



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/27/2021
 Payment Cycle: A1

RUN DATE: 5/27/2021
 RUN TIME: 10:56:30 AM
 PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-----------------------------|-----------------------|---------------|-------------------------------------|-------------|--------------|
| 191 | 0000010565 | 03258854 | 71463589 | 01 | 0000000199 | F W WEBB COMPANY | 417.65 | 442.17 |
| 191 | 0000010565 | 03258855 | 71463589-2 | 01 | 0000000199 | F W WEBB COMPANY | 24.52 | 442.17 |
| 191 | 0000010566 | 03258795 | 8279 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,268.45 | 61,647.60 |
| 191 | 0000010566 | 03258796 | 8303 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,274.60 | 61,647.60 |
| 191 | 0000010566 | 03258797 | 8389 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,276.65 | 61,647.60 |
| 191 | 0000010566 | 03258798 | 8407 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,274.60 | 61,647.60 |
| 191 | 0000010566 | 03258799 | 8555 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,276.65 | 61,647.60 |
| 191 | 0000010566 | 03258800 | 8668 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,276.65 | 61,647.60 |
| 191 | 0000010567 | 03258724 | 220319934 | 01 | 0000000214 | WB MASON COMPANY INC | 677.84 | 1,923.50 |
| 191 | 0000010567 | 03258725 | 220319408 | 01 | 0000000214 | WB MASON COMPANY INC | 244.98 | 1,923.50 |
| 191 | 0000010567 | 03258726 | 220329992 | 01 | 0000000214 | WB MASON COMPANY INC | 229.84 | 1,923.50 |
| 191 | 0000010567 | 03258900 | 220223831 | 01 | 0000000214 | WB MASON COMPANY INC | 106.25 | 1,923.50 |
| 191 | 0000010567 | 03258972 | 220317250 | 01 | 0000000214 | WB MASON COMPANY INC | 107.63 | 1,923.50 |
| 191 | 0000010567 | 03258974 | 220352869 | 01 | 0000000214 | WB MASON COMPANY INC | 5.08 | 1,923.50 |
| 191 | 0000010567 | 03259226 | 220322427 | 01 | 0000000214 | WB MASON COMPANY INC | 39.86 | 1,923.50 |
| 191 | 0000010567 | 03259228 | 220361804 | 01 | 0000000214 | WB MASON COMPANY INC | 143.94 | 1,923.50 |
| 191 | 0000010567 | 03259330 | 219934472 | 01 | 0000000214 | WB MASON COMPANY INC | 133.16 | 1,923.50 |
| 191 | 0000010567 | 03259332 | 220384423 | 01 | 0000000214 | WB MASON COMPANY INC | 40.96 | 1,923.50 |
| 191 | 0000010567 | 03259333 | 220389323 | 01 | 0000000214 | WB MASON COMPANY INC | 193.96 | 1,923.50 |
| 191 | 0000010568 | 03259087 | PROCTOR 5/22/21 | 01 | 0000003225 | JACQUELINE WYNARCZYK | 59.38 | 59.38 |
| 191 | 0000010569 | 03256998 | 0246559-IN | 01 | 0000003960 | CHARM-TEX INC | 2,552.64 | 6,953.64 |
| 191 | 0000010569 | 03258908 | 0249899-IN | 01 | 0000003960 | CHARM-TEX INC | 4,401.00 | 6,953.64 |
| 191 | 0000010570 | 03258883 | Q6006GN | 01 | 0000005096 | IBM CORP | 50.26 | 517.62 |
| 191 | 0000010570 | 03259000 | Q5065GN | 01 | 0000005096 | IBM CORP | 467.36 | 517.62 |
| 191 | 0000010571 | 03258704 | Parkhurst,K 9/19-6/20 Retro | 01 | 0000005139 | WILLIAM GEORGE AGENCY FOR CHILDRENS | 22,783.94 | 22,783.94 |
| 191 | 0000010572 | 03259107 | I474763 | 01 | 0000005220 | CRAFTMASTER HARDWARE CO INC | 2,925.00 | 2,925.00 |
| 191 | 0000010573 | 03258807 | 651-737-503-0001-18 9/20 | 01 | 0000005437 | VERIZON | 1,848.78 | 7,985.19 |
| 191 | 0000010573 | 03258808 | 656-619-761-0001-77 6/21 | 01 | 0000005437 | VERIZON | 4,204.46 | 7,985.19 |
| 191 | 0000010573 | 03258844 | 451-895-570-0001-30 5/18/21 | 01 | 0000005437 | VERIZON | 530.41 | 7,985.19 |
| 191 | 0000010573 | 03259062 | 251737501000148 5/18/21 | 01 | 0000005437 | VERIZON | 613.10 | 7,985.19 |
| 191 | 0000010573 | 03259063 | 651737501000151 5/18/21 | 01 | 0000005437 | VERIZON | 92.92 | 7,985.19 |
| 191 | 0000010573 | 03259065 | 251737501000148 4/18/21 | 01 | 0000005437 | VERIZON | 613.10 | 7,985.19 |
| 191 | 0000010573 | 03259066 | 651737501000151 4/18/21 | 01 | 0000005437 | VERIZON | 82.42 | 7,985.19 |
| 191 | 0000010574 | 03258869 | 2209153 | 01 | 0000005456 | NATIONAL INDUSTRIES FOR THE BLIND | 117.72 | 117.72 |
| 191 | 0000010575 | 03249998 | 3324331 | 01 | 0000005503 | KRACKELER SCIENTIFIC INC | 106.56 | 106.56 |
| 191 | 0000010576 | 03259340 | 05272021 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 756,654.04 | 756,654.04 |
| 191 | 0000010577 | 03259035 | CAT220001 4/21 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 110.37 | 110.37 |
| 191 | 0000010578 | 03258790 | HUN220001 4/21 | 01 | 0000005695 | HUNTINGTON FAMILY CENTERS INC | 4,587.42 | 4,587.42 |
| 191 | 0000010579 | 03259288 | ARB00002051 | 01 | 0000005715 | AURORA OF CNY INC | 1,217.34 | 1,217.34 |
| 191 | 0000010580 | 03258862 | King,J 3/3/2021 | 01 | 0000005730 | CARTER FUNERAL HOME INC | 1,620.72 | 3,840.72 |
| 191 | 0000010580 | 03259099 | Plumley,F 2/5/2021 | 01 | 0000005730 | CARTER FUNERAL HOME INC | 2,220.00 | 3,840.72 |
| 191 | 0000010581 | 03256182 | V696180 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 27.28 | 1,594.30 |
| 191 | 0000010581 | 03258867 | 7549482 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 607.12 | 1,594.30 |
| 191 | 0000010581 | 03258870 | V696182 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 122.76 | 1,594.30 |
| 191 | 0000010581 | 03258872 | V696181 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 230.02 | 1,594.30 |
| 191 | 0000010581 | 03258876 | 7588854 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 607.12 | 1,594.30 |
| 191 | 0000010582 | 03258848 | 3035827 | 01 | 0000005806 | SYRACUSE THERMAL PRODUCTS INC | 373.00 | 373.00 |
| 191 | 0000010583 | 03258947 | 20210420 1-3/21 EVALS | 01 | 0000005855 | NORTH SYRACUSE CENTRAL SCHOOL | 7,546.00 | 7,546.00 |
| 191 | 0000010584 | 03258994 | 455692S | 01 | 0000005896 | BEAM MACK SALES & SERVICE INC | 401.37 | 1,275.22 |
| 191 | 0000010584 | 03258995 | 457240S | 01 | 0000005896 | BEAM MACK SALES & SERVICE INC | 873.85 | 1,275.22 |
| 191 | 0000010585 | 03259239 | 868683 | 01 | 0000005928 | EMERSON OIL COMPANY INC | 56.83 | 56.83 |
| 191 | 0000010586 | 03259115 | 620065402 | 01 | 0000005973 | UNITED RADIO INC | 85.00 | 85.00 |



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|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|---|-------------|--------------|
| 191 | 0000010587 | 03259013 | CT12812 5/21 | 01 | 0000005989 | CNY REGIONAL PLANNING & DEVELOPMENT BD | 33,408.47 | 33,408.47 |
| 191 | 0000010588 | 03258739 | 1275950 | 01 | 0000006009 | T H KINSELLA INC | 533.25 | 533.25 |
| 191 | 0000010589 | 03259003 | 181 | 01 | 0000006044 | CROUSE HOSPITAL | 3,420.00 | 3,420.00 |
| 191 | 0000010590 | 03258702 | REFUND-B.ABRAHAM 5/20/21 | 01 | 0000006084 | JOWONIO SCHOOL INC | 410.00 | 54,520.37 |
| 191 | 0000010590 | 03258919 | CB210415143039 3/31 CB | 01 | 0000006084 | JOWONIO SCHOOL INC | 32,953.12 | 54,520.37 |
| 191 | 0000010590 | 03258941 | RS210512122008 4/21 RS | 01 | 0000006084 | JOWONIO SCHOOL INC | 3,753.25 | 54,520.37 |
| 191 | 0000010590 | 03258944 | 042821C 1-6/19 EVALS | 01 | 0000006084 | JOWONIO SCHOOL INC | 1,571.00 | 54,520.37 |
| 191 | 0000010590 | 03258946 | 042821B 7/19-6/20 EVALS | 01 | 0000006084 | JOWONIO SCHOOL INC | 4,458.00 | 54,520.37 |
| 191 | 0000010590 | 03258949 | 042821A 7/20-3/21 EVALS | 01 | 0000006084 | JOWONIO SCHOOL INC | 11,375.00 | 54,520.37 |
| 191 | 0000010591 | 03259278 | 624247 | 01 | 0000006087 | RUMETCO SALES INC | 179.06 | 179.06 |
| 191 | 0000010592 | 03259277 | 1148720 | 01 | 0000006097 | MONROE EXTINGUISHER CO INC | 716.50 | 716.50 |
| 191 | 0000010593 | 03259034 | 12454 | 01 | 0000006168 | B & B LUMBER COMPANY INC | 1,400.00 | 1,400.00 |
| 191 | 0000010594 | 03258823 | SYR210005 3/21 | 01 | 0000006276 | SYRACUSE NORTHEAST COMMUNITY CENTER | 25,271.31 | 25,271.31 |
| 191 | 0000010595 | 03259214 | LIB200004 6/20 | 01 | 0000006293 | LIBERTY RESOURCES INC | 2,619.91 | 10,000.00 |
| 191 | 0000010595 | 03259217 | LIB200004 7/20 | 01 | 0000006293 | LIBERTY RESOURCES INC | 3,034.23 | 10,000.00 |
| 191 | 0000010595 | 03259219 | LIB200004 8/20 | 01 | 0000006293 | LIBERTY RESOURCES INC | 2,514.87 | 10,000.00 |
| 191 | 0000010595 | 03259220 | LIB200004 9/20 | 01 | 0000006293 | LIBERTY RESOURCES INC | 1,830.99 | 10,000.00 |
| 191 | 0000010596 | 03258191 | BON200001 1/21 | 01 | 0000006298 | BONADIO & CO LLP | 17,916.66 | 49,666.72 |
| 191 | 0000010596 | 03258197 | BON200001 2/21 | 01 | 0000006298 | BONADIO & CO LLP | 24,833.32 | 49,666.72 |
| 191 | 0000010596 | 03258199 | BON200001 4/21 | 01 | 0000006298 | BONADIO & CO LLP | 6,916.74 | 49,666.72 |
| 191 | 0000010597 | 03258911 | 82130 | 01 | 0000006399 | CME ASSOCIATES INC | 8,367.00 | 8,367.00 |
| 191 | 0000010598 | 03258215 | I320679 | 01 | 0000006418 | PLAN & PRINT SYSTEMS INC | 0.54 | 67.62 |
| 191 | 0000010598 | 03258217 | I320680 | 01 | 0000006418 | PLAN & PRINT SYSTEMS INC | 1.08 | 67.62 |
| 191 | 0000010598 | 03259241 | I320683 | 01 | 0000006418 | PLAN & PRINT SYSTEMS INC | 66.00 | 67.62 |
| 191 | 0000010599 | 03259036 | 23-090434 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 16.14 | 58.08 |
| 191 | 0000010599 | 03259285 | 23-091859 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 34.95 | 58.08 |
| 191 | 0000010599 | 03259286 | 23-091868 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 6.99 | 58.08 |
| 191 | 0000010600 | 03259148 | OCM210002 4/21 | 01 | 0000006628 | ONONDAGA CASE MANAGEMENT INC | 38,336.27 | 38,336.27 |
| 191 | 0000010601 | 03259267 | 34366 | 01 | 0000006636 | BER-NATIONAL CONTROLS INC | 208.94 | 208.94 |
| 191 | 0000010602 | 03258817 | 229108 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 1,589.71 | 82,844.50 |
| 191 | 0000010602 | 03258818 | 229225 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 13,895.74 | 82,844.50 |
| 191 | 0000010602 | 03258820 | 229226 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 67,359.05 | 82,844.50 |
| 191 | 0000010603 | 03259262 | 806854 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 327.08 | 327.08 |
| 191 | 0000010604 | 03259329 | LEGAL DEFENSE VCH112021 | 01 | 0000006823 | OCBA ASSIGNED COUNSEL PROGRAM INC | 327,727.28 | 327,727.28 |
| 191 | 0000010605 | 03258918 | ONONPS00332 4/21 RS | 01 | 0000006945 | SPECIAL PROGRAMS INC | 42,350.00 | 104,497.85 |
| 191 | 0000010605 | 03258921 | ONONPS00334 1-3/21 CB | 01 | 0000006945 | SPECIAL PROGRAMS INC | 40,873.50 | 104,497.85 |
| 191 | 0000010605 | 03258928 | ONONPS00331 9-12/20 CB | 01 | 0000006945 | SPECIAL PROGRAMS INC | 21,054.35 | 104,497.85 |
| 191 | 0000010605 | 03258931 | ONONPS00329 12/20 RS | 01 | 0000006945 | SPECIAL PROGRAMS INC | 220.00 | 104,497.85 |
| 191 | 0000010606 | 03259257 | 100948 | 01 | 0000006999 | LINSTAR INC | 2,310.83 | 2,310.83 |
| 191 | 0000010607 | 03259194 | LOCAL 5/19-5/25/2021 | 01 | 0000007065 | ROECO INC | 1,475.00 | 1,475.00 |
| 191 | 0000010608 | 03258664 | 42679 | 01 | 0000007095 | M A POLCE CONSULTING INC | 19,984.00 | 37,736.00 |
| 191 | 0000010608 | 03259010 | 42939 | 01 | 0000007095 | M A POLCE CONSULTING INC | 17,752.00 | 37,736.00 |
| 191 | 0000010609 | 03258937 | RS210511115757 2-4/21 RS | 01 | 0000007113 | CONNECTIONS FAMILY CENTERED SPEECH & | 1,265.00 | 5,617.00 |
| 191 | 0000010609 | 03258945 | 2021-050421 2-3/21 EVALS | 01 | 0000007113 | CONNECTIONS FAMILY CENTERED SPEECH & | 4,352.00 | 5,617.00 |
| 191 | 0000010610 | 03258650 | 169785 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 20.50 | 416.02 |
| 191 | 0000010610 | 03258971 | 169957 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 395.52 | 416.02 |
| 191 | 0000010611 | 03258935 | RS210505094141 11/20-3/21 RS | 01 | 0000007389 | HEAR 2 LEARN PLLC | 6,435.00 | 26,152.00 |
| 191 | 0000010611 | 03258936 | SEIT210505092600 11/20-3/21 SE | 01 | 0000007389 | HEAR 2 LEARN PLLC | 1,768.00 | 26,152.00 |
| 191 | 0000010611 | 03258948 | 7265 1-3/21 EVALS | 01 | 0000007389 | HEAR 2 LEARN PLLC | 17,949.00 | 26,152.00 |
| 191 | 0000010612 | 03258920 | ONONPS00328 3-4/21 SEIT | 01 | 0000007391 | MILESTONES CHILDRENS CENTER | 18,898.00 | 23,761.00 |
| 191 | 0000010612 | 03258929 | ONONPS00327 5-6/20 SEIT | 01 | 0000007391 | MILESTONES CHILDRENS CENTER | 128.00 | 23,761.00 |
| 191 | 0000010612 | 03258952 | OESI-04896 10-12/20 EVALS | 01 | 0000007391 | MILESTONES CHILDRENS CENTER | 1,240.00 | 23,761.00 |



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|-------------|--------------|----------------|-------------------------|-----------------------|---------------|--------------------------------------|-------------|--------------|
| 191 | 0000010612 | 03258953 | OESI-04895 1-4/21 EVALS | 01 | 000007391 | MILESTONES CHILDRENS CENTER | 3,495.00 | 23,761.00 |
| 191 | 0000010613 | 03258738 | NOR210001 3/21 | 01 | 000007635 | NORTH AREA MEALS ON WHEELS INC | 26,890.52 | 26,890.52 |
| 191 | 0000010614 | 03258727 | COO210012 1/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 27,607.12 | 710,404.67 |
| 191 | 0000010614 | 03258728 | COO210012 2/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 26,311.36 | 710,404.67 |
| 191 | 0000010614 | 03258729 | COO210012 3/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 32,766.65 | 710,404.67 |
| 191 | 0000010614 | 03258732 | COO210014 1/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 18,855.03 | 710,404.67 |
| 191 | 0000010614 | 03258734 | COO210014 2/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 17,964.35 | 710,404.67 |
| 191 | 0000010614 | 03258735 | COO210014 3/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 22,417.68 | 710,404.67 |
| 191 | 0000010614 | 03258751 | COO210013 1/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 45,597.47 | 710,404.67 |
| 191 | 0000010614 | 03258755 | COO210013 2/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 43,135.79 | 710,404.67 |
| 191 | 0000010614 | 03258757 | COO210013 3/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 52,690.29 | 710,404.67 |
| 191 | 0000010614 | 03258768 | COO210001 3/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 6,499.47 | 710,404.67 |
| 191 | 0000010614 | 03258769 | COO210002 3/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 11,988.98 | 710,404.67 |
| 191 | 0000010614 | 03258791 | COO210005 3/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 4,875.50 | 710,404.67 |
| 191 | 0000010614 | 03258792 | COO210006 3/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 2,437.75 | 710,404.67 |
| 191 | 0000010614 | 03259146 | COO210004 4/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 128,018.81 | 710,404.67 |
| 191 | 0000010614 | 03259149 | COO210003 4/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 63,925.29 | 710,404.67 |
| 191 | 0000010614 | 03259242 | COO210014 4/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 17,963.90 | 710,404.67 |
| 191 | 0000010614 | 03259249 | COO210016 4/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 125,311.44 | 710,404.67 |
| 191 | 0000010614 | 03259293 | COO210012 4/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 26,306.80 | 710,404.67 |
| 191 | 0000010614 | 03259295 | COO210013 4/21 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 35,730.99 | 710,404.67 |
| 191 | 0000010615 | 03259342 | 623365 | 01 | 000007669 | SONITROL SERVICES OF NY INC | 154.95 | 154.95 |
| 191 | 0000010616 | 03258973 | Harper,D 4/24/2021 | 01 | 000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 11,100.00 |
| 191 | 0000010616 | 03259097 | Snyder,T 4/8/2021 | 01 | 000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 11,100.00 |
| 191 | 0000010616 | 03259098 | Wardlow Jr,E 10/6/2020 | 01 | 000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 11,100.00 |
| 191 | 0000010616 | 03259102 | Gilchrist,Z 5/14/2021 | 01 | 000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 11,100.00 |
| 191 | 0000010616 | 03259103 | Lorick Sr,J 5/1/2021 | 01 | 000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 11,100.00 |
| 191 | 0000010617 | 03254963 | 480129634-00001 4/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 211.92 | 8,121.35 |
| 191 | 0000010617 | 03258697 | 742344916-00001 5/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 254.60 | 8,121.35 |
| 191 | 0000010617 | 03258701 | 942103422-00001 5/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 360.26 | 8,121.35 |
| 191 | 0000010617 | 03258706 | 742082986-00001 5/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 3,069.52 | 8,121.35 |
| 191 | 0000010617 | 03258828 | 342103755-00001 5/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 110.65 | 8,121.35 |
| 191 | 0000010617 | 03258878 | 985655263-00001 5/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 150.62 | 8,121.35 |
| 191 | 0000010617 | 03258967 | 380269685-00001 5/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 1,451.92 | 8,121.35 |
| 191 | 0000010617 | 03259209 | 480129634-00001 5/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 211.92 | 8,121.35 |
| 191 | 0000010617 | 03259211 | 242070184-00001 5/10/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 1,973.22 | 8,121.35 |
| 191 | 0000010617 | 03259227 | 242037541-00003 5/23/21 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 326.72 | 8,121.35 |
| 191 | 0000010618 | 03258999 | P70049 | 01 | 000007800 | FIVE STAR EQUIPMENT INC | 169.20 | 298.32 |
| 191 | 0000010618 | 03259001 | P70055 | 01 | 000007800 | FIVE STAR EQUIPMENT INC | -120.00 | 298.32 |
| 191 | 0000010618 | 03259002 | P70347 | 01 | 000007800 | FIVE STAR EQUIPMENT INC | 249.12 | 298.32 |
| 191 | 0000010619 | 03259006 | CT27318 5/21 | 01 | 000007812 | SMG | 2,100.00 | 2,100.00 |
| 191 | 0000010620 | 03259004 | MEA240001 4/21 | 01 | 000007861 | MEALS ON WHEELS OF EASTERN | 16,570.80 | 16,570.80 |
| 191 | 0000010621 | 03259259 | 419143 | 01 | 000008054 | TRI TECH FORENSICS INC | 1,979.81 | 1,979.81 |
| 191 | 0000010622 | 03258856 | 9901007477 | 01 | 000008450 | W W GRAINGER INC | 238.95 | 972.09 |
| 191 | 0000010622 | 03258859 | 9907296181 | 01 | 000008450 | W W GRAINGER INC | 135.03 | 972.09 |
| 191 | 0000010622 | 03259240 | 9888296382 | 01 | 000008450 | W W GRAINGER INC | 228.60 | 972.09 |
| 191 | 0000010622 | 03259244 | 9896218899 | 01 | 000008450 | W W GRAINGER INC | 206.92 | 972.09 |
| 191 | 0000010622 | 03259254 | 9898498812 | 01 | 000008450 | W W GRAINGER INC | 16.38 | 972.09 |
| 191 | 0000010622 | 03259256 | 9890829105 | 01 | 000008450 | W W GRAINGER INC | 83.69 | 972.09 |
| 191 | 0000010622 | 03259260 | 9891494594 | 01 | 000008450 | W W GRAINGER INC | 62.52 | 972.09 |
| 191 | 0000010623 | 03259106 | 9899848056 | 01 | 000008450 | W W GRAINGER INC | 109.26 | 2,444.00 |
| 191 | 0000010623 | 03259108 | 9895810282 | 01 | 000008450 | W W GRAINGER INC | 392.12 | 2,444.00 |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------|-----------------------|---------------|---|-------------|--------------|
| 191 | 0000010623 | 03259109 | 9896088698 | 01 | 0000008450 | W W GRAINGER INC | 46.62 | 2,444.00 |
| 191 | 0000010623 | 03259112 | 9896424877 | 01 | 0000008450 | W W GRAINGER INC | 1,896.00 | 2,444.00 |
| 191 | 0000010624 | 03258988 | 110210034369 | 01 | 0000008601 | EJ USA INC | 2,631.00 | 2,631.00 |
| 191 | 0000010625 | 03258957 | VER210006 1/21 | 01 | 0000008950 | VERA HOUSE INC | 10,521.70 | 37,637.62 |
| 191 | 0000010625 | 03258959 | VER210006 2/21 | 01 | 0000008950 | VERA HOUSE INC | 8,600.16 | 37,637.62 |
| 191 | 0000010625 | 03259070 | VER210002 4/21 | 01 | 0000008950 | VERA HOUSE INC | 12,677.56 | 37,637.62 |
| 191 | 0000010625 | 03259147 | VER210005 4/21 | 01 | 0000008950 | VERA HOUSE INC | 5,838.20 | 37,637.62 |
| 191 | 0000010626 | 03259183 | LOCAL 5/19-5/25/2021 | 01 | 0000008968 | ORS INC | 1,325.00 | 1,325.00 |
| 191 | 0000010627 | 03258801 | 418983 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 10.00 | 40.00 |
| 191 | 0000010627 | 03258805 | 418984 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 30.00 | 40.00 |
| 191 | 0000010628 | 03258203 | S041010 | 01 | 0000009382 | BLACK CREEK INTEGRATED SYSTEMS | 855.63 | 855.63 |
| 191 | 0000010629 | 03258714 | 1989177 | 01 | 0000009502 | KINGS III OF AMERICA NA | 107.43 | 107.43 |
| 191 | 0000010630 | 03258736 | PEA210002 2/21 | 01 | 0000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 2,706.08 | 5,812.31 |
| 191 | 0000010630 | 03258737 | PEA210002 3/21 | 01 | 0000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 3,106.23 | 5,812.31 |
| 191 | 0000010631 | 03256950 | CT02820 5/21 | 01 | 0000015119 | UNITED HEALTHCARE SERVICES INC | 374,267.88 | 374,267.88 |
| 191 | 0000010632 | 03258658 | 42687-85104 4/10-5/11/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 763.27 | 2,307.94 |
| 191 | 0000010632 | 03258888 | 76299-92120 4/13-5/12/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 119.26 | 2,307.94 |
| 191 | 0000010632 | 03258893 | 76499-92126 4/13-5/12/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 148.13 | 2,307.94 |
| 191 | 0000010632 | 03258909 | 92701-71106 4/14-5/12/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 290.94 | 2,307.94 |
| 191 | 0000010632 | 03258910 | 04350-64029 4/10-5/11/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 3.80 | 2,307.94 |
| 191 | 0000010632 | 03259059 | 35025-35107 4/1-5/3/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 216.86 | 2,307.94 |
| 191 | 0000010632 | 03259069 | 89099-94107 4/13-5/12/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 123.39 | 2,307.94 |
| 191 | 0000010632 | 03259071 | 38290-03100 4/13-5/12/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 129.10 | 2,307.94 |
| 191 | 0000010632 | 03259092 | 31925-66101 4/21-5/17/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 340.19 | 2,307.94 |
| 191 | 0000010632 | 03259094 | 47925-73109 4/21-5/17/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 173.00 | 2,307.94 |
| 191 | 0000010633 | 03258733 | 1234786005 4/15-5/13/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 2,299.17 | 6,967.06 |
| 191 | 0000010633 | 03258850 | 6509002104 4/13-5/11/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 905.81 | 6,967.06 |
| 191 | 0000010633 | 03258871 | 6509002104 3/10-4/11/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,594.99 | 6,967.06 |
| 191 | 0000010633 | 03258903 | 4268785104 4/10-5/10/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,905.45 | 6,967.06 |
| 191 | 0000010633 | 03259007 | 3474044000 4/17-5/14/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 261.64 | 6,967.06 |
| 191 | 0000010634 | 03258998 | SMC00540 | 01 | 0000019114 | SPEARMC MANAGEMENT CONSULTING INC | 8,925.00 | 8,925.00 |
| 191 | 0000010635 | 03258802 | 131793678 | 01 | 0000021962 | SOLENIS LLC | 4,445.28 | 88,577.67 |
| 191 | 0000010635 | 03258806 | 131787547 | 01 | 0000021962 | SOLENIS LLC | 44,377.80 | 88,577.67 |
| 191 | 0000010635 | 03258811 | 131790381 | 01 | 0000021962 | SOLENIS LLC | 4,580.00 | 88,577.67 |
| 191 | 0000010635 | 03258812 | 131793679 | 01 | 0000021962 | SOLENIS LLC | 35,174.59 | 88,577.67 |
| 191 | 0000010636 | 03258989 | REF210001 4/21 | 01 | 0000025025 | REFUGEE & IMMIGRANT SELF-EMPOWERMENT | 5,182.61 | 5,182.61 |
| 191 | 0000010637 | 03258901 | 1301 | 01 | 0000027294 | SAGESMITH CONSULTING LLC | 27,495.00 | 27,495.00 |
| 191 | 0000010638 | 03258793 | STR200004 4/21 | 01 | 0000027632 | STREET ADDICTION INSTITUTE INC | 22,405.79 | 32,943.95 |
| 191 | 0000010638 | 03258794 | STR200005 4/21 | 01 | 0000027632 | STREET ADDICTION INSTITUTE INC | 10,538.16 | 32,943.95 |
| 191 | 0000010639 | 03259158 | 462 | 01 | 0000029531 | PRECISION TRENCHLESS LLC | 30,660.06 | 30,660.06 |
| 191 | 0000010640 | 03259335 | 178 | 01 | 0000030355 | UMR INC | 41,642.18 | 41,642.18 |
| 191 | 0000010641 | 03258879 | 1100835847 | 01 | 0000031382 | INSIGHT PUBLIC SECTOR INC | 483.10 | 483.10 |
| 191 | 0000010642 | 03257809 | W249A | 01 | 0000032267 | ANITA SANDERS | 1,304.00 | 3,912.00 |
| 191 | 0000010642 | 03257811 | W250A | 01 | 0000032267 | ANITA SANDERS | 1,304.00 | 3,912.00 |
| 191 | 0000010642 | 03257813 | W248A | 01 | 0000032267 | ANITA SANDERS | 1,304.00 | 3,912.00 |
| 191 | 0000010643 | 03258837 | 97370 4/21 | 01 | 0000032379 | BUELL FUEL LLC | 10,409.11 | 11,113.57 |
| 191 | 0000010643 | 03259298 | 27742 | 01 | 0000032379 | BUELL FUEL LLC | 704.46 | 11,113.57 |
| 191 | 0000010644 | 03258836 | 2021-1041 | 01 | 0000032755 | C MATTES INC | 395.00 | 395.00 |
| 191 | 0000010645 | 03258705 | 216013 | 01 | 0000033672 | CAYUGA HOME FOR CHILDREN | 45,625.00 | 45,625.00 |
| 191 | 0000010646 | 03258066 | S0032032 | 01 | 0000034501 | IRWIN SEATING COMPANY | 36,154.10 | 36,154.10 |
| 191 | 0000010647 | 03256341 | 2021-004 | 01 | 0000034896 | MATTHEW R YELTON | 497.28 | 497.28 |
| 191 | 0000010648 | 03256340 | 21-004 | 01 | 0000034897 | CHRISTIAN C SHAEFER | 907.84 | 907.84 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/27/2021
Payment Cycle: A1

RUN DATE: 5/27/2021
RUN TIME: 10:56:30 AM
PAGE NUM: 5

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------|-----------------------|---------------|-------------------------------------|--------------|--------------|
| 191 | 0000010649 | 03259085 | PROCTOR 5/22/21 | 01 | 0000035826 | KRISTIN M BECK | 65.70 | 65.70 |
| 191 | 0000010650 | 03258752 | I021-288643 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 81.75 | 218.75 |
| 191 | 0000010650 | 03258753 | I021-288568 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 115.00 | 218.75 |
| 191 | 0000010650 | 03258815 | I021-288828 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 22.00 | 218.75 |
| 191 | 0000010651 | 03259331 | WC Plan as of 05/26/21 | 01 | 0000035971 | TRIAD GROUP LLC | 104,658.52 | 104,658.52 |
| 191 | 0000010652 | 03259238 | P168425 | 01 | 0000036017 | ALTA ENTERPRISES LLC | 240.98 | 240.98 |
| 191 | 0000010653 | 03259197 | LOCAL 5/19-5/25/2021 | 01 | 0000037924 | KJH ENTERPRISES INC | 1,600.00 | 1,600.00 |
| 191 | 0000010654 | 03259175 | LOCAL 5/19-5/25/2021 | 01 | 0000037929 | CMD RICHARDSON INC | 400.00 | 400.00 |
| 191 | 0000010655 | 03259192 | LOCAL 5/19-5/25/2021 | 01 | 0000037936 | TALKING CURSIVE BREWING COMPANY LLC | 100.00 | 100.00 |
| 191 | 0000010656 | 03259199 | LOCAL 5/19-5/25/2021 | 01 | 0000037966 | 6266 THOMPSON ROAD CORP | 150.00 | 150.00 |
| 191 | 0000010657 | 03259184 | LOCAL 5/19-5/25/2021 | 01 | 0000037983 | WHEELZ NOW LLC | 225.00 | 225.00 |
| 191 | 0000010658 | 03259196 | LOCAL 5/19-5/25/2021 | 01 | 0000038009 | HUBBCORP LLC | 300.00 | 300.00 |
| 191 | 0000010659 | 03259200 | LOCAL 5/19-5/25/2021 | 01 | 0000038027 | YANKEL & COMPANY CATERING | 25.00 | 25.00 |
| 191 | 0000010660 | 03259176 | LOCAL 5/19-5/25/2021 | 01 | 0000038055 | FAYETTEVILLE HOTEL OWNERSHIP LLC | 2,875.00 | 2,875.00 |
| 191 | 0000010661 | 03259185 | LOCAL 5/19-5/25/2021 | 01 | 0000038059 | COR CREATIONS LLC | 400.00 | 400.00 |
| 191 | 0000010662 | 03259205 | LOCAL 5/19-5/25/2021 | 01 | 0000038070 | VICINOS 911 CORP | 475.00 | 475.00 |
| | | | | | | | 3,381,057.40 | 3,381,057.40 |

SCHEDULED PAYMENTS SELECTED: 224
TOTAL VOUCHERS PAID: 224
TOTAL CHECKS WRITTEN: 98
CHECKS USED: 191-0000010565 THRU 191-0000010662
OVERFLOW CHECKS: