904388539	01	000006408	NORTHERN SAFETY COMPANY INC	381.60	572.40
191	0000010053	03255211	904387146	01	000006408	NORTHERN SAFETY COMPANY INC	190.80	572.40
191	0000010054	03254966	52750 3/21	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	42.51	369.01
191	0000010054	03255525	23-086958	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	151.92	369.01
191	0000010054	03255528	23-086989	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	61.32	369.01
191	0000010054	03255530	23-087134	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	110.56	369.01
191	0000010054	03255531	23-087160	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	2.70	369.01
191	0000010055	03254980	LEA210001 3/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	9,156.49	9,156.49
191	0000010056	03255167	PIL210002 3/21	01	000006600	PARTNERS IN LEARNING INC	66.00	66.00
191	0000010057	03255023	AID200002 12/20	01	000006616	AIDS COMMUNITY RESOURCES INC	13,625.09	13,625.09
191	0000010058	03254997	OCM210002 1/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	27,148.76	681,054.54
191	0000010058	03254998	OCM210002 2/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	26,538.85	681,054.54
191	0000010058	03254999	OCM210002 3/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	28,259.08	681,054.54
191	0000010058	03255177	OCM210003 1/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	297,431.00	681,054.54
191	0000010058	03255181	OCM210003 2/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	18.93	681,054.54
191	0000010058	03255183	OCM210003 3/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	301,657.92	681,054.54
191	0000010059	03255364	34309	01	000006636	BER-NATIONAL CONTROLS INC	141.80	141.80



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191	0000010060	03255371	2047295	01	0000006677	THE KL GROUP INC	76.44	76.44
191	0000010061	03255562	228891	01	0000006702	RICCELLI ENTERPRISES INC	13,857.36	48,335.03
191	0000010061	03255567	228892	01	0000006702	RICCELLI ENTERPRISES INC	34,477.67	48,335.03
191	0000010062	03255519	802066	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,317.16	1,317.16
191	0000010063	03255195	CT24219 4/21	01	0000006816	ONONDAGA GALLERIES LLC	3,000.00	4,080.00
191	0000010063	03255224	102	01	0000006816	ONONDAGA GALLERIES LLC	540.00	4,080.00
191	0000010063	03255225	101	01	0000006816	ONONDAGA GALLERIES LLC	540.00	4,080.00
191	0000010064	03255199	CT24219 4/21 MAINT	01	0000006816	ONONDAGA GALLERIES LLC	264.98	264.98
191	0000010065	03255481	LEGAL DEFENSE VCH92021	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	344,521.21	344,521.21
191	0000010066	03254920	69	01	0000006884	REACH CNY INC	61,530.77	61,530.77
191	0000010067	03255084	OESI-04118 1-3/20 CB	01	0000006945	SPECIAL PROGRAMS INC	1,587.30	94,286.00
191	0000010067	03255085	ONONPS00316 9-12/20 CB	01	0000006945	SPECIAL PROGRAMS INC	30,438.55	94,286.00
191	0000010067	03255086	ONONPS00314 9-12/20 RS	01	0000006945	SPECIAL PROGRAMS INC	5,170.00	94,286.00
191	0000010067	03255087	ONONPS00319 1-2/21 CB	01	0000006945	SPECIAL PROGRAMS INC	29,479.15	94,286.00
191	0000010067	03255088	ONONPS00313 7-8/20 CB	01	0000006945	SPECIAL PROGRAMS INC	22,956.00	94,286.00
191	0000010067	03255089	ONONPS00308 7-8/19 RS	01	0000006945	SPECIAL PROGRAMS INC	1,080.00	94,286.00
191	0000010067	03255090	ONONPS00317 1-2/21 RS	01	0000006945	SPECIAL PROGRAMS INC	3,575.00	94,286.00
