



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/30/2021
Payment Cycle: A1

RUN DATE: 7/30/2021
RUN TIME: 9:11:21 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011884	03266482	72365605	01	0000000199	F W WEBB COMPANY	32.36	32.36
191	0000011885	03261205	220427778	01	0000000214	WB MASON COMPANY INC	98.64	2,866.57
191	0000011885	03265756	221327355	01	0000000214	WB MASON COMPANY INC	114.92	2,866.57
191	0000011885	03266423	221083468	01	0000000214	WB MASON COMPANY INC	100.10	2,866.57
191	0000011885	03266431	221156017	01	0000000214	WB MASON COMPANY INC	735.00	2,866.57
191	0000011885	03266451	221483537	01	0000000214	WB MASON COMPANY INC	1.00	2,866.57
191	0000011885	03266469	221827541	01	0000000214	WB MASON COMPANY INC	47.29	2,866.57
191	0000011885	03266490	221970914	01	0000000214	WB MASON COMPANY INC	507.52	2,866.57
191	0000011885	03266491	221984349	01	0000000214	WB MASON COMPANY INC	1,262.10	2,866.57
191	0000011886	03266091	2021-2	01	0000000462	JENNIFER A ADYDAN	71.50	91.00
191	0000011886	03266092	2021-1	01	0000000462	JENNIFER A ADYDAN	19.50	91.00
191	0000011887	03266137	9322494721	01	0000005095	GRAYBAR ELECTRIC CO INC	39.48	52.64
191	0000011887	03266681	9322627467	01	0000005095	GRAYBAR ELECTRIC CO INC	13.16	52.64
191	0000011888	03266316	Q5395GO	01	0000005096	IBM CORP	50.26	194.32
191	0000011888	03266620	Q5396GO	01	0000005096	IBM CORP	144.06	194.32
191	0000011889	03266098	656-619-761-0001-77 8/21	01	0000005437	VERIZON	668.22	2,358.79
191	0000011889	03266145	251737501000148 7/18/21	01	0000005437	VERIZON	613.10	2,358.79
191	0000011889	03266146	651737501000151 7/18/21	01	0000005437	VERIZON	92.92	2,358.79
191	0000011889	03266154	152282582000139 7/18/21	01	0000005437	VERIZON	189.99	2,358.79
191	0000011889	03266156	556215853000125 7/13/21	01	0000005437	VERIZON	110.99	2,358.79
191	0000011889	03266157	756517986000114 7/21/21	01	0000005437	VERIZON	89.00	2,358.79
191	0000011889	03266277	451-895-570-0001-30 7/18/21	01	0000005437	VERIZON	528.91	2,358.79
191	0000011889	03266320	156-700-373-0001-21 8/21	01	0000005437	VERIZON	65.66	2,358.79
191	0000011890	03266483	EI DEPOSIT NYSDOH ESCROW 216	01	0000005613	NEW YORK STATE	126,118.67	126,118.67
191	0000011891	03266209	00861168	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	77.02	77.02
191	0000011892	03266683	07292021	01	0000005642	EXCELLUS HEALTH PLAN INC	716,281.35	716,281.35
191	0000011893	03266383	459183	01	0000005663	HANCOCK ESTABROOK LLP	2,700.00	6,200.00
191	0000011893	03266385	460276	01	0000005663	HANCOCK ESTABROOK LLP	1,875.00	6,200.00
191	0000011893	03266386	461267	01	0000005663	HANCOCK ESTABROOK LLP	1,625.00	6,200.00
191	0000011894	03266630	CT15920 #9 6/30/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	199,946.50	244,923.30
191	0000011894	03266635	CT16020 #9 6/30/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	44,976.80	244,923.30
191	0000011895	03266293	22359338	01	0000005683	AMERICAN RED CROSS	640.00	640.00
191	0000011896	03266199	CAT210006 6/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,565.66	11,778.08
191	0000011896	03266360	CAT210004 6/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,269.21	11,778.08
191	0000011896	03266361	CAT210005 6/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	943.21	11,778.08
191	0000011897	03266306	HUN220001 6/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,339.99	3,339.99
191	0000011898	03266262	HEL230003 6/21	01	0000005703	HELIO HEALTH INC	9,222.43	9,222.43
191	0000011899	03266045	ARB 00002101	01	0000005715	AURORA OF CNY INC	405.78	405.78
191	0000011900	03266372	7717507	01	0000005762	HAUN WELDING SUPPLY INC	376.72	424.32
191	0000011900	03266466	7719801	01	0000005762	HAUN WELDING SUPPLY INC	47.60	424.32
191	0000011901	03265421	93517	01	0000005773	NORTHERN READY MIX LLC	570.00	570.00
191	0000011902	03266050	460033S	01	0000005896	BEAM MACK SALES & SERVICE INC	101.89	29.31
191	0000011902	03266052	CM459763S	01	0000005896	BEAM MACK SALES & SERVICE INC	-72.58	29.31
191	0000011903	03266487	02156686	01	0000005953	POSTLER & JAECKLE CORP	498.00	1,432.00
191	0000011903	03266489	02155674	01	0000005953	POSTLER & JAECKLE CORP	934.00	1,432.00
191	0000011904	03266503	CT12812 8/21	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	113,965.66	113,965.66
191	0000011905	03266305	1278268	01	0000006009	T H KINSELLA INC	1,328.60	1,328.60
191	0000011906	03266171	Singleton,N 6/28/21	01	0000006082	AL BRACY CONSTRUCTION INC	10,305.00	10,305.00
191	0000011907	03266225	CB210621105616 5/21 CB	01	0000006084	JOWONIO SCHOOL INC	15,820.04	223,267.72
191	0000011907	03266227	RS210617114524 5/21 RS	01	0000006084	JOWONIO SCHOOL INC	4,426.50	223,267.72
191	0000011907	03266228	CB210111135017 7-8/20 CB	01	0000006084	JOWONIO SCHOOL INC	25,858.00	223,267.72
191	0000011907	03266230	SEIT210607084620 5/21 SEIT	01	0000006084	JOWONIO SCHOOL INC	204.00	223,267.72



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/30/2021
 Payment Cycle: A1

RUN DATE: 7/30/2021
 RUN TIME: 9:11:21 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011907	03266231	CB210617114402 5/21 CB	01	000006084	JOWONIO SCHOOL INC	176,959.18	223,267.72
191	0000011908	03266081	CON210004 6/21	01	000006090	CONTACT COMMUNITY SERVICES INC	32,907.00	32,907.00
191	0000011909	03266134	I150151	01	000006097	MONROE EXTINGUISHER CO INC	12.50	510.50
191	0000011909	03266141	I148253	01	000006097	MONROE EXTINGUISHER CO INC	482.00	510.50
191	0000011909	03266304	I148880	01	000006097	MONROE EXTINGUISHER CO INC	16.00	510.50
191	0000011910	03266061	X101156064:01	01	000006194	TRACEY ROAD EQUIPMENT INC	472.95	734.88
191	0000011910	03266063	X101156112:01	01	000006194	TRACEY ROAD EQUIPMENT INC	261.93	734.88
191	0000011911	03266644	B0417659	01	000006198	PURCELLS WALLPAPER & PAINT INC	207.30	547.62
191	0000011911	03266658	B0415740	01	000006198	PURCELLS WALLPAPER & PAINT INC	304.02	547.62
191	0000011911	03266659	B0417111	01	000006198	PURCELLS WALLPAPER & PAINT INC	36.30	547.62
191	0000011912	03266684	IN006242	01	000006365	SUIT-KOTE CORPORATION	31,969.84	1,020,099.44
191	0000011912	03266685	IN006232	01	000006365	SUIT-KOTE CORPORATION	96,207.94	1,020,099.44
191	0000011912	03266691	IN006231	01	000006365	SUIT-KOTE CORPORATION	28,197.55	1,020,099.44
191	0000011912	03266693	IN006230	01	000006365	SUIT-KOTE CORPORATION	104,837.57	1,020,099.44
191	0000011912	03266694	IN006229	01	000006365	SUIT-KOTE CORPORATION	135,004.26	1,020,099.44
191	0000011912	03266695	IN005534	01	000006365	SUIT-KOTE CORPORATION	21,518.44	1,020,099.44
191	0000011912	03266696	IN005533	01	000006365	SUIT-KOTE CORPORATION	85,516.62	1,020,099.44
191	0000011912	03266698	IN006710	01	000006365	SUIT-KOTE CORPORATION	190,047.85	1,020,099.44
191	0000011912	03266699	IN006709	01	000006365	SUIT-KOTE CORPORATION	111,342.95	1,020,099.44
191	0000011912	03266701	IN006708	01	000006365	SUIT-KOTE CORPORATION	47,505.43	1,020,099.44
191	0000011912	03266702	IN006712	01	000006365	SUIT-KOTE CORPORATION	57,876.25	1,020,099.44
191	0000011912	03266712	IN005604	01	000006365	SUIT-KOTE CORPORATION	2,686.96	1,020,099.44
191	0000011912	03266715	IN004002	01	000006365	SUIT-KOTE CORPORATION	107,387.78	1,020,099.44
191	0000011913	03266362	224444	01	000006378	AMREX CHEMICAL COMPANY INC	1,198.13	3,437.66
191	0000011913	03266363	224445	01	000006378	AMREX CHEMICAL COMPANY INC	947.70	3,437.66
191	0000011913	03266364	223206	01	000006378	AMREX CHEMICAL COMPANY INC	1,291.83	3,437.66
191	0000011914	03266625	CT33519 - 5/31/21	01	000006387	PATRICIA ELECTRIC INC	52,416.25	137,156.25
191	0000011914	03266643	CT33519 - 6/30/21	01	000006387	PATRICIA ELECTRIC INC	84,740.00	137,156.25
191	0000011915	03266356	PIL210001 6/21	01	000006600	PARTNERS IN LEARNING INC	1,749.13	1,749.13
191	0000011916	03266296	820419	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	489.50
191	0000011916	03266297	820420	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	489.50
191	0000011916	03266298	820422	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	489.50
191	0000011916	03266299	820423	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	489.50
191	0000011916	03266300	820424	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	489.50
191	0000011916	03266301	820425	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	489.50
191	0000011916	03266302	820426	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	489.50
191	0000011917	03265320	ON LIB 8/21	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	16,871.00
191	0000011917	03266175	109	01	000006816	ONONDAGA GALLERIES LLC	540.00	16,871.00
191	0000011917	03266176	110	01	000006816	ONONDAGA GALLERIES LLC	540.00	16,871.00
191	0000011918	03266263	176	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	3,700.00	3,700.00
191	0000011919	03265545	213807	01	000006879	IV4 INC	2,053.10	2,053.10
191	0000011920	03266226	ONONPS00358 11-12/19 CB	01	000006945	SPECIAL PROGRAMS INC	1,695.45	197,823.44
191	0000011920	03266233	ONONPS00365 5-6/21 CB	01	000006945	SPECIAL PROGRAMS INC	196,127.99	197,823.44
191	0000011921	03266055	1299579-0002	01	000007002	SKYWORKS LLC	96.43	96.43
191	0000011922	03266018	43833	01	000007095	M A POLCE CONSULTING INC	19,795.50	19,795.50
191	0000011923	03266237	RS210712125618 6/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,420.00	6,950.00
191	0000011923	03266245	2021-070721 3-5/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,530.00	6,950.00
191	0000011924	03265952	2162-00199 7/14/21	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000011925	03263563	70857	01	000007322	WLADIS LAW FIRM PC	5,606.25	5,606.25
191	0000011926	03266731	173314	01	000007384	HEALTHWEAR RENTAL INC	20.50	20.50
191	0000011927	03266224	RS210707110400 6/21 RS	01	000007389	HEAR 2 LEARN PLLC	124,487.50	130,395.50
191	0000011927	03266249	7364 12/20-6/21 EVALS	01	000007389	HEAR 2 LEARN PLLC	5,908.00	130,395.50



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/30/2021
 Payment Cycle: A1

RUN DATE: 7/30/2021
