



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/23/2021  
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000014735	03288014	73727554	01	0000000199	F W WEBB COMPANY	217.32	415.03
191	0000014735	03288015	73727554-2	01	0000000199	F W WEBB COMPANY	72.44	415.03
191	0000014735	03288016	73350792	01	0000000199	F W WEBB COMPANY	125.27	415.03
191	0000014736	03287612	37960	01	0000000200	JUREK BROTHERS INC	4,117.23	4,117.23
191	0000014737	03285903	224846727	01	0000000214	WB MASON COMPANY INC	16.08	2,837.71
191	0000014737	03285906	225052291	01	0000000214	WB MASON COMPANY INC	34.32	2,837.71
191	0000014737	03285908	225288302	01	0000000214	WB MASON COMPANY INC	4.30	2,837.71
191	0000014737	03285909	225419835	01	0000000214	WB MASON COMPANY INC	77.04	2,837.71
191	0000014737	03285910	225630276	01	0000000214	WB MASON COMPANY INC	201.11	2,837.71
191	0000014737	03286009	225261002	01	0000000214	WB MASON COMPANY INC	16.21	2,837.71
191	0000014737	03286011	225264833	01	0000000214	WB MASON COMPANY INC	11.15	2,837.71
191	0000014737	03286226	224807935	01	0000000214	WB MASON COMPANY INC	195.68	2,837.71
191	0000014737	03287254	225686948	01	0000000214	WB MASON COMPANY INC	1.00	2,837.71
191	0000014737	03287300	224854299	01	0000000214	WB MASON COMPANY INC	1,164.76	2,837.71
191	0000014737	03287302	224725171	01	0000000214	WB MASON COMPANY INC	145.16	2,837.71
191	0000014737	03287304	224893425	01	0000000214	WB MASON COMPANY INC	98.99	2,837.71
191	0000014737	03287305	224930417	01	0000000214	WB MASON COMPANY INC	98.99	2,837.71
191	0000014737	03287346	225843110	01	0000000214	WB MASON COMPANY INC	51.10	2,837.71
191	0000014737	03287347	225937804	01	0000000214	WB MASON COMPANY INC	48.32	2,837.71
191	0000014737	03287348	225935923	01	0000000214	WB MASON COMPANY INC	144.28	2,837.71
191	0000014737	03287465	225847496	01	0000000214	WB MASON COMPANY INC	15.48	2,837.71
191	0000014737	03287553	225850193	01	0000000214	WB MASON COMPANY INC	59.17	2,837.71
191	0000014737	03287854	225858337	01	0000000214	WB MASON COMPANY INC	56.20	2,837.71
191	0000014737	03288011	224766239	01	0000000214	WB MASON COMPANY INC	398.37	2,837.71
191	0000014738	03287809	21-WEZ12	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000014739	03286925	9324357144	01	0000005095	GRAYBAR ELECTRIC CO INC	106.14	2,814.40
191	0000014739	03286928	9324381634	01	0000005095	GRAYBAR ELECTRIC CO INC	565.26	2,814.40
191	0000014739	03287785	9324688540	01	0000005095	GRAYBAR ELECTRIC CO INC	2,143.00	2,814.40
191	0000014740	03288037	1489126	01	0000005220	CRAFTMASTER HARDWARE CO INC	406.32	406.32
191	0000014741	03287784	756790646000192 11/15/21	01	0000005437	VERIZON	150.98	602.95
191	0000014741	03287941	756790646000192 12/15/21	01	0000005437	VERIZON	150.99	602.95
191	0000014741	03287943	152282582000139 12/18/21	01	0000005437	VERIZON	189.99	602.95
191	0000014741	03287944	556215853000125 12/13/21	01	0000005437	VERIZON	110.99	602.95
191	0000014742	03287933	3353360	01	0000005503	KRACKELER SCIENTIFIC INC	44.85	1,046.13
191	0000014742	03287934	3353438	01	0000005503	KRACKELER SCIENTIFIC INC	271.08	1,046.13
191	0000014742	03287935	3353675	01	0000005503	KRACKELER SCIENTIFIC INC	730.20	1,046.13
191	0000014743	03288054	12232021	01	0000005642	EXCELLUS HEALTH PLAN INC	969,313.91	969,313.91
191	0000014744	03287952	CT15821 10/1-12/30/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	850,000.00	850,000.00
191	0000014745	03287246	RES210001 11/21	01	0000005694	RESCUE MISSION ALLIANCE	1,723.00	1,723.00