191	0000010068	03255355	LOCAL 4/21-4/27/2021	01	0000007065	ROECO INC	1,125.00	1,125.00
191	0000010069	03255082	SUM20-033121 8/20 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	383.00	7,081.00
191	0000010069	03255083	SUM21-033121 11/20-2/21 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	6,698.00	7,081.00
191	0000010070	03253141	69901	01	0000007322	WLADIS LAW FIRM PC	42,882.50	42,882.50
191	0000010071	03255156	168565	01	0000007384	HEALTHWEAR RENTAL INC	372.00	372.00
191	0000010072	03255103	SEIT210405133359 3/21 SEIT	01	0000007389	HEAR 2 LEARN PLLC	8,559.50	129,802.00
191	0000010072	03255104	RS210405115452 3/21 RS	01	0000007389	HEAR 2 LEARN PLLC	121,242.50	129,802.00
191	0000010073	03254986	COO210015 1/21	01	0000007659	COORDINATED CARE SERVICES INC	4,730.92	9,414.02
191	0000010073	03254991	COO210015 2/21	01	0000007659	COORDINATED CARE SERVICES INC	4,683.10	9,414.02
191	0000010074	03255113	Green,D 4/7/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000010075	03255006	380269685-00001 4/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,427.55	1,590.58
191	0000010075	03255019	342103755-00001 4/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	110.63	1,590.58
191	0000010075	03255414	742155865-00001 1/2/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	26.20	1,590.58
191	0000010075	03255418	742155865-00001 2/2/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	26.20	1,590.58
191	0000010076	03255253	MEA210001 3/21	01	0000007861	MEALS ON WHEELS OF EASTERN	19,294.67	19,294.67
191	0000010077	03255518	50051339	01	0000007899	STEPHENSON EQUIPMENT INC	69.28	69.28
191	0000010078	03255041	042621-2	01	0000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	0000010078	03255042	042621-1	01	0000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	0000010079	03255109	RS210405111857 9/20-3/21 RS	01	0000008160	SPROUT THERAPY GROUP	109,065.00	109,065.00
191	0000010080	03255579	1697481	01	0000008260	THE BUG COMPANY	214.34	287.78
191	0000010080	03255583	1697480	01	0000008260	THE BUG COMPANY	73.44	287.78
191	0000010081	03255026	9863239761	01	0000008450	W W GRAINGER INC	79.28	6,576.47
191	0000010081	03255027	9863920733	01	0000008450	W W GRAINGER INC	158.56	6,576.47
191	0000010081	03255058	9848044518	01	0000008450	W W GRAINGER INC	68.81	6,576.47
191	0000010081	03255059	9846146232	01	0000008450	W W GRAINGER INC	94.56	6,576.47
191	0000010081	03255060	9847159754	01	0000008450	W W GRAINGER INC	71.00	6,576.47
191	0000010081	03255061	9847159747	01	0000008450	W W GRAINGER INC	179.91	6,576.47
191	0000010081	03255062	9850131211	01	0000008450	W W GRAINGER INC	168.97	6,576.47
191	0000010081	03255063	9850967291	01	0000008450	W W GRAINGER INC	46.00	6,576.47
191	0000010081	03255064	9853161173	01	0000008450	W W GRAINGER INC	75.40	6,576.47
191	0000010081	03255065	9856626180	01	0000008450	W W GRAINGER INC	48.41	6,576.47
191	0000010081	03255066	9861237825	01	0000008450	W W GRAINGER INC	4.61	6,576.47
191	0000010081	03255067	9862331007	01	0000008450	W W GRAINGER INC	20.12	6,576.47
191	0000010081	03255204	9851534017	01	0000008450	W W GRAINGER INC	103.45	6,576.47
191	0000010081	03255310	9873145099	01	0000008450	W W GRAINGER INC	1,274.28	6,576.47



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191	0000010081	03255311	9875306996	01	0000008450	W W GRAINGER INC	427.53	6,576.47
191	0000010081	03255376	9879312313	01	0000008450	W W GRAINGER INC	81.60	6,576.47
