



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/04/2022
 Payment Cycle: A1

RUN DATE: 3/4/2022
 RUN TIME: 10:12:09 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000015939	03296270	75057890	01	0000000199	F W WEBB COMPANY	137.26	137.26
191	0000015940	03296076	227028079	01	0000000214	WB MASON COMPANY INC	1,683.06	2,669.45
191	0000015940	03296137	226815838	01	0000000214	WB MASON COMPANY INC	33.60	2,669.45
191	0000015940	03296139	227058896	01	0000000214	WB MASON COMPANY INC	10.18	2,669.45
191	0000015940	03296140	227069065	01	0000000214	WB MASON COMPANY INC	89.17	2,669.45
191	0000015940	03296142	227112378	01	0000000214	WB MASON COMPANY INC	17.80	2,669.45
191	0000015940	03296143	227112613	01	0000000214	WB MASON COMPANY INC	109.20	2,669.45
191	0000015940	03296145	CM0590959	01	0000000214	WB MASON COMPANY INC	-17.80	2,669.45
191	0000015940	03296147	226581384	01	0000000214	WB MASON COMPANY INC	57.80	2,669.45
191	0000015940	03296148	226890092	01	0000000214	WB MASON COMPANY INC	3.52	2,669.45
191	0000015940	03296150	226973580	01	0000000214	WB MASON COMPANY INC	65.63	2,669.45
191	0000015940	03296151	227097486	01	0000000214	WB MASON COMPANY INC	32.06	2,669.45
191	0000015940	03296456	227808732	01	0000000214	WB MASON COMPANY INC	145.09	2,669.45
191	0000015940	03296458	227668158	01	0000000214	WB MASON COMPANY INC	52.98	2,669.45
191	0000015940	03296459	227592870	01	0000000214	WB MASON COMPANY INC	275.09	2,669.45
191	0000015940	03296829	227527917	01	0000000214	WB MASON COMPANY INC	5.52	2,669.45
191	0000015940	03296834	227583923	01	0000000214	WB MASON COMPANY INC	14.99	2,669.45
191	0000015940	03296836	227443462	01	0000000214	WB MASON COMPANY INC	28.76	2,669.45
191	0000015940	03296837	227338018	01	0000000214	WB MASON COMPANY INC	1.00	2,669.45
191	0000015940	03296838	227413304	01	0000000214	WB MASON COMPANY INC	39.90	2,669.45
191	0000015940	03296867	227117174	01	0000000214	WB MASON COMPANY INC	21.90	2,669.45
191	0000015941	03296481	OCDCFS V Hosea & Sholtz	01	0000000462	JENNIFER A ADYDAN	27.00	27.00
191	0000015942	03296450	28211	01	0000003923	LOOSELEAF LAW PUBLICATIONS INC	622.44	622.44
191	0000015943	03296760	9325438961	01	0000005095	GRAYBAR ELECTRIC CO INC	528.57	528.57
191	0000015944	03296777	0162998	01	0000005096	IBM CORP	7,747.74	11,333.97
191	0000015944	03296778	0163004	01	0000005096	IBM CORP	3,586.23	11,333.97
191	0000015945	03296407	Q6135GQ	01	0000005096	IBM CORP	144.06	144.06
191	0000015946	03296611	651737501000151 2/18/22	01	0000005437	VERIZON	92.92	737.79
191	0000015946	03296633	251737501000148 2/18/22	01	0000005437	VERIZON	613.10	737.79
191	0000015946	03296892	156-700-066-0001-23 3/22	01	0000005437	VERIZON	31.77	737.79
191	0000015947	03296293	93300086 2/25/22	01	0000005437	VERIZON	170.87	170.87
191	0000015948	03296301	3359360	01	0000005503	KRACKELER SCIENTIFIC INC	633.16	633.16
191	0000015949	03296589	EI DEPOSIT NYSDOH ESCROW 231	01	0000005613	NEW YORK STATE	38,549.01	38,549.01
191	0000015950	03296959	03032022	01	0000005642	EXCELLUS HEALTH PLAN INC	889,670.31	889,670.31
191	0000015951	03296489	467914	01	0000005663	HANCOCK ESTABROOK LLP	250.00	250.00
191	0000015952	03296296	528032	01	0000005671	MID-STATE INDUSTRIAL CO INC	524.00	524.00
191	0000015953	03296721	0017427-IN	01	0000005681	GLEASON SALT AND SUPPLY	2,540.16	2,540.16
191	0000015954	03296699	CT21318 1/1-1/31/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,232.37	23,566.46
191	0000015954	03296724	CAT210006 12/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,837.19	23,566.46
191	0000015954	03296793	CAT240002 1/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,117.33	23,566.46
191	0000015954	03296807	CAT240001 1/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,379.57	23,566.46
191	0000015955	03296797	CT20918 1/1-1/31/22	01	0000005694	RESCUE MISSION ALLIANCE	4,134.91	4,134.91
191	0000015956	03297014	ACC240001 1/22	01	0000005699	ACCESSNY INC	10,236.62	10,236.62
191	0000015957	03296474	HEL230003 1/22	01	0000005703	HELIO HEALTH INC	16,343.06	17,833.06
191	0000015957	03296625	HEL220001 1/22	01	0000005703	HELIO HEALTH INC	1,490.00	17,833.06
191	0000015958	03297012	13891	01	0000005715	AURORA OF CNY INC	137.96	137.96
191	0000015959	03296281	004577-03	01	0000005732	T-S HOLDINGS INC	192.00	192.00
191	0000015960	03292815	8049841	01	0000005762	HAUN WELDING SUPPLY INC	1,112.92	1,223.30
191	0000015960	03295474	W298812	01	0000005762	HAUN WELDING SUPPLY INC	110.38	1,223.30
191	0000015961	03296890	3853000 11/12/21-2/16/22	01	0000005846	VILLAGE OF BALDWINVILLE	16.22	2,016.22
191	0000015961	03296897	RM02252022	01	0000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,016.22
191	0000015962	03296842	469882S	01	0000005896	BEAM MACK SALES & SERVICE INC	262.75	1,277.37



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191	0000015962	03296843	CM469850S	01	0000005896	BEAM MACK SALES & SERVICE INC	-229.28	1,277.37
191	0000015962	03296844	469893S	01	0000005896	BEAM MACK SALES & SERVICE INC	154.94	1,277.37
191	0000015962	03296845	469933S	01	0000005896	BEAM MACK SALES & SERVICE INC	66.44	1,277.37
191	0000015962	03296846	470073S	01	0000005896	BEAM MACK SALES & SERVICE INC	157.10	1,277.37
191	0000015962	03296847	470172S	01	0000005896	BEAM MACK SALES & SERVICE INC	234.42	1,277.37
191	0000015962	03296848	470267S	01	0000005896	BEAM MACK SALES & SERVICE INC	247.35	1,277.37
191	0000015962	03296849	470358S	01	0000005896	BEAM MACK SALES & SERVICE INC	57.26	1,277.37
191	0000015962	03296850	470361S	01	0000005896	BEAM MACK SALES & SERVICE INC	81.24	1,277.37
191	0000015962	03296851	470451S	01	0000005896	BEAM MACK SALES & SERVICE INC	179.56	1,277.37
191	0000015962	03296852	CM470201S	01	0000005896	BEAM MACK SALES & SERVICE INC	-118.44	1,277.37
191	0000015962	03296854	470474S	01	0000005896	BEAM MACK SALES & SERVICE INC	50.30	1,277.37
191	0000015962	03296855	470500S	01	0000005896	BEAM MACK SALES & SERVICE INC	40.83	1,277.37
191	0000015962	03296856	470520S	01	0000005896	BEAM MACK SALES & SERVICE INC	28.63	1,277.37
191	0000015962	03296858	470521S	01	0000005896	BEAM MACK SALES & SERVICE INC	64.27	1,277.37
191	0000015963	03296871	3794 1/22	01	0000005928	EMERSON OIL COMPANY INC	1,877.29	11,365.90
191	0000015963	03296984	884531	01	0000005928	EMERSON OIL COMPANY INC	2,774.85	11,365.90
191	0000015963	03296989	884532	01	0000005928	EMERSON OIL COMPANY INC	3,731.95	11,365.90
191	0000015963	03296990	884533	01	0000005928	EMERSON OIL COMPANY INC	2,665.01	11,365.90
191	0000015963	03296991	883857	01	0000005928	EMERSON OIL COMPANY INC	220.09	11,365.90
191	0000015963	03296992	884045	01	0000005928	EMERSON OIL COMPANY INC	96.71	11,365.90
191	0000015964	03296286	620067525	01	0000005973	UNITED RADIO INC	127.50	2,114.50
191	0000015964	03296350	620067491	01	0000005973	UNITED RADIO INC	120.00	2,114.50
191	0000015964	03296814	620067553	01	0000005973	UNITED RADIO INC	60.00	2,114.50
191	0000015964	03297025	620067520	01	0000005973	UNITED RADIO INC	231.50	2,114.50
191	0000015964	03297026	620067522	01	0000005973	UNITED RADIO INC	191.50	2,114.50
191	0000015964	03297027	620067521	01	0000005973	UNITED RADIO INC	231.50	2,114.50
191	0000015964	03297028	620067342	01	0000005973	UNITED RADIO INC	231.50	2,114.50
191	0000015964	03297029	620067314	01	0000005973	UNITED RADIO INC	226.50	2,114.50
191	0000015964	03297030	620067467	01	0000005973	UNITED RADIO INC	231.50	2,114.50
191	0000015964	03297031	620067462	01	0000005973	UNITED RADIO INC	231.50	2,114.50
191	0000015964	03297032	620067458	01	0000005973	UNITED RADIO INC	231.50	2,114.50
191	0000015965	03296740	73136471-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	306.55	3,909.83
191	0000015965	03296741	73133688-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	2,445.10	3,909.83
191	0000015965	03296742	73135569-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,158.18	3,909.83
191	0000015966	03296870	CT12812 3/22	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	99,239.33	99,239.33
191	0000015967	03296497	1282615	01	0000006009	T H KINSELLA INC	5,697.51	5,697.51
191	0000015968	03296697	393	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000015969	03296370	MEA220001 1/22	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	64,331.76	64,331.76
191	0000015970	03296386	RS220120145702 12/21 RS	01	0000006084	JOWONIO SCHOOL INC	385.00	25,922.04
191	0000015970	03296388	CB220209145656 1/22 CB	01	0000006084	JOWONIO SCHOOL INC	25,537.04	25,922.04
191	0000015971	03296273	636247	01	0000006087	RUMETCO SALES INC	53.00	53.00
191	0000015972	03296632	Stokel,D 10/20/2021	01	0000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	0000015973	03296323	CON220003 1/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	14,520.00	14,520.00
191	0000015974	03297048	X101176027:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	549.32	549.32
191	0000015975	03296879	B0442561	01	0000006198	PURCELLS WALLPAPER & PAINT INC	640.00	1,312.00
191	0000015975	03296880	B0443662	01	0000006198	PURCELLS WALLPAPER & PAINT INC	672.00	1,312.00
191	0000015976	03296771	82263	01	0000006399	CME ASSOCIATES INC	2,700.00	18,565.50
191	0000015976	03296776	82274	01	0000006399	CME ASSOCIATES INC	4,790.00	18,565.50
191	0000015976	03296779	82262	01	0000006399	CME ASSOCIATES INC	6,970.50	18,565.50
191	0000015976	03296781	82273	01	0000006399	CME ASSOCIATES INC	4,105.00	18,565.50
191	0000015977	03296597	68797	01	0000006444	PHOENIX GRAPHICS INC	11,090.00	11,090.00
191	0000015978	03296467	52750 1/22	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	3,179.64	3,179.64



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RUN TIME: 10:12:09 AM
PAGE NUM: 3

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191	0000015979	03295740	LEA210001 12/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	21,658.80	21,658.80
191	0000015980	03296626	PIL220002 1/22	01	000006600	PARTNERS IN LEARNING INC	2,929.00	2,929.00
191	0000015981	03296551	233768	01	000006702	RICCELLI ENTERPRISES INC	35,469.46	127,272.56
191	0000015981	03296562	233808	01	000006702	RICCELLI ENTERPRISES INC	33,610.58	127,272.56
191	0000015981	03296581	233809	01	000006702	RICCELLI ENTERPRISES INC	2,976.29	127,272.56
191	0000015981	03296582	233810	01	000006702	RICCELLI ENTERPRISES INC	4,227.57	127,272.56
191	0000015981	03296583	233841	01	000006702	RICCELLI ENTERPRISES INC	3,099.28	127,272.56
191	0000015981	03296586	233769	01	000006702	RICCELLI ENTERPRISES INC	31,769.06	127,272.56
191	0000015981	03296642	233842	01	000006702	RICCELLI ENTERPRISES INC	1,855.15	127,272.56
191	0000015981	03296643	233853	01	000006702	RICCELLI ENTERPRISES INC	3,333.93	127,272.56
191	0000015981	03296645	233854	01	000006702	RICCELLI ENTERPRISES INC	10,931.24	127,272.56
191	0000015982	03296827	CV29805-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	348.43	348.43
191	0000015983	03296478	295806	01	000006771	SUPERIOR LUBRICANTS CO INC	2,082.50	2,082.50
191	0000015984	03296420	865145	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	7,178.06
191	0000015984	03296553	863387	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	675.00	7,178.06
191	0000015984	03296554	863423	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,208.24	7,178.06
191	0000015984	03296556	863476	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	7,178.06
191	0000015984	03296751	865138	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	7,178.06
191	0000015984	03296752	865126	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	7,178.06
191	0000015984	03296753	865125	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	7,178.06
191	0000015984	03296755	865111	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	7,178.06
191	0000015985	03296869	LEGAL DEFENSE VCHR052022	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	474,411.32	474,411.32
191	0000015986	03296743	4363	01	000006854	ECOSPECT INC	7,500.00	18,600.00
191	0000015986	03296746	4538	01	000006854	ECOSPECT INC	3,300.00	18,600.00
191	0000015986	03296748	4505	01	000006854	ECOSPECT INC	2,700.00	18,600.00
191	0000015986	03296750	4489	01	000006854	ECOSPECT INC	5,100.00	18,600.00
191	0000015987	03296387	ONONPS00464 12/21 CB	01	000006945	SPECIAL PROGRAMS INC	10,670.69	15,180.69
191	0000015987	03296399	ONONPS00461 10-12/20 RS	01	000006945	SPECIAL PROGRAMS INC	770.00	15,180.69
191	0000015987	03296400	ONONPS00460 12/21 RS	01	000006945	SPECIAL PROGRAMS INC	605.00	15,180.69
191	0000015987	03296401	ONONPS00462 1-6/21 RS	01	000006945	SPECIAL PROGRAMS INC	3,135.00	15,180.69
191	0000015988	03296181	021522-OND	01	000007025	PROACT INC	722,375.82	722,375.82
191	0000015989	03296410	45820	01	000007095	M A POLCE CONSULTING INC	12,756.00	12,756.00
191	0000015990	03296379	2022-021422 10/21-1/22 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	6,990.00	12,905.00
191	0000015990	03296382	RS220214155250 1/22 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	55.00	12,905.00
191	0000015990	03296392	RS220214153159 1/22 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	110.00	12,905.00
191	0000015990	03296394	RS220209130956 11/21-1/22 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	5,750.00	12,905.00
191	0000015991	03296736	74349	01	000007322	WLADIS LAW FIRM PC	15,713.75	15,713.75
191	0000015992	03296649	184185	01	000007384	HEALTHWEAR RENTAL INC	525.77	525.77
191	0000015993	03296380	7730 7/21-1/22 EVALS	01	000007389	HEAR 2 LEARN PLLC	15,259.00	15,259.00
191	0000015994	03296377	OESI-06977 11-12/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	6,306.00	16,802.00
191	0000015994	03296395	ONONPS00458 1/22 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	7,808.00	16,802.00
191	0000015994	03296402	ONONPS00457 9-12/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	2,688.00	16,802.00
191	0000015995	03292680	CT21908 1/1/22-12/31/22	01	000007520	EAGLE POINT FARMS LLC	344.67	344.67
191	0000015996	03295746	COO210011 12/21	01	000007659	COORDINATED CARE SERVICES INC	8,545.43	69,157.56
191	0000015996	03295750	COO210015 12/21	01	000007659	COORDINATED CARE SERVICES INC	5,883.36	69,157.56
191	0000015996	03295755	COO210012 12/21	01	000007659	COORDINATED CARE SERVICES INC	31,176.83	69,157.56
191	0000015996	03295855	COO210014 12/21	01	000007659	COORDINATED CARE SERVICES INC	23,551.94	69,157.56
191	0000015997	03296629	Scott,E 1/30/2022	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000015997	03296630	Britton Jr,V 2/9/2022	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000015998	03296368	942055306-00001 2/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	2,693.59	23,109.89
191	0000015998	03296404	685526373-00001 2/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	5,271.90	23,109.89
191	0000015998	03296405	685526373-00002 2/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	6,821.47	23,109.89



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191	0000015998	03296415	742082986-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,901.63	23,109.89
191	0000015998	03296449	380269685-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,929.23	23,109.89
191	0000015998	03296613	742344916-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	221.37	23,109.89
191	0000015998	03296859	242037541-00001 1/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,083.02	23,109.89
191	0000015998	03297020	542016140-00001 2/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,187.68	23,109.89
191	0000015999	03296701	2022 Oncenter Payment	01	0000007812	SMG	250,000.00	250,000.00
191	0000016000	03296389	RS220210222845 9/21-1/22 RS	01	0000008160	SPROUT THERAPY GROUP	40,208.89	40,208.89
191	0000016001	03296384	SEIT220215091120 1/22 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,074.00	13,814.50
191	0000016001	03296385	SEIT220215080304 1/22 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	5,168.00	13,814.50
191	0000016001	03296390	RS220214145607 8/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	495.00	13,814.50
191	0000016001	03296397	RS220208120255 9-11/20 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,922.50	13,814.50
191	0000016001	03296398	RS220208122102 12/20 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,155.00	13,814.50
191	0000016002	03296812	INV16264	01	0000008380	S D MYERS LLC	3,724.00	3,724.00
191	0000016003	03296267	9213178784	01	0000008450	W W GRAINGER INC	141.72	16,135.90
191	0000016003	03296268	9218300292	01	0000008450	W W GRAINGER INC	508.46	16,135.90
191	0000016003	03296298	9152173853	01	0000008450	W W GRAINGER INC	79.07	16,135.90
191	0000016003	03296312	9213048789	01	0000008450	W W GRAINGER INC	945.51	16,135.90
191	0000016003	03296313	9213048813	01	0000008450	W W GRAINGER INC	102.95	16,135.90
191	0000016003	03296328	9210244258	01	0000008450	W W GRAINGER INC	750.00	16,135.90
191	0000016003	03296470	9185202281	01	0000008450	W W GRAINGER INC	270.04	16,135.90
191	0000016003	03296471	9185202307	01	0000008450	W W GRAINGER INC	67.51	16,135.90
191	0000016003	03296472	9185202323	01	0000008450	W W GRAINGER INC	67.51	16,135.90
191	0000016003	03296473	9185462877	01	0000008450	W W GRAINGER INC	67.51	16,135.90
191	0000016003	03296475	9185462885	01	0000008450	W W GRAINGER INC	67.51	16,135.90
191	0000016003	03296476	9220738521	01	0000008450	W W GRAINGER INC	135.02	16,135.90
191	0000016003	03296598	9218394725	01	0000008450	W W GRAINGER INC	91.90	16,135.90
191	0000016003	03296600	9219851574	01	0000008450	W W GRAINGER INC	850.38	16,135.90
191	0000016003	03296704	9228744299	01	0000008450	W W GRAINGER INC	11,348.17	16,135.90
191	0000016003	03296839	9203438313	01	0000008450	W W GRAINGER INC	204.40	16,135.90
191	0000016003	03296840	9204305628	01	0000008450	W W GRAINGER INC	28.93	16,135.90
191	0000016003	03296866	9208186412	01	0000008450	W W GRAINGER INC	409.31	16,135.90
191	0000016004	03296406	9211735445	01	0000008450	W W GRAINGER INC	111.96	111.96
191	0000016005	03296500	9209928747	01	0000008450	W W GRAINGER INC	186.10	876.96
191	0000016005	03296502	9210333200	01	0000008450	W W GRAINGER INC	293.94	876.96
191	0000016005	03296505	9210333218	01	0000008450	W W GRAINGER INC	31.59	876.96
191	0000016005	03296506	9207329914	01	0000008450	W W GRAINGER INC	19.53	876.96
191	0000016005	03296549	9208452848	01	0000008450	W W GRAINGER INC	201.20	876.96
191	0000016005	03296555	9204915244	01	0000008450	W W GRAINGER INC	144.60	876.96
191	0000016006	03296596	VEN220001 2/22	01	0000008768	VENTEK INC	53,073.00	53,073.00
191	0000016007	03296302	2217	01	0000008846	BELLAVIA REMODELING INC	500.00	500.00
191	0000016008	03295732	VER210005 12/21	01	0000008950	VERA HOUSE INC	16,559.47	23,708.18
191	0000016008	03296324	VER220003 1/22	01	0000008950	VERA HOUSE INC	7,148.71	23,708.18
191	0000016009	03296305	27137	01	0000009316	CHESAPEAKE CORPORATION	264.90	264.90
191	0000016010	03295106	9017739711	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,851.87	3,851.87
191	0000016011	03296705	PEA220002 1/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,257.09	8,826.04
191	0000016011	03296830	PEA240001 1/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,568.95	8,826.04
191	0000016012	03296461	2022500100959	01	0000016541	THATCHER COMPANY OF NEW YORK	3,324.00	13,510.20
191	0000016012	03296463	2022500101000	01	0000016541	THATCHER COMPANY OF NEW YORK	3,325.80	13,510.20
191	0000016012	03296465	2022500101091	01	0000016541	THATCHER COMPANY OF NEW YORK	3,418.80	13,510.20
191	0000016012	03296466	2022500101092	01	0000016541	THATCHER COMPANY OF NEW YORK	3,441.60	13,510.20
191	0000016013	03296578	1840	01	0000016590	MARLESHA M MINET	285.00	285.00
191	0000016014	03296957	JUB220003 2/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	8,397.67	8,397.67



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/04/2022
 Payment Cycle: A1

RUN DATE: 3/4/2022
 RUN TIME: 10:12:09 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000016015	03296303	57949-98105 1/19-2/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	530.17	105,865.99
191	0000016015	03296326	54388-40106 1/25-2/22/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,344.23	105,865.99
191	0000016015	03296327	59388-59105 1/25-2/22/22	01	0000018977	DIRECT ENERGY MARKETING INC	109.88	105,865.99
191	0000016015	03296346	92701-71106 1/12-2/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,341.81	105,865.99
191	0000016015	03296347	04350-64029 1/11-2/8/22	01	0000018977	DIRECT ENERGY MARKETING INC	255.79	105,865.99
191	0000016015	03296348	75368-95009 1/15-2/13/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,397.93	105,865.99
191	0000016015	03296351	47925-73109 1/15-2/13/22	01	0000018977	DIRECT ENERGY MARKETING INC	668.97	105,865.99
191	0000016015	03296352	31925-66101 1/15-2/13/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,135.12	105,865.99
191	0000016015	03296354	55362-76002 1/15-2/13/22	01	0000018977	DIRECT ENERGY MARKETING INC	85.96	105,865.99
191	0000016015	03296409	76299-92120 1/12-2/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	737.78	105,865.99
191	0000016015	03296418	76499-92126 1/12-2/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	809.45	105,865.99
191	0000016015	03296592	49390-58129 1/7-2/7/22	01	0000018977	DIRECT ENERGY MARKETING INC	5,657.77	105,865.99
191	0000016015	03296644	33062-53004 1/22-2/18/22	01	0000018977	DIRECT ENERGY MARKETING INC	1.00	105,865.99
191	0000016015	03296657	99600-92101 1/27-2/24/22	01	0000018977	DIRECT ENERGY MARKETING INC	563.25	105,865.99
191	0000016015	03296659	01710-98007 1/27-2/24/22	01	0000018977	DIRECT ENERGY MARKETING INC	549.11	105,865.99
191	0000016015	03296661	19164-10100 1/21-2/18/22	01	0000018977	DIRECT ENERGY MARKETING INC	350.63	105,865.99
191	0000016015	03296663	14576-14104 1/22-2/18/22	01	0000018977	DIRECT ENERGY MARKETING INC	570.14	105,865.99
191	0000016015	03296745	92901-71102 1/12-2/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,284.13	105,865.99
191	0000016015	03296865	05290-41003 1/12-2/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	273.20	105,865.99
191	0000016015	03297034	10788-42119 2/2-3/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	8,753.98	105,865.99
191	0000016015	03297036	72463-92108 2/1-2/28/22	01	0000018977	DIRECT ENERGY MARKETING INC	62,260.76	105,865.99
191	0000016015	03297037	80463-83106 2/2-3/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	11,824.58	105,865.99
191	0000016015	03297040	85201-08112 2/2-3/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	4,360.35	105,865.99
191	0000016016	03294161	SMC01353	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,662.50	7,437.50
191	0000016016	03296412	SMC01391	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	5,775.00	7,437.50
191	0000016017	03296603	283462	01	0000019883	ANDYS PRODUCE CO INC	1,521.75	1,521.75
191	0000016018	03296486	22-00705	01	0000021693	PARROTS TOWING & RECOVERY LLC	95.00	1,088.40
191	0000016018	03296487	22-00708	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	1,088.40
191	0000016018	03296490	22-00718	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	1,088.40
191	0000016018	03296883	22-00784	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	1,088.40
191	0000016018	03296884	22-00792	01	0000021693	PARROTS TOWING & RECOVERY LLC	278.40	1,088.40
191	0000016018	03296885	22-00806	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	1,088.40
191	0000016018	03296886	22-00813	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	1,088.40
191	0000016019	03296282	22-00822	01	0000021693	PARROTS TOWING & RECOVERY LLC	230.00	730.00
191	0000016019	03296284	22-00826	01	0000021693	PARROTS TOWING & RECOVERY LLC	210.00	730.00
191	0000016019	03296285	22-00827	01	0000021693	PARROTS TOWING & RECOVERY LLC	165.00	730.00
191	0000016019	03296360	22-00829	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	730.00
191	0000016020	03296696	4010	01	0000024053	HECORP INC	18,250.00	18,250.00
191	0000016021	03296668	120904	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	2,257.92	2,324.07
191	0000016021	03296670	120905	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	50.40	2,324.07
191	0000016021	03296671	120907	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	6.30	2,324.07
191	0000016021	03296672	120906	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	9.45	2,324.07
191	0000016022	03296423	20365	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000016023	03296184	0617372-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,225.00	1,305.00
191	0000016023	03296185	0619125-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,305.00
191	0000016024	03296297	145685	01	0000027200	COTT SYSTEMS INC	600.00	10,880.00
191	0000016024	03296299	145686	01	0000027200	COTT SYSTEMS INC	1,680.00	10,880.00
191	0000016024	03297016	145606	01	0000027200	COTT SYSTEMS INC	8,600.00	10,880.00
191	0000016025	03296306	1436	01	0000027806	COREY DWYER	6,600.00	25,240.00
191	0000016025	03296591	1426	01	0000027806	COREY DWYER	1,840.00	25,240.00
191	0000016025	03296593	1425	01	0000027806	COREY DWYER	2,000.00	25,240.00
191	0000016025	03296692	1438	01	0000027806	COREY DWYER	14,800.00	25,240.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/04/2022
Payment Cycle: A1

RUN DATE: 3/4/2022
RUN TIME: 10:12:09 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000016026	03296359	281189	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	3,925.36	3,925.36
191	0000016027	03296756	788	01	0000029607	DIKAT INC	21,133.00	21,133.00
191	0000016028	03296893	218	01	0000030355	UMR INC	43,944.62	43,944.62
191	0000016029	03296972	CT01618 2/22	01	0000030413	RONALD J SWEET	600.00	600.00
191	0000016030	03296970	CT01618 2/22	01	0000030425	SCOTT D SHAW JR	750.00	750.00
191	0000016031	03296966	CT01618 2/22	01	0000030428	JOSEPH LABELLA	900.00	900.00
191	0000016032	03296967	CT01618 2/22	01	0000030430	SCOTT LIBIHOUL	900.00	900.00
191	0000016033	03296910	NIZ220001 2/22	01	0000031330	AHMED RASLAAN NIZAR	1,800.00	1,800.00
191	0000016034	03296684	1100915237	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,756.85	2,756.85
191	0000016035	03296914	CAT220008 1/22	01	0000032140	CATHERINE FAUCI	3,510.63	6,240.63
191	0000016035	03296956	CAT220008 2/22	01	0000032140	CATHERINE FAUCI	2,730.00	6,240.63
191	0000016036	03296424	L278	01	0000032267	ANITA SANDERS	1,848.51	1,848.51
191	0000016037	03296693	W290	01	0000032267	ANITA SANDERS	1,542.96	15,645.83
191	0000016037	03296694	FCC290	01	0000032267	ANITA SANDERS	14,102.87	15,645.83
191	0000016038	03296480	97370 1/22	01	0000032379	BUELL FUEL LLC	12,253.52	64,350.92
191	0000016038	03296482	97388 1/22	01	0000032379	BUELL FUEL LLC	841.31	64,350.92
191	0000016038	03296483	106402 1/22	01	0000032379	BUELL FUEL LLC	3,426.02	64,350.92
191	0000016038	03296815	984276	01	0000032379	BUELL FUEL LLC	641.81	64,350.92
191	0000016038	03296823	61034	01	0000032379	BUELL FUEL LLC	15,438.23	64,350.92
191	0000016038	03296824	61305	01	0000032379	BUELL FUEL LLC	30,984.55	64,350.92
191	0000016038	03296832	1590	01	0000032379	BUELL FUEL LLC	765.48	64,350.92
191	0000016039	03296813	214056	01	0000034053	USC INTERNAL MERGER CO LLC	4,188.00	4,188.00
191	0000016040	03296698	2351	01	0000034924	THREE+ONE COMPANY INC	6,250.00	6,250.00
191	0000016041	03296961	CT01618 2/22	01	0000035780	JACQUELINE M DAVIS	1,050.00	1,050.00
191	0000016042	03296337	I021-365144	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,728.00	1,728.00
191	0000016043	03296853	WC Plan as of 03/02/22	01	0000035971	TRIAD GROUP LLC	62,206.53	62,206.53
191	0000016044	03296640	796	01	0000036119	JUSTIN BLOCK	1,750.00	2,708.33
191	0000016044	03296708	799	01	0000036119	JUSTIN BLOCK	958.33	2,708.33
191	0000016045	03296964	CT01618 2/22	01	0000037255	ANTONIO IANNITTI	900.00	900.00
191	0000016046	03296963	CT01618 2/22	01	0000037256	PAUL A DRAJEM	600.00	600.00
191	0000016047	03296960	CT01618 2/22	01	0000037257	ROBERT M BARONE	750.00	750.00
191	0000016048	03296636	2022 Notary Renewal	35	0000001774	MARK D FORBES	60.00	268.26
191	0000016048	03296716	Mileage 2/22	35	0000001774	MARK D FORBES	208.26	268.26
191	0000016049	03296634	Mileage 1/22	35	0000003133	KEVIN REVETTE	133.38	133.38
191	0000016050	03295028	Mileage 12/21	43	0000030031	DEBORAH J SPENCER	61.60	61.60
191	0000016051	03296619	Mileage 2/22	73	0000002051	CHRISTOPHER BROWER	154.44	154.44
191	0000016052	03296731	Mileage 2/22	73	0000003855	JASON E DEUEL	124.61	124.61
191	0000016053	03296217	Alfred Station NY 2/21-2/22/22	73	0000005475	PAUL V DICKENS III	75.00	75.00
191	0000016054	03296637	Mileage 12/21	73	0000022104	VERA CAVALLARO	203.84	578.83
191	0000016054	03296638	Mileage 1/22	73	0000022104	VERA CAVALLARO	374.99	578.83
191	0000016055	03296647	Mileage 1/22	82	0000002112	ERIN TOGNI	71.37	71.37
191	0000016056	03296785	ROME NY 1/28/22	82	0000005077	DENISE E BROWN	43.29	43.29
191	0000016057	03296680	Mileage 2/22	83	0000000652	AMY LAVELLE	508.37	508.37
191	0000016058	03296727	Mileage 1/22	83	0000002910	TRESSA MCMANUS	79.56	196.56
191	0000016058	03296728	Mileage 2/22	83	0000002910	TRESSA MCMANUS	117.00	196.56
191	0000016059	03296713	Mileage 2/22	83	0000003252	DEREC KOUKIDES	235.17	235.17
191	0000016060	03296726	Mileage 2/22	83	0000003455	JESSICA EVANS	57.33	57.33
191	0000016061	03296665	Mileage 2/22	83	0000003854	LISA F DOUGHERTY	493.16	493.16
191	0000016062	03296711	Mileage 2/22	83	0000004138	LABRIGITTE DOWDELL	153.27	153.27
191	0000016063	03296295	MILEAGE 12/21	83	0000004256	LESLIE PIERRE	83.44	83.44
191	0000016064	03296332	Mileage 12/21	83	0000004377	JACK HAZEN JR	191.52	191.52
191	0000016065	03296725	Mileage 1/22	83	0000005089	MARY ROBINSON	121.10	121.10



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/04/2022
Payment Cycle: A1

RUN DATE: 3/4/2022
RUN TIME: 10:12:09 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000016066	03296501	MILEAGE 1/22	83	0000005422	MARSHA WRIGHT	75.47	75.47
191	0000016067	03296729	Mileage 2/22	83	0000008091	LOURDES FARSACI	142.16	142.16
191	0000016068	03296366	MILEAGE 1/22	83	0000026738	JESSICA SNYDER	174.92	254.57
191	0000016068	03296658	MILEAGE 1/22-2	83	0000026738	JESSICA SNYDER	9.65	254.57
191	0000016068	03296660	Rochester NY 2/10/22	83	0000026738	JESSICA SNYDER	70.00	254.57
191	0000016069	03296308	Mileage 1/22	83	0000029970	JAMES M FITZGIBBONS	70.79	70.79
191	0000016070	03296773	MILEAGE 12/21	83	0000032459	ERICA DOODY	145.04	145.04
191	0000016071	03296903	Mileage 2/22	83	0000033713	BRITTANY PEROLLA	79.56	258.57
191	0000016071	03296905	Mileage 1/22	83	0000033713	BRITTANY PEROLLA	179.01	258.57
191	0000016072	03296787	MILEAGE 2/22	83	0000034891	MAGEN BUCZEK	148.59	148.59
191	0000016073	03296770	MILEAGE 2/22	83	0000034904	TONIMARIE MARKO	164.39	164.39
191	0000016074	03297013	MILEAGE 2/22	83	0000038196	IMANI BRANNICK	119.93	119.93
							3,711,743.67	3,711,743.67

SCHEDULED PAYMENTS SELECTED: 324
TOTAL VOUCHERS PAID: 324
TOTAL CHECKS WRITTEN: 136
CHECKS USED: 191-0000015939 THRU 191-0000016074
OVERFLOW CHECKS: