Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/13/2021
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012168	03268282	72378714	01	0000000199	F W WEBB COMPANY	33.26	5,105.48
191	0000012168	03268360	71695396	01	0000000199	F W WEBB COMPANY	4,217.14	5,105.48
191	0000012168	03268629	71460432	01	0000000199	F W WEBB COMPANY	855.08	5,105.48
191	0000012169	03261197	220068901	01	0000000214	WB MASON COMPANY INC	108.72	20,549.78
191	0000012169	03267458	222058536	01	0000000214	WB MASON COMPANY INC	42.37	20,549.78
191	0000012169	03268111	222125938	01	0000000214	WB MASON COMPANY INC	8.21	20,549.78
191	0000012169	03268124	221474658	01	0000000214	WB MASON COMPANY INC	114.92	20,549.78
191	0000012169	03268126	221474939	01	0000000214	WB MASON COMPANY INC	373.49	20,549.78
191	0000012169	03268129	221404198	01	0000000214	WB MASON COMPANY INC	277.03	20,549.78
191	0000012169	03268130	221615744	01	0000000214	WB MASON COMPANY INC	98.20	20,549.78
191	0000012169	03268134	221791981	01	0000000214	WB MASON COMPANY INC	30.08	20,549.78
191	0000012169	03268135	221794858	01	0000000214	WB MASON COMPANY INC	286.66	20,549.78
191	0000012169	03268137	221836412	01	0000000214	WB MASON COMPANY INC	5.60	20,549.78
191	0000012169	03268140	221865152	01	0000000214	WB MASON COMPANY INC	26.99	20,549.78
191	0000012169	03268142	221942466	01	0000000214	WB MASON COMPANY INC	23.66	20,549.78
191	0000012169	03268145	222084302	01	0000000214	WB MASON COMPANY INC	17.18	20,549.78
191	0000012169	03268148	221979821	01	0000000214	WB MASON COMPANY INC	10.10	20,549.78
191	0000012169	03268151	221518773	01	0000000214	WB MASON COMPANY INC	47.27	20,549.78
191	0000012169	03268153	222097137	01	0000000214	WB MASON COMPANY INC	19.62	20,549.78
191	0000012169	03268155	221449380	01	0000000214	WB MASON COMPANY INC	114.92	20,549.78
191	0000012169	03268157	221740403	01	0000000214	WB MASON COMPANY INC	755.50	20,549.78
191	0000012169	03268159	221769789	01	0000000214	WB MASON COMPANY INC	172.38	20,549.78
191	0000012169	03268165	221906648	01	0000000214	WB MASON COMPANY INC	755.50	20,549.78
191	0000012169	03268167	221916936	01	0000000214	WB MASON COMPANY INC	287.30	20,549.78
191	0000012169	03268169	221917161	01	0000000214	WB MASON COMPANY INC	229.84	20,549.78
191	0000012169	03268171	222136046	01	0000000214	WB MASON COMPANY INC	38.53	20,549.78
191	0000012169	03268172	221407756	01	0000000214	WB MASON COMPANY INC	1,883.60	20,549.78
191	0000012169	03268173	221439240	01	0000000214	WB MASON COMPANY INC	234.36	20,549.78
191	0000012169	03268174	221507481	01	0000000214	WB MASON COMPANY INC	100.44	20,549.78
191	0000012169	03268175	221549099	01	0000000214	WB MASON COMPANY INC	116.70	20,549.78
191	0000012169	03268176	221549382	01	0000000214	WB MASON COMPANY INC	35.28	20,549.78
191	0000012169	03268177	221617478	01	0000000214	WB MASON COMPANY INC	30.02	20,549.78
191	0000012169	03268178	221763232	01	0000000214	WB MASON COMPANY INC	90.50	20,549.78
191	0000012169	03268179	221874502	01	0000000214	WB MASON COMPANY INC	96.91	20,549.78
191	0000012169	03268180	221908319	01	0000000214	WB MASON COMPANY INC	71.60	20,549.78
191	0000012169	03268181	222095090	01	0000000214	WB MASON COMPANY INC	67.33	20,549.78
191	0000012169	03268206	221467200	01	0000000214	WB MASON COMPANY INC	4.21	20,549.78
191	0000012169	03268208	221576676	01	0000000214	WB MASON COMPANY INC	13.40	20,549.78
191	0000012169	03268209	221699871	01	0000000214	WB MASON COMPANY INC	19.91	20,549.78
191	0000012169	03268210	221874926	01	0000000214	WB MASON COMPANY INC	9.55	20,549.78
191	0000012169	03268212	221412465	01	0000000214	WB MASON COMPANY INC	3.36	20,549.78
191	0000012169	03268214	221908825	01	0000000214	WB MASON COMPANY INC	110.98	20,549.78
191	0000012169	03268215	221449107	01	0000000214	WB MASON COMPANY INC	574.60	20,549.78
191	0000012169	03268217	221516316	01	0000000214	WB MASON COMPANY INC	41.29	20,549.78
191	0000012169	03268218	221659886	01	0000000214	WB MASON COMPANY INC	26.32	20,549.78
191	0000012169	03268220	221396848	01	0000000214	WB MASON COMPANY INC	2,639.86	20,549.78
191	0000012169	03268222	221723782	01	0000000214	WB MASON COMPANY INC	861.90	20,549.78
191	0000012169	03268224	221449186	01	0000000214	WB MASON COMPANY INC	1,107.00	20,549.78
191	0000012169	03268225	222136272	01	0000000214	WB MASON COMPANY INC	344.76	20,549.78
191	0000012169	03268231	222007603	01	0000000214	WB MASON COMPANY INC	23.96	20,549.78
191	0000012169	03268233	221662458	01	0000000214	WB MASON COMPANY INC	57.46	20,549.78
191	0000012169	03268235	221662477	01	0000000214	WB MASON COMPANY INC	287.30	20,549.78

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191	0000012169	03268236	221790315	01	0000000214	WB MASON COMPANY INC	1,405.50	20,549.78
191	0000012169	03268238	221622987	01	0000000214	WB MASON COMPANY INC	172.73	20,549.78
191	0000012169	03268240	221412699	01	0000000214	WB MASON COMPANY INC	85.08	20,549.78
191	0000012169	03268241	221543700	01	0000000214	WB MASON COMPANY INC	214.70	20,549.78
191	0000012169	03268247	221727157	01	0000000214	WB MASON COMPANY INC	331.45	20,549.78
191	0000012169	03268249	221736959	01	0000000214	WB MASON COMPANY INC	1,310.32	20,549.78
191	0000012169	03268251	221864286	01	0000000214	WB MASON COMPANY INC	178.68	20,549.78
191	0000012169	03268254	221902732	01	0000000214	WB MASON COMPANY INC	1,015.04	20,549.78
191	0000012169	03268256	CM0045339	01	0000000214	WB MASON COMPANY INC	-111.02	20,549.78
191	0000012169	03268281	221554590	01	0000000214	WB MASON COMPANY INC	235.58	20,549.78
191	0000012169	03268283	221580836	01	0000000214	WB MASON COMPANY INC	15.15	20,549.78
191	0000012169	03268285	221585992	01	0000000214	WB MASON COMPANY INC	212.52	20,549.78
191	0000012169	03268286	221723047	01	0000000214	WB MASON COMPANY INC	260.88	20,549.78
191	0000012169	03268287	221736023	01	0000000214	WB MASON COMPANY INC	41.98	20,549.78
191	0000012169	03268288	221799236	01	0000000214	WB MASON COMPANY INC	30.42	20,549.78
191	0000012169	03268289	221942747	01	0000000214	WB MASON COMPANY INC	99.97	20,549.78
191	0000012169	03268291	222086630	01	0000000214	WB MASON COMPANY INC	8.59	20,549.78
191	0000012169	03268293	222124488	01	0000000214	WB MASON COMPANY INC	168.36	20,549.78
191	0000012169	03268315	222351069	01	0000000214	WB MASON COMPANY INC	861.90	20,549.78
191	0000012169	03268330	222254026	01	0000000214	WB MASON COMPANY INC	392.40	20,549.78
191	0000012169	03268614	221543532	01	0000000214	WB MASON COMPANY INC	14.50	20,549.78
191	0000012169	03268616	221577555	01	0000000214	WB MASON COMPANY INC	9.77	20,549.78
191	0000012169	03268617	222127365	01	0000000214	WB MASON COMPANY INC	65.21	20,549.78
191	0000012169	03268625	221542880	01	0000000214	WB MASON COMPANY INC	42.29	20,549.78
191	0000012169	03268628	221900223	01	0000000214	WB MASON COMPANY INC	22.66	20,549.78
191	0000012169	03268630	221546233	01	0000000214	WB MASON COMPANY INC	95.48	20,549.78
191	0000012169	03268631	221735675	01	0000000214	WB MASON COMPANY INC	30.22	20,549.78
191	0000012169	03268642	221655685	01	0000000214	WB MASON COMPANY INC	88.29	20,549.78
191	0000012169	03268643	222057866	01	0000000214	WB MASON COMPANY INC	291.50	20,549.78
191	0000012169	03268644	222129350	01	0000000214	WB MASON COMPANY INC	27.22	20,549.78
191	0000012169	03268666	221647118	01	0000000214	WB MASON COMPANY INC	219.48	20,549.78
191	0000012169	03268667	221830087	01	0000000214	WB MASON COMPANY INC	8.56	20,549.78
191	0000012169	03268668	221865402	01	0000000214	WB MASON COMPANY INC	6.70	20,549.78
191	0000012169	03268701	222293217	01	0000000214	WB MASON COMPANY INC	1.00	20,549.78
191	0000012170	03268397	IN41719179	01	0000000904	BLAKE GROUP HOLDINGS INC	2,937.45	2,937.45
191	0000012171	03267997	PROCTOR 8/7/21	01	0000003225	JACQUELINE WYNARCZYK	56.25	56.25
191	0000012172	03268378	41896	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	0000012173	03267841	9322752196	01	0000005095	GRAYBAR ELECTRIC CO INC	6,342.84	30,790.42
191	0000012173	03268724	9321523612	01	0000005095	GRAYBAR ELECTRIC CO INC	24,447.58	30,790.42
191	0000012174	03267725	651-798-765-0001-21 7/31/21	01	0000005437	VERIZON	1,210.80	11,420.05
191	0000012174	03267944	852-105-436-0001-25 8/21	01	0000005437	VERIZON	139.99	11,420.05
191	0000012174	03267999	251795292000198 7/31/21	01	0000005437	VERIZON	9,577.68	11,420.05
191	0000012174	03268054	156-696-122-0001-90 8/21	01	0000005437	VERIZON	78.37	11,420.05
191	0000012174	03268309	656528533000102 8/3/21	01	0000005437	VERIZON	76.52	11,420.05
191	0000012174	03268311	155726486000147 8/1/21	01	0000005437	VERIZON	139.99	11,420.05
191	0000012174	03268314	355661616000196 8/1/21	01	0000005437	VERIZON	111.98	11,420.05
191	0000012174	03268636	756-698-863-0001-36 8/21	01	0000005437	VERIZON	84.72	11,420.05
191	0000012175	03268069	CT12715-3755.71-NO 27-1/31/20	01	0000005439	C&S ENGINEERS INC	10,988.29	66,325.25
191	0000012175	03268073	CT12715-3755.71-NO 28-12/31/20	01	0000005439	C&S ENGINEERS INC	6,839.10	66,325.25
191	0000012175	03268296	0195807	01	0000005439	C&S ENGINEERS INC	48,497.86	66,325.25
191	0000012176	03268308	2213304	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	6,090.00	6,090.00
191	0000012177	03268047	3340077	01	0000005503	KRACKELER SCIENTIFIC INC	314.96	314.96

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191	0000012178	03268703	08122021	01	0000005642	EXCELLUS HEALTH PLAN INC	725,734.21	725,734.21
191	0000012179	03253767	2021 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	211,717.00	211,717.00
191	0000012180	03268371	CT21318 6/1-6/31/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,135.81	3,130.63
191	0000012180	03268373	CT21318 5/1-5/31/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	994.82	3,130.63
191	0000012181	03268067	HUN240001 4/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	4,737.86	19,506.30
191	0000012181	03268071	HUN240001 5/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	4,276.06	19,506.30
191	0000012181	03268078	HUN240001 6/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,076.06	19,506.30
191	0000012181	03268082	HUN210003 7/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	728.80	19,506.30
191	0000012181	03268162	HUN220001 7/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,467.33	19,506.30
191	0000012181	03268204	HUN240001 7/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,220.19	19,506.30
191	0000012182	03247324	2021 CT09418	01	0000005715	AURORA OF CNY INC	752.00	752.00
191	0000012183	03267670	V853511	01	0000005762	HAUN WELDING SUPPLY INC	18.60	18.60
191	0000012184	03267885	30242 7/21	01	0000005896	BEAM MACK SALES & SERVICE INC	41.84	41.84
191	0000012185	03268064	610009801	01	0000005973	UNITED RADIO INC	3,829.85	519,189.05
191	0000012185	03268112	610009781	01	0000005973	UNITED RADIO INC	515,359.20	519,189.05
191	0000012186	03268672	627842	01	0000006087	RUMETCO SALES INC	21.00	21.00
191	0000012187	03268273	I150639	01	0000006097	MONROE EXTINGUISHER CO INC	22.50	22.50
191	0000012188	03268341	12894	01	0000006168	B & B LUMBER COMPANY INC	1,400.00	1,400.00
191	0000012189	03267985	Bulkina,M 7/23/2021	01	0000006176	BURANICH FUNERAL HOME INC	2,786.00	2,786.00
191	0000012190	03268387	Duquette,D 6/16/2021	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000012191	03268024	13879 7/21	01	0000006194	TRACEY ROAD EQUIPMENT INC	203.08	3,220.31
191	0000012191	03268059	X101156082:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,795.90	3,220.31
191	0000012191	03268063	X101157164:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,221.33	3,220.31
191	0000012192	03268597	B0420139	01	0000006198	PURCELLS WALLPAPER & PAINT INC	36.00	36.00
191	0000012193	03247539	CT11815 1/21-12/21	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.09	2,771.09
191	0000012194	03267890	SYR220001 6/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,336.28	35,799.28
191	0000012194	03268263	SYR210005 6/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	32,183.00	35,799.28
191	0000012194	03268640	SYR210007 5/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	280.00	35,799.28
191	0000012195	03268609	CT22719 10/1-12/31/20	01	0000006293	LIBERTY RESOURCES INC	3,001.62	3,001.62
191	0000012196	03267858	BN266969	01	0000006298	BONADIO & CO LLP	45,000.00	45,000.00
191	0000012197	03268367	00090692	01	0000006335	KJ ELECTRIC CORP	368.18	368.18
191	0000012198	03267940	224939	01	0000006378	AMREX CHEMICAL COMPANY INC	312.50	912.50
191	0000012198	03268665	224876	01	0000006378	AMREX CHEMICAL COMPANY INC	600.00	912.50
191	0000012199	03267901	12259	01	0000006449	TONY ROTELLAS BODY SHOP INC	3,458.44	10,917.88
191	0000012199	03267903	12279	01	0000006449	TONY ROTELLAS BODY SHOP INC	56.40	10,917.88
191	0000012199	03267906	12282	01	0000006449	TONY ROTELLAS BODY SHOP INC	56.40	10,917.88
191	0000012199	03267907	12277	01	0000006449	TONY ROTELLAS BODY SHOP INC	56.40	10,917.88
191	0000012199	03267908	12254	01	0000006449	TONY ROTELLAS BODY SHOP INC	4,328.94	10,917.88
191	0000012199	03267909	12229	01	0000006449	TONY ROTELLAS BODY SHOP INC	1,630.46	10,917.88
191	0000012199	03267910	12206	01	0000006449	TONY ROTELLAS BODY SHOP INC	1,293.64	10,917.88
191	0000012199	03268606	60025	01	0000006449	TONY ROTELLAS BODY SHOP INC	37.20	10,917.88
191	0000012200	03268098	23-101173	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	50.78	16,842.07
191	0000012200	03268101	23-101761	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	301.36	16,842.07
191	0000012200	03268276	52750 7/21	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	10,711.03	16,842.07
191	0000012200	03268292	28150 7/21	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,778.90	16,842.07
191	0000012201	03267716	3199820210801	01	0000006546	WEGMANS FOOD MARKET INC	25.66	25.66
191	0000012202	03268646	PIL210001 7/21	01	0000006600	PARTNERS IN LEARNING INC	1,757.00	1,757.00
191	0000012203	03268648	14247	01	0000006665	KOESTER ASSOCIATES INC	9,931.20	9,931.20
191	0000012204	03267916	230386	01	0000006702	RICCELLI ENTERPRISES INC	11,148.03	49,026.31
191	0000012204	03268384	230721	01	0000006702	RICCELLI ENTERPRISES INC	3,159.01	49,026.31
191	0000012204	03268386	230722	01	0000006702	RICCELLI ENTERPRISES INC	1,626.84	49,026.31
191	0000012204	03268388	230821	01	0000006702	RICCELLI ENTERPRISES INC	24,932.06	49,026.31

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191	0000012204	03268390	230822	01	0000006702	RICCELLI ENTERPRISES INC	8,160.37	49,026.31
191	0000012205	03267732	August 2021	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	6,165.00	6,165.00
191	0000012206	03268259	CT20318-NO 21-6/27/21	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	36,799.08	67,588.79
191	0000012206	03268307	CT20318-NO 22-7/25/21	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	30,789.71	67,588.79
191	0000012207	03268102	810312	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,258.24	2,258.24
191	0000012208	03267844	10275	01	0000006816	ONONDAGA GALLERIES LLC	4,182.64	9,656.76
191	0000012208	03267845	10274	01	0000006816	ONONDAGA GALLERIES LLC	5,474.12	9,656.76
191	0000012209	03267817	70	01	0000006884	REACH CNY INC	67,764.12	67,764.12
191	0000012210	03267730	102744	01	0000006999	LINSTAR INC	2,310.86	2,310.86
191	0000012211	03267722	43909	01	0000007095	M A POLCE CONSULTING INC	1,312.50	1,312.50
191	0000012212	03267887	606263 7/21	01	0000007136	DRIVERS VILLAGE INC	384.00	384.00
191	0000012213	03267316	70905	01	0000007322	WLADIS LAW FIRM PC	3,557.15	3,557.15
191	0000012214	03268114	173816	01	0000007384	HEALTHWEAR RENTAL INC	435.00	675.14
191	0000012214	03268656	174004	01	0000007384	HEALTHWEAR RENTAL INC	240.14	675.14
191	0000012215	03268267	NOR240001 7/21	01	0000007635	NORTH AREA MEALS ON WHEELS INC	26,636.06	26,636.06
191	0000012216	03267824	COO210019 6/21	01	0000007659	COORDINATED CARE SERVICES INC	31,745.30	31,745.30
191	0000012217	03267988	Williams,J 6/30/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000012218	03267827	785332926-00001 7/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,279.91	21,918.18
191	0000012218	03267877	280129419-00001 7/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,589.25	21,918.18
191	0000012218	03267975	842070003-00001 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	417.92	21,918.18
191	0000012218	03268201	342299013-00001 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268202	342299013-00002 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268229	342299013-00004 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268230	342299013-00005 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268234	342299013-00006 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268242	342299013-00007 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268301	642066305-00001 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	341.16	21,918.18
191	0000012218	03268302	680220168-00001 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	21,918.18
191	0000012218	03268318	485478504-00001 8/4/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	164.17	21,918.18
191	0000012218	03268327	342299013-00008 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268385	480167026-00001 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,104.38	21,918.18
191	0000012218	03268400	942055306-00001 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,611.19	21,918.18
191	0000012218	03268658	342299013-00010 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268659	342299013-00011 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,918.18
191	0000012218	03268675	742082039-00001 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.65	21,918.18
191	0000012218	03268709	480202916-00001 8/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	835.78	21,918.18
191	0000012219	03242285	2021 Payments to OnCenter	01	0000007812	SMG	500,000.00	500,000.00
191	0000012220	03267855	INV 7/26/21	01	0000008012	KING FABRICATING INC	120.00	120.00
191	0000012221	03268125	6546468	01	0000008376	UNITED STATES PLASTIC CORP	6,206.80	6,206.80
191	0000012222	03268068	9015133722	01	0000008450	W W GRAINGER INC	638.30	5,862.09
191	0000012222	03268237	9001373274	01	0000008450	W W GRAINGER INC	357.26	5,862.09
191	0000012222	03268239	9001373282	01	0000008450	W W GRAINGER INC	264.96	5,862.09
191	0000012222	03268245	9001623231	01	0000008450	W W GRAINGER INC	42.74	5,862.09
191	0000012222	03268248	9003950103	01	0000008450	W W GRAINGER INC	67.45	5,862.09
191	0000012222	03268250	9004634490	01	0000008450	W W GRAINGER INC	22.26	5,862.09
191	0000012222	03268252	9946332062	01	0000008450	W W GRAINGER INC	13.29	5,862.09
191	0000012222	03268255	9949115795	01	0000008450	W W GRAINGER INC	27.80	5,862.09
191	0000012222	03268257	9949481155	01	0000008450	W W GRAINGER INC	95.12	5,862.09
191	0000012222	03268258	9949876602	01	0000008450	W W GRAINGER INC	71.16	5,862.09
191	0000012222	03268274	9957300792	01	0000008450	W W GRAINGER INC	93.69	5,862.09
191	0000012222	03268275	9961645554	01	0000008450	W W GRAINGER INC	403.05	5,862.09
191	0000012222	03268277	9962648045	01	0000008450	W W GRAINGER INC	341.44	5,862.09

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/13/2021
Payment Cycle: A1

RUN DATE: 8/13/2021
RUN TIME: 9:31:59 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012222	03268278	9965034268	01	0000008450	W W GRAINGER INC	259.73	5,862.09
191	0000012222	03268279	9969562835	01	0000008450	W W GRAINGER INC	567.78	5,862.09
191	0000012222	03268284	9010242122	01	0000008450	W W GRAINGER INC	504.82	5,862.09
191	0000012222	03268310	9010068915	01	0000008450	W W GRAINGER INC	45.84	5,862.09
191	0000012222	03268361	9014758446	01	0000008450	W W GRAINGER INC	1,300.99	5,862.09
191	0000012222	03268362	9014540141	01	0000008450	W W GRAINGER INC	148.49	5,862.09
191	0000012222	03268607	9933518749	01	0000008450	W W GRAINGER INC	101.02	5,862.09
191	0000012222	03268677	9012558525	01	0000008450	W W GRAINGER INC	161.32	5,862.09
191	0000012222	03268678	9012238458	01	0000008450	W W GRAINGER INC	60.15	5,862.09
191	0000012222	03268680	9012558533	01	0000008450	W W GRAINGER INC	54.49	5,862.09
191	0000012222	03268699	9008035942	01	0000008450	W W GRAINGER INC	218.94	5,862.09
191	0000012223	03267866	9004536117	01	0000008450	W W GRAINGER INC	53.47	53.47
191	0000012224	03267860	9970664489	01	0000008450	W W GRAINGER INC	675.00	4,504.32
191	0000012224	03267861	9970483740	01	0000008450	W W GRAINGER INC	265.83	4,504.32
191	0000012224	03267862	9000422304	01	0000008450	W W GRAINGER INC	79.68	4,504.32
191	0000012224	03268128	9004946464	01	0000008450	W W GRAINGER INC	29.59	4,504.32
191	0000012224	03268131	9009536435	01	0000008450	W W GRAINGER INC	3,081.00	4,504.32
191	0000012224	03268139	9008181233	01	0000008450	W W GRAINGER INC	373.22	4,504.32
191	0000012225	03268700	252938	01	0000008661	M-B COMPANIES INC	565.00	565.00
191	0000012226	03267182	429847	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	0000012226	03268062	431435	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	0000012226	03268065	431436	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	0000012226	03268066	431437	01	0000009084	SCHNEIDER LABORATORIES INC	30.00	175.00
191	0000012226	03268070	431438	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	175.00
191	0000012226	03268072	431451	01	0000009084	SCHNEIDER LABORATORIES INC	20.00	175.00
191	0000012226	03268074	431454	01	0000009084	SCHNEIDER LABORATORIES INC	20.00	175.00
191	0000012226	03268076	431455	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	175.00
191	0000012226	03268077	431712	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	175.00
191	0000012227	03268579	8811363	01	0000009634	HARRIS BEACH PLLC	3,437.50	11,723.40
191	0000012227	03268580	8815361	01	0000009634	HARRIS BEACH PLLC	8,285.90	11,723.40
191	0000012228	03268060	PEA220003 7/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	7,403.08	10,201.09
191	0000012228	03268637	PEA210003 5/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,798.01	10,201.09
191	0000012229	03268698	22-2972	01	0000015366	TULLY CENTRAL SCHOOLS	82.79	82.79
191	0000012230	03268052	31119	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,944.00	1,944.00
191	0000012231	03268358	31620	01	0000016506	SYRACUSE SAND & GRAVEL LLC	952.00	952.00
191	0000012232	03268058	JUB220001 7/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	24,643.59	24,643.59
191	0000012233	03267812	43990-57100 6/29-7/27/21	01	0000018977	DIRECT ENERGY MARKETING INC	214.60	1,329.09
191	0000012233	03268040	35025-35107 7/3-7/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.18	1,329.09
191	0000012233	03268043	52625-29103 7/3-7/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	24.86	1,329.09
191	0000012233	03268075	65290-02100 6/2-7/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	271.74	1,329.09
191	0000012233	03268087	27531-63023 6/12-7/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	13.13	1,329.09
191	0000012233	03268092	98866-34009 6/12-7/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	45.19	1,329.09
191	0000012233	03268108	39825-23109 7/3-7/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	11.21	1,329.09
191	0000012233	03268119	10525-66105 7/2-8/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	662.83	1,329.09
191	0000012233	03268232	58550-74006 6/17-7/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.10	1,329.09
191	0000012233	03268325	05290-41003 6/12-7/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	12.03	1,329.09
191	0000012233	03268350	36580-52006 6/24-7/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	21.62	1,329.09
191	0000012233	03268357	37463-92104 7/8-8/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.88	1,329.09
191	0000012233	03268359	41663-78109 7/8-8/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	3.29	1,329.09
191	0000012233	03268403	55351-87104 7/2-8/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	12.49	1,329.09
191	0000012233	03268692	34588-59109 6/26-7/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.74	1,329.09
191	0000012233	03268711	67788-57100 6/26-7/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	12.91	1,329.09

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012233	03268714	53988-59101 6/26-7/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	3.54	1,329.09
191	0000012233	03268718	69588-57117 6/26-7/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	11.75	1,329.09
191	0000012234	03267240	3458859109 6/25-7/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	375.32	109,064.14
191	0000012234	03267989	2039140104 7/1-7/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	74,921.27	109,064.14
191	0000012234	03267991	7698859109 6/29-7/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	25,968.11	109,064.14
191	0000012234	03267993	0139052109 6/26-7/27/21	01	0000018977	DIRECT ENERGY MARKETING INC	6,073.07	109,064.14
191	0000012234	03268349	7005188104 7/7-8/4/21	01	0000018977	DIRECT ENERGY MARKETING INC	286.90	109,064.14
191	0000012234	03268351	1025202109 7/7-8/4/21	01	0000018977	DIRECT ENERGY MARKETING INC	216.53	109,064.14
191	0000012234	03268353	7525204109 7/7-8/4/21	01	0000018977	DIRECT ENERGY MARKETING INC	223.75	109,064.14
191	0000012234	03268381	3474044000 6/16-7/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	351.86	109,064.14
191	0000012234	03268382	4196394102 6/23-7/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	647.33	109,064.14
191	0000012235	03268615	21-067	01	0000023846	SALT SPRINGS PAVING CORP	9,400.00	9,400.00
191	0000012236	03268347	REF210001 7/21	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,585.06	3,585.06
191	0000012237	03267328	141877	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	0000012238	03268368	231338	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,493.75	5,155.25
191	0000012238	03268369	231339	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	661.50	5,155.25
191	0000012239	03268019	1399	01	0000027806	COREY DWYER	20,000.00	25,166.72
191	0000012239	03268022	1400	01	0000027806	COREY DWYER	5,166.72	25,166.72
191	0000012240	03267727	276487	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	408.20	408.20
191	0000012241	03267979	707	01	0000029607	DIKAT INC	15,382.05	15,382.05
191	0000012242	03268690	189	01	0000030355	UMR INC	39,799.25	39,799.25
191	0000012243	03268009	1100858562	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,327.33	3,327.33
191	0000012244	03268000	CT12418 4/21	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	778.00	1,127.75
191	0000012244	03268002	CT12418 5/21	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	349.75	1,127.75
191	0000012245	03267965	785394	01	0000032379	BUELL FUEL LLC	463.03	463.03
191	0000012246	03268211	0046937	01	0000032394	VICTORY SUPPLY	490.56	2,117.52
191	0000012246	03268213	0046992	01	0000032394	VICTORY SUPPLY	122.16	2,117.52
191	0000012246	03268216	0051554	01	0000032394	VICTORY SUPPLY	961.44	2,117.52
191	0000012246	03268219	0051555	01	0000032394	VICTORY SUPPLY	543.36	2,117.52
191	0000012247	03267859	2021-1261	01	0000032755	C MATTES INC	395.00	395.00
191	0000012248	03268372	54308277	01	0000032847	MARATHON POWER LLC	15,827.16	15,827.16
191	0000012249	03266898	I021-306265	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	7.00	7.00
191	0000012250	03261873	I021-294566	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	176.40	7,478.00
191	0000012250	03266897	I021-306060	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	16.00	7,478.00
191	0000012250	03266899	I021-306362	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4.00	7,478.00
191	0000012250	03267652	I021-307887	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4.00	7,478.00
191	0000012250	03267836	I021-308012	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,250.00	7,478.00
191	0000012250	03267837	I021-308029	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,527.60	7,478.00
191	0000012250	03268061	I021-309521	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	800.00	7,478.00
191	0000012250	03268264	I021-309700	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	700.00	7,478.00
191	0000012251	03268634	WC Plan as of 08/12/21	01	0000035971	TRIAD GROUP LLC	163,986.39	163,986.39
191	0000012252	03268702	R16266-3	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	4,785.00
191	0000012253	03267736	MILEAGE 7/21	35	0000001774	MARK D FORBES	241.36	241.36
191	0000012254	03267921	MILEAGE 7/21	35	0000003897	TONI LYNN V KLEIST	197.12	197.12
191	0000012255	03268184	MILEAGE 7/21	43	0000001067	HEIDI MASON	34.72	47.60
191	0000012255	03268185	MILEAGE 6/21	43	0000001067	HEIDI MASON	12.88	47.60
191	0000012256	03267876	MILEAGE 7/21	43	0000002091	ROBERT FUREY	222.88	222.88
191	0000012257	03268050	MILEAGE 5/21	43	0000003421	STEPHEN LAGUARDIA	56.56	91.28
191	0000012257	03268055	MILEAGE 6/21	43	0000003421	STEPHEN LAGUARDIA	34.72	91.28
191	0000012258	03268192	MILEAGE 7/21	43	0000004660	KIM A MORAN	184.80	184.80
191	0000012259	03267934	MILEAGE 5/21	43	0000025311	NADJA ALLMANN	7.28	26.32
191	0000012259	03267935	MILEAGE 6/21	43	0000025311	NADJA ALLMANN	3.36	26.32

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/13/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012259	03267936	MILEAGE 7/21	43	0000025311	NADJA ALLMANN	15.68	26.32
191	0000012260	03267971	Mileage 7/21-2	43	0000029634	STACY CAREY	44.24	44.24
191	0000012261	03267449	MILEAGE 6/21	43	0000030031	DEBORAH J SPENCER	49.28	73.92
191	0000012261	03267451	MILEAGE 7/21	43	0000030031	DEBORAH J SPENCER	24.64	73.92
191	0000012262	03267995	PROCTOR 8/7/21	65	0000030319	KATHLEEN COFFTA	65.70	65.70
191	0000012263	03267669	MILEAGE 7/21	73	0000003138	KATHLEEN DIXON	119.84	119.84
191	0000012264	03267785	MILEAGE 7/21	73	0000005475	PAUL V DICKENS III	129.36	129.36
191	0000012265	03267853	MILEAGE 6/21	73	0000033773	CLAUDIA DOTTERER	131.04	278.88
191	0000012265	03267857	MILEAGE 5/21	73	0000033773	CLAUDIA DOTTERER	147.84	278.88
191	0000012266	03267697	MILEAGE 7/21	81	0000003458	MATTHEW WAGNER	221.20	221.20
191	0000012267	03267691	MILEAGE 7/21	82	0000001998	CHERYL G CASTER	117.04	117.04
191	0000012268	03267828	MILEAGE 7/21	82	0000002112	ERIN TOGNI	52.64	68.32
191	0000012268	03267829	MILEAGE 5/21	82	0000002112	ERIN TOGNI	15.68	68.32
191	0000012269	03267695	MILEAGE 7/21	82	0000003352	NICHOLAS STEPIEN	263.20	263.20
191	0000012270	03264359	MILEAGE 6/21	83	0000001397	KIMBERLY JAMES	261.52	261.52
191	0000012271	03267846	MILEAGE 7/21	83	0000002531	CAROL L KNAPP	20.16	20.16
191	0000012272	03268188	MILEAGE 7/21	83	0000003455	JESSICA EVANS	85.12	85.12
191	0000012273	03267879	MILEAGE 6/21	83	0000019418	JADA SPINNER	138.88	416.08
191	0000012273	03267923	MILEAGE 7/21	83	0000019418	JADA SPINNER	277.20	416.08
191	0000012274	03268190	MILEAGE 7/21	83	0000022103	LISA BLAIR	472.64	472.64
191	0000012275	03267807	MILEAGE 6/21	83	0000022467	LORI RATHBURN	108.08	243.07
191	0000012275	03267867	MILEAGE 6/21-2	83	0000022467	LORI RATHBURN	6.47	243.07
191	0000012275	03267868	BINGHAMTON NY 6/3/21	83	0000022467	LORI RATHBURN	73.52	243.07
191	0000012275	03267872	DOYLESTOWN pa 6/23/21	83	0000022467	LORI RATHBURN	55.00	243.07
191	0000012276	03267914	MILEAGE 7/21	83	0000023830	JORDAN GREENO	126.00	312.80
191	0000012276	03267915	ROCHESTER NY 7/7/21	83	0000023830	JORDAN GREENO	118.04	312.80
191	0000012276	03267918	FREEVILLE NY 7/27/21	83	0000023830	JORDAN GREENO	68.76	312.80
191	0000012277	03268029	MILEAGE 6/21	83	0000029820	EMILIE MARTIN	336.16	336.16
							3,041,283.07	
								3,041,283.07

SCHEDULED PAYMENTS SELECTED:	340
TOTAL VOUCHERS PAID:	340
TOTAL CHECKS WRITTEN:	110
CHECKS USED:	191-0000012168 THRU 191-0000012277
OVERFLOW CHECKS:	0000012170 0000012171