 RUN TIME: 9:11:21 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011928	03266229	ONONPS00354 5-6/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	17,134.00	20,822.00
191	0000011928	03266232	ONONPS00355 4-5/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	576.00	20,822.00
191	0000011928	03266242	OESI-05116 4-5/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	3,112.00	20,822.00
191	0000011929	03266401	Block,T 7/13/2021	01	000007469	HOLLIS FUNERAL HOME	1,845.00	1,845.00
191	0000011930	03266066	COO210016 6/21	01	000007659	COORDINATED CARE SERVICES INC	155,466.08	155,466.08
191	0000011931	03265758	442326948-00001 7/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	70.62	5,199.37
191	0000011931	03266048	942103422-00001 7/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	360.17	5,199.37
191	0000011931	03266160	985338133-00001 7/16/21	01	000007731	VERIZON WIRELESS SERVICES LLC	439.91	5,199.37
191	0000011931	03266409	380269685-00001 7/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,451.80	5,199.37
191	0000011931	03266485	242070184-00001 7/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,787.93	5,199.37
191	0000011931	03266500	242037541-00001 6/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,088.94	5,199.37
191	0000011932	03266618	0505871-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	182.88	182.88
191	0000011933	03266438	INV 6/28/21	01	000008012	KING FABRICATING INC	240.00	240.00
191	0000011934	03266309	14811	01	000008198	CICERO SEPTIC INC	284.00	284.00
191	0000011935	03266027	9910980003	01	000008450	W W GRAINGER INC	895.20	2,718.72
191	0000011935	03266031	9935580085	01	000008450	W W GRAINGER INC	-865.03	2,718.72
191	0000011935	03266032	9948403648	01	000008450	W W GRAINGER INC	47.42	2,718.72
191	0000011935	03266033	9949115787	01	000008450	W W GRAINGER INC	47.42	2,718.72
191	0000011935	03266035	9968940487	01	000008450	W W GRAINGER INC	474.20	2,718.72
191	0000011935	03266194	9962337110	01	000008450	W W GRAINGER INC	34.90	2,718.72
191	0000011935	03266203	9970612884	01	000008450	W W GRAINGER INC	101.19	2,718.72
191	0000011935	03266206	9959678021	01	000008450	W W GRAINGER INC	747.90	2,718.72
191	0000011935	03266268	9953638930	01	000008450	W W GRAINGER INC	312.00	2,718.72
191	0000011935	03266269	9967486011	01	000008450	W W GRAINGER INC	238.62	2,718.72
191	0000011935	03266325	9911110253	01	000008450	W W GRAINGER INC	190.32	2,718.72
191	0000011935	03266327	9920869956	01	000008450	W W GRAINGER INC	-34.08	2,718.72
191	0000011935	03266330	9915162748	01	000008450	W W GRAINGER INC	24.96	2,718.72
191	0000011935	03266468	9968565896	01	000008450	W W GRAINGER INC	44.30	2,718.72
191	0000011935	03266471	9967486003	01	000008450	W W GRAINGER INC	86.98	2,718.72
191	0000011935	03266472	9967403941	01	000008450	W W GRAINGER INC	20.92	2,718.72
191	0000011935	03266473	9973123533	01	000008450	W W GRAINGER INC	351.50	2,718.72
191	0000011936	03266281	9956483029	01	000008450	W W GRAINGER INC	62.28	62.28
191	0000011937	03265646	2021 ELDER ABUSE CONFERENCE	01	000008950	VERA HOUSE INC	1,500.00	17,192.45
191	0000011937	03266089	VER210005 6/21	01	000008950	VERA HOUSE INC	7,349.57	17,192.45
191	0000011937	03266338	3897-06	01	000008950	VERA HOUSE INC	2,979.60	17,192.45
191	0000011937	03266339	3885-06	01	000008950	VERA HOUSE INC	198.64	17,192.45
