



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/09/2021
 Payment Cycle: A1

RUN DATE: 7/9/2021
 RUN TIME: 8:03:54 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011482	03263572	72038197	01	0000000199	F W WEBB COMPANY	21.00	132.49
191	0000011482	03264035	72110588	01	0000000199	F W WEBB COMPANY	111.49	132.49
191	0000011483	03263590	220839877	01	0000000214	WB MASON COMPANY INC	213.85	18,053.56
191	0000011483	03263591	221155328	01	0000000214	WB MASON COMPANY INC	172.38	18,053.56
191	0000011483	03263601	220645081	01	0000000214	WB MASON COMPANY INC	3.77	18,053.56
191	0000011483	03263603	220680189	01	0000000214	WB MASON COMPANY INC	4.76	18,053.56
191	0000011483	03263605	220753361	01	0000000214	WB MASON COMPANY INC	76.16	18,053.56
191	0000011483	03263608	220793812	01	0000000214	WB MASON COMPANY INC	15.28	18,053.56
191	0000011483	03263611	221042174	01	0000000214	WB MASON COMPANY INC	18.58	18,053.56
191	0000011483	03263613	221045690	01	0000000214	WB MASON COMPANY INC	7.04	18,053.56
191	0000011483	03263615	221143421	01	0000000214	WB MASON COMPANY INC	26.89	18,053.56
191	0000011483	03263621	221055562	01	0000000214	WB MASON COMPANY INC	258.57	18,053.56
191	0000011483	03263623	220875984	01	0000000214	WB MASON COMPANY INC	62.21	18,053.56
191	0000011483	03263625	220901878	01	0000000214	WB MASON COMPANY INC	13.80	18,053.56
191	0000011483	03263627	221013450	01	0000000214	WB MASON COMPANY INC	44.54	18,053.56
191	0000011483	03263630	221048472	01	0000000214	WB MASON COMPANY INC	169.20	18,053.56
191	0000011483	03263633	221365208	01	0000000214	WB MASON COMPANY INC	5.70	18,053.56
191	0000011483	03263636	220653869	01	0000000214	WB MASON COMPANY INC	35.30	18,053.56
191	0000011483	03263639	220939123	01	0000000214	WB MASON COMPANY INC	21.96	18,053.56
191	0000011483	03263640	221188859	01	0000000214	WB MASON COMPANY INC	40.04	18,053.56
191	0000011483	03263641	221184063	01	0000000214	WB MASON COMPANY INC	21.77	18,053.56
191	0000011483	03263642	221188956	01	0000000214	WB MASON COMPANY INC	2.64	18,053.56
191	0000011483	03263671	220944840	01	0000000214	WB MASON COMPANY INC	114.92	18,053.56
191	0000011483	03263672	221055483	01	0000000214	WB MASON COMPANY INC	143.65	18,053.56
191	0000011483	03263675	221055672	01	0000000214	WB MASON COMPANY INC	287.30	18,053.56
191	0000011483	03263676	221155618	01	0000000214	WB MASON COMPANY INC	287.30	18,053.56
191	0000011483	03263677	221228828	01	0000000214	WB MASON COMPANY INC	677.84	18,053.56
191	0000011483	03263679	221291970	01	0000000214	WB MASON COMPANY INC	287.30	18,053.56
191	0000011483	03263681	221291981	01	0000000214	WB MASON COMPANY INC	114.92	18,053.56
191	0000011483	03263682	220693723	01	0000000214	WB MASON COMPANY INC	37.31	18,053.56
191	0000011483	03263684	220724981	01	0000000214	WB MASON COMPANY INC	83.50	18,053.56
191	0000011483	03263685	220794010	01	0000000214	WB MASON COMPANY INC	25.29	18,053.56
191	0000011483	03263686	220941998	01	0000000214	WB MASON COMPANY INC	427.20	18,053.56
191	0000011483	03263688	220978887	01	0000000214	WB MASON COMPANY INC	54.06	18,053.56
191	0000011483	03263691	221018152	01	0000000214	WB MASON COMPANY INC	52.86	18,053.56
191	0000011483	03263694	221083286	01	0000000214	WB MASON COMPANY INC	49.65	18,053.56
191	0000011483	03263695	221222327	01	0000000214	WB MASON COMPANY INC	31.56	18,053.56
191	0000011483	03263698	221224574	01	0000000214	WB MASON COMPANY INC	30.78	18,053.56
191	0000011483	03263699	221251639	01	0000000214	WB MASON COMPANY INC	1,424.00	18,053.56