191	0000014746	03287480	RENT-K. Covington 9/21-12/21	01	0000005699	ACCESSNY INC	3,436.00	3,436.00
191	0000014747	03287344	HEL230003 11/21	01	0000005703	HELIO HEALTH INC	13,633.75	13,633.75
191	0000014748	03287306	13685	01	0000005715	AURORA OF CNY INC	135.36	135.36
191	0000014749	03287855	Buck Jr,R 12/6/2021	01	0000005730	CARTER FUNERAL HOME INC	2,845.00	2,845.00
191	0000014750	03288029	012855	01	0000005877	CHEMUNG SUPPLY CORP	1,800.00	1,800.00
191	0000014751	03287646	880171	01	0000005928	EMERSON OIL COMPANY INC	3,638.44	6,984.33
191	0000014751	03287799	3794 11/21	01	0000005928	EMERSON OIL COMPANY INC	3,345.89	6,984.33
191	0000014752	03287174	620067043	01	0000005973	UNITED RADIO INC	212.50	18,176.07
191	0000014752	03288051	UNI220001 7/21	01	0000005973	UNITED RADIO INC	5,320.02	18,176.07
191	0000014752	03288052	UNI220001 8/21	01	0000005973	UNITED RADIO INC	12,643.55	18,176.07
191	0000014753	03207488	CT26219 - 12/31/19	01	0000006019	OCONNELL ELECTRIC CO INC	11,675.00	170,746.62
191	0000014753	03211073	CT26219 - 1/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	3,445.00	170,746.62
191	0000014753	03214727	CT26219 - 2/29/20	01	0000006019	OCONNELL ELECTRIC CO INC	2,113.75	170,746.62



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191	0000014753	03217138	CT26219 - 3/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	993.75	170,746.62
191	0000014753	03219090	CT26219 - 4/30/20	01	0000006019	OCONNELL ELECTRIC CO INC	2,350.00	170,746.62
191	0000014753	03223090	CT26219 - 5/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	27,787.50	170,746.62
191	0000014753	03224405	CT26219 - 6/30/20	01	0000006019	OCONNELL ELECTRIC CO INC	15,407.50	170,746.62
191	0000014753	03228710	CT26219 - 7/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	9,255.00	170,746.62
191	0000014753	03229866	CT26219 - 8/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	10,355.00	170,746.62
191	0000014753	03238615	CT26219 - 9/30/20	01	0000006019	OCONNELL ELECTRIC CO INC	9,299.65	170,746.62
191	0000014753	03242601	CT26219 - 10/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	15,600.00	170,746.62
191	0000014753	03244393	CT26219 - 12/30/20	01	0000006019	OCONNELL ELECTRIC CO INC	17,548.75	170,746.62
191	0000014753	03249629	CT26219 - 1/15/21	01	0000006019	OCONNELL ELECTRIC CO INC	7,430.90	170,746.62
191	0000014753	03249648	CT26219 - 1/31/21	01	0000006019	OCONNELL ELECTRIC CO INC	10,630.00	170,746.62
191	0000014753	03254206	CT26219 - 2/28/21	01	0000006019	OCONNELL ELECTRIC CO INC	5,829.60	170,746.62
191	0000014753	03257241	CT26219 - 3/31/21	01	0000006019	OCONNELL ELECTRIC CO INC	3,834.49	170,746.62
191	0000014753	03259738	CT26219 - 4/30/21	01	0000006019	OCONNELL ELECTRIC CO INC	4,662.48	170,746.62
191	0000014753	03270598	CT26219 - 5/31/21	01	0000006019	OCONNELL ELECTRIC CO INC	866.25	170,746.62
191	0000014753	03287292	CT26219 - 9/30/21	01	0000006019	OCONNELL ELECTRIC CO INC	11,078.90	170,746.62
191	0000014753	03287292	CT26219 - 9/30/21	01	0000006019	OCONNELL ELECTRIC CO INC	583.10	170,746.62
191	0000014754	03287333	CT33419 - 10/31/21	01	0000006060	C O FALTER CONSTRUCTION CORP	383,185.31	569,490.93
191	0000014754	03287563	CT33419 - 11/30/21	01	0000006060	C O FALTER CONSTRUCTION CORP	186,305.62	569,490.93
191	0000014755	03287604	MEA220001 11/21	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	69,829.81	69,829.81
191	0000014756	03287267	SEIT211112143318 10/21 SEIT	01	0000006084	JOWONIO SCHOOL INC	340.00	311,893.49
191	0000014756	03287280	RS211105153640 10/21 RS	01	0000006084	JOWONIO SCHOOL INC	1,498.75	311,893.49
191	0000014756	03287281	CB211206201340 9/21 CB	01	0000006084	JOWONIO SCHOOL INC	40,051.84	311,893.49
191	0000014756	03287288	CB211107155720 10/21 CB	01	0000006084	JOWONIO SCHOOL INC	83,409.27	311,893.49
191	0000014756	03287828	CB211206160208 11/21 CB	01	0000006084	JOWONIO SCHOOL INC	136,405.48	311,893.49
191	0000014756	03287830	CB211206203028 11/21 CB	01	0000006084	JOWONIO SCHOOL INC	46,466.40	311,893.49
191	0000014756	03287831	SEIT211206203211 11/21 SEIT	01	0000006084	JOWONIO SCHOOL INC	408.00	311,893.49
191	0000014756	03287832	RS211206203307 11/21 RS	01	0000006084	JOWONIO SCHOOL INC	3,313.75	311,893.49
191	0000014757	03287869	Priest,W 12/3/2021	01	0000006176	BURANICH FUNERAL HOME INC	2,845.00	2,845.00
191	0000014758	03287289	X101169916:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	166.56	3,198.45
191	0000014758	03287290	X101169370:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	609.10	3,198.45
191	0000014758	03287683	X101169690:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,249.90	3,198.45
191	0000014758	03287684	X101170169:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	403.53	3,198.45
191	0000014758	03287685	X101170343:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	317.60	3,198.45
191	0000014758	03287686	X101169870:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	451.76	3,198.45
191	0000014759	03287340	Z60191	01	0000006201	D & W DIESEL INC	1,075.64	1,075.64
191	0000014760	03288031	A0308395	01	0000006227	JGB ENTERPRISES INC	400.00	400.00
191	0000014761	03288018	3005730	01	0000006259	DIVAL SAFETY EQUIPMENT INC	5,511.44	8,224.98
191	0000014761	03288036	2997872	01	0000006259	DIVAL SAFETY EQUIPMENT INC	2,713.54	8,224.98
191	0000014762	03287299	CT33519 - 11/30/21	01	0000006387	PATRICIA ELECTRIC INC	54,214.60	54,214.60
191	0000014763	03287826	I325217	01	0000006418	PLAN & PRINT SYSTEMS INC	54.00	108.00
191	0000014763	03287835	I325216	01	0000006418	PLAN & PRINT SYSTEMS INC	54.00	108.00
191	0000014764	03287688	23-119273	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,053.30	1,247.73
191	0000014764	03287690	23-121974	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	194.43	1,247.73
191	0000014765	03287582	PIL220001 11/21	01	0000006600	PARTNERS IN LEARNING INC	10,957.00	18,619.87
191	0000014765	03287898	PIL210001 11/21	01	0000006600	PARTNERS IN LEARNING INC	4,831.87	18,619.87
191	0000014765	03287919	PIL210002 11/21	01	0000006600	PARTNERS IN LEARNING INC	2,831.00	18,619.87
191	0000014766	03287591	AID210002 10/21	01	0000006616	AIDS COMMUNITY RESOURCES INC	1,875.32	1,875.32
191	0000014767	03288045	14794	01	0000006665	KOESTER ASSOCIATES INC	9,749.70	9,749.70
191	0000014768	03287477	233376	01	0000006702	RICCELLI ENTERPRISES INC	2,844.57	74,488.74
191	0000014768	03287554	233377	01	0000006702	RICCELLI ENTERPRISES INC	5,606.26	74,488.74
191	0000014768	03287555	233379	01	0000006702	RICCELLI ENTERPRISES INC	2,307.28	74,488.74



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191	0000014768	03287556	233404	01	000006702	RICCELLI ENTERPRISES INC	3,043.45	74,488.74
191	0000014768	03287557	233378	01	000006702	RICCELLI ENTERPRISES INC	60,687.18	74,488.74
191	0000014769	03287297	271225	01	000006771	SUPERIOR LUBRICANTS CO INC	1,150.58	1,150.58
191	0000014770	03287180	848085	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,805.04	2,202.41
191	0000014770	03287903	848141	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	397.37	2,202.41
191	0000014771	03287879	LEGAL DEFENSE VCH262021	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	502,794.02	502,794.02
191	0000014772	03287484	RENT-L. Lennox 8/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	4,550.00	9,879.10
191	0000014772	03287485	RENT-M. Manley 9/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	3,460.00	9,879.10
191	0000014772	03287486	RENT-T. Brown 11/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	1,869.10	9,879.10
191	0000014773	03287276	ONONPS00440 11/21 RS	01	000006945	SPECIAL PROGRAMS INC	10,340.00	343,273.70
191	0000014773	03287277	ONONPS00425 10/21 RS	01	000006945	SPECIAL PROGRAMS INC	330.00	343,273.70
191	0000014773	03287278	ONONPS00429 7-8/21 RS	01	000006945	SPECIAL PROGRAMS INC	220.00	343,273.70
191	0000014773	03287282	ONONPS00424 4-6/21 CB	01	000006945	SPECIAL PROGRAMS INC	11,075.40	343,273.70
191	0000014773	03287283	ONONPS00431 7-8/21 CB	01	000006945	SPECIAL PROGRAMS INC	9,427.50	343,273.70
191	0000014773	03287284	ONONPS00441 11/21 CB	01	000006945	SPECIAL PROGRAMS INC	1,696.80	343,273.70
191	0000014773	03287286	ONONPS00428 9-10/21 CB	01	000006945	SPECIAL PROGRAMS INC	30,573.20	343,273.70
191	0000014773	03287287	ONONPS00439 11/21 CB	01	000006945	SPECIAL PROGRAMS INC	279,610.80	343,273.70
191	0000014774	03287939	D-251057	01	000006989	VOSS SIGNS LLC	468.75	468.75
191	0000014775	03287798	1336860-0006	01	000007002	SKYWORKS LLC	1,695.00	1,695.00
191	0000014776	03287199	11116	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,771.00	1,771.00
191	0000014777	03283731	44972	01	000007095	M A POLCE CONSULTING INC	3,811.04	3,811.04
191	0000014778	03287260	7623 7-11/21 EVALS	01	000007389	HEAR 2 LEARN PLLC	11,056.00	20,183.50
191	0000014778	03287273	RS211210114702 7-8/21 RS	01	000007389	HEAR 2 LEARN PLLC	2,585.00	20,183.50
191	0000014778	03287275	RS211210114905 9-11/21 RS	01	000007389	HEAR 2 LEARN PLLC	6,542.50	20,183.50
191	0000014779	03287261	OESI-06491 9-10/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,480.00	11,742.00
191	0000014779	03287262	OESI-06489 5-6/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	541.00	11,742.00
191	0000014779	03287263	OESI-06490 7-8/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,489.00	11,742.00
191	0000014779	03287268	ONONPS00427 10/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	192.00	11,742.00
191	0000014779	03287269	ONONPS00422 7/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	64.00	11,742.00
191	0000014779	03287285	ONONPS00436 11/21 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	6,976.00	11,742.00
191	0000014780	03287862	Feathers,C 12/9/2021	01	000007469	HOLLIS FUNERAL HOME	1,603.61	6,609.61
191	0000014780	03287870	Neverette,L 9/24/2021	01	000007469	HOLLIS FUNERAL HOME	2,220.00	6,609.61
191	0000014780	03287945	Higgins,W 12/9/2021	01	000007469	HOLLIS FUNERAL HOME	2,786.00	6,609.61
191	0000014781	03287237	COO210011 10/21	01	000007659	COORDINATED CARE SERVICES INC	6,152.87	10,857.84
191	0000014781	03287239	COO210015 10/21	01	000007659	COORDINATED CARE SERVICES INC	4,704.97	10,857.84
191	0000014782	03287210	480202916-00001 12/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	835.78	16,896.47
191	0000014782	03287307	642170001-00002 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	41.57	16,896.47
191	0000014782	03287308	380129687-00001 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	417.89	16,896.47
191	0000014782	03287314	642066305-00002 12/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	4,299.48	16,896.47
191	0000014782	03287315	680220168-00001 12/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	16,896.47
191	0000014782	03287316	642066305-00001 12/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	303.84	16,896.47
191	0000014782	03287317	542101811-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	6,678.57	16,896.47
191	0000014782	03287632	442326948-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	70.58	16,896.47
191	0000014782	03287751	242070184-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,012.16	16,896.47
191	0000014782	03287758	942103422-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	399.38	16,896.47
191	0000014782	03287796	942295347-00001 12/9/21	01	000007731	VERIZON WIRELESS SERVICES LLC	50.76	16,896.47
191	0000014782	03287873	985655263-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	150.56	16,896.47
191	0000014782	03287875	642170001-00002 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	42.09	16,896.47
191	0000014782	03287876	642170001-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	112.48	16,896.47
191	0000014782	03287877	380129687-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	417.89	16,896.47
191	0000014782	03287931	580129467-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	370.11	16,896.47
191	0000014782	03287942	985338133-00001 12/16/21	01	000007731	VERIZON WIRELESS SERVICES LLC	439.91	16,896.47



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191	0000014782	03288009	842103412-00001 12/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	139.45	16,896.47
191	0000014783	03287259	TB11012021 9-10/21 EVALS	01	000008018	THERAPY PARTNERS IN OT PT AND	3,428.00	76,578.00
191	0000014783	03287274	RS211208132536 9-11/21 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	73,150.00	76,578.00
191	0000014784	03287309	583862	01	000008054	TRI TECH FORENSICS INC	152.89	152.89
191	0000014785	03287279	RS211206200113 9-11/21 RS	01	000008160	SPROUT THERAPY GROUP	44,605.00	44,605.00
191	0000014786	03287271	RS211125000002 6/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	4,785.00	6,050.00
191	0000014786	03287272	RS211126104713 5/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,265.00	6,050.00
191	0000014787	03287198	1857070	01	000008260	THE BUG COMPANY	202.44	504.25
191	0000014787	03287578	1861788	01	000008260	THE BUG COMPANY	105.37	504.25
191	0000014787	03287580	1861789	01	000008260	THE BUG COMPANY	196.44	504.25
191	0000014788	03285764	9120709200	01	000008450	W W GRAINGER INC	2,569.92	7,060.95
191	0000014788	03287255	9142046698	01	000008450	W W GRAINGER INC	12.00	7,060.95
191	0000014788	03287256	9142046680	01	000008450	W W GRAINGER INC	22.80	7,060.95
191	0000014788	03287257	9142046672	01	000008450	W W GRAINGER INC	11.04	7,060.95
191	0000014788	03287258	9141696980	01	000008450	W W GRAINGER INC	80.00	7,060.95
191	0000014788	03287457	9145852589	01	000008450	W W GRAINGER INC	1,150.59	7,060.95
191	0000014788	03287459	9142298760	01	000008450	W W GRAINGER INC	85.68	7,060.95
191	0000014788	03287460	9144054989	01	000008450	W W GRAINGER INC	78.00	7,060.95
191	0000014788	03287462	9134907162	01	000008450	W W GRAINGER INC	160.32	7,060.95
191	0000014788	03287463	9134789636	01	000008450	W W GRAINGER INC	81.39	7,060.95
191	0000014788	03287464	9132233512	01	000008450	W W GRAINGER INC	42.84	7,060.95
191	0000014788	03287471	9128330835	01	000008450	W W GRAINGER INC	95.50	7,060.95
191	0000014788	03287472	9128444750	01	000008450	W W GRAINGER INC	191.00	7,060.95
191	0000014788	03287474	9126853283	01	000008450	W W GRAINGER INC	38.65	7,060.95
191	0000014788	03287475	9126167601	01	000008450	W W GRAINGER INC	191.00	7,060.95
191	0000014788	03287476	9144476018	01	000008450	W W GRAINGER INC	34.73	7,060.95
191	0000014788	03287588	9144054971	01	000008450	W W GRAINGER INC	28.61	7,060.95
191	0000014788	03287590	9136005692	01	000008450	W W GRAINGER INC	82.44	7,060.95
191	0000014788	03287617	9136005684	01	000008450	W W GRAINGER INC	78.18	7,060.95
191	0000014788	03287642	9114246342	01	000008450	W W GRAINGER INC	119.00	7,060.95
191	0000014788	03287643	9100500074	01	000008450	W W GRAINGER INC	127.74	7,060.95
191	0000014788	03287644	9107590052	01	000008450	W W GRAINGER INC	252.95	7,060.95
191	0000014788	03287645	9132967788	01	000008450	W W GRAINGER INC	115.26	7,060.95
191	0000014788	03287647	9129798097	01	000008450	W W GRAINGER INC	29.18	7,060.95
191	0000014788	03287649	9130570840	01	000008450	W W GRAINGER INC	63.15	7,060.95
191	0000014788	03287654	9129798105	01	000008450	W W GRAINGER INC	87.54	7,060.95
191	0000014788	03287657	9134907170	01	000008450	W W GRAINGER INC	167.75	7,060.95
191	0000014788	03287658	9137766359	01	000008450	W W GRAINGER INC	131.62	7,060.95
191	0000014788	03287660	9136747350	01	000008450	W W GRAINGER INC	82.00	7,060.95
191	0000014788	03287662	9140566648	01	000008450	W W GRAINGER INC	42.53	7,060.95
191	0000014788	03287664	9124995615	01	000008450	W W GRAINGER INC	188.26	7,060.95
191	0000014788	03287665	9114754030	01	000008450	W W GRAINGER INC	68.76	7,060.95
191	0000014788	03287667	9116185779	01	000008450	W W GRAINGER INC	249.00	7,060.95
191	0000014788	03287669	9120625216	01	000008450	W W GRAINGER INC	96.56	7,060.95
191	0000014788	03287670	9106095269	01	000008450	W W GRAINGER INC	100.72	7,060.95
191	0000014788	03287671	9128330827	01	000008450	W W GRAINGER INC	71.14	7,060.95
191	0000014788	03287672	9132967770	01	000008450	W W GRAINGER INC	9.76	7,060.95
191	0000014788	03287675	9145001344	01	000008450	W W GRAINGER INC	23.34	7,060.95
191	0000014789	03287720	LOCAL 12/14-12/20/2021	01	000008968	ORS INC	400.00	400.00
191	0000014790	03283801	448419	01	000009084	SCHNEIDER LABORATORIES INC	25.00	245.00
191	0000014790	03283815	448836	01	000009084	SCHNEIDER LABORATORIES INC	10.00	245.00
191	0000014790	03287567	450734	01	000009084	SCHNEIDER LABORATORIES INC	25.00	245.00



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ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 12/23/2021  
Payment Cycle: A1

RUN DATE: 12/23/2021  
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PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000014790	03287568	451130	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	245.00
191	0000014790	03287569	451131	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	245.00
191	0000014790	03287570	451132	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	245.00
191	0000014790	03287571	451133	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	245.00
191	0000014790	03287572	451214	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	245.00
191	0000014790	03287573	415292	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	245.00
191	0000014790	03287575	451293	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	245.00
191	0000014790	03287577	451463	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	245.00
191	0000014791	03287241	185585B	01	0000009090	EVIDENT INC	94.07	94.07
191	0000014792	03288041	8482-1018929	01	0000009561	CONSOLIDATED ELECTRICAL	2,779.48	4,825.72
191	0000014792	03288043	8482-1018845	01	0000009561	CONSOLIDATED ELECTRICAL	2,046.24	4,825.72
191	0000014793	03287845	8834145	01	0000009634	HARRIS BEACH PLLC	11,027.50	11,027.50
191	0000014794	03287242	100112968	01	0000009758	ORACLE AMERICA INC	1,497.60	1,497.60
191	0000014795	03287585	PEA220003 11/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,738.25	5,738.25
191	0000014796	03287907	16563	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	13,582.00	13,582.00
191	0000014797	03287201	CLE210001 9/21	01	0000018810	CLEAR PATH FOR VETERANS INC	13,051.04	43,776.73
191	0000014797	03287207	CLE210001 10/21	01	0000018810	CLEAR PATH FOR VETERANS INC	10,675.32	43,776.73
191	0000014797	03287213	CLE220001 2/21	01	0000018810	CLEAR PATH FOR VETERANS INC	9,155.42	43,776.73
191	0000014797	03287902	CLE220001 3/21	01	0000018810	CLEAR PATH FOR VETERANS INC	10,894.95	43,776.73
191	0000014798	03287311	48287-85104 9/11-10/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.50	6,174.05
191	0000014798	03287312	48287-85104 11/9-12/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	702.22	6,174.05
191	0000014798	03287324	89099-94107 11/10-12/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	609.35	6,174.05
191	0000014798	03287325	38290-03100 11/10-12/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	309.37	6,174.05
191	0000014798	03287576	76299-92120 11/10-12/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	520.24	6,174.05
191	0000014798	03287579	76499-92126 11/10-12/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	623.13	6,174.05
191	0000014798	03287680	04350-64029 11/9-12/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	257.18	6,174.05
191	0000014798	03287786	42687-85104 11/9-12/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,996.98	6,174.05
191	0000014798	03287817	92901-71102 11/11-12/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,155.08	6,174.05
191	0000014799	03287589	281973	01	0000019883	ANDYS PRODUCE CO INC	1,414.00	2,814.70
191	0000014799	03287850	281097	01	0000019883	ANDYS PRODUCE CO INC	1,400.70	2,814.70
191	0000014800	03287795	21-00685	01	0000021693	PARROTS TOWING & RECOVERY LLC	100.00	100.00
191	0000014801	03287772	7492	01	0000023792	ALEXSCOE LLC	14,696.20	27,123.46
191	0000014801	03287773	7489	01	0000023792	ALEXSCOE LLC	8,560.77	27,123.46
191	0000014801	03287775	7491	01	0000023792	ALEXSCOE LLC	3,866.49	27,123.46
191	0000014802	03275714	111486	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	15.75	15.75
191	0000014803	03286944	1419	01	0000027806	COREY DWYER	20,000.00	20,000.00
191	0000014804	03287843	Swimm,J 12/16/21	01	0000027860	HEATHER TANNER	14,985.00	14,985.00
191	0000014805	03287818	478	01	0000029531	PRECISION TRENCHLESS LLC	32,525.00	32,525.00
191	0000014806	03287844	017355	01	0000029556	CONTINUUM PROFESSIONAL SERVICES INC	1,684.94	1,684.94
191	0000014807	03288030	208	01	0000030355	UMR INC	46,046.10	46,046.10
191	0000014808	03284889	RENT-B. Rowley 8/21-12/21	01	0000031953	ELUMNIATION LLC	4,500.00	4,500.00
191	0000014809	03287411	RENT-C. Lobdell 9/21-12/21	01	0000032107	PM GROUP OF CNY	2,725.00	2,725.00
191	0000014810	03286936	FCC278	01	0000032267	ANITA SANDERS	15,178.97	35,688.18
191	0000014810	03286937	FCC279	01	0000032267	ANITA SANDERS	14,554.71	35,688.18
191	0000014810	03287849	L268	01	0000032267	ANITA SANDERS	2,182.82	35,688.18
191	0000014810	03287852	W279	01	0000032267	ANITA SANDERS	1,885.84	35,688.18
191	0000014810	03287853	W280	01	0000032267	ANITA SANDERS	1,885.84	35,688.18
191	0000014811	03287648	47861	01	0000032379	BUELL FUEL LLC	25,262.68	37,416.59
191	0000014811	03287650	48089	01	0000032379	BUELL FUEL LLC	12,153.91	37,416.59
191	0000014812	03287354	226851	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	182,500.00
191	0000014812	03287355	232437	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	182,500.00
191	0000014812	03287356	234992	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	182,500.00



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 12/23/2021  
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000014812	03287358	223319	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	182,500.00
191	0000014813	03283820	WES200001 11/13-11/21/21	01	0000035955	WESTCOTT EVENTS LLC	12,240.00	25,020.00
191	0000014813	03283822	WES200001 11/22-11/28/21	01	0000035955	WESTCOTT EVENTS LLC	12,780.00	25,020.00
191	0000014814	03287888	WC Plan as of 12/22/21	01	0000035971	TRIAD GROUP LLC	60,389.61	60,389.61
191	0000014815	03287293	R16381-4	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	965.07
191	0000014815	03287294	R16381-5	01	0000036017	ALTA ENTERPRISES LLC	-3,828.00	965.07
191	0000014815	03287656	P171708	01	0000036017	ALTA ENTERPRISES LLC	8.07	965.07
191	0000014816	03287724	LOCAL 12/14-12/20/2021	01	0000037916	J RICHMOND LLC	400.00	400.00
191	0000014817	03287734	LOCAL 12/14-12/20/2021	01	0000037919	DARTOM LLC	2,500.00	2,500.00
191	0000014818	03287741	LOCAL 12/14-12/20/2021	01	0000037958	STRONG HEARTS CAFE LLC	675.00	675.00
191	0000014819	03287715	LOCAL 12/14-12/20/2021	01	0000037971	THE CHEFSKI GROUP LLC	325.00	325.00
191	0000014820	03287730	LOCAL 12/14-12/20/2021	01	0000037972	LILY ZHENG	2,150.00	2,150.00
191	0000014821	03287707	LOCAL 12/14-12/20/2021	01	0000037985	ZVZ LLC	1,650.00	1,650.00
191	0000014822	03287744	LOCAL 12/14-12/20/2021	01	0000037992	TOSS N FIRE LLC	2,700.00	2,700.00
191	0000014823	03287728	LOCAL 12/14-12/20/2021	01	0000038008	JARED STAFFORD HILL	8,225.00	8,225.00
191	0000014824	03287732	LOCAL 12/14-12/20/2021	01	0000038026	SAN MIGUEL MEXICAN BAR & GRILL LLC	1,700.00	1,700.00
191	0000014825	03287743	LOCAL 12/14-12/20/2021	01	0000038048	TDL INC	50.00	50.00
191	0000014826	03287737	LOCAL 12/14-12/20/2021	01	0000038054	SPOON & CHOPSTICKS INC	175.00	175.00
191	0000014827	03287749	LOCAL 12/14-12/20/2021	01	0000038070	VICINOS 911 CORP	325.00	325.00
191	0000014828	03287722	LOCAL 12/14-12/20/2021	01	0000038188	MELLO VELO BICYCLE SHOP INC	537.50	537.50
191	0000014829	03287709	LOCAL 12/14-12/20/2021	01	0000039056	ARAD EVANS INN INC	3,825.00	3,825.00
191	0000014830	03287764	Mileage 11/21	73	0000002745	MARK A BRIGGS	240.24	240.24
191	0000014831	03287951	Mileage 12/21	73	0000034864	KEVIN WALTON	144.48	144.48
191	0000014832	03285512	MILEAGE 11/21	81	0000004553	MICHELE HIGGINS	112.56	112.56
191	0000014833	03287214	MILEAGE 11/21	82	0000002112	ERIN TOGNI	135.52	135.52
191	0000014834	03287352	MILEAGE 10/21	83	0000003197	MICHELLE MOON	67.20	127.68
191	0000014834	03287357	MILEAGE 12/21	83	0000003197	MICHELLE MOON	60.48	127.68
191	0000014835	03286586	MILEAGE 10/21	83	0000009199	KRISTIN HOLM	109.76	109.76
191	0000014836	03287760	Mileage 11/21	83	0000019417	LAKINAH CAGE	160.72	160.72
							4,855,710.96	

4,855,710.96

SCHEDULED PAYMENTS SELECTED: 289  
TOTAL VOUCHERS PAID: 288  
TOTAL CHECKS WRITTEN: 102  
CHECKS USED: 191-0000014735 THRU 191-0000014836  
OVERFLOW CHECKS: 0000014789