191	0000010081	03255395	9880479739	01	0000008450	W W GRAINGER INC	176.13	6,576.47
191	0000010081	03255396	9872838157	01	0000008450	W W GRAINGER INC	275.82	6,576.47
191	0000010081	03255425	9867287865	01	0000008450	W W GRAINGER INC	315.84	6,576.47
191	0000010081	03255426	9873123500	01	0000008450	W W GRAINGER INC	56.90	6,576.47
191	0000010081	03255427	9875513120	01	0000008450	W W GRAINGER INC	666.19	6,576.47
191	0000010081	03255461	9869019944	01	0000008450	W W GRAINGER INC	290.92	6,576.47
191	0000010081	03255463	9869019951	01	0000008450	W W GRAINGER INC	97.52	6,576.47
191	0000010081	03255465	9873123492	01	0000008450	W W GRAINGER INC	22.28	6,576.47
191	0000010081	03255466	9876601296	01	0000008450	W W GRAINGER INC	177.60	6,576.47
191	0000010081	03255467	9876601304	01	0000008450	W W GRAINGER INC	342.06	6,576.47
191	0000010081	03255493	9860872283	01	0000008450	W W GRAINGER INC	1.41	6,576.47
191	0000010081	03255498	9860872291	01	0000008450	W W GRAINGER INC	30.52	6,576.47
191	0000010081	03255501	9860872309	01	0000008450	W W GRAINGER INC	101.00	6,576.47
191	0000010081	03255508	9880479713	01	0000008450	W W GRAINGER INC	144.00	6,576.47
191	0000010081	03255510	9877755885	01	0000008450	W W GRAINGER INC	112.31	6,576.47
191	0000010081	03255512	9877755893	01	0000008450	W W GRAINGER INC	22.70	6,576.47
191	0000010081	03255513	9873145081	01	0000008450	W W GRAINGER INC	96.38	6,576.47
191	0000010081	03255515	9870688745	01	0000008450	W W GRAINGER INC	215.48	6,576.47
191	0000010081	03255517	9872838140	01	0000008450	W W GRAINGER INC	167.22	6,576.47
191	0000010081	03255520	9879939230	01	0000008450	W W GRAINGER INC	144.00	6,576.47
191	0000010081	03255521	9880692901	01	0000008450	W W GRAINGER INC	7.13	6,576.47
191	0000010081	03255524	9881105069	01	0000008450	W W GRAINGER INC	116.28	6,576.47
191	0000010081	03255526	9877077454	01	0000008450	W W GRAINGER INC	26.74	6,576.47
191	0000010081	03255529	9874196596	01	0000008450	W W GRAINGER INC	67.55	6,576.47
191	0000010082	03254953	9841018600	01	0000008450	W W GRAINGER INC	474.00	474.00
191	0000010083	03254841	5094618	01	0000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	15,180.00	15,180.00
191	0000010084	03255000	VER210005 1/21	01	0000008950	VERA HOUSE INC	7,080.84	21,570.22
191	0000010084	03255002	VER210005 2/21	01	0000008950	VERA HOUSE INC	7,047.39	21,570.22
191	0000010084	03255003	VER210005 3/21	01	0000008950	VERA HOUSE INC	7,441.99	21,570.22
191	0000010085	03255343	LOCAL 4/21-4/27/2021	01	0000008968	ORS INC	800.00	800.00
191	0000010086	03255029	412795	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	595.00
191	0000010086	03255030	413638	01	0000009084	SCHNEIDER LABORATORIES INC	75.00	595.00
191	0000010086	03255031	413639	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	595.00
191	0000010086	03255032	413640	01	0000009084	SCHNEIDER LABORATORIES INC	20.00	595.00
191	0000010086	03255033	413419	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	595.00
191	0000010086	03255034	413621	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	595.00
191	0000010086	03255035	413954	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	595.00
191	0000010086	03255036	413955	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	595.00
191	0000010086	03255037	414282	01	0000009084	SCHNEIDER LABORATORIES INC	35.00	595.00
191	0000010086	03255038	414527	01	0000009084	SCHNEIDER LABORATORIES INC	30.00	595.00
191	0000010086	03255039	414528	01	0000009084	SCHNEIDER LABORATORIES INC	105.00	595.00
191	0000010086	03255040	414529	01	0000009084	SCHNEIDER LABORATORIES INC	105.00	595.00
191	0000010086	03255043	414723	01	0000009084	SCHNEIDER LABORATORIES INC	75.00	595.00
191	0000010087	03255051	8482-1004691	01	0000009561	CONSOLIDATED ELECTRICAL	4,026.82	4,026.82
191	0000010088	03251970	0157423-IN	01	0000009816	ABY MANUFACTURING GROUP INC	333.50	333.50
191	0000010089	03255122	58550-74006 3/18-4/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	52.92	2,440.03
191	0000010089	03255178	38290-03100 3/12-4/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	173.93	2,440.03
191	0000010089	03255179	89099-94107 3/12-4/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	259.61	2,440.03
191	0000010089	03255255	19071-00002 3/23-4/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.19	2,440.03
191	0000010089	03255256	38791-08007 3/23-4/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	20.10	2,440.03



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000010089	03255268	49363-95107 3/24-4/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	15.36	2,440.03
191	0000010089	03255269	54763-94103 3/24-4/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	57.92	2,440.03
191	0000010089	03255273	55563-94109 3/24-4/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	32.85	2,440.03
191	0000010089	03255275	59151-85102 3/23-4/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	226.05	2,440.03
191	0000010089	03255277	60163-94108 3/24-4/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	36.31	2,440.03
191	0000010089	03255279	63363-94100 3/24-4/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	21.61	2,440.03
191	0000010089	03255281	63563-94106 3/24-4/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	20.95	2,440.03
191	0000010089	03255509	31925-66101 3/18-4/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	495.42	2,440.03
191	0000010089	03255511	55362-76002 3/18-4/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	11.44	2,440.03
191	0000010089	03255514	47925-73109 3/18-4/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	243.26	2,440.03
191	0000010089	03255516	75368-95009 3/18-4/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	770.11	2,440.03
191	0000010090	03255254	6016394108 3/24-4/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	270.66	270.66
191	0000010091	03254970	758	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	2,679.60	2,679.60
191	0000010092	03255219	SMC00460	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	8,050.00	8,050.00
191	0000010093	03255584	273712	01	0000019883	ANDYS PRODUCE CO INC	1,136.85	1,136.85
191	0000010094	03255331	LOCAL 4/21-4/27/2021	01	0000023832	BEACH 944 ENTERPRISES LLC	125.00	125.00
191	0000010095	03255187	132458686	01	0000024459	DREISSIG APPAREL INC	2,120.00	2,120.00
191	0000010096	03255212	20332	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000010097	03255127	E172756-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	235.79	473.79
191	0000010097	03255128	0543412-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	238.00	473.79
191	0000010098	03255222	221240168	01	0000027591	SELIG PARKING INC	7,875.00	7,875.00
191	0000010099	03255202	Johnson,K 4/20/21	01	0000027860	HEATHER TANNER	14,950.00	14,950.00
191	0000010100	03255189	450	01	0000029531	PRECISION TRENCHLESS LLC	177,865.20	177,865.20
191	0000010101	03255248	660	01	0000029607	DIKAT INC	19,954.80	43,566.85
191	0000010101	03255249	662	01	0000029607	DIKAT INC	23,612.05	43,566.85
191	0000010102	03255462	174	01	0000030355	UMR INC	49,552.79	49,552.79
191	0000010103	03255325	1651	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	240.00	240.00
191	0000010104	03254660	W247	01	0000032267	ANITA SANDERS	1,304.00	10,896.24
191	0000010104	03255191	FCC245	01	0000032267	ANITA SANDERS	9,592.24	10,896.24
191	0000010105	03255130	97370 3/21	01	0000032379	BUELL FUEL LLC	11,751.03	33,582.56
191	0000010105	03255131	106402 3/21	01	0000032379	BUELL FUEL LLC	1,599.46	33,582.56
191	0000010105	03255489	18631	01	0000032379	BUELL FUEL LLC	20,232.07	33,582.56
191	0000010106	03254941	0046773	01	0000032394	VICTORY SUPPLY	189.28	602.84
191	0000010106	03254942	0046683	01	0000032394	VICTORY SUPPLY	393.12	602.84
191	0000010106	03254943	0046774	01	0000032394	VICTORY SUPPLY	20.44	602.84
191	0000010107	03254292	1021-280641	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	698.75	1,852.75
191	0000010107	03254960	1021-281749	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,140.00	1,852.75
191	0000010107	03254962	1021-281766	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8.00	1,852.75
191	0000010107	03254979	1021-282061	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	6.00	1,852.75
191	0000010108	03255405	WC Plan as of 04/28/21	01	0000035971	TRIAD GROUP LLC	89,843.53	89,843.53
191	0000010109	03255432	P167753	01	0000036017	ALTA ENTERPRISES LLC	70.84	70.84
191	0000010110	03255477	P167679	01	0000036017	ALTA ENTERPRISES LLC	25.29	25.29
191	0000010111	03255337	LOCAL 4/21-4/27/2021	01	0000037900	COPPERTOP TAVERN CAMILLUS LLC	3,500.00	3,500.00
191	0000010112	03255340	LOCAL 4/21-4/27/2021	01	0000037906	G&S FAMILY INC	500.00	500.00
191	0000010113	03255360	LOCAL 4/21-4/27/2021	01	0000037908	TULLYS ERIE BLVD INC	1,800.00	1,800.00
191	0000010114	03255361	LOCAL 4/21-4/27/2021	01	0000037911	TULLYS FAIRMOUNT INC	3,400.00	3,400.00
191	0000010115	03255362	LOCAL 4/21-4/27/2021	01	0000037913	TULLYS SALINA INC	975.00	975.00
191	0000010116	03255342	LOCAL 4/21-4/27/2021	01	0000037914	NADER ANDRE INC	1,000.00	1,000.00
191	0000010117	03255347	LOCAL 4/21-4/27/2021	01	0000037916	J RICHMOND LLC	575.00	575.00
191	0000010118	03255379	LOCAL 4/21-4/27/2021	01	0000037929	CMD RICHARDSON INC	650.00	650.00
191	0000010119	03255345	LOCAL 4/21-4/27/2021	01	0000037942	PTTRPAN ENTERPRISES INC	575.00	575.00
191	0000010120	03255351	LOCAL 4/21-4/27/2021	01	0000037948	SANTANGELOS RISTORANTE INC	1,675.00	1,675.00



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191	0000010121	03255353	LOCAL 4/21-4/27/2021	01	0000037958	STRONG HEARTS CAFE LLC	1,050.00	1,050.00
191	0000010122	03255349	LOCAL 4/21-4/27/2021	01	0000037972	LILY ZHENG	575.00	575.00
191	0000010123	03255348	LOCAL 4/21-4/27/2021	01	0000038008	JARED STAFFORD HILL	600.00	600.00
191	0000010124	03255356	LOCAL 4/21-4/27/2021	01	0000038010	SEASONS 52 LLC	1,950.00	1,950.00
191	0000010125	03255359	LOCAL 4/21-4/27/2021	01	0000038014	HARBOR ENTERPRISES OF SYRACUSE	1,875.00	1,875.00
191	0000010126	03255350	LOCAL 4/21-4/27/2021	01	0000038026	SAN MIGUEL MEXICAN BAR & GRILL LLC	100.00	100.00
							3,740,798.37	3,740,798.37

SCHEDULED PAYMENTS SELECTED: 266  
TOTAL VOUCHERS PAID: 266  
TOTAL CHECKS WRITTEN: 107  
CHECKS USED: 191-0000010020 THRU 191-0000010126  
OVERFLOW CHECKS: 0000010082