191	0000011483	03263701	221286257	01	0000000214	WB MASON COMPANY INC	868.70	18,053.56
191	0000011483	03263703	220839518	01	0000000214	WB MASON COMPANY INC	287.30	18,053.56
191	0000011483	03263705	220825928	01	0000000214	WB MASON COMPANY INC	47.81	18,053.56
191	0000011483	03263707	221081812	01	0000000214	WB MASON COMPANY INC	125.88	18,053.56
191	0000011483	03263708	221327120	01	0000000214	WB MASON COMPANY INC	23.26	18,053.56
191	0000011483	03263711	220938137	01	0000000214	WB MASON COMPANY INC	28.67	18,053.56
191	0000011483	03263715	221151344	01	0000000214	WB MASON COMPANY INC	5.05	18,053.56
191	0000011483	03263719	220756909	01	0000000214	WB MASON COMPANY INC	193.81	18,053.56
191	0000011483	03263720	220788538	01	0000000214	WB MASON COMPANY INC	124.90	18,053.56
191	0000011483	03263722	220942858	01	0000000214	WB MASON COMPANY INC	39.81	18,053.56
191	0000011483	03263725	221331134	01	0000000214	WB MASON COMPANY INC	782.08	18,053.56
191	0000011483	03263730	221323737	01	0000000214	WB MASON COMPANY INC	49.56	18,053.56
191	0000011483	03263733	221224417	01	0000000214	WB MASON COMPANY INC	279.90	18,053.56



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							PAID	CHECK AMOUNT
191	0000011483	03263735	221213295	01	0000000214	WB MASON COMPANY INC	70.63	18,053.56
191	0000011483	03263736	221224708	01	0000000214	WB MASON COMPANY INC	84.96	18,053.56
191	0000011483	03263738	220748239	01	0000000214	WB MASON COMPANY INC	1,042.17	18,053.56
191	0000011483	03263739	220603640	01	0000000214	WB MASON COMPANY INC	36.28	18,053.56
191	0000011483	03263741	220825574	01	0000000214	WB MASON COMPANY INC	131.55	18,053.56
191	0000011483	03263742	221252329	01	0000000214	WB MASON COMPANY INC	194.40	18,053.56
191	0000011483	03263746	221323282	01	0000000214	WB MASON COMPANY INC	177.64	18,053.56
191	0000011483	03263748	220860805	01	0000000214	WB MASON COMPANY INC	55.17	18,053.56
191	0000011483	03263750	221212613	01	0000000214	WB MASON COMPANY INC	48.97	18,053.56
191	0000011483	03263751	221318521	01	0000000214	WB MASON COMPANY INC	76.37	18,053.56
191	0000011483	03263753	221055581	01	0000000214	WB MASON COMPANY INC	287.30	18,053.56
191	0000011483	03263754	220799347	01	0000000214	WB MASON COMPANY INC	29.68	18,053.56
191	0000011483	03263756	220828809	01	0000000214	WB MASON COMPANY INC	161.87	18,053.56
191	0000011483	03263758	221253308	01	0000000214	WB MASON COMPANY INC	111.34	18,053.56
191	0000011483	03263759	221252111	01	0000000214	WB MASON COMPANY INC	15.81	18,053.56
191	0000011483	03263795	220609139	01	0000000214	WB MASON COMPANY INC	397.74	18,053.56
191	0000011483	03263796	220717095	01	0000000214	WB MASON COMPANY INC	1,489.00	18,053.56
191	0000011483	03263797	220717552	01	0000000214	WB MASON COMPANY INC	1,329.64	18,053.56
191	0000011483	03263799	220972081	01	0000000214	WB MASON COMPANY INC	444.08	18,053.56
191	0000011483	03263800	221045886	01	0000000214	WB MASON COMPANY INC	516.48	18,053.56
191	0000011483	03263801	221369148	01	0000000214	WB MASON COMPANY INC	1,162.93	18,053.56
191	0000011483	03263803	221369283	01	0000000214	WB MASON COMPANY INC	1,169.12	18,053.56
191	0000011483	03263810	221014792	01	0000000214	WB MASON COMPANY INC	119.12	18,053.56
191	0000011483	03263812	220722611	01	0000000214	WB MASON COMPANY INC	34.34	18,053.56
191	0000011483	03263814	220934634	01	0000000214	WB MASON COMPANY INC	16.92	18,053.56
191	0000011483	03263816	220969407	01	0000000214	WB MASON COMPANY INC	53.97	18,053.56
191	0000011483	03263818	220980621	01	0000000214	WB MASON COMPANY INC	70.38	18,053.56
191	0000011483	03263820	221009230	01	0000000214	WB MASON COMPANY INC	10.10	18,053.56
191	0000011483	03263822	221050115	01	0000000214	WB MASON COMPANY INC	51.72	18,053.56
191	0000011483	03263825	221219089	01	0000000214	WB MASON COMPANY INC	197.16	18,053.56
191	0000011483	03263826	221247791	01	0000000214	WB MASON COMPANY INC	121.44	18,053.56
191	0000011483	03263935	221406907	01	0000000214	WB MASON COMPANY INC	144.67	18,053.56
191	0000011484	03263616	JOH210009 6/21	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	0000011485	03263697	0117995	01	0000005096	IBM CORP	4,243.60	35,719.92
191	0000011485	03263732	0112842	01	0000005096	IBM CORP	15,738.16	35,719.92
191	0000011485	03263734	0117994	01	0000005096	IBM CORP	15,738.16	35,719.92
191	0000011486	03263450	2050	01	0000005400	BAYBERRY PLAZA LLC	40.00	40.00
191	0000011487	03263505	251-802-716-0001-82 7/21	01	0000005437	VERIZON	1,399.36	18,253.07
191	0000011487	03263508	852-105-436-0001-25 7/21	01	0000005437	VERIZON	139.99	18,253.07
191	0000011487	03263922	656-397-115-0001-40 7/21	01	0000005437	VERIZON	44.51	18,253.07
191	0000011487	03263986	651802720000117 6/30/21	01	0000005437	VERIZON	16,669.21	18,253.07
191	0000011488	03263992	07082021	01	0000005642	EXCELLUS HEALTH PLAN INC	952,646.78	952,646.78
191	0000011489	03263644	2021 CT07618 1-3/21	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	56,947.52	56,947.52
191	0000011490	03263503	CAT210006 4/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,767.79	22,696.19
191	0000011490	03263506	CAT210006 5/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,928.40	22,696.19
191	0000011491	03263480	CB210601063620 5/21 CB	01	0000005699	ACCESSNY INC	89,493.12	89,493.12
191	0000011492	03263973	AUR220001 4/21	01	0000005715	AURORA OF CNY INC	6,138.09	12,276.18
191	0000011492	03263977	AUR220001 5/21	01	0000005715	AURORA OF CNY INC	6,138.09	12,276.18
191	0000011493	03263513	V801201	01	0000005762	HAUN WELDING SUPPLY INC	75.02	1,491.54
191	0000011493	03263515	V801350	01	0000005762	HAUN WELDING SUPPLY INC	27.28	1,491.54
191	0000011493	03263543	7677613	01	0000005762	HAUN WELDING SUPPLY INC	47.40	1,491.54
191	0000011493	03263587	7667016	01	0000005762	HAUN WELDING SUPPLY INC	376.72	1,491.54



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191	0000011493	03263589	7672370	01	000005762	HAUN WELDING SUPPLY INC	95.20	1,491.54
191	0000011493	03263599	V801351	01	000005762	HAUN WELDING SUPPLY INC	237.46	1,491.54
191	0000011493	03263600	V801352	01	000005762	HAUN WELDING SUPPLY INC	122.76	1,491.54
191	0000011493	03263721	V801347	01	000005762	HAUN WELDING SUPPLY INC	18.60	1,491.54
191	0000011493	03263724	7679830	01	000005762	HAUN WELDING SUPPLY INC	376.72	1,491.54
191	0000011493	03264050	7675044	01	000005762	HAUN WELDING SUPPLY INC	114.38	1,491.54
191	0000011494	03263501	1713500 3/9-6/15/21	01	000005846	VILLAGE OF BALDWINVILLE	16.22	80.91
191	0000011494	03263502	1809000 3/1-6/12/21	01	000005846	VILLAGE OF BALDWINVILLE	64.69	80.91
191	0000011495	03263437	457463S	01	000005896	BEAM MACK SALES & SERVICE INC	1,242.69	1,599.86
191	0000011495	03263441	CM453763S-3	01	000005896	BEAM MACK SALES & SERVICE INC	-35.37	1,599.86
191	0000011495	03263443	CM454977S	01	000005896	BEAM MACK SALES & SERVICE INC	-175.07	1,599.86
191	0000011495	03264036	459084S	01	000005896	BEAM MACK SALES & SERVICE INC	389.31	1,599.86
191	0000011495	03264037	459280S	01	000005896	BEAM MACK SALES & SERVICE INC	178.30	1,599.86
191	0000011496	03263444	870742	01	000005928	EMERSON OIL COMPANY INC	60.83	278.91
191	0000011496	03264039	871093	01	000005928	EMERSON OIL COMPANY INC	280.83	278.91
191	0000011496	03264040	870741	01	000005928	EMERSON OIL COMPANY INC	-62.75	278.91
191	0000011497	03263422	620065508	01	000005973	UNITED RADIO INC	28,992.00	30,056.45
191	0000011497	03263427	620065590	01	000005973	UNITED RADIO INC	396.40	30,056.45
191	0000011497	03263664	620065656	01	000005973	UNITED RADIO INC	231.50	30,056.45
191	0000011497	03263666	620065658	01	000005973	UNITED RADIO INC	191.50	30,056.45
191	0000011497	03263809	620065765	01	000005973	UNITED RADIO INC	60.00	30,056.45
191	0000011497	03263821	610009714	01	000005973	UNITED RADIO INC	86.55	30,056.45
191	0000011497	03263824	610009715	01	000005973	UNITED RADIO INC	98.50	30,056.45
191	0000011498	03263554	1277578	01	000006009	T H KINSELLA INC	1,436.75	1,436.75
191	0000011499	03263632	28629	01	000006022	FRANK GEORGE & SON INC	271.98	351.97
191	0000011499	03263687	19917 6/21	01	000006022	FRANK GEORGE & SON INC	79.99	351.97
191	0000011500	03263372	MEA220001 5/21	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	59,597.39	59,597.39
191	0000011501	03241010	SPONSOR PAYMENTS JAN-AUG 2021	01	000006069	ONONDAGA COMMUNITY COLLEGE		
							1,234,000.00	1,234,000.00
191	0000011502	03263669	I149204	01	000006097	MONROE EXTINGUISHER CO INC	257.50	257.50
191	0000011503	03263451	X101153851:01	01	000006194	TRACEY ROAD EQUIPMENT INC	190.18	190.18
191	0000011504	03247539	CT11815 1/21-12/21	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	7,771.09
191	0000011504	03263598	INT200005 7/20	01	000006206	INTERFAITH WORKS OF CNY INC	5,000.00	7,771.09
191	0000011505	03263449	3232	01	000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	4,100.00
191	0000011506	03263558	A0296202	01	000006227	JGB ENTERPRISES INC	1,758.00	1,758.00
191	0000011507	03263559	00089043	01	000006335	KJ ELECTRIC CORP	1,090.00	1,090.00
191	0000011508	03263966	904386039	01	000006408	NORTHERN SAFETY COMPANY INC	607.20	607.20
191	0000011509	03263539	CT32919 #10-5/7/21	01	000006624	G M CRISALLI & ASSOCIATES INC	73,141.52	73,141.52
191	0000011510	03263269	34504	01	000006636	BER-NATIONAL CONTROLS INC	972.48	972.48
191	0000011511	03263606	229812	01	000006702	RICCELLI ENTERPRISES INC	33,732.72	236,097.77
191	0000011511	03263614	229813	01	000006702	RICCELLI ENTERPRISES INC	30,614.29	236,097.77
191	0000011511	03263619	229814	01	000006702	RICCELLI ENTERPRISES INC	3,111.35	236,097.77
191	0000011511	03263628	229953	01	000006702	RICCELLI ENTERPRISES INC	18,528.52	236,097.77
191	0000011511	03263635	229954	01	000006702	RICCELLI ENTERPRISES INC	2,848.93	236,097.77
191	0000011511	03263638	229955	01	000006702	RICCELLI ENTERPRISES INC	64,098.39	236,097.77
191	0000011511	03264022	229996	01	000006702	RICCELLI ENTERPRISES INC	2,877.04	236,097.77
191	0000011511	03264024	230018	01	000006702	RICCELLI ENTERPRISES INC	2,459.92	236,097.77
191	0000011511	03264025	230101	01	000006702	RICCELLI ENTERPRISES INC	27,730.44	236,097.77
191	0000011511	03264026	230102	01	000006702	RICCELLI ENTERPRISES INC	13,838.16	236,097.77
191	0000011511	03264027	230103	01	000006702	RICCELLI ENTERPRISES INC	28,549.50	236,097.77
191	0000011511	03264028	230140	01	000006702	RICCELLI ENTERPRISES INC	7,708.51	236,097.77
191	0000011512	03263512	July 2021	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,120.00	6,120.00



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191	0000011513	03263656	810309	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	372.37	4,170.13
