



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/27/2021
Payment Cycle: A1

RUN DATE: 8/27/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012421	03270022	72515322	01	0000000199	F W WEBB COMPANY	51.20	961.36
191	0000012421	03270023	72515384	01	0000000199	F W WEBB COMPANY	439.16	961.36
191	0000012421	03270526	72700365	01	0000000199	F W WEBB COMPANY	471.00	961.36
191	0000012422	03268186	221623418	01	0000000214	WB MASON COMPANY INC	574.60	824.23
191	0000012422	03268622	221835975	01	0000000214	WB MASON COMPANY INC	38.79	824.23
191	0000012422	03268670	CM0043858	01	0000000214	WB MASON COMPANY INC	-287.30	824.23
191	0000012422	03268831	221737008	01	0000000214	WB MASON COMPANY INC	139.23	824.23
191	0000012422	03269868	222429824	01	0000000214	WB MASON COMPANY INC	27.92	824.23
191	0000012422	03269948	222608787	01	0000000214	WB MASON COMPANY INC	24.99	824.23
191	0000012422	03270005	222540178	01	0000000214	WB MASON COMPANY INC	9.48	824.23
191	0000012422	03270133	222656375	01	0000000214	WB MASON COMPANY INC	71.02	824.23
191	0000012422	03270155	222505761	01	0000000214	WB MASON COMPANY INC	5.60	824.23
191	0000012422	03270535	222502390	01	0000000214	WB MASON COMPANY INC	93.06	824.23
191	0000012422	03270687	222476419	01	0000000214	WB MASON COMPANY INC	126.84	824.23
191	0000012423	03269968	6043411	01	0000003920	BEST PLUMBING SPECIALTIES INC	106.84	106.84
191	0000012424	03270537	I481334	01	0000005220	CRAFTMASTER HARDWARE CO INC	280.00	280.00
191	0000012425	03270171	756-712-164-0001-80 9/21	01	0000005437	VERIZON	164.68	1,644.49
191	0000012425	03270174	656-619-761-0001-77 9/21	01	0000005437	VERIZON	668.22	1,644.49
191	0000012425	03270176	156-700-373-0001-21 9/21	01	0000005437	VERIZON	31.77	1,644.49
191	0000012425	03270414	451-895-570-0001-30 8/18/21	01	0000005437	VERIZON	528.84	1,644.49
191	0000012425	03270503	556215853000125 8/13/21	01	0000005437	VERIZON	110.99	1,644.49
191	0000012425	03270505	752171199000174 8/9/21	01	0000005437	VERIZON	139.99	1,644.49
191	0000012426	03270092	2214284	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,200.00	1,200.00
191	0000012427	03270517	3341695	01	0000005503	KRACKELER SCIENTIFIC INC	2,166.00	2,166.00
191	0000012428	03270584	EI DEPOSIT NYSDOH ESCROW 218	01	0000005613	NEW YORK STATE	130,449.43	130,449.43
191	0000012429	03270611	00881848	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	89.79	89.79
191	0000012430	03270638	08262021	01	0000005642	EXCELLUS HEALTH PLAN INC	839,018.14	839,018.14
191	0000012431	03270431	000028896643	01	0000005642	EXCELLUS HEALTH PLAN INC	75,808.32	124,611.44
191	0000012431	03270432	000028890719	01	0000005642	EXCELLUS HEALTH PLAN INC	7,120.44	124,611.44
191	0000012431	03270433	000028890428	01	0000005642	EXCELLUS HEALTH PLAN INC	780.75	124,611.44
191	0000012431	03270434	000028896639	01	0000005642	EXCELLUS HEALTH PLAN INC	38,809.52	124,611.44
191	0000012431	03270436	000028890729	01	0000005642	EXCELLUS HEALTH PLAN INC	62.46	124,611.44
191	0000012431	03270437	000028890509	01	0000005642	EXCELLUS HEALTH PLAN INC	2,029.95	124,611.44
191	0000012432	03270542	462233	01	0000005663	HANCOCK ESTABROOK LLP	3,890.00	3,890.00
191	0000012433	03269298	CT31019 #13-4/30/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	570.00	570.00
191	0000012434	03270377	22368880	01	0000005683	AMERICAN RED CROSS	180.00	180.00
191	0000012435	03270157	CAT210004 7/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,596.58	188,279.42
191	0000012435	03270420	4-2021	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	15,899.88	188,279.42
191	0000012435	03270421	5-2021	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,112.61	188,279.42
191	0000012435	03270422	6-2021	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,374.69	188,279.42
191	0000012435	03270425	7-2021	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,239.99	188,279.42
191	0000012435	03270449	CAT200002 10/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	111,098.24	188,279.42
191	0000012435	03270575	CAT210006 7/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,489.14	188,279.42
191	0000012435	03270596	CAT240001 5/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,185.97	188,279.42
191	0000012435	03270601	CAT240001 6/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,282.32	188,279.42
191	0000012436	03270209	ACC240001 4/21	01	0000005699	ACCESSCNY INC	16,860.38	49,822.14
191	0000012436	03270211	ACC240001 5/21	01	0000005699	ACCESSCNY INC	16,308.51	49,822.14
191	0000012436	03270213	ACC240001 6/21	01	0000005699	ACCESSCNY INC	16,653.25	49,822.14
191	0000012437	03270375	37255	01	0000005715	AURORA OF CNY INC	175.00	175.00
191	0000012438	03267787	7736503	01	0000005762	HAUN WELDING SUPPLY INC	510.88	1,204.14
191	0000012438	03267789	7681808-CM	01	0000005762	HAUN WELDING SUPPLY INC	-17.60	1,204.14
191	0000012438	03270081	7582318	01	0000005762	HAUN WELDING SUPPLY INC	715.86	1,204.14



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191	0000012438	03270084	7753127-CM	01	0000005762	HAUN WELDING SUPPLY INC	-5.00	1,204.14
191	0000012439	03269965	2021 CT10421	01	0000005801	CNY ARTS INC	100,000.00	100,000.00
191	0000012440	03270064	3794 7/21	01	0000005928	EMERSON OIL COMPANY INC	3,013.35	3,013.35
191	0000012441	03270053	620066136	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270059	620066152	01	0000005973	UNITED RADIO INC	166.25	9,356.30
191	0000012441	03270087	620066160	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270088	620066159	01	0000005973	UNITED RADIO INC	112.80	9,356.30
191	0000012441	03270090	620066158	01	0000005973	UNITED RADIO INC	255.00	9,356.30
191	0000012441	03270091	620066154	01	0000005973	UNITED RADIO INC	2,888.37	9,356.30
191	0000012441	03270129	620065787	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270130	620065790	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270131	620065791	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270132	620065786	01	0000005973	UNITED RADIO INC	2,252.58	9,356.30
191	0000012441	03270134	620065794	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270137	620065873	01	0000005973	UNITED RADIO INC	255.00	9,356.30
191	0000012441	03270138	620065899	01	0000005973	UNITED RADIO INC	166.25	9,356.30
191	0000012441	03270139	610009799	01	0000005973	UNITED RADIO INC	86.55	9,356.30
191	0000012441	03270141	610009800	01	0000005973	UNITED RADIO INC	98.50	9,356.30
191	0000012441	03270142	620065929	01	0000005973	UNITED RADIO INC	210.00	9,356.30
191	0000012441	03270146	620066017	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270148	620066082	01	0000005973	UNITED RADIO INC	166.25	9,356.30
191	0000012441	03270149	620066074	01	0000005973	UNITED RADIO INC	170.00	9,356.30
191	0000012441	03270165	620065939	01	0000005973	UNITED RADIO INC	63.75	9,356.30
191	0000012441	03270168	620065941	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270169	620065942	01	0000005973	UNITED RADIO INC	697.00	9,356.30
191	0000012441	03270187	620065932	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270189	620065931	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270190	620065930	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270191	620065928	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270192	620065923	01	0000005973	UNITED RADIO INC	337.50	9,356.30
191	0000012441	03270193	620065927	01	0000005973	UNITED RADIO INC	255.00	9,356.30
191	0000012441	03270194	620066130	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270195	620066129	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270196	620066121	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270197	620066119	01	0000005973	UNITED RADIO INC	42.50	9,356.30
191	0000012441	03270199	620066122	01	0000005973	UNITED RADIO INC	127.50	9,356.30
191	0000012441	03270570	620065789	01	0000005973	UNITED RADIO INC	343.00	9,356.30
191	0000012441	03270571	620066148	01	0000005973	UNITED RADIO INC	25.00	9,356.30
191	0000012442	03270121	CT12812 9/21	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	150,398.80	150,398.80
191	0000012443	03235358	CT33019 #7-10/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	4,430.00	4,430.00
191	0000012444	03214579	CT33019 #1-2/29/20	01	0000006019	OCONNELL ELECTRIC CO INC	802.30	55,955.85
191	0000012444	03214581	CT33019 #2-3/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	625.00	55,955.85
191	0000012444	03216774	CT33019 #3-4/30/20	01	0000006019	OCONNELL ELECTRIC CO INC	1,228.75	55,955.85
191	0000012444	03222365	CT33019 #4-6/30/20	01	0000006019	OCONNELL ELECTRIC CO INC	4,182.50	55,955.85
191	0000012444	03226330	CT33019 #5-8/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	1,400.00	55,955.85
191	0000012444	03231939	CT33019 #3-9/30/20	01	0000006019	OCONNELL ELECTRIC CO INC	2,591.25	55,955.85
191	0000012444	03238363	CT33019 #8-11/30/20	01	0000006019	OCONNELL ELECTRIC CO INC	7,825.25	55,955.85
191	0000012444	03245892	CT33019 #9-12/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	5,275.00	55,955.85
191	0000012444	03251679	CT33019 #10-1/31/21	01	0000006019	OCONNELL ELECTRIC CO INC	3,285.00	55,955.85
191	0000012444	03251680	CT33019 #11-2/28/21	01	0000006019	OCONNELL ELECTRIC CO INC	3,270.00	55,955.85
191	0000012444	03251860	CT33019 #12-3/31/21	01	0000006019	OCONNELL ELECTRIC CO INC	1,290.94	55,955.85
191	0000012444	03270159	CT33019 #13-4/30/21	01	0000006019	OCONNELL ELECTRIC CO INC	7,335.06	55,955.85



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191	0000012444	03270159	CT33019 #13-4/30/21	01	000006019	OCONNELL ELECTRIC CO INC	386.05	55,955.85
191	0000012444	03270598	CT26219 - 5/31/21	01	000006019	OCONNELL ELECTRIC CO INC	16,458.75	55,955.85
191	0000012445	03269925	28888	01	000006022	FRANK GEORGE & SON INC	3.99	3.99
191	0000012446	03268985	493929 1/23/21	01	000006044	CROUSE HOSPITAL	9.66	86.94
191	0000012446	03268986	493929 2/3/21	01	000006044	CROUSE HOSPITAL	4.83	86.94
191	0000012446	03269045	450861 4/22/21	01	000006044	CROUSE HOSPITAL	48.30	86.94
191	0000012446	03269046	450861 5/3/21	01	000006044	CROUSE HOSPITAL	24.15	86.94
191	0000012447	03270103	242	01	000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000012448	03270480	MEA220001 7/21	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	58,213.61	58,213.61
191	0000012449	03270009	628386	01	000006087	RUMETCO SALES INC	61.78	116.59
191	0000012449	03270011	628281	01	000006087	RUMETCO SALES INC	23.92	116.59
191	0000012449	03270612	628751	01	000006087	RUMETCO SALES INC	30.89	116.59
191	0000012450	03270578	CON210004 7/21	01	000006090	CONTACT COMMUNITY SERVICES INC	32,907.00	32,907.00
191	0000012451	03270125	I150521	01	000006097	MONROE EXTINGUISHER CO INC	516.50	1,227.00
191	0000012451	03270126	I150522	01	000006097	MONROE EXTINGUISHER CO INC	354.50	1,227.00
191	0000012451	03270128	I150919	01	000006097	MONROE EXTINGUISHER CO INC	356.00	1,227.00
191	0000012452	03269920	X101158325:01	01	000006194	TRACEY ROAD EQUIPMENT INC	48.44	207.11
191	0000012452	03270048	X101158895:01	01	000006194	TRACEY ROAD EQUIPMENT INC	141.01	207.11
191	0000012452	03270185	X101159007:01	01	000006194	TRACEY ROAD EQUIPMENT INC	17.66	207.11
191	0000012453	03270012	B0419896	01	000006198	PURCELLS WALLPAPER & PAINT INC	581.00	3,015.60
191	0000012453	03270013	B0422154	01	000006198	PURCELLS WALLPAPER & PAINT INC	1,800.00	3,015.60
191	0000012453	03270014	B0421722	01	000006198	PURCELLS WALLPAPER & PAINT INC	346.60	3,015.60
191	0000012453	03270015	B0420377	01	000006198	PURCELLS WALLPAPER & PAINT INC	72.00	3,015.60
191	0000012453	03270016	B0419805	01	000006198	PURCELLS WALLPAPER & PAINT INC	216.00	3,015.60
191	0000012454	03270036	Y83792	01	000006201	D & W DIESEL INC	791.16	1,126.45
191	0000012454	03270178	Y85911	01	000006201	D & W DIESEL INC	335.29	1,126.45
191	0000012455	03269923	BON220001 7/21	01	000006298	BONADIO & CO LLP	15,401.25	15,401.25
191	0000012456	03269966	00090333	01	000006335	KJ ELECTRIC CORP	22.85	22.85
191	0000012457	03270158	67538	01	000006444	PHOENIX GRAPHICS INC	1,388.00	1,388.00
191	0000012458	03270614	23-103964	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	146.80	536.36
191	0000012458	03270615	23-104009	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	127.99	536.36
191	0000012458	03270616	23-104018	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5.38	536.36
191	0000012458	03270617	23-104112	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	144.71	536.36
191	0000012458	03270618	23-104128	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	111.48	536.36
191	0000012459	03269922	165700	01	000006480	AQUA SCIENCES INC	298.75	298.75
191	0000012460	03270559	LEA210001 6/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	9,810.20	18,957.20
191	0000012460	03270562	LEA210001 7/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	9,147.00	18,957.20
191	0000012461	03270443	PIL220001 7/21	01	000006600	PARTNERS IN LEARNING INC	11,796.00	11,796.00
191	0000012462	03270406	OCM210003 7/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	64,932.49	150,175.56
191	0000012462	03270566	OCM210002 5/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	28,621.39	150,175.56
191	0000012462	03270568	OCM210002 6/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	28,764.34	150,175.56
191	0000012462	03270569	OCM210002 7/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	27,857.34	150,175.56
191	0000012463	03269952	230820	01	000006702	RICCELLI ENTERPRISES INC	34,823.97	140,713.07
191	0000012463	03270527	230896	01	000006702	RICCELLI ENTERPRISES INC	2,821.62	140,713.07
191	0000012463	03270544	230983	01	000006702	RICCELLI ENTERPRISES INC	7,781.80	140,713.07
191	0000012463	03270545	230985	01	000006702	RICCELLI ENTERPRISES INC	32,801.97	140,713.07
191	0000012463	03270546	231135	01	000006702	RICCELLI ENTERPRISES INC	14,318.78	140,713.07
191	0000012463	03270548	231136	01	000006702	RICCELLI ENTERPRISES INC	21,474.29	140,713.07
191	0000012463	03270549	231137	01	000006702	RICCELLI ENTERPRISES INC	26,690.64	140,713.07
191	0000012464	03269990	820388	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	866.40
191	0000012464	03269991	820390	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	866.40
191	0000012464	03269993	820403	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	866.40



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191	0000012464	03269994	820411	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	866.40
191	0000012465	03268933	ON LIB 9/21	01	0000006816	ONONDAGA GALLERIES LLC	15,791.00	18,791.00
191	0000012465	03269261	CT24219 8/21	01	0000006816	ONONDAGA GALLERIES LLC	3,000.00	18,791.00
191	0000012466	03270650	D-245326	01	0000006989	VOSS SIGNS LLC	245.25	245.25
191	0000012467	03270506	1337858-0001	01	0000007002	SKYWORKS LLC	1,050.00	1,050.00
191	0000012468	03270117	081521-OND	01	0000007025	PROACT INC	640,867.87	640,867.87
191	0000012469	03269987	2021-072621-01 2-6/21 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	857.00	857.00
191	0000012470	03269749	174342	01	0000007384	HEALTHWEAR RENTAL INC	20.50	680.95
191	0000012470	03270498	174528	01	0000007384	HEALTHWEAR RENTAL INC	399.81	680.95
191	0000012470	03270694	174713	01	0000007384	HEALTHWEAR RENTAL INC	240.14	680.95
191	0000012470	03270696	174711	01	0000007384	HEALTHWEAR RENTAL INC	20.50	680.95
191	0000012471	03269981	RS210810080806 3-6/21 RS	01	0000007389	HEAR 2 LEARN PLLC	4,152.50	4,372.50
191	0000012471	03269983	RS210810080710 5-6/20 RS	01	0000007389	HEAR 2 LEARN PLLC	220.00	4,372.50
191	0000012472	03269863	COO210012 6/21	01	0000007659	COORDINATED CARE SERVICES INC	32,754.28	157,117.96
191	0000012472	03269864	COO210013 6/21	01	0000007659	COORDINATED CARE SERVICES INC	43,409.41	157,117.96
191	0000012472	03269865	COO210014 6/21	01	0000007659	COORDINATED CARE SERVICES INC	22,417.18	157,117.96
191	0000012472	03269921	COO210018 6/21	01	0000007659	COORDINATED CARE SERVICES INC	942.98	157,117.96
191	0000012472	03269996	COO210023 6/21	01	0000007659	COORDINATED CARE SERVICES INC	9,135.00	157,117.96
191	0000012472	03270579	COO210010 6/21	01	0000007659	COORDINATED CARE SERVICES INC	35,016.48	157,117.96
191	0000012472	03270582	COO210011 6/21	01	0000007659	COORDINATED CARE SERVICES INC	7,720.19	157,117.96
191	0000012472	03270586	COO210015 6/21	01	0000007659	COORDINATED CARE SERVICES INC	5,722.44	157,117.96
191	0000012473	03269262	2057	01	0000007687	HOME HEADQUARTERS INC	27,777.75	123,870.99
191	0000012473	03269263	2058	01	0000007687	HOME HEADQUARTERS INC	2,981.11	123,870.99
191	0000012473	03269264	2059	01	0000007687	HOME HEADQUARTERS INC	2,311.11	123,870.99
191	0000012473	03269265	2060	01	0000007687	HOME HEADQUARTERS INC	27,777.75	123,870.99
191	0000012473	03269266	2061	01	0000007687	HOME HEADQUARTERS INC	15,133.32	123,870.99
191	0000012473	03269269	2062	01	0000007687	HOME HEADQUARTERS INC	20,112.20	123,870.99
191	0000012473	03269270	2047	01	0000007687	HOME HEADQUARTERS INC	27,777.75	123,870.99
191	0000012474	03269357	Benson,D 6/11/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000012474	03270477	Brown,C 8/6/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000012475	03269889	842103412-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.87	4,027.66
191	0000012475	03269898	642170001-00002 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	48.29	4,027.66
191	0000012475	03269899	642170001-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	152.36	4,027.66
191	0000012475	03269900	380129687-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	379.92	4,027.66
191	0000012475	03269902	942295347-00001 8/9/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.93	4,027.66
191	0000012475	03269903	480129634-00001 7/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	233.14	4,027.66
191	0000012475	03269904	480129634-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	233.14	4,027.66
191	0000012475	03269905	985655263-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	150.60	4,027.66
191	0000012475	03270029	242070184-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,672.93	4,027.66
191	0000012475	03270099	580129467-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	370.35	4,027.66
191	0000012475	03270501	742105147-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	235.96	4,027.66
191	0000012475	03270599	942103422-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	360.17	4,027.66
191	0000012476	03269856	SMN210001 1/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	1,605.63	7,991.55
191	0000012476	03269857	SMN210001 2/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,149.13	7,991.55
191	0000012476	03269867	SMN210001 3/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,236.79	7,991.55
191	0000012477	03270179	50052551	01	0000007899	STEPHENSON EQUIPMENT INC	2,182.96	4,662.00
191	0000012477	03270181	50052648	01	0000007899	STEPHENSON EQUIPMENT INC	40.06	4,662.00
191	0000012477	03270182	50052697	01	0000007899	STEPHENSON EQUIPMENT INC	1,439.17	4,662.00
191	0000012477	03270183	50052702	01	0000007899	STEPHENSON EQUIPMENT INC	999.81	4,662.00
191	0000012478	03270533	INV 8/11/21	01	0000008012	KING FABRICATING INC	120.00	523.00
191	0000012478	03270534	INV 8/10/21	01	0000008012	KING FABRICATING INC	403.00	523.00
191	0000012479	03269980	RS210811124641 1-6/21 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	5,170.00	84,535.00



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191	0000012479	03269984	RS210811092631 7/21 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	79,365.00	84,535.00
191	0000012480	03269982	RS210805091501 7/21 RS	01	0000008160	SPROUT THERAPY GROUP	40,150.00	40,150.00
191	0000012481	03269927	9025946493	01	0000008450	W W GRAINGER INC	67.35	6,231.51
191	0000012481	03269929	9025755209	01	0000008450	W W GRAINGER INC	156.84	6,231.51
191	0000012481	03269930	9016619745	01	0000008450	W W GRAINGER INC	1,945.09	6,231.51
191	0000012481	03269931	9019051557	01	0000008450	W W GRAINGER INC	17.30	6,231.51
191	0000012481	03269973	9010149459	01	0000008450	W W GRAINGER INC	211.30	6,231.51
191	0000012481	03269974	9015672000	01	0000008450	W W GRAINGER INC	137.25	6,231.51
191	0000012481	03269976	9008091986	01	0000008450	W W GRAINGER INC	117.14	6,231.51
191	0000012481	03269977	9021260196	01	0000008450	W W GRAINGER INC	120.60	6,231.51
191	0000012481	03269978	9011559870	01	0000008450	W W GRAINGER INC	204.97	6,231.51
191	0000012481	03269995	9012258894	01	0000008450	W W GRAINGER INC	152.05	6,231.51
191	0000012481	03269999	9018677840	01	0000008450	W W GRAINGER INC	141.60	6,231.51
191	0000012481	03270001	9015672018	01	0000008450	W W GRAINGER INC	101.64	6,231.51
191	0000012481	03270002	9018677832	01	0000008450	W W GRAINGER INC	84.98	6,231.51
191	0000012481	03270004	9017364176	01	0000008450	W W GRAINGER INC	40.76	6,231.51
191	0000012481	03270006	9007530349	01	0000008450	W W GRAINGER INC	62.70	6,231.51
191	0000012481	03270046	9018452756	01	0000008450	W W GRAINGER INC	776.60	6,231.51
191	0000012481	03270161	9021479887	01	0000008450	W W GRAINGER INC	86.20	6,231.51
191	0000012481	03270390	9024098908	01	0000008450	W W GRAINGER INC	192.93	6,231.51
191	0000012481	03270391	9024098916	01	0000008450	W W GRAINGER INC	421.03	6,231.51
191	0000012481	03270392	9027784710	01	0000008450	W W GRAINGER INC	226.50	6,231.51
191	0000012481	03270524	9969526129	01	0000008450	W W GRAINGER INC	338.42	6,231.51
191	0000012481	03270587	9031256465	01	0000008450	W W GRAINGER INC	77.06	6,231.51
191	0000012481	03270589	9030628201	01	0000008450	W W GRAINGER INC	118.12	6,231.51
191	0000012481	03270702	9025754723	01	0000008450	W W GRAINGER INC	117.19	6,231.51
191	0000012481	03270715	9024888449	01	0000008450	W W GRAINGER INC	315.89	6,231.51
191	0000012482	03270529	9012920881	01	0000008450	W W GRAINGER INC	1,047.28	1,047.28
191	0000012483	03269747	VER210006 5/21	01	0000008950	VERA HOUSE INC	9,268.97	39,414.69
191	0000012483	03269756	VER210006 6/21	01	0000008950	VERA HOUSE INC	10,124.29	39,414.69
191	0000012483	03270595	VER210005 7/21	01	0000008950	VERA HOUSE INC	8,167.83	39,414.69
191	0000012483	03270686	VER210002 7/21	01	0000008950	VERA HOUSE INC	11,853.60	39,414.69
191	0000012484	03270470	432148	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270476	432149	01	0000009084	SCHNEIDER LABORATORIES INC	15.00	305.00
191	0000012484	03270478	432425	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	305.00
191	0000012484	03270484	432426	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	305.00
191	0000012484	03270486	432627	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270488	432631	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270490	432983	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270491	432984	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270492	432985	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270493	432986	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270494	433430	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270495	433431	01	0000009084	SCHNEIDER LABORATORIES INC	15.00	305.00
191	0000012484	03270497	433432	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270499	433433	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	305.00
191	0000012484	03270502	433434	01	0000009084	SCHNEIDER LABORATORIES INC	5.00	305.00
191	0000012485	03270080	2053117	01	0000009502	KINGS III OF AMERICA NA	107.43	107.43
191	0000012486	03270122	CT02820 8/21	01	0000015119	UNITED HEALTHCARE SERVICES INC	379,481.20	379,481.20
191	0000012487	03270177	M56-0515 8/10/21	01	0000015145	VERIZON	2,158.55	2,158.55
191	0000012488	03270657	Summer 2021 CB SUP I	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,780.00	1,780.00
191	0000012489	03270086	26851	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	10,926.08	10,926.08



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191	0000012490	03270184	31784	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,944.00	1,944.00
191	0000012491	03270096	38290-03100 7/13-8/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	8.82	2,798.04
191	0000012491	03270382	66341-86017 7/14-8/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.11	2,798.04
191	0000012491	03270383	97548-81018 7/14-8/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	96.42	2,798.04
191	0000012491	03270593	4268785104 7/10-8/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,425.11	2,798.04
191	0000012491	03270594	42687-85104 7/10-8/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	258.82	2,798.04
191	0000012491	03270597	92701-71106 7/14-8/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	6.76	2,798.04
191	0000012492	03270378	1234786005 7/15-8/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	3,061.53	3,988.99
191	0000012492	03270380	9608779101 7/10-8/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	469.14	3,988.99
191	0000012492	03270426	6509002104 7/13-8/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	458.32	3,988.99
191	0000012493	03270162	94892	01	0000021703	NORTHERN ASPHALT LLC	138,330.33	238,838.33
191	0000012493	03270163	94045	01	0000021703	NORTHERN ASPHALT LLC	100,508.00	238,838.33
191	0000012494	03269878	21-118	01	0000023846	SALT SPRINGS PAVING CORP	4,217.67	29,573.56
191	0000012494	03269879	21-115	01	0000023846	SALT SPRINGS PAVING CORP	1,264.79	29,573.56
191	0000012494	03269880	21-116	01	0000023846	SALT SPRINGS PAVING CORP	11,219.23	29,573.56
191	0000012494	03269881	21-121	01	0000023846	SALT SPRINGS PAVING CORP	2,321.96	29,573.56
191	0000012494	03269882	21-119	01	0000023846	SALT SPRINGS PAVING CORP	2,231.84	29,573.56
191	0000012494	03269883	21-117	01	0000023846	SALT SPRINGS PAVING CORP	6,844.07	29,573.56
191	0000012494	03270147	21-120	01	0000023846	SALT SPRINGS PAVING CORP	1,474.00	29,573.56
191	0000012495	03269967	211617889	01	0000024459	DREISSIG APPAREL INC	202.20	1,944.22
191	0000012495	03269971	212863428	01	0000024459	DREISSIG APPAREL INC	122.98	1,944.22
191	0000012495	03269972	212754459	01	0000024459	DREISSIG APPAREL INC	238.20	1,944.22
191	0000012495	03270024	213335207	01	0000024459	DREISSIG APPAREL INC	177.54	1,944.22
191	0000012495	03270025	213217640	01	0000024459	DREISSIG APPAREL INC	145.16	1,944.22
191	0000012495	03270026	212825779	01	0000024459	DREISSIG APPAREL INC	178.50	1,944.22
191	0000012495	03270037	212441117	01	0000024459	DREISSIG APPAREL INC	177.54	1,944.22
191	0000012495	03270040	212902290	01	0000024459	DREISSIG APPAREL INC	183.40	1,944.22
191	0000012495	03270041	212826167	01	0000024459	DREISSIG APPAREL INC	132.31	1,944.22
191	0000012495	03270042	212638570	01	0000024459	DREISSIG APPAREL INC	50.59	1,944.22
191	0000012495	03270043	212631214	01	0000024459	DREISSIG APPAREL INC	137.40	1,944.22
191	0000012495	03270045	212574294	01	0000024459	DREISSIG APPAREL INC	198.40	1,944.22
191	0000012496	03270711	1402	01	0000027806	COREY DWYER	25,000.00	25,000.00
191	0000012497	03270708	French,L 8/19/21	01	0000027860	HEATHER TANNER	1,350.00	1,350.00
191	0000012498	03270643	720	01	0000029607	DIKAT INC	5,268.00	13,022.67
191	0000012498	03270644	721	01	0000029607	DIKAT INC	7,754.67	13,022.67
191	0000012499	03270637	191	01	0000030355	UMR INC	51,352.05	51,352.05
191	0000012500	03270123	1046	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,010.88	22,010.88
191	0000012501	03270551	LEE210001 7/21	01	0000031950	LEESA M STREETER	675.00	675.00
191	0000012502	03270444	PRO210001 5/21	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	3,419.21	8,036.87
191	0000012502	03270446	PRO210001 6/21	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	4,617.66	8,036.87
191	0000012503	03269906	4646	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000012504	03270000	97370 7/21	01	0000032379	BUELL FUEL LLC	13,172.87	14,457.83
191	0000012504	03270003	98112 7/21	01	0000032379	BUELL FUEL LLC	1,284.96	14,457.83
191	0000012505	03270153	I021-311620	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	31.61	31.61
191	0000012506	03270636	WC Plan as of 08/26/21	01	0000035971	TRIAD GROUP LLC	67,548.41	67,548.41
191	0000012507	03270173	P169725	01	0000036017	ALTA ENTERPRISES LLC	149.82	262.17
191	0000012507	03270175	P169754	01	0000036017	ALTA ENTERPRISES LLC	112.35	262.17
191	0000012508	03270113	3669	01	0000037268	MODERN TRIBE INC	13,762.00	13,762.00
191	0000012509	03269907	MILEAGE 7/21	43	0000004731	REBECCA AMIDON	171.36	171.36
191	0000012510	03268900	MILEAGE 6/21	43	0000029085	ROSEANNE JONES	52.08	52.08
191	0000012511	03269885	MILEAGE 7/21	43	0000032312	EMILY KEENE	325.92	325.92
191	0000012512	03269876	MILEAGE 7/21	73	0000001270	CANDACE BROWN	200.48	200.48



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191	0000012513	03269970	MILEAGE 8/21	73	0000034864	KEVIN WALTON	105.28	105.28
191	0000012514	03269851	MILEAGE 7/21	82	0000005077	DENISE E BROWN	185.92	185.92
191	0000012515	03270645	GENEVA NY 7/23/21	83	0000002119	KEVIN HAYWOOD	105.82	105.82
191	0000012516	03268913	MILEAGE 7/21	83	0000008091	LOURDES FARSACI	147.95	147.95
191	0000012517	03269769	BINGHAMTON NY 7/21/21	83	0000022467	LORI RATHBURN	70.67	70.67
191	0000012518	03270410	MILEAGE 7/21	83	0000026685	JOANNE LANGDON	289.52	289.52
191	0000012519	03270381	GENEVA NY 7/16/21	83	0000027492	ELIZABETH JOHNSTON	72.80	72.80
191	0000012520	03269945	W CHESTER PA 7/30/21	83	0000034903	JOHN VIERA	172.69	172.69
							4,145,738.04	4,145,738.04

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

191-0000012421 THRU 191-0000012520
320
319
100

Vchr#3270159 OConnell
Electric CT payments