191	0000011937	03266340	3876-06	01	000008950	VERA HOUSE INC	5,164.64	17,192.45
191	0000011938	03266387	2038059	01	000009502	KINGS III OF AMERICA NA	107.43	107.43
191	0000011939	03266307	8482-1013798	01	000009561	CONSOLIDATED ELECTRICAL	18,578.94	18,578.94
191	0000011940	03266382	8813754	01	000009634	HARRIS BEACH PLLC	257.25	257.25
191	0000011941	03266322	94073091	01	000009794	ENVIRONMENTAL SYSTEMS RESEARCH	17,308.20	17,308.20
191	0000011942	03266678	PEA220001 6/21	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	42,024.10	42,024.10
191	0000011943	03265788	ECOM CC TRANS 1/1/21-3/31/21-2	01	0000015272	MINOA LIBRARY	1.71	97.14
191	0000011943	03266130	ECOM CC TRANS 4/1/21-6/30/21	01	0000015272	MINOA LIBRARY	95.43	97.14
191	0000011944	03265799	ECOM CC TRANS 1/1/21-3/31/21-2	01	0000015275	SALINA FREE LIBRARY	1.77	23.30
191	0000011944	03266109	ECOM CC TRANS 4/1/21-6/30/21	01	0000015275	SALINA FREE LIBRARY	21.53	23.30
191	0000011945	03266192	31405	01	0000016506	SYRACUSE SAND & GRAVEL LLC	952.23	952.23
191	0000011946	03266161	19071-00002 6/23-7/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.51	979.81
191	0000011946	03266163	38791-08007 6/23-7/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.38	979.81
191	0000011946	03266164	59151-85102 6/23-7/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	13.86	979.81
191	0000011946	03266280	98866-34009 5/13-6/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	113.36	979.81
191	0000011946	03266289	66287-86109 5/12-6/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	3.68	979.81



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/30/2021
 Payment Cycle: A1

RUN DATE: 7/30/2021
 RUN TIME: 9:11:21 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011946	03266368	92701-71106 6/15-7/13/21	01	0000018977	DIRECT ENERGY MARKETING INC	15.84	979.81
191	0000011946	03266396	31925-66101 6/17-7/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	178.82	979.81
191	0000011946	03266397	47925-73109 6/17-7/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	25.89	979.81
191	0000011946	03266399	75368-95009 6/17-7/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	171.27	979.81
191	0000011946	03266419	27531-63023 5/13-6/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	21.26	979.81
191	0000011946	03266421	58550-74006 5/15-6/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	10.82	979.81
191	0000011946	03266424	05290-41003 5/13-6/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	60.74	979.81
191	0000011946	03266430	36580-52006 5/21-6/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	24.10	979.81
191	0000011946	03266432	64763-91103 5/21-6/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.70	979.81
191	0000011946	03266646	01111-38008 5/25-6/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	3.72	979.81
191	0000011946	03266647	53988-59101 5/25-6/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	3.05	979.81
191	0000011946	03266653	69588-57117 5/25-6/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	13.93	979.81
191	0000011946	03266654	34588-59109 5/25-6/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.71	979.81
191	0000011946	03266657	67788-57100 5/25-6/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	54.06	979.81
191	0000011946	03266660	26388-53104 5/25-6/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.38	979.81
191	0000011946	03266677	10788-42119 6/25-7/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	257.16	979.81
191	0000011946	03266679	59388-59105 6/25-7/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.57	979.81
191	0000011947	03266042	4268785104 6/10-7/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,497.29	3,781.12
191	0000011947	03266264	6509002104 6/11-7/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	483.58	3,781.12
191	0000011947	03266275	4196394102 5/21-6/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	536.81	3,781.12
191	0000011947	03266664	6016394108 6/23-7/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	263.44	3,781.12
191	0000011948	03266476	94044	01	0000021703	NORTHERN ASPHALT LLC	206,084.60	452,180.53
191	0000011948	03266478	94043	01	0000021703	NORTHERN ASPHALT LLC	83,151.85	452,180.53
191	0000011948	03266480	94046	01	0000021703	NORTHERN ASPHALT LLC	87,124.99	452,180.53
191	0000011948	03266481	94047	01	0000021703	NORTHERN ASPHALT LLC	75,819.09	452,180.53
191	0000011949	03266392	21-072	01	0000023846	SALT SPRINGS PAVING CORP	7,460.35	66,436.55
191	0000011949	03266395	21-073	01	0000023846	SALT SPRINGS PAVING CORP	1,025.33	66,436.55
191	0000011949	03266398	21-074	01	0000023846	SALT SPRINGS PAVING CORP	975.60	66,436.55
191	0000011949	03266400	21-075	01	0000023846	SALT SPRINGS PAVING CORP	1,020.77	66,436.55
191	0000011949	03266404	21-076	01	0000023846	SALT SPRINGS PAVING CORP	945.52	66,436.55
191	0000011949	03266405	21-077	01	0000023846	SALT SPRINGS PAVING CORP	1,421.78	66,436.55
191	0000011949	03266407	21-078	01	0000023846	SALT SPRINGS PAVING CORP	2,184.41	66,436.55
191	0000011949	03266410	21-079	01	0000023846	SALT SPRINGS PAVING CORP	1,680.57	66,436.55
191	0000011949	03266412	21-080	01	0000023846	SALT SPRINGS PAVING CORP	1,032.01	66,436.55
191	0000011949	03266413	21-082	01	0000023846	SALT SPRINGS PAVING CORP	2,095.26	66,436.55
191	0000011949	03266415	21-083	01	0000023846	SALT SPRINGS PAVING CORP	1,940.46	66,436.55
191	0000011949	03266417	21-081	01	0000023846	SALT SPRINGS PAVING CORP	12,807.16	66,436.55
191	0000011949	03266453	21-091	01	0000023846	SALT SPRINGS PAVING CORP	1,865.96	66,436.55
191	0000011949	03266454	21-089	01	0000023846	SALT SPRINGS PAVING CORP	6,300.49	66,436.55
191	0000011949	03266455	21-088	01	0000023846	SALT SPRINGS PAVING CORP	5,416.77	66,436.55
191	0000011949	03266456	21-086	01	0000023846	SALT SPRINGS PAVING CORP	3,273.72	66,436.55
191	0000011949	03266457	21-090	01	0000023846	SALT SPRINGS PAVING CORP	1,924.71	66,436.55
191	0000011949	03266458	21-085	01	0000023846	SALT SPRINGS PAVING CORP	1,727.09	66,436.55
191	0000011949	03266459	21-084	01	0000023846	SALT SPRINGS PAVING CORP	520.86	66,436.55
191	0000011949	03266460	21-087	01	0000023846	SALT SPRINGS PAVING CORP	5,157.69	66,436.55
191	0000011949	03266461	21-092	01	0000023846	SALT SPRINGS PAVING CORP	3,797.47	66,436.55
191	0000011949	03266463	21-093	01	0000023846	SALT SPRINGS PAVING CORP	1,862.57	66,436.55
191	0000011950	03266014	20341	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000011951	03266615	141970	01	0000027200	COTT SYSTEMS INC	49,925.00	49,925.00
191	0000011952	03266177	621240168	01	0000027591	SELIG PARKING INC	7,455.00	7,455.00
191	0000011953	03266103	459	01	0000029531	PRECISION TRENCHLESS LLC	136,885.68	136,885.68
191	0000011954	03266317	276305	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	21,260.00	21,260.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/30/2021
 Payment Cycle: A1

RUN DATE: 7/30/2021
 RUN TIME: 9:11:21 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011955	03266680	187	01	0000030355	UMR INC	41,655.95	41,655.95
191	0000011956	03265741	1043	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	15,764.25	15,764.25
191	0000011957	03266474	FCCBACK	01	0000032267	ANITA SANDERS	52,818.28	52,818.28
191	0000011958	03266285	2021-1255	01	0000032755	C MATTES INC	395.00	395.00
191	0000011959	03266616	65694996	01	0000032847	MARATHON POWER LLC	15,146.04	15,146.04
191	0000011960	03266106	CT08320 - 5/31/21	01	0000035761	JK TOBIN CONSTRUCTION CO INC	476,685.81	476,685.81
191	0000011961	03266099	I021-304357	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8.00	23,814.95
191	0000011961	03266411	I021-294351	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	23,712.00	23,814.95
191	0000011961	03266437	I021-305690	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	30.00	23,814.95
191	0000011961	03266672	I021-305798	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	21.00	23,814.95
191	0000011961	03266673	I021-305802	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	7.00	23,814.95
191	0000011961	03266674	I021-305814	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	5.39	23,814.95
191	0000011961	03266675	I021-305907	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	27.56	23,814.95
191	0000011961	03266676	I021-305916	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4.00	23,814.95
191	0000011962	03266671	WC Plan as of 7/29/21	01	0000035971	TRIAD GROUP LLC	94,346.88	94,346.88
191	0000011963	03266041	P169236	01	0000036017	ALTA ENTERPRISES LLC	5,076.90	6,966.13
191	0000011963	03266043	P169266	01	0000036017	ALTA ENTERPRISES LLC	1,391.35	6,966.13
191	0000011963	03266046	P169267	01	0000036017	ALTA ENTERPRISES LLC	497.88	6,966.13
191	0000011964	03266044	MILEAGE 6/21	43	0000001251	CAROLYN DRISCOLL	122.64	122.64
191	0000011965	03266029	MILEAGE 5/21	43	0000003017	KARA M VERBANIC	0.56	12.32
191	0000011965	03266030	MILEAGE 6/21	43	0000003017	KARA M VERBANIC	11.76	12.32
191	0000011966	03266024	MILEAGE 6/21	43	0000023842	SAHELEZEGI GEBRESELASIE	115.36	115.36
191	0000011967	03266132	MILEAGE 6/21	69	0000029852	MICHAEL T DOWNS	262.64	262.64
191	0000011968	03266332	MILEAGE 6/21	73	0000003138	KATHLEEN DIXON	206.08	206.08
191	0000011969	03266286	MILEAGE 7/21	73	0000034864	KEVIN WALTON	196.56	196.56
191	0000011970	03266331	ROCHESTER NY 7/19/21	83	0000002119	KEVIN HAYWOOD	56.68	56.68
191	0000011971	03266617	MILEAGE 6/21	83	0000002681	MAUREEN L LAWLESS	65.52	65.52
191	0000011972	03266326	MILEAGE 6/21	83	0000003976	MARCIA BENJAMIN	185.92	185.92
191	0000011973	03266748	MILEAGE 5/21	83	0000004256	LESLIE PIERRE	78.40	78.40
191	0000011974	03266104	UTICA NY 4/7/21	83	0000005422	MARSHA WRIGHT	77.16	77.16
191	0000011975	03266408	MILEAGE 6/21	83	0000022103	LISA BLAIR	212.80	212.80
191	0000011976	03266728	MILEAGE 7/21	83	0000027564	ELEANOR WILLIAMS	96.32	96.32

4,818,424.36

4,818,424.36

SCHEDULED PAYMENTS SELECTED: 240
 TOTAL VOUCHERS PAID: 240
 TOTAL CHECKS WRITTEN: 93
 CHECKS USED: 191-0000011884 THRU 191-0000011976
 OVERFLOW CHECKS: