



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/03/2021
Payment Cycle: A1

RUN DATE: 9/3/2021
RUN TIME: 8:57:59 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000012540	03271526	71442746	01	0000000199	F W WEBB COMPANY	2,320.75	25,460.45
191	0000012540	03271529	71295425	01	0000000199	F W WEBB COMPANY	1,127.05	25,460.45
191	0000012540	03271659	72121232	01	0000000199	F W WEBB COMPANY	2,350.00	25,460.45
191	0000012540	03271663	72623502	01	0000000199	F W WEBB COMPANY	348.86	25,460.45
191	0000012540	03271665	71335010	01	0000000199	F W WEBB COMPANY	17,533.75	25,460.45
191	0000012540	03271671	72319408	01	0000000199	F W WEBB COMPANY	1,780.04	25,460.45
191	0000012541	03270540	222535149	01	0000000214	WB MASON COMPANY INC	108.01	430.89
191	0000012541	03270722	222768373	01	0000000214	WB MASON COMPANY INC	43.00	430.89
191	0000012541	03270735	222801842	01	0000000214	WB MASON COMPANY INC	16.68	430.89
191	0000012541	03270736	222810965	01	0000000214	WB MASON COMPANY INC	28.62	430.89
191	0000012541	03270737	222812580	01	0000000214	WB MASON COMPANY INC	64.18	430.89
191	0000012541	03271142	222658403	01	0000000214	WB MASON COMPANY INC	170.40	430.89
191	0000012542	03270729	OCDDFS V Carter	01	0000000462	JENNIFER A ADYDAN	258.00	408.00
191	0000012542	03270730	OCDDFS V Cunningham	01	0000000462	JENNIFER A ADYDAN	150.00	408.00
191	0000012543	03271685	6047609	01	0000003920	BEST PLUMBING SPECIALTIES INC	196.65	196.65
191	0000012544	03270833	69453	01	0000003969	INTERBORO PACKAGING CORP	826.56	1,976.76
191	0000012544	03271183	69522	01	0000003969	INTERBORO PACKAGING CORP	1,150.20	1,976.76
191	0000012545	03270884	Q6256GO	01	0000005096	IBM CORP	50.26	194.32
191	0000012545	03271174	Q6257GO	01	0000005096	IBM CORP	144.06	194.32
191	0000012546	03271535	0129326	01	0000005096	IBM CORP	15,738.16	19,981.76
191	0000012546	03271536	0129332	01	0000005096	IBM CORP	4,243.60	19,981.76
191	0000012547	03270792	RS210818120558 8/21 SP	01	0000005206	CLAIRE M COSTELLO	1,530.00	1,530.00
191	0000012548	03270768	251737501000148 8/18/21	01	0000005437	VERIZON	613.10	985.01
191	0000012548	03270769	651737501000151 8/18/21	01	0000005437	VERIZON	92.92	985.01
191	0000012548	03271478	152282582000139 8/18/21	01	0000005437	VERIZON	189.99	985.01
191	0000012548	03271485	756517986000114 8/21/21	01	0000005437	VERIZON	89.00	985.01
191	0000012549	03271350	3341510	01	0000005503	KRACKELER SCIENTIFIC INC	1,121.60	1,121.60
191	0000012550	03271646	09022021	01	0000005642	EXCELLUS HEALTH PLAN INC	881,488.05	881,488.05
191	0000012551	03271326	2021 CT07618 4-6/21	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	298,976.95	298,976.95
191	0000012552	03270583	CAT240001 4/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,646.08	79,604.72
191	0000012552	03270717	CAT210005 7/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,994.25	79,604.72
191	0000012552	03271091	CAT240001 7/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,291.69	79,604.72
191	0000012552	03271339	CAT240002 4/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,114.37	79,604.72
191	0000012552	03271340	CAT240002 5/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,314.01	79,604.72
191	0000012552	03271341	CAT240002 6/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,475.33	79,604.72
191	0000012552	03271358	2-2021	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,303.52	79,604.72
191	0000012552	03271393	CAT220001 7/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,292.62	79,604.72
191	0000012552	03271458	CAT240002 7/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,172.85	79,604.72
191	0000012553	03270691	ACC240001 7/21	01	0000005699	ACCESSCNY INC	14,917.25	14,917.25
191	0000012554	03271647	SYR240002 4/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	8,148.75	31,731.98
191	0000012554	03271660	SYR240002 5/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	7,285.73	31,731.98
191	0000012554	03271683	SYR240002 6/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	8,148.75	31,731.98
191	0000012554	03271706	SYR240002 7/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	8,148.75	31,731.98
191	0000012555	03270842	ARB 00002136	01	0000005715	AURORA OF CNY INC	135.26	335.26
191	0000012555	03270843	13460	01	0000005715	AURORA OF CNY INC	200.00	335.26
191	0000012556	03271578	58871	01	0000005732	T-S HOLDINGS INC	88.47	459.88
191	0000012556	03271687	001218	01	0000005732	T-S HOLDINGS INC	371.41	459.88
191	0000012557	03270775	7778202	01	0000005762	HAUN WELDING SUPPLY INC	42.40	595.84
191	0000012557	03271194	7782793	01	0000005762	HAUN WELDING SUPPLY INC	376.72	595.84
191	0000012557	03271557	7773053	01	0000005762	HAUN WELDING SUPPLY INC	173.52	595.84
191	0000012557	03271639	7761317	01	0000005762	HAUN WELDING SUPPLY INC	3.20	595.84
191	0000012558	03271335	618468	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	600.00	600.00



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191	0000012559	03271512	3853000 5/14-8/13/21	01	0000005846	VILLAGE OF BALDWINVILLE	16.22	16.22
191	0000012560	03270784	460482S	01	0000005896	BEAM MACK SALES & SERVICE INC	8,423.69	13,451.84
191	0000012560	03270786	CM460482S	01	0000005896	BEAM MACK SALES & SERVICE INC	-4,273.50	13,451.84
191	0000012560	03270903	460295S	01	0000005896	BEAM MACK SALES & SERVICE INC	64.15	13,451.84
191	0000012560	03270905	461115S	01	0000005896	BEAM MACK SALES & SERVICE INC	6,671.58	13,451.84
191	0000012560	03270907	461778S	01	0000005896	BEAM MACK SALES & SERVICE INC	2,565.92	13,451.84
191	0000012561	03270855	02170774	01	0000005953	POSTLER & JAECKLE CORP	1,500.00	4,465.93
191	0000012561	03271662	02171476	01	0000005953	POSTLER & JAECKLE CORP	2,965.93	4,465.93
191	0000012562	03270772	620066111	01	0000005973	UNITED RADIO INC	792.50	792.50
191	0000012563	03271159	1279278	01	0000006009	T H KINSELLA INC	2,431.47	2,431.47
191	0000012564	03271732	29602	01	0000006022	FRANK GEORGE & SON INC	297.00	297.00
191	0000012565	03271367	CT21919 - 7/31/21	01	0000006060	C O FALTER CONSTRUCTION CORP	96,671.43	96,671.43
191	0000012566	03270901	082521	01	0000006072	THE LIBERTY STORE INC	482.98	482.98
191	0000012567	03270788	HOM240001 7/21	01	0000006076	HOMEMAKERS OF CNY INC	8,203.99	8,203.99
191	0000012568	03270771	Maxfield,M 8/26/21	01	0000006082	AL BRACY CONSTRUCTION INC	4,500.00	4,500.00
191	0000012569	03270798	RS210810153758 7/21 RS	01	0000006084	JOWONIO SCHOOL INC	2,035.00	162,205.84
191	0000012569	03270800	CB210806141801 7/21 CB	01	0000006084	JOWONIO SCHOOL INC	160,170.84	162,205.84
191	0000012570	03271689	628819	01	0000006087	RUMETCO SALES INC	14.30	14.30
191	0000012571	03270953	I147785	01	0000006097	MONROE EXTINGUISHER CO INC	1,373.00	1,425.00
191	0000012571	03271323	I151104	01	0000006097	MONROE EXTINGUISHER CO INC	52.00	1,425.00
191	0000012572	03270748	X101159189:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	300.42	2,496.92
191	0000012572	03270827	X101156191:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	271.14	2,496.92
191	0000012572	03270828	X101159007:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	54.28	2,496.92
191	0000012572	03270941	X101159190:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	100.14	2,496.92
191	0000012572	03270942	X101159357:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	120.94	2,496.92
191	0000012572	03271661	B101006767:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,650.00	2,496.92
191	0000012573	03271652	B0422884	01	0000006198	PURCELLS WALLPAPER & PAINT INC	779.20	779.20
191	0000012574	03270910	Y90792	01	0000006201	D & W DIESEL INC	143.19	43.19
191	0000012574	03270913	Y90787	01	0000006201	D & W DIESEL INC	-100.00	43.19
191	0000012575	03271551	SYR240001 5/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,748.31	9,352.97
191	0000012575	03271555	SYR240001 6/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,604.66	9,352.97
191	0000012576	03270911	00091251	01	0000006335	KJ ELECTRIC CORP	6,559.98	6,559.98
191	0000012577	03271188	IN007404	01	0000006365	SUIT-KOTE CORPORATION	17,127.55	171,810.66
191	0000012577	03271189	IN007403	01	0000006365	SUIT-KOTE CORPORATION	34,551.47	171,810.66
191	0000012577	03271190	IN007598	01	0000006365	SUIT-KOTE CORPORATION	5,128.55	171,810.66
191	0000012577	03271192	IN007599	01	0000006365	SUIT-KOTE CORPORATION	4,986.80	171,810.66
191	0000012577	03271195	IN007600	01	0000006365	SUIT-KOTE CORPORATION	2,585.28	171,810.66
191	0000012577	03271196	IN007601	01	0000006365	SUIT-KOTE CORPORATION	8,997.81	171,810.66
191	0000012577	03271287	IN007602	01	0000006365	SUIT-KOTE CORPORATION	2,045.40	171,810.66
191	0000012577	03271290	IN007603	01	0000006365	SUIT-KOTE CORPORATION	2,053.98	171,810.66
191	0000012577	03271291	IN007604	01	0000006365	SUIT-KOTE CORPORATION	1,134.35	171,810.66
191	0000012577	03271292	IN007605	01	0000006365	SUIT-KOTE CORPORATION	2,700.25	171,810.66
191	0000012577	03271293	IN007606	01	0000006365	SUIT-KOTE CORPORATION	3,529.58	171,810.66
191	0000012577	03271295	IN007607	01	0000006365	SUIT-KOTE CORPORATION	5,778.15	171,810.66
191	0000012577	03271296	IN007608	01	0000006365	SUIT-KOTE CORPORATION	4,746.35	171,810.66
191	0000012577	03271298	IN007609	01	0000006365	SUIT-KOTE CORPORATION	3,024.18	171,810.66
191	0000012577	03271300	IN007610	01	0000006365	SUIT-KOTE CORPORATION	7,560.88	171,810.66
191	0000012577	03271302	IN007611	01	0000006365	SUIT-KOTE CORPORATION	5,040.35	171,810.66
191	0000012577	03271304	IN007612	01	0000006365	SUIT-KOTE CORPORATION	2,985.33	171,810.66
191	0000012577	03271306	IN007613	01	0000006365	SUIT-KOTE CORPORATION	3,647.88	171,810.66
191	0000012577	03271307	IN007614	01	0000006365	SUIT-KOTE CORPORATION	5,172.48	171,810.66
191	0000012577	03271308	IN007615	01	0000006365	SUIT-KOTE CORPORATION	3,462.38	171,810.66



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							PAID	AMOUNT
191	0000012577	03271310	IN007616	01	0000006365	SUIT-KOTE CORPORATION	229.95	171,810.66
191	0000012577	03271311	IN007617	01	0000006365	SUIT-KOTE CORPORATION	6,742.58	171,810.66
191	0000012577	03271313	IN007618	01	0000006365	SUIT-KOTE CORPORATION	3,914.05	171,810.66
191	0000012577	03271315	IN007619	01	0000006365	SUIT-KOTE CORPORATION	1,125.43	171,810.66
191	0000012577	03271316	IN007620	01	0000006365	SUIT-KOTE CORPORATION	4,369.58	171,810.66
191	0000012577	03271317	IN007621	01	0000006365	SUIT-KOTE CORPORATION	3,921.75	171,810.66
191	0000012577	03271319	IN007622	01	0000006365	SUIT-KOTE CORPORATION	810.25	171,810.66
191	0000012577	03271320	IN007623	01	0000006365	SUIT-KOTE CORPORATION	4,269.30	171,810.66
191	0000012577	03271321	IN007624	01	0000006365	SUIT-KOTE CORPORATION	430.15	171,810.66
191	0000012577	03271733	IN007625	01	0000006365	SUIT-KOTE CORPORATION	383.25	171,810.66
191	0000012577	03271734	IN007626	01	0000006365	SUIT-KOTE CORPORATION	2,185.75	171,810.66
191	0000012577	03271735	IN007627	01	0000006365	SUIT-KOTE CORPORATION	2,272.55	171,810.66
191	0000012577	03271736	IN007628	01	0000006365	SUIT-KOTE CORPORATION	2,419.73	171,810.66
191	0000012577	03271738	IN007630	01	0000006365	SUIT-KOTE CORPORATION	3,175.73	171,810.66
191	0000012577	03271739	IN007631	01	0000006365	SUIT-KOTE CORPORATION	6,138.48	171,810.66
191	0000012577	03271740	IN007632	01	0000006365	SUIT-KOTE CORPORATION	3,163.13	171,810.66
191	0000012578	03271343	904528497	01	0000006408	NORTHERN SAFETY COMPANY INC	334.00	2,133.81
191	0000012578	03271345	904522031	01	0000006408	NORTHERN SAFETY COMPANY INC	334.00	2,133.81
191	0000012578	03271695	904519961	01	0000006408	NORTHERN SAFETY COMPANY INC	1,399.01	2,133.81
191	0000012578	03271697	904528061	01	0000006408	NORTHERN SAFETY COMPANY INC	66.80	2,133.81
191	0000012579	03270943	23-104410	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	54.98	1,318.43
191	0000012579	03270946	23-104659	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	33.68	1,318.43
191	0000012579	03270948	23-104662	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	251.76	1,318.43
191	0000012579	03270952	23-104844	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	312.82	1,318.43
191	0000012579	03270955	23-104960	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	501.96	1,318.43
191	0000012579	03270956	23-105117	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	59.63	1,318.43
191	0000012579	03270958	23-105246	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	103.60	1,318.43
191	0000012580	03271730	0399220210901	01	0000006546	WEGMANS FOOD MARKET INC	336.07	336.07
191	0000012581	03216477	CT32919 #1-4/30/20	01	0000006624	G M CRISALLI & ASSOCIATES INC	13,500.00	113,940.38
191	0000012581	03223379	CT32919 #3-6/30/20	01	0000006624	G M CRISALLI & ASSOCIATES INC	7,700.00	113,940.38
191	0000012581	03225852	CT32919 #4-7/31/20	01	0000006624	G M CRISALLI & ASSOCIATES INC	18,100.00	113,940.38
191	0000012581	03246352	CT32919 #6-11/6/20	01	0000006624	G M CRISALLI & ASSOCIATES INC	29,822.82	113,940.38
191	0000012581	03246353	CT32919 #7-1/8/21	01	0000006624	G M CRISALLI & ASSOCIATES INC	19,186.13	113,940.38
191	0000012581	03250501	CT32919 #8-2/11/21	01	0000006624	G M CRISALLI & ASSOCIATES INC	14,297.74	113,940.38
191	0000012581	03253975	CT32919 #9-3/31/21	01	0000006624	G M CRISALLI & ASSOCIATES INC	7,484.14	113,940.38
191	0000012581	03263539	CT32919 #10-5/7/21	01	0000006624	G M CRISALLI & ASSOCIATES INC	3,849.55	113,940.38
191	0000012582	03271096	34615	01	0000006636	BER-NATIONAL CONTROLS INC	301.40	876.40
191	0000012582	03271577	34637	01	0000006636	BER-NATIONAL CONTROLS INC	575.00	876.40
191	0000012583	03270725	14285	01	0000006665	KOESTER ASSOCIATES INC	2,906.40	3,613.40
191	0000012583	03270888	14256	01	0000006665	KOESTER ASSOCIATES INC	707.00	3,613.40
191	0000012584	03271696	2050130	01	0000006677	THE KL GROUP INC	70.85	101.90
191	0000012584	03271698	2050275	01	0000006677	THE KL GROUP INC	31.05	101.90
191	0000012585	03270838	WM29356-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	303.75	303.75
191	0000012586	03271299	828068	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	3,494.82
191	0000012586	03271634	828032	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	3,494.82
191	0000012586	03271635	828046	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	3,494.82
191	0000012586	03271637	828047	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	3,494.82
191	0000012586	03271638	828061	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	3,494.82
191	0000012587	03271657	H1003599477700	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	236.29	236.29
191	0000012588	03267208	CT30017 Task2021-001G 5/13/21	01	0000006820	D E TAROLLI INC	15,776.24	56,030.28
191	0000012588	03271145	CT30017 Task2021-001G 7/7/21	01	0000006820	D E TAROLLI INC	38,241.34	56,030.28
191	0000012588	03271145	CT30017 Task2021-001G 7/7/21	01	0000006820	D E TAROLLI INC	2,012.70	56,030.28



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191	0000012589	03271486	LEGAL DEFENSE VCH182021	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	449,041.76	456,230.10
191	0000012589	03271511	179	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	7,188.34	456,230.10
191	0000012590	03271673	1288262-0004	01	0000007002	SKYWORKS LLC	1,650.00	1,650.00
191	0000012591	03270801	2021-081721 6/21 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,398.00	1,398.00
191	0000012592	03270754	14320	01	0000007132	J & J EQUIPMENT LLC	5,746.82	16,746.82
191	0000012592	03271666	14297	01	0000007132	J & J EQUIPMENT LLC	11,000.00	16,746.82
191	0000012593	03271453	2162-008260 8/16/21	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000012594	03271463	174870	01	0000007384	HEALTHWEAR RENTAL INC	402.01	662.65
191	0000012594	03271644	175075	01	0000007384	HEALTHWEAR RENTAL INC	240.14	662.65
191	0000012594	03271645	175074	01	0000007384	HEALTHWEAR RENTAL INC	20.50	662.65
191	0000012595	03270793	RS210813111301 2-6/21 RS	01	0000007389	HEAR 2 LEARN PLLC	2,035.00	21,101.00
191	0000012595	03270794	SEIT210813111110 6/21 SEIT	01	0000007389	HEAR 2 LEARN PLLC	680.00	21,101.00
191	0000012595	03270802	7441-01 5-6/21 EVALS	01	0000007389	HEAR 2 LEARN PLLC	13,928.00	21,101.00
191	0000012595	03270803	7438 4-6/21 EVALS	01	0000007389	HEAR 2 LEARN PLLC	4,458.00	21,101.00
191	0000012596	03242837	CT21908 1/1/21-12/31/21	01	0000007520	EAGLE POINT FARMS LLC	344.67	344.67
191	0000012597	03271336	COO210002 4/21	01	0000007659	COORDINATED CARE SERVICES INC	9,624.13	113,836.72
191	0000012597	03271337	COO210002 5/21	01	0000007659	COORDINATED CARE SERVICES INC	9,624.13	113,836.72
191	0000012597	03271338	COO210002 6/21	01	0000007659	COORDINATED CARE SERVICES INC	11,988.47	113,836.72
191	0000012597	03271508	COO210003 7/21	01	0000007659	COORDINATED CARE SERVICES INC	82,599.99	113,836.72
191	0000012598	03271456	Dodge,C 1/1/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	2,786.00
191	0000012599	03270384	442326948-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.62	8,139.06
191	0000012599	03270590	742236021-00002 8/16/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	249.99	8,139.06
191	0000012599	03270600	742344916-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	222.91	8,139.06
191	0000012599	03270649	742082986-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,821.00	8,139.06
191	0000012599	03271442	242037541-00003 8/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	228.00	8,139.06
191	0000012599	03271477	985338133-00001 8/16/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	439.93	8,139.06
191	0000012599	03271519	942158845-00001 8/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	77.15	8,139.06
191	0000012599	03271520	542016140-00001 8/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,234.40	8,139.06
191	0000012599	03271523	580130711-00001 8/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,235.25	8,139.06
191	0000012599	03271579	342103755-00001 8/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	110.61	8,139.06
191	0000012599	03271586	942235088-00001 8/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.28	8,139.06
191	0000012599	03271588	842070003-00001 8/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	417.92	8,139.06
191	0000012600	03270723	MEA240001 7/21	01	0000007861	MEALS ON WHEELS OF EASTERN	18,568.11	18,568.11
191	0000012601	03271375	INV 7/30/21	01	0000008012	KING FABRICATING INC	340.00	340.00
191	0000012602	03271569	15009	01	0000008198	CICERO SEPTIC INC	284.00	284.00
191	0000012603	03270756	9030628193	01	0000008450	W W GRAINGER INC	686.99	8,212.25
191	0000012603	03270835	9035900043	01	0000008450	W W GRAINGER INC	180.96	8,212.25
191	0000012603	03270836	9032554553	01	0000008450	W W GRAINGER INC	193.64	8,212.25
191	0000012603	03271330	996540559	01	0000008450	W W GRAINGER INC	691.78	8,212.25
191	0000012603	03271331	9970310455	01	0000008450	W W GRAINGER INC	1,936.22	8,212.25
191	0000012603	03271332	9022044532	01	0000008450	W W GRAINGER INC	250.36	8,212.25
191	0000012603	03271333	9972079389	01	0000008450	W W GRAINGER INC	538.33	8,212.25
191	0000012603	03271461	9919328014	01	0000008450	W W GRAINGER INC	133.23	8,212.25
191	0000012603	03271462	9919057548	01	0000008450	W W GRAINGER INC	45.96	8,212.25
191	0000012603	03271488	9028916006	01	0000008450	W W GRAINGER INC	462.85	8,212.25
191	0000012603	03271495	9028061746	01	0000008450	W W GRAINGER INC	779.57	8,212.25
191	0000012603	03271496	9029165066	01	0000008450	W W GRAINGER INC	470.47	8,212.25
191	0000012603	03271553	9029039030	01	0000008450	W W GRAINGER INC	9.94	8,212.25
191	0000012603	03271556	9029268308	01	0000008450	W W GRAINGER INC	516.76	8,212.25
191	0000012603	03271678	9035135863	01	0000008450	W W GRAINGER INC	1,315.19	8,212.25
191	0000012604	03270531	9021832903	01	0000008450	W W GRAINGER INC	340.39	365.29
191	0000012604	03270532	9021832911	01	0000008450	W W GRAINGER INC	24.90	365.29



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191	0000012605	03271387	3876-07	01	0000008950	VERA HOUSE INC	5,561.92	8,334.08
191	0000012605	03271392	3936-07	01	0000008950	VERA HOUSE INC	99.32	8,334.08
191	0000012605	03271394	3923-07	01	0000008950	VERA HOUSE INC	297.96	8,334.08
191	0000012605	03271398	3897-07	01	0000008950	VERA HOUSE INC	1,589.12	8,334.08
191	0000012605	03271399	3929-07	01	0000008950	VERA HOUSE INC	97.12	8,334.08
191	0000012605	03271401	3913-07	01	0000008950	VERA HOUSE INC	291.36	8,334.08
191	0000012605	03271402	3927-07	01	0000008950	VERA HOUSE INC	198.64	8,334.08
191	0000012605	03271403	3908-07	01	0000008950	VERA HOUSE INC	198.64	8,334.08
191	0000012606	03271123	433961	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	220.00
191	0000012606	03271125	434377	01	0000009084	SCHNEIDER LABORATORIES INC	20.00	220.00
191	0000012606	03271127	434382	01	0000009084	SCHNEIDER LABORATORIES INC	175.00	220.00
191	0000012607	03271166	181301A	01	0000009090	EVIDENT INC	149.75	149.75
191	0000012608	03270727	8482-1015147	01	0000009561	CONSOLIDATED ELECTRICAL	2,314.20	2,790.96
191	0000012608	03270732	8482-1015221	01	0000009561	CONSOLIDATED ELECTRICAL	476.76	2,790.96
191	0000012609	03271354	DUN210003 4/21	01	0000014844	DUNBAR ASSOCIATION INC	15,000.00	15,000.00
191	0000012610	03270749	PEA220001 7/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	39,066.14	39,066.14
191	0000012611	03271116	2021 AID PAYMENT	01	0000015272	MINOA LIBRARY	4,091.00	4,091.00
191	0000012612	03271115	2021 AID PAYMENT	01	0000015275	SALINA FREE LIBRARY	3,110.00	3,110.00
191	0000012613	03244478	CT30218 1/21-9/21	01	0000016803	PAUL C NOJAIM	10,418.32	10,418.32
191	0000012614	03271455	336	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000012615	03270778	57949-98105 7/21-8/18/21	01	0000018977	DIRECT ENERGY MARKETING INC	189.23	3,331.34
191	0000012615	03270811	59151-85102 7/22-8/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	15.73	3,331.34
191	0000012615	03270846	31925-66101 7/20-8/17/21	01	0000018977	DIRECT ENERGY MARKETING INC	191.91	3,331.34
191	0000012615	03270850	47925-73109 7/20-8/17/21	01	0000018977	DIRECT ENERGY MARKETING INC	43.62	3,331.34
191	0000012615	03270857	75368-95009 7/20-8/17/21	01	0000018977	DIRECT ENERGY MARKETING INC	143.48	3,331.34
191	0000012615	03271378	85201-08112 7/29-8/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,467.57	3,331.34
191	0000012615	03271382	99600-92101 7/29-8/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	16.59	3,331.34
191	0000012615	03271384	54388-40106 7/27-8/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	5.35	3,331.34
191	0000012615	03271389	10788-42119 7/27-8/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	263.25	3,331.34
191	0000012615	03271390	59388-59105 7/27-8/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.44	3,331.34
191	0000012615	03271481	19164-10100 7/23-8/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	32.93	3,331.34
191	0000012615	03271482	14576-14104 7/24-8/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	219.18	3,331.34
191	0000012615	03271489	4196394102 7/23-8/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	742.06	3,331.34
191	0000012616	03270417	3474044000 7/17-8/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	306.75	602.67
191	0000012616	03270791	6016394108 7/23-8/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	295.92	602.67
191	0000012617	03270820	21-128	01	0000023846	SALT SPRINGS PAVING CORP	744.06	8,305.91
191	0000012617	03270821	21-129	01	0000023846	SALT SPRINGS PAVING CORP	923.29	8,305.91
191	0000012617	03270822	21-131	01	0000023846	SALT SPRINGS PAVING CORP	2,781.78	8,305.91
191	0000012617	03270823	21-130	01	0000023846	SALT SPRINGS PAVING CORP	2,877.70	8,305.91
191	0000012617	03270826	21-127	01	0000023846	SALT SPRINGS PAVING CORP	979.08	8,305.91
191	0000012618	03271363	31	01	0000024105	KARA CROYLE	13,800.00	13,800.00
191	0000012619	03270891	25870-082721	01	0000024114	G P JAGER INC	1,992.10	1,992.10
191	0000012620	03248212	Mileage 1-12/21	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	0000012621	03271470	109522	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	39.06	851.76
191	0000012621	03271472	109521	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	767.97	851.76
191	0000012621	03271473	109523	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	27.09	851.76
191	0000012621	03271474	109524	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	17.64	851.76
191	0000012622	03270882	20346	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,537.00	11,537.00
191	0000012623	03270712	1401	01	0000027806	COREY DWYER	20,000.00	20,000.00
191	0000012624	03271641	Reese,D 8/19/21	01	0000027860	HEATHER TANNER	7,250.00	7,250.00
191	0000012625	03271324	MILEAGE 8/21	01	0000029970	JAMES M FITZGIBBONS	42.00	42.00
191	0000012626	03271561	192	01	0000030355	UMR INC	46,190.72	46,190.72



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191	0000012627	03271452	CT01618 8/21	01	0000030413	RONALD J SWEET	600.00	600.00
191	0000012628	03271451	CT01618 8/21	01	0000030415	DAVID E NEDZA	600.00	600.00
191	0000012629	03271440	CT01618 8/21	01	0000030421	CLINTON ERARDI	600.00	600.00
191	0000012630	03271448	CT01618 8/21	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	0000012631	03271449	CT01618 8/21	01	0000030430	SCOTT LIBIHOUL	750.00	750.00
191	0000012632	03271412	NIZ210001 8/21	01	0000031330	AHMED RASLAAN NIZAR	3,825.00	3,825.00
191	0000012633	03271312	1100864741	01	0000031382	INSIGHT PUBLIC SECTOR INC	103.55	252.68
191	0000012633	03271314	1100865199	01	0000031382	INSIGHT PUBLIC SECTOR INC	149.13	252.68
191	0000012634	03271505	UNI220002 6/21	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	11,154.09	11,154.09
191	0000012635	03270829	35026	01	0000032379	BUELL FUEL LLC	11,792.72	24,024.89
191	0000012635	03270830	35029	01	0000032379	BUELL FUEL LLC	11,788.00	24,024.89
191	0000012635	03271093	812589	01	0000032379	BUELL FUEL LLC	444.17	24,024.89
191	0000012636	03270864	0052352	01	0000032394	VICTORY SUPPLY	543.60	543.60
191	0000012637	03270880	EBXE310020210824	01	0000032623	JACOBS CIVIL CONSULTANTS INC	34,366.67	34,366.67
191	0000012638	03271465	10557	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,105.00	1,105.00
191	0000012639	03270878	47	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	878,363.16	878,363.16
191	0000012640	03271438	CT01618 8/21	01	0000035780	JACQUELINE M DAVIS	900.00	900.00
191	0000012641	03270789	I021-310350	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	14.00	611.00
191	0000012641	03271426	I021-303867	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	204.00	611.00
191	0000012641	03271428	I021-303868	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	170.00	611.00
191	0000012641	03271429	I021-306246	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	204.00	611.00
191	0000012641	03271431	I021-299810	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	19.00	611.00
191	0000012642	03271492	WC Plan as 09/01/21	01	0000035971	TRIAD GROUP LLC	136,056.11	136,056.11
191	0000012643	03271509	R16380-1	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	2,000.00
191	0000012644	03271684	R16381-1	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	4,785.00
191	0000012645	03271467	695	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000012646	03271446	CT01618 8/21	01	0000037255	ANTONIO IANNITTI	750.00	750.00
191	0000012647	03271439	CT01618 8/21	01	0000037256	PAUL A DRAJEM	1,650.00	1,650.00
191	0000012648	03271437	CT01618 8/21	01	0000037257	ROBERT M BARONE	1,050.00	1,050.00
191	0000012649	03270914	MILEAGE 7/21	43	0000019420	ELISSA MIRANDA	35.84	35.84
191	0000012650	03271120	MILEAGE 6/21	43	0000021502	NELL GARVEY	7.84	66.08
191	0000012650	03271124	MILEAGE 7/21	43	0000021502	NELL GARVEY	35.84	66.08
191	0000012650	03271126	MILEAGE 8/21	43	0000021502	NELL GARVEY	22.40	66.08
191	0000012651	03271141	MILEAGE 8/21	73	0000002051	CHRISTOPHER BROWER	153.44	153.44
191	0000012652	03271322	MILEAGE 8/21	73	0000003295	SCOTT GLEASON	236.32	236.32
191	0000012653	03271173	MILEAGE 8/21	73	0000004261	TODD GUERIN	151.20	151.20
191	0000012654	03271592	MILEAGE 8/21	73	0000004686	KATHLEEN ULLRICH-SHAW	132.16	132.16
191	0000012655	03271419	MILEAGE 8/21	73	0000005430	KURT J BENJAMIN	432.32	432.32
191	0000012656	03271078	UTICA NY 7/22/21	82	0000002496	DIANE C WESCOTT	49.28	49.28
191	0000012657	03270940	MILEAGE 7/21	82	0000004847	SHANNON NOWLIN	19.60	133.28
191	0000012657	03270944	MILEAGE 6/21	82	0000004847	SHANNON NOWLIN	113.68	133.28
191	0000012658	03271444	MILEAGE 8/21	83	0000000652	AMY LAVELLE	810.88	810.88
191	0000012659	03270906	ALBANY NY 7/14/21	83	0000001271	ANNETTE M CIPRIANO	164.40	164.40
191	0000012660	03267825	ROCHESTER NY 7/29/21	83	0000002119	KEVIN HAYWOOD	112.72	378.53
191	0000012660	03270746	WATERLOO NY 8/18/21	83	0000002119	KEVIN HAYWOOD	69.58	378.53
191	0000012660	03271427	ELMIRA NY 8/30/21	83	0000002119	KEVIN HAYWOOD	26.50	378.53
191	0000012660	03271454	ROCHESTER NY 8/10/21	83	0000002119	KEVIN HAYWOOD	15.17	378.53
191	0000012660	03271545	MILEAGE 8/21	83	0000002119	KEVIN HAYWOOD	154.56	378.53
191	0000012661	03271297	MILEAGE 6/21	83	0000002636	TERI S MAGES	76.16	126.00
191	0000012661	03271303	MILEAGE 7/21	83	0000002636	TERI S MAGES	49.84	126.00
191	0000012662	03270889	MILEAGE 7/21	83	0000002910	TRESSA MCMANUS	214.48	232.11
191	0000012662	03271079	WATERTOWN NY 7/26/21	83	0000002910	TRESSA MCMANUS	17.63	232.11



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191	0000012663	03271450	MILEAGE 8/21	83	0000003136	SUMMER DUNCAN	268.24	268.24
191	0000012664	03271414	MILEAGE 8/21	83	0000004138	LABRIGITTE DOWDELL	227.36	227.36
191	0000012665	03271344	MILEAGE 6/21	83	0000019416	TRACY GOSSETT	50.96	182.00
191	0000012665	03271346	MILEAGE 7/21	83	0000019416	TRACY GOSSETT	131.04	182.00
191	0000012666	03271558	MILEAGE 8/21	83	0000019418	JADA SPINNER	119.84	119.84
191	0000012667	03271538	MILEAGE 8/21	83	0000024922	ANGELO ISGRO	73.36	73.36
191	0000012668	03271554	MILEAGE 8/21	83	0000027491	KIRSTIN HOCK	114.80	114.80
191	0000012669	03271325	MILEAGE 8/21	83	0000034891	MEGAN BUCZEK	56.56	56.56
191	0000012670	03271386	MILEAGE 8/21	83	0000034904	TONIMARIE MARKO	196.56	196.56
191	0000012671	03271348	MILEAGE 8/21	83	0000038196	IMANI BRANNICK	139.44	139.44
							3,987,407.51	
								3,987,407.51
SCHEDULED PAYMENTS SELECTED:					322			
TOTAL VOUCHERS PAID:					321			
TOTAL CHECKS WRITTEN:					132			
CHECKS USED:					191-0000012540 THRU 191-0000012671			
OVERFLOW CHECKS:					0000012578			