191	0000011513	03263659	806221	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	644.80	4,170.13
191	0000011513	03263662	810249	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	675.52	4,170.13
191	0000011513	03263789	817083	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,157.44	4,170.13
191	0000011513	03263792	816983	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	4,170.13
191	0000011514	03263925	CT24219 6/21	01	0000006816	ONONDAGA GALLERIES LLC	3,000.00	3,000.00
191	0000011515	03263891	LEGAL DEFENSE VCH142021	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	429,885.39	429,885.39
191	0000011516	03260956	213381	01	0000006879	IV4 INC	2,058.03	2,058.03
191	0000011517	03263469	OESI-04626 1/21 CB	01	0000006945	SPECIAL PROGRAMS INC	3,691.80	21,373.73
191	0000011517	03263470	OESI-04624 1/20 CB	01	0000006945	SPECIAL PROGRAMS INC	3,837.60	21,373.73
191	0000011517	03263471	OESI-05009 5/21 CB	01	0000006945	SPECIAL PROGRAMS INC	1,845.90	21,373.73
191	0000011517	03263472	OESI-04910 12/20 CB	01	0000006945	SPECIAL PROGRAMS INC	923.03	21,373.73
191	0000011517	03263473	OESI-04625 10-12/20 CB	01	0000006945	SPECIAL PROGRAMS INC	11,075.40	21,373.73
191	0000011518	03263985	1276225-0003	01	0000007002	SKYWORKS LLC	1,175.00	1,175.00
191	0000011519	03263958	063021-OND	01	0000007025	PROACT INC	671,803.37	671,803.37
191	0000011520	03263957	43635	01	0000007095	M A POLCE CONSULTING INC	19,300.25	19,300.25
191	0000011521	03263467	2021-062121 4-5/21 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,398.00	1,398.00
191	0000011522	03263510	172057	01	0000007384	HEALTHWEAR RENTAL INC	441.62	462.12
191	0000011522	03263994	172182	01	0000007384	HEALTHWEAR RENTAL INC	20.50	462.12
191	0000011523	03263468	OESI-05042 3-4/21 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	1,240.00	1,240.00
191	0000011524	03263511	COO210011 5/21	01	0000007659	COORDINATED CARE SERVICES INC	6,152.91	163,367.84
191	0000011524	03263514	COO210015 5/21	01	0000007659	COORDINATED CARE SERVICES INC	4,591.98	163,367.84
191	0000011524	03263516	COO210023 1/21	01	0000007659	COORDINATED CARE SERVICES INC	7,673.40	163,367.84
191	0000011524	03263519	COO210023 2/21	01	0000007659	COORDINATED CARE SERVICES INC	7,308.00	163,367.84
191	0000011524	03263522	COO210023 3/21	01	0000007659	COORDINATED CARE SERVICES INC	9,135.00	163,367.84
191	0000011524	03263526	COO210023 4/21	01	0000007659	COORDINATED CARE SERVICES INC	7,308.00	163,367.84
191	0000011524	03263528	COO210023 5/21	01	0000007659	COORDINATED CARE SERVICES INC	7,308.00	163,367.84
191	0000011524	03263537	COO210024 1/21	01	0000007659	COORDINATED CARE SERVICES INC	21,639.45	163,367.84
191	0000011524	03263540	COO210024 2/21	01	0000007659	COORDINATED CARE SERVICES INC	22,107.17	163,367.84
191	0000011524	03263542	COO210024 3/21	01	0000007659	COORDINATED CARE SERVICES INC	20,005.39	163,367.84
191	0000011524	03263546	COO210024 4/21	01	0000007659	COORDINATED CARE SERVICES INC	16,820.27	163,367.84
191	0000011524	03263549	COO210024 5/21	01	0000007659	COORDINATED CARE SERVICES INC	33,318.27	163,367.84
191	0000011525	03262450	742082986-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,983.60	7,360.18
191	0000011525	03263434	742105147-00001 6/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	236.04	7,360.18
191	0000011525	03263436	985338133-00001 6/16/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	439.95	7,360.18
191	0000011525	03263499	542016140-00001 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,239.87	7,360.18
191	0000011525	03263893	580130711-00001 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,381.16	7,360.18
191	0000011525	03263923	942158845-00001 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	79.56	7,360.18
191	0000011526	03263726	5786	01	0000007733	PURPLEWIRE LLC	148.38	148.38
191	0000011527	03263894	W08003	01	0000007800	FIVE STAR EQUIPMENT INC	1,550.00	1,550.00
191	0000011528	03263530	SMG210001 7/21	01	0000007812	SMG	300.00	2,100.00
191	0000011528	03263946	CT27318 7/21	01	0000007812	SMG	1,800.00	2,100.00
191	0000011529	03263604	21060382	01	0000007845	DIG SAFELY NEW YORK INC	415.67	488.79
191	0000011529	03263704	21060381	01	0000007845	DIG SAFELY NEW YORK INC	73.12	488.79
191	0000011530	03263740	SMN210001 10/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	9,410.43	13,887.53
191	0000011530	03263743	SMN210001 11/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,477.10	13,887.53
191	0000011531	03263567	MEA240001 5/21	01	0000007861	MEALS ON WHEELS OF EASTERN	18,259.83	18,259.83
191	0000011532	03263429	50051971	01	0000007899	STEPHENSON EQUIPMENT INC	222.62	222.62
191	0000011533	03263477	RS210611122924 9/20-5/21 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	128,908.00	128,908.00
191	0000011534	03263474	RS210617095355 9/20-3/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	35,200.00	35,200.00
191	0000011535	03263939	1728286	01	0000008260	THE BUG COMPANY	214.34	575.56
191	0000011535	03263940	1728285	01	0000008260	THE BUG COMPANY	73.44	575.56



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191	0000011535	03263976	1733417	01	0000008260	THE BUG COMPANY	73.44	575.56
191	0000011535	03263978	1733418	01	0000008260	THE BUG COMPANY	214.34	575.56
191	0000011536	03263423	9934319279	01	0000008450	W W GRAINGER INC	14.76	9,823.61
191	0000011536	03263425	9934319287	01	0000008450	W W GRAINGER INC	39.56	9,823.61
191	0000011536	03263692	9941478134	01	0000008450	W W GRAINGER INC	1,102.74	9,823.61
191	0000011536	03263747	9939261542	01	0000008450	W W GRAINGER INC	6,657.04	9,823.61
191	0000011536	03263749	9931846001	01	0000008450	W W GRAINGER INC	720.00	9,823.61
191	0000011536	03264042	9931870720	01	0000008450	W W GRAINGER INC	88.00	9,823.61
191	0000011536	03264043	9932767289	01	0000008450	W W GRAINGER INC	47.91	9,823.61
191	0000011536	03264044	9940597249	01	0000008450	W W GRAINGER INC	98.01	9,823.61
191	0000011536	03264045	9943182304	01	0000008450	W W GRAINGER INC	207.73	9,823.61
191	0000011536	03264046	9943579582	01	0000008450	W W GRAINGER INC	404.70	9,823.61
191	0000011536	03264047	9943387986	01	0000008450	W W GRAINGER INC	329.75	9,823.61
191	0000011536	03264048	9945052919	01	0000008450	W W GRAINGER INC	31.26	9,823.61
191	0000011536	03264049	9944696401	01	0000008450	W W GRAINGER INC	82.15	9,823.61
191	0000011537	03263602	VEN210001 6/21	01	0000008768	VENTEK INC	28,470.00	28,470.00
191	0000011538	03263531	27681	01	0000008950	VERA HOUSE INC	99.32	12,802.90
191	0000011538	03263533	2795	01	0000008950	VERA HOUSE INC	595.92	12,802.90
191	0000011538	03263653	VER210002 5/21	01	0000008950	VERA HOUSE INC	11,893.14	12,802.90
191	0000011538	03263953	2487	01	0000008950	VERA HOUSE INC	106.58	12,802.90
191	0000011538	03263960	2753	01	0000008950	VERA HOUSE INC	107.94	12,802.90
191	0000011539	03263710	Roch09471	01	0000008974	CUMMINS-WAGNER CO INC	155.72	556.27
191	0000011539	03263714	Roch09496	01	0000008974	CUMMINS-WAGNER CO INC	15.79	556.27
191	0000011539	03263717	Roch09512	01	0000008974	CUMMINS-WAGNER CO INC	384.76	556.27
191	0000011540	03263610	426148	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	190.00
191	0000011540	03263612	426149	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	190.00
191	0000011540	03263617	426150	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	190.00
191	0000011540	03263620	426493	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	190.00
191	0000011540	03263622	426494	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	190.00
191	0000011540	03263624	426495	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	190.00
191	0000011540	03263626	426563	01	0000009084	SCHNEIDER LABORATORIES INC	15.00	190.00
191	0000011540	03263629	426564	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	190.00
191	0000011540	03263634	426569	01	0000009084	SCHNEIDER LABORATORIES INC	5.00	190.00
191	0000011540	03263637	426570	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	190.00
191	0000011541	03263702	2003622	01	0000009502	KINGS III OF AMERICA NA	107.43	214.86
191	0000011541	03263706	2021605	01	0000009502	KINGS III OF AMERICA NA	107.43	214.86
191	0000011542	03263452	14576-14104 5/22-6/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	146.35	11,049.63
191	0000011542	03263648	54388-40106 5/25-6/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	4.08	11,049.63
191	0000011542	03263649	72463-92108 6/1-6/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	9,468.60	11,049.63
191	0000011542	03263650	85201-08112 5/27-6/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,314.76	11,049.63
191	0000011542	03263651	80463-83106 6/2-7/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	50.84	11,049.63
191	0000011542	03263993	14590-48108 5/26-6/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	53.77	11,049.63
191	0000011542	03264002	95390-42100 5/26-6/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	7.48	11,049.63
191	0000011542	03264004	43790-51102 5/27-6/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	3.38	11,049.63
191	0000011542	03264005	86590-51106 5/27-6/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.37	11,049.63
191	0000011543	03263226	3474044000 5/15-6/15/1	01	0000018977	DIRECT ENERGY MARKETING INC	301.33	301.33
191	0000011544	03263658	274194	01	0000019883	ANDYS PRODUCE CO INC	1,068.35	3,384.75
191	0000011544	03263968	275053	01	0000019883	ANDYS PRODUCE CO INC	1,064.00	3,384.75
191	0000011544	03264003	275262	01	0000019883	ANDYS PRODUCE CO INC	1,252.40	3,384.75
191	0000011545	03263752	21-00476	01	0000021693	PARROTS TOWING & RECOVERY LLC	85.00	85.00
191	0000011546	03263646	93304	01	0000021703	NORTHERN ASPHALT LLC	64,349.52	203,072.49
191	0000011546	03263647	93305	01	0000021703	NORTHERN ASPHALT LLC	138,722.97	203,072.49



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191	0000011547	03263937	21-055	01	0000023846	SALT SPRINGS PAVING CORP	2,351.40	23,523.11
191	0000011547	03263938	21-056	01	0000023846	SALT SPRINGS PAVING CORP	2,296.72	23,523.11
191	0000011547	03263941	21-058	01	0000023846	SALT SPRINGS PAVING CORP	2,242.03	23,523.11
191	0000011547	03263949	21-057	01	0000023846	SALT SPRINGS PAVING CORP	16,632.96	23,523.11
191	0000011548	03263520	106236	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	64.89	243.81
191	0000011548	03263984	106238	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	178.92	243.81
191	0000011549	03263541	20340	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,842.00	10,842.00
191	0000011550	03263712	141324	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	0000011551	03263954	21-07	01	0000029795	OMAR AZAR	20,200.00	20,200.00
191	0000011552	03263942	184	01	0000030355	UMR INC	27,092.99	27,092.99
191	0000011553	03263583	CT01618 6/21	01	0000030413	RONALD J SWEET	600.00	600.00
191	0000011554	03263581	CT01618 6/21	01	0000030415	DAVID E NEDZA	600.00	600.00
191	0000011555	03263569	CT01618 6/21	01	0000030419	KELLY A CUMMINGS	150.00	150.00
191	0000011556	03263573	CT01618 6/21	01	0000030421	CLINTON ERARDI	600.00	600.00
191	0000011557	03263579	CT01618 6/21	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	0000011558	03263580	CT01618 6/21	01	0000030430	SCOTT LIBIHOUL	600.00	600.00
191	0000011559	03263507	NIZ210001 6/21	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	0000011560	03263915	1100848768	01	0000031382	INSIGHT PUBLIC SECTOR INC	149.19	298.38
191	0000011560	03263917	1100848766	01	0000031382	INSIGHT PUBLIC SECTOR INC	149.19	298.38
191	0000011561	03263840	4393	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000011562	03263907	W253	01	0000032267	ANITA SANDERS	1,304.00	1,304.00
191	0000011563	03263393	UNI210001 5/21	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	194.83	194.83
191	0000011564	03264038	31225	01	0000032379	BUELL FUEL LLC	23,490.22	23,490.22
191	0000011565	03263959	21-006	01	0000034897	CHRISTIAN C SHAEFER	3,684.80	3,684.80
191	0000011566	03263584	CT01618 6/21	01	0000035775	MICHAEL B TERESI	150.00	150.00
191	0000011567	03263570	CT01618 6/21	01	0000035780	JACQUELINE M DAVIS	600.00	600.00
191	0000011568	03263655	I021-298466	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	10.78	391.34
191	0000011568	03263657	I021-298379	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	345.00	391.34
191	0000011568	03263661	I021-293449	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	35.56	391.34
191	0000011569	03263943	WC Plan as of 07/08/21	01	0000035971	TRIAD GROUP LLC	50,317.62	50,317.62
191	0000011570	03263402	M11962	01	0000036017	ALTA ENTERPRISES LLC	202,160.00	211,201.93
191	0000011570	03263410	W19707	01	0000036017	ALTA ENTERPRISES LLC	5,500.43	211,201.93
191	0000011570	03263421	W19705	01	0000036017	ALTA ENTERPRISES LLC	2,039.90	211,201.93
191	0000011570	03263426	W19706	01	0000036017	ALTA ENTERPRISES LLC	1,501.60	211,201.93
191	0000011571	03263577	CT01618 6/21	01	0000037255	ANTONIO IANNITTI	750.00	750.00
191	0000011572	03263571	CT01618 6/21	01	0000037256	PAUL A DRAJEM	1,200.00	1,200.00
191	0000011573	03263568	CT01618 6/21	01	0000037257	ROBERT M BARONE	900.00	900.00
191	0000011574	03263773	LOCAL 6/30-7/6/2021	01	0000037929	CMD RICHARDSON INC	100.00	100.00
191	0000011575	03263764	LOCAL 6/30-7/6/2021	01	0000037982	DELMO INC	550.00	550.00
191	0000011576	03263788	LOCAL 6/30-7/6/2021	01	0000037989	320 EAST FIRST ST INC	450.00	450.00
191	0000011577	03263769	LOCAL 6/30-7/6/2021	01	0000038004	JAKE HAFNERS TAVERN INC	75.00	75.00
191	0000011578	03263780	LOCAL 6/30-7/6/2021	01	0000038010	SEASONS 52 LLC	1,125.00	1,125.00
191	0000011579	03263787	LOCAL 6/30-7/6/2021	01	0000038070	VICINOS 911 CORP	100.00	100.00
191	0000011580	03263032	LOCAL 6/23-6/29/2021	01	0000038261	KYLE MASTROPIETRO	200.00	200.00
191	0000011581	03263903	MILEAGE 6/21	82	0000003352	NICHOLAS STEPIEN	217.35	217.35
191	0000011582	03263388	MILEAGE 6/21	83	0000022465	WENDY SHATTUCK	120.96	120.96

5,061,642.28

5,061,642.28

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:
TOTAL CHECKS WRITTEN:
CHECKS USED:

305
305
101

191-0000011482 THRU 191-0000011582



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OVERFLOW CHECKS:

0000011484 0000011485