Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 01/06/2023

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000021531	03334314	78595621	01	0000000199	F W WEBB COMPANY	108.76	7,518.59
191	0000021531	03334315	78685266	01	0000000199	F W WEBB COMPANY	28.80	7,518.59
191	0000021531	03334317	78705831	01	0000000199	F W WEBB COMPANY	42.51	7,518.59
191	0000021531	03334320	78595952	01	0000000199	F W WEBB COMPANY	325.90	7,518.59
191	0000021531	03334321	75345764-2	01	0000000199	F W WEBB COMPANY	163.67	7,518.59
191	0000021531	03334322	78762654	01	0000000199	F W WEBB COMPANY	173.41	7,518.59
191	0000021531	03334326	78816252	01	0000000199	F W WEBB COMPANY	225.60	7,518.59
191	0000021531	03334327	78847213	01	0000000199	F W WEBB COMPANY	58.47	7,518.59
191	0000021531	03334329	78885219	01	0000000199	F W WEBB COMPANY	6.66	7,518.59
191	0000021531	03334636	77970737	01	0000000199	F W WEBB COMPANY	3,044.75	7,518.59
191	0000021531	03334638	77355705	01	0000000199	F W WEBB COMPANY	2,360.16	7,518.59
191	0000021531	03334639	77888221-2	01	0000000199	F W WEBB COMPANY	979.90	7,518.59
191	0000021532	03332554	234229717	01	0000000214	WB MASON COMPANY INC	344.68	1,809.64
191	0000021532	03334696	234715214	01	0000000214	WB MASON COMPANY INC	1,055.62	1,809.64
191	0000021532	03334744	235156825	01	0000000214	WB MASON COMPANY INC	195.99	1,809.64
191	0000021532	03335130	235193339	01	0000000214	WB MASON COMPANY INC	213.35	1,809.64
191	0000021533	03334023	NN-5569-5571-21	01	0000000462	JENNIFER A ADYDAN	824.00	869.50
191	0000021533	03334332	31	01	0000000462	JENNIFER A ADYDAN	45.50	869.50
191	0000021534	03334659	72039	01	0000003969	INTERBORO PACKAGING CORP	1,430.40	1,430.40
191	0000021535	03334651	9329925613	01	0000005095	GRAYBAR ELECTRIC CO INC	255.50	255.50
191	0000021536	03334774	0229124	01	0000005096	IBM CORP	8,236.19	8,236.19
191	0000021537	03334291	156-700-066-0001-23 1/23	01	0000005437	VERIZON	32.02	10,631.28
191	0000021537	03334761	251-802-716-0001-82 1/23	01	0000005437	VERIZON	1,148.53	10,631.28
191	0000021537	03334872	656-397-115-0001-40 1/23	01	0000005437	VERIZON	44.73	10,631.28
191	0000021537	03334925	251795292000198 12/31/22	01	0000005437	VERIZON	9,406.00	10,631.28
191	0000021538	03334630	01104513	01	0000005439	C&S ENGINEERS INC	6,700.00	6,700.00
191	0000021539	03335103	01052023	01	0000005642	EXCELLUS HEALTH PLAN INC	635,119.62	635,119.62
191	0000021540	03334525	2022 CT07618 1-3/22	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	21,619.47	96,959.89
191	0000021540	03334534	2022 CT07618 4-6/22	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	31,199.94	96,959.89
191	0000021540	03334538	2022 CT07618 7-9/22	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	44,140.48	96,959.89
191	0000021541	03334293	0019658-IN	01	0000005681	GLEASON SALT AND SUPPLY	2,963.52	2,963.52
191	0000021542	03334826	CAT240001 11/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,005.02	14,829.21
191	0000021542	03334867	CAT220001 11/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,824.19	14,829.21
191	0000021543	03334988	ACC240001 11/22	01	0000005699	ACCESSCNY INC	21,236.76	21,236.76
191	0000021544	03335075	Crosby,R 12/9/2022	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000021545	03334296	8658524	01	0000005762	HAUN WELDING SUPPLY INC	40.92	269.50
191	0000021545	03335069	X090081	01	0000005762	HAUN WELDING SUPPLY INC	68.32	269.50
191	0000021545	03335149	X034316	01	0000005762	HAUN WELDING SUPPLY INC	42.00	269.50
191	0000021545	03335151	X034091	01	0000005762	HAUN WELDING SUPPLY INC	40.92	269.50
191	0000021545	03335153	8614517	01	0000005762	HAUN WELDING SUPPLY INC	77.34	269.50
191	0000021546	03334868	1713500 9/14-12/16/22	01	0000005846	VILLAGE OF BALDWINSVILLE	16.71	49.62
191	0000021546	03334869	1809000 9/7-12/16/22	01	0000005846	VILLAGE OF BALDWINSVILLE	32.91	49.62
191	0000021547	03334942	3794 11/22	01	0000005928	EMERSON OIL COMPANY INC	802.10	802.10
191	0000021548	03334454	02390489	01	0000005953	POSTLER & JAECKLE CORP	1,282.00	6,225.00
191	0000021548	03334611	02404738	01	0000005953	POSTLER & JAECKLE CORP	368.00	6,225.00
191	0000021548	03334612	02405272	01	0000005953	POSTLER & JAECKLE CORP	262.00	6,225.00
191	0000021548	03334671	02404333	01	0000005953	POSTLER & JAECKLE CORP	1,743.00	6,225.00
191	0000021548	03335044	02405253	01	0000005953	POSTLER & JAECKLE CORP	2,570.00	6,225.00
191	0000021549	03334540	620069851	01	0000005973	UNITED RADIO INC	11,924.00	19,004.00
191	0000021549	03334720	620069811	01	0000005973	UNITED RADIO INC	7,080.00	19,004.00
191	0000021550	03334298	73143962-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	37.59	524.64
191	0000021550	03334660	73142322-01	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	487.05	524.64

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191	0000021551	03334755	PS4889 1/23	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	142,347.82	142,347.82
191	0000021552	03334831	1940017791	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	14,466.50	25,507.84
191	0000021552	03334843	1940018407	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	11,041.34	25,507.84
191	0000021553	03334489	CON220007 11/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	32,986.00	32,986.00
191	0000021554	03334474	I162797	01	0000006097	MONROE EXTINGUISHER CO INC	3,585.50	3,807.00
191	0000021554	03334592	I162241	01	0000006097	MONROE EXTINGUISHER CO INC	221.50	3,807.00
191	0000021555	03334809	X101206762:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	100.25	100.25
191	0000021556	03334357	B0495290	01	0000006198	PURCELLS WALLPAPER & PAINT INC	443.40	1,415.15
191	0000021556	03334358	B0495403	01	0000006198	PURCELLS WALLPAPER & PAINT INC	77.35	1,415.15
191	0000021556	03334359	B0495575	01	0000006198	PURCELLS WALLPAPER & PAINT INC	91.90	1,415.15
191	0000021556	03334360	B0495843	01	0000006198	PURCELLS WALLPAPER & PAINT INC	77.90	1,415.15
191	0000021556	03334361	B0496054	01	0000006198	PURCELLS WALLPAPER & PAINT INC	26.00	1,415.15
191	0000021556	03334362	B0496176	01	0000006198	PURCELLS WALLPAPER & PAINT INC	78.45	1,415.15
191	0000021556	03334364	B0496178	01	0000006198	PURCELLS WALLPAPER & PAINT INC	45.95	1,415.15
191	0000021556	03334366	B0496713	01	0000006198	PURCELLS WALLPAPER & PAINT INC	140.00	1,415.15
191	0000021556	03334367	B0496715	01	0000006198	PURCELLS WALLPAPER & PAINT INC	434.20	1,415.15
191	0000021557	03334854	010433 12/22	01	0000006227	ECHELON SUPPLY & SERVICE INC	581.29	581.29
191	0000021558	03334247	SYR220001 10/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,846.22	6,423.32
191	0000021558	03334255	SYR240001 10/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,577.10	6,423.32
191	0000021559	03332535	BN321600	01	0000006298	BONADIO & CO LLP	3,000.00	3,000.00
191	0000021560	03334656	SI-001	01	0000006323	CALKINS TECHNICAL PRODUCTS INC	3,200.00	3,200.00
191	0000021561	03334667	00107017	01	0000006335	KJ ELECTRIC CORP	1,249.01	1,574.72
191	0000021561	03334668	00106719	01	0000006335	KJ ELECTRIC CORP	325.71	1,574.72
191	0000021562	03334773	IN034291	01	0000006365	SUIT-KOTE CORPORATION	4,588.50	4,588.50
191	0000021563	03334825	13539	01	0000006449	TONY ROTELLAS BODY SHOP INC	12,942.24	13,032.24
191	0000021563	03334827	13660	01	0000006449	TONY ROTELLAS BODY SHOP INC	90.00	13,032.24
191	0000021564	03334769	23-174849	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	106.64	106.64
191	0000021565	03334678	E001873	01	0000006677	THE KL GROUP INC	306.88	306.88
191	0000021566	03334473	0411883	01	0000006702	RICCELLI ENTERPRISES INC	150.00	29,492.75
191	0000021566	03335105	236953	01	0000006702	RICCELLI ENTERPRISES INC	1,207.60	29,492.75
191	0000021566	03335107	236954	01	0000006702	RICCELLI ENTERPRISES INC	28,135.15	29,492.75
191	0000021567	03334506	December 2022	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	6,660.00	7,255.03
191	0000021567	03334511	CV30447-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	595.03	7,255.03
191	0000021568	03334209	933651	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	9,519.85
191	0000021568	03334211	933652	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	9,519.85
191	0000021568	03334213	933653	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	9,519.85
191	0000021568	03334216	933655	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	9,519.85
191	0000021568	03334221	933654	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,519.85
191	0000021568	03334224	933656	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,519.85
191	0000021568	03334229	933657	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,519.85
191	0000021568	03334706	922658	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	9,519.85
191	0000021568	03334707	922645	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	9,519.85
191	0000021568	03334708	922644	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	9,519.85
191	0000021568	03334710	922631	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	9,519.85
191	0000021568	03334714	933618	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	9,519.85
191	0000021568	03334715	933645	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	9,519.85
191	0000021568	03334716	933632	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	9,519.85
191	0000021568	03334718	933631	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	9,519.85
191	0000021568	03334740	924868	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,187.96	9,519.85
191	0000021569	03334862	LEGAL DEFENSE VCHR012023	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	342,941.75	363,653.76
191	0000021569	03334931	210	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,578.01	363,653.76
191	0000021569	03334933	211	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,278.00	363,653.76

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191	0000021569	03334934	212	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,578.00	363,653.76
191	0000021569	03334937	213	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,278.00	363,653.76
191	0000021570	03334348	0250794	01	0000006868	S&W SERVICES INC	765.77	765.77
191	0000021571	03334341	221800	01	0000006879	IV4 INC	2,062.05	2,062.05
191	0000021572	03334624	48757	01	0000007095	M A POLCE CONSULTING INC	14,004.50	14,004.50
191	0000021573	03334897	2023-AUG22EVAL 7-8/22 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	699.00	9,672.00
191	0000021573	03334898	2023-NOV22EVAL 10-12/22 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	6,876.00	9,672.00
191	0000021573	03334899	2023-122722E 9-11/22 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,240.00	9,672.00
191	0000021573	03334900	2023-SEPT2022EVAL 9-10/22 EVAL	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	857.00	9,672.00
191	0000021574	03334850	606263 12/22	01	0000007136	DRIVERS VILLAGE INC	189.56	189.56
191	0000021575	03334795	78506	01	0000007322	WLADIS LAW FIRM PC	1,056.25	1,056.25
191	0000021576	03334873	199573	01	0000007384	HEALTHWEAR RENTAL INC	686.42	1,307.82
191	0000021576	03335154	199967	01	0000007384	HEALTHWEAR RENTAL INC	621.40	1,307.82
191	0000021577	03334491	COO220011 11/22	01	0000007659	COORDINATED CARE SERVICES INC	68,868.13	147,533.20
191	0000021577	03334494	COO220015 11/22	01	0000007659	COORDINATED CARE SERVICES INC	17,879.25	147,533.20
191	0000021577	03334504	COO220014 11/22	01	0000007659	COORDINATED CARE SERVICES INC	21,906.93	147,533.20
191	0000021577	03334756	COO220008 11/22	01	0000007659	COORDINATED CARE SERVICES INC	15,105.47	147,533.20
191	0000021577	03334915	COO220013 11/22	01	0000007659	COORDINATED CARE SERVICES INC	7,280.84	147,533.20
191	0000021577	03334921	COO220006 11/22	01	0000007659	COORDINATED CARE SERVICES INC	15,250.78	147,533.20
191	0000021577	03334954	COO220021 11/22	01	0000007659	COORDINATED CARE SERVICES INC	1,241.80	147,533.20
191	0000021578	03334408	987101226-00001 12/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,668.14	7,165.17
191	0000021578	03334546	942103422-00001 12/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	445.04	7,165.17
191	0000021578	03334768	580130711-00001 12/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,493.43	7,165.17
191	0000021578	03334874	480129634-00001 12/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	273.78	7,165.17
191	0000021578	03334878	542016140-00001 12/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,284.78	7,165.17
191	0000021579	03335096	CT27318 12/22	01	0000007812	SMG	1,725.00	1,725.00
191	0000021580	03334619	00007101	01	0000007946	NICHE VISION FORENSICS LLC	16,400.00	16,400.00
191	0000021581	03334493	122922-1	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	9,958.69
191	0000021582	03334448	61522-2	01	0000008012	KING FABRICATING INC	280.00	280.00
191	0000021583	03334645	00824371	01	0000008054	TRI TECH FORENSICS INC	553.50	1,144.00
191	0000021583	03335104	00810825	01	0000008054	TRI TECH FORENSICS INC	590.50	1,144.00
191	0000021584	03334901	RS221215090523 11/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	38,812.61	38,812.61
191	0000021585	03334336	9529835887	01	0000008450	W W GRAINGER INC	407.58	9,402.43
191	0000021585	03334337	9553900433	01	0000008450	W W GRAINGER INC	199.01	9,402.43
191	0000021585	03334416	9517461621	01	0000008450	W W GRAINGER INC	3,308.06	9,402.43
191	0000021585	03334419	9518500435	01	0000008450	W W GRAINGER INC	189.74	9,402.43
191	0000021585	03334421	9517457660	01	0000008450	W W GRAINGER INC	141.63	9,402.43
191	0000021585	03334551	9530315820	01	0000008450	W W GRAINGER INC	109.73	9,402.43
191	0000021585	03334553	9530082677	01	0000008450	W W GRAINGER INC	56.18	9,402.43
191	0000021585	03334554	9533705274	01	0000008450	W W GRAINGER INC	80.70	9,402.43
191	0000021585	03334555	9533601804	01	0000008450	W W GRAINGER INC	13.92	9,402.43
191	0000021585	03334557	9535121793	01	0000008450	W W GRAINGER INC	47.00	9,402.43
191	0000021585	03334558	9539843970	01	0000008450	W W GRAINGER INC	52.30	9,402.43
191	0000021585	03334559	9542670428	01	0000008450	W W GRAINGER INC	18.91	9,402.43
191	0000021585	03334561	9550864046	01	0000008450	W W GRAINGER INC	7.48	9,402.43
191	0000021585	03334562	9531653781	01	0000008450	W W GRAINGER INC	39.75	9,402.43
191	0000021585	03334564	9535181656	01	0000008450	W W GRAINGER INC	107.36	9,402.43
191	0000021585	03334566	9535181649	01	0000008450	W W GRAINGER INC	172.50	9,402.43
191	0000021585	03334568	9534508453	01	0000008450	W W GRAINGER INC	14.30	9,402.43
191	0000021585	03334570	9534853917	01	0000008450	W W GRAINGER INC	27.72	9,402.43
191	0000021585	03334572	9537117906	01	0000008450	W W GRAINGER INC	187.61	9,402.43
191	0000021585	03334574	9539843962	01	0000008450	W W GRAINGER INC	59.68	9,402.43

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191	0000021585	03334576	9555635284	01	0000008450	W W GRAINGER INC	174.50	9,402.43
191	0000021585	03334578	9531653773	01	0000008450	W W GRAINGER INC	95.64	9,402.43
191	0000021585	03334579	9535181631	01	0000008450	W W GRAINGER INC	103.73	9,402.43
191	0000021585	03334580	9534508461	01	0000008450	W W GRAINGER INC	20.60	9,402.43
191	0000021585	03334582	9536543367	01	0000008450	W W GRAINGER INC	85.90	9,402.43
191	0000021585	03334585	9538418493	01	0000008450	W W GRAINGER INC	77.18	9,402.43
191	0000021585	03334586	9546595936	01	0000008450	W W GRAINGER INC	47.96	9,402.43
191	0000021585	03334587	9546705253	01	0000008450	W W GRAINGER INC	49.40	9,402.43
191	0000021585	03334588	9553371999	01	0000008450	W W GRAINGER INC	103.96	9,402.43
191	0000021585	03334593	9558645751	01	0000008450	W W GRAINGER INC	95.38	9,402.43
191	0000021585	03334683	9536686943	01	0000008450	W W GRAINGER INC	381.56	9,402.43
191	0000021585	03334686	9540967446	01	0000008450	W W GRAINGER INC	261.41	9,402.43
191	0000021585	03334688	9540967438	01	0000008450	W W GRAINGER INC	362.87	9,402.43
191	0000021585	03334690	9552785470	01	0000008450	W W GRAINGER INC	696.54	9,402.43
191	0000021585	03334719	9541495017	01	0000008450	W W GRAINGER INC	487.34	9,402.43
191	0000021585	03334722	9557765824	01	0000008450	W W GRAINGER INC	591.77	9,402.43
191	0000021585	03334788	9557975472	01	0000008450	W W GRAINGER INC	17.37	9,402.43
191	0000021585	03334790	9557975480	01	0000008450	W W GRAINGER INC	37.56	9,402.43
191	0000021585	03334793	9555524512	01	0000008450	W W GRAINGER INC	249.00	9,402.43
191	0000021585	03334796	9556583665	01	0000008450	W W GRAINGER INC	169.00	9,402.43
191	0000021585	03334807	9556857309	01	0000008450	W W GRAINGER INC	52.60	9,402.43
191	0000021586	03335078	VEN220001 12/22	01	0000008768	VENTEK INC	450,422.00	450,422.00
191	0000021587	03334856	Roch19268	01	0000008974	CUMMINS-WAGNER CO INC	1,054.62	1,098.69
191	0000021587	03334858	Roch19158	01	0000008974	CUMMINS-WAGNER CO INC	19.44	1,098.69
191	0000021587	03334914	Roch19269	01	0000008974	CUMMINS-WAGNER CO INC	24.63	1,098.69
191	0000021588	03334700	1251367	01	0000009566	BONNET SALES & SERVICE INC	544.44	1,257.44
191	0000021588	03334702	1251573	01	0000009566	BONNET SALES & SERVICE INC	587.00	1,257.44
191	0000021588	03334704	1251429	01	0000009566	BONNET SALES & SERVICE INC	126.00	1,257.44
191	0000021589	03335047	Winter 2023 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	1,138.67	1,138.67
191	0000021590	03335143	857803	01	0000016687	INDEPENDENT FIELD SERVICE LLC	254.00	781.60
191	0000021590	03335144	857802	01	0000016687	INDEPENDENT FIELD SERVICE LLC	527.60	781.60
191	0000021591	03334853	JUB230001 11/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	33,851.89	33,851.89
191	0000021592	03334812	18095	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	5,104.74	5,104.74
191	0000021593	03334484	CLE220003 9/21	01	0000018810	CLEAR PATH FOR VETERANS INC	10,018.44	264,955.33
191	0000021593	03334486	CLE220003 10/21	01	0000018810	CLEAR PATH FOR VETERANS INC	13,550.07	264,955.33
191	0000021593	03334487	CLE220003 11/21	01	0000018810	CLEAR PATH FOR VETERANS INC	14,391.72	264,955.33
191	0000021593	03334989	CLE220002 12/22	01	0000018810	CLEAR PATH FOR VETERANS INC	10,391.96	264,955.33
191	0000021593	03334990	CLE220003 12/21	01	0000018810	CLEAR PATH FOR VETERANS INC	21,959.39	264,955.33
191	0000021593	03334992	CLE220003 1/22	01	0000018810	CLEAR PATH FOR VETERANS INC	24,203.09	264,955.33
191	0000021593	03334993	CLE220003 2/22	01	0000018810	CLEAR PATH FOR VETERANS INC	26,915.36	264,955.33
191	0000021593	03334994	CLE220003 3/22	01	0000018810	CLEAR PATH FOR VETERANS INC	52,188.50	264,955.33
191	0000021593	03334997	CLE220003 4/22	01	0000018810	CLEAR PATH FOR VETERANS INC	36,496.10	264,955.33
191	0000021593	03334999	CLE220003 5/22	01	0000018810	CLEAR PATH FOR VETERANS INC	54,840.70	264,955.33
191	0000021594	03334295	57949-98105 11/18-12/19/22	01	0000018977	DIRECT ENERGY MARKETING INC	651.31	3,195.87
191	0000021594	03334297	14576-14104 11/22-12/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	552.49	3,195.87
191	0000021594	03334463	05290-41003 11/9-12/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	307.74	3,195.87
191	0000021594	03334466	64763-91103 11/19-12/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	124.74	3,195.87
191	0000021594	03334467	36580-52006 11/19-12/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	412.33	3,195.87
191	0000021594	03334951	76299-92120 11/9-12/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	525.54	3,195.87
191	0000021594	03334953	76499-92126 11/9-12/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	621.72	3,195.87
191	0000021595	03334649	1035	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	1,020.00	1,020.00
191	0000021596	03334944	2022.079	01	0000019224	ONONDAGA EARTH CORPS	9,608.57	9,608.57

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000021597	03334581	290988-2	01	0000019883	ANDYS PRODUCE CO INC	50.00	1,572.10
191	0000021597	03335155	294447	01	0000019883	ANDYS PRODUCE CO INC	1,522.10	1,572.10
191	0000021598	03334960	4224	01	0000024053	HECORP INC	21,000.00	21,000.00
191	0000021599	03334369	226276727	01	0000024459	DREISSIG APPAREL INC	20.99	5,339.19
191	0000021599	03334370	225224461	01	0000024459	DREISSIG APPAREL INC	44.60	5,339.19
191	0000021599	03334371	225496422	01	0000024459	DREISSIG APPAREL INC	174.62	5,339.19
191	0000021599	03334372	224646988	01	0000024459	DREISSIG APPAREL INC	15.16	5,339.19
191	0000021599	03334373	224650902	01	0000024459	DREISSIG APPAREL INC	184.00	5,339.19
191	0000021599	03334374	224764629	01	0000024459	DREISSIG APPAREL INC	177.29	5,339.19
191	0000021599	03334375	225039429	01	0000024459	DREISSIG APPAREL INC	69.67	5,339.19
191	0000021599	03334376	224980471	01	0000024459	DREISSIG APPAREL INC	46.20	5,339.19
191	0000021599	03334377	225133992	01	0000024459	DREISSIG APPAREL INC	125.64	5,339.19
191	0000021599	03334378	225294663	01	0000024459	DREISSIG APPAREL INC	90.06	5,339.19
191	0000021599	03334383	224705167	01	0000024459	DREISSIG APPAREL INC	26.37	5,339.19
191	0000021599	03334384	224669966	01	0000024459	DREISSIG APPAREL INC	146.85	5,339.19
191	0000021599	03334385	224764024	01	0000024459	DREISSIG APPAREL INC	10.50	5,339.19
191	0000021599	03334386	224877597	01	0000024459	DREISSIG APPAREL INC	11.40	5,339.19
191	0000021599	03334387	225390436	01	0000024459	DREISSIG APPAREL INC	115.37	5,339.19
191	0000021599	03334388	225957177	01	0000024459	DREISSIG APPAREL INC	127.68	5,339.19
191	0000021599	03334390	226389668	01	0000024459	DREISSIG APPAREL INC	21.28	5,339.19
191	0000021599	03334391	225080765	01	0000024459	DREISSIG APPAREL INC	117.24	5,339.19
191	0000021599	03334392	225367731	01	0000024459	DREISSIG APPAREL INC	189.12	5,339.19
191	0000021599	03334393	225997135	01	0000024459	DREISSIG APPAREL INC	191.05	5,339.19
191	0000021599	03334394	226036816	01	0000024459	DREISSIG APPAREL INC	68.65	5,339.19
191	0000021599	03334395	226445641	01	0000024459	DREISSIG APPAREL INC	20.13	5,339.19
191	0000021599	03334396	226613289	01	0000024459	DREISSIG APPAREL INC	200.72	5,339.19
191	0000021599	03334397	224780738	01	0000024459	DREISSIG APPAREL INC	153.48	5,339.19
191	0000021599	03334398	224704800	01	0000024459	DREISSIG APPAREL INC	173.89	5,339.19
191	0000021599	03334399	224886905	01	0000024459	DREISSIG APPAREL INC	134.49	5,339.19
191	0000021599	03334400	224670216	01	0000024459	DREISSIG APPAREL INC	201.96	5,339.19
191	0000021599	03334401	224797656	01	0000024459	DREISSIG APPAREL INC	151.31	5,339.19
191	0000021599	03334402	224945617	01	0000024459	DREISSIG APPAREL INC	146.30	5,339.19
191	0000021599	03334403	225054795	01	0000024459	DREISSIG APPAREL INC	45.84	5,339.19
191	0000021599	03334404	225094606	01	0000024459	DREISSIG APPAREL INC	76.56	5,339.19
191	0000021599	03334405	225278503	01	0000024459	DREISSIG APPAREL INC	177.42	5,339.19
191	0000021599	03334406	225547489	01	0000024459	DREISSIG APPAREL INC	224.36	5,339.19
191	0000021599	03334407	225764209	01	0000024459	DREISSIG APPAREL INC	157.59	5,339.19
191	0000021599	03334410	226037089	01	0000024459	DREISSIG APPAREL INC	42.00	5,339.19
191	0000021599	03334411	226147410	01	0000024459	DREISSIG APPAREL INC	81.61	5,339.19
191	0000021599	03334412	226260959	01	0000024459	DREISSIG APPAREL INC	151.31	5,339.19
191	0000021599	03334413	226341860	01	0000024459	DREISSIG APPAREL INC	192.48	5,339.19
191	0000021599	03334414	226262036	01	0000024459	DREISSIG APPAREL INC	111.30	5,339.19
191	0000021599	03334415	226412567	01	0000024459	DREISSIG APPAREL INC	18.01	5,339.19
191	0000021599	03334417	226426565	01	0000024459	DREISSIG APPAREL INC	134.88	5,339.19
191	0000021599	03334418	226469403	01	0000024459	DREISSIG APPAREL INC	187.81	5,339.19
191	0000021599	03334632	225910695	01	0000024459	DREISSIG APPAREL INC	582.00	5,339.19
191	0000021600	03334267	142629	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	6.30	66.15
191	0000021600	03334527	145706	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	59.85	66.15
191	0000021601	03334520	20401	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,591.00	9,591.00
191	0000021602	03334658	BEC220002 12/22	01	0000026617	MAURICE COX	3,000.00	3,000.00
191	0000021603	03335003	262	01	0000030355	UMR INC	31,177.51	31,177.51
191	0000021604	03334687	CT01618 12/22	01	0000030413	RONALD J SWEET	450.00	450.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000021605	03334693	CT01618 12/22	01	0000030419	KELLY A CUMMINGS	195.00	195.00
191	0000021606	03334701	CT01618 12/22	01	0000030425	SCOTT D SHAW JR	150.00	150.00
191	0000021607	03334677	CT01618 12/22	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	0000021608	03334684	CT01618 12/22	01	0000030430	SCOTT LIBIHOUL	1,800.00	1,800.00
191	0000021609	03334705	CT01618 12/22	01	0000030432	MARY K WILSON	150.00	150.00
191	0000021610	03334721	NIZ220001 12/22	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	0000021611	03334963	1082	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	14,916.87	14,916.87
191	0000021612	03334590	1821	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	250.00	250.00
191	0000021613	03334749	6634	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000021614	03334004	L322	01	0000032267	ANITA SANDERS	1,533.87	4,580.33
191	0000021614	03334711	L323	01	0000032267	ANITA SANDERS	1,514.21	4,580.33
191	0000021614	03334956	W334	01	0000032267	ANITA SANDERS	1,532.25	4,580.33
191	0000021615	03334446	30318	01	0000032379	BUELL FUEL LLC	20,151.67	20,151.67
191	0000021616	03334689	CT01618 12/22	01	0000035780	JACQUELINE M DAVIS	300.00	300.00
191	0000021617	03334256	I021-415487	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	247.00	5,003.20
191	0000021617	03334258	I021-415481	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	162.00	5,003.20
191	0000021617	03334260	I021-415477	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	255.00	5,003.20
191	0000021617	03334261	I021-415305	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	167.00	5,003.20
191	0000021617	03334262	I021-415306	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	162.00	5,003.20
191	0000021617	03334264	I021-415304	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	162.00	5,003.20
191	0000021617	03334265	I021-415301	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	477.00	5,003.20
191	0000021617	03334922	I021-405598	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,371.20	5,003.20
191	0000021618	03334822	WC Plan as of 01/04/23	01	0000035971	TRIAD GROUP LLC	116,944.69	142,361.36
191	0000021618	03334996	12-22-12251	01	0000035971	TRIAD GROUP LLC	25,416.67	142,361.36
191	0000021619	03334641	958	01	0000036119	JUSTIN BLOCK	1,750.00	3,250.00
191	0000021619	03334642	957	01	0000036119	JUSTIN BLOCK	1,500.00	3,250.00
191	0000021620	03334695	CT01618 12/22	01	0000037255	ANTONIO IANNITTI	1,050.00	1,050.00
191	0000021621	03334691	CT01618 12/22	01	0000037256	PAUL A DRAJEM	1,245.00	1,245.00
191	0000021622	03334681	CT01618 12/22	01	0000040298	STEVEN M ANTICOLI	750.00	750.00
191	0000021623	03334424	mileage 11/22	43	0000000966	ELIZABETH CORNELL	138.75	138.75
191	0000021624	03334982	mileage 11/22	43	0000005452	DEBRA ZAENGLE	28.75	28.75
191	0000021625	03334847	mileage 12/22	43	0000029634	STACY CAREY	47.50	47.50
191	0000021626	03334698	mileage 12/22	73	0000002051	CHRISTOPHER BROWER	120.63	120.63
191	0000021627	03335082	mileage 11/22	73	0000003138	KATHLEEN DIXON	183.75	183.75
191	0000021628	03335088	mileage 12/22	73	0000004064	KIM M CASEY	125.63	125.63
191	0000021629	03335116	mileage 12/22	73	0000031507	PHILLIP PHILBRICK	156.88	156.88
191	0000021630	03334789	mileage 12/22	73	0000034864	KEVIN WALTON	126.25	126.25
191	0000021631	03334468	mileage 11/22	82	0000001269	AMY FREITAS-SOLAN	258.13	508.13
191	0000021631	03334470	mileage 12/22	82	0000001269	AMY FREITAS-SOLAN	250.00	508.13
191	0000021632	03334459	mileage 12/22	82	0000003352	NICHOLAS STEPIEN	179.38	179.38
191	0000021633	03334541	mileage 12/22	82	0000003955	BARBARA J MORRISSEY	187.13	187.13
191	0000021634	03334365	mileage 12/22	82	0000040126	JOY PLEASANTS	302.50	302.50
191	0000021635	03334674	Rensselaer NY 12/5-12/7/22	83	0000002008	MARGARET SMITH	60.00	135.00
191	0000021635	03334685	Rensselaer NY 12/13-12/16/22	83	0000002008	MARGARET SMITH	75.00	135.00
191	0000021636	03334845	mileage 12/22	83	0000002531	CAROL L KNAPP	30.00	30.00
191	0000021637	03335063	mileage 12/22	83	0000003854	LISA F CAVALLO	468.13	468.13
191	0000021638	03334987	mileage 10/22	83	0000004256	LESLIE PIERRE	105.63	105.63
191	0000021639	03334950	mileage 12/22	83	0000004727	MELISSA MINER	107.50	107.50
191	0000021640	03334991	mileage 12/22	83	0000022467	LORI RATHBURN	305.00	305.00
191	0000021641	03334945	Watertown NY 12/15/22	83	0000024922	ANGELO ISGRO	48.90	48.90
191	0000021642	03334490	mileage 12/22	83	0000026738	JESSICA SNYDER	101.88	101.88
191	0000021643	03334300	mileage 12/22	83	0000027480	AMANDA PATRICK	221.25	221.25

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/06/2023
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000021644	03334811	mileage 12/22	83	0000029172	LEAH MCMULLIN	84.38	84.38
191	0000021645	03334552	mileage 12/22	83	0000029970	JAMES M FITZGIBBONS	70.63	70.63
191	0000021646	03334254	mileage 12/22	83	0000034891	MAGEN BUCZEK	181.25	181.25
191	0000021647	03334779	mileage 12/22	83	0000034903	JOHN VIERA	200.63	200.63
191	0000021648	03334819	mileage 12/22	83	0000038196	IMANI BRANNICK	119.38	119.38
191	0000021649	03334497	mileage 12/22	83	0000039365	REBECCA HIJA	126.88	126.88
							2,799,478.95	
								2,799,478.95

SCHEDULED PAYMENTS SELECTED:	318
TOTAL VOUCHERS PAID:	318
TOTAL CHECKS WRITTEN:	119
CHECKS USED:	191-0000021531 THRU 191-0000021649
OVERFLOW CHECKS:	0000021586 0000021600

DREISSIG APPAREL INC

W W GRAINGER INC