



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/03/2023
 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	0000022524	03340957	79473930	01	0000000199	F W WEBB COMPANY	1,411.00	31,579.31
191	0000022524	03341181	79689300	01	0000000199	F W WEBB COMPANY	588.80	31,579.31
191	0000022524	03341183	79144897	01	0000000199	F W WEBB COMPANY	4,177.90	31,579.31
191	0000022524	03341185	79095600	01	0000000199	F W WEBB COMPANY	3,474.00	31,579.31
191	0000022524	03341204	79454944	01	0000000199	F W WEBB COMPANY	25.71	31,579.31
191	0000022524	03341307	79239405	01	0000000199	F W WEBB COMPANY	9,102.30	31,579.31
191	0000022524	03341309	79332128	01	0000000199	F W WEBB COMPANY	1,080.00	31,579.31
191	0000022524	03341311	79325713	01	0000000199	F W WEBB COMPANY	2,752.44	31,579.31
191	0000022524	03341313	79327882	01	0000000199	F W WEBB COMPANY	5,961.62	31,579.31
191	0000022524	03341316	78794421	01	0000000199	F W WEBB COMPANY	547.06	31,579.31
191	0000022524	03341402	79504324	01	0000000199	F W WEBB COMPANY	1,498.15	31,579.31
191	0000022524	03341403	79504365	01	0000000199	F W WEBB COMPANY	450.74	31,579.31
191	0000022524	03341405	79208707	01	0000000199	F W WEBB COMPANY	424.53	31,579.31
191	0000022524	03341407	79208707-2	01	0000000199	F W WEBB COMPANY	85.06	31,579.31
191	0000022525	03339650	235593227	01	0000000214	WB MASON COMPANY INC	196.90	2,708.89
191	0000022525	03339652	235681107	01	0000000214	WB MASON COMPANY INC	1,227.75	2,708.89
191	0000022525	03340976	236256326	01	0000000214	WB MASON COMPANY INC	35.97	2,708.89
191	0000022525	03341391	236346660	01	0000000214	WB MASON COMPANY INC	393.80	2,708.89
191	0000022525	03341431	236398589	01	0000000214	WB MASON COMPANY INC	83.53	2,708.89
191	0000022525	03341548	235442024	01	0000000214	WB MASON COMPANY INC	237.11	2,708.89
191	0000022525	03341552	235645102	01	0000000214	WB MASON COMPANY INC	26.99	2,708.89
191	0000022525	03341553	235367528	01	0000000214	WB MASON COMPANY INC	23.37	2,708.89
191	0000022525	03341555	235373852	01	0000000214	WB MASON COMPANY INC	29.94	2,708.89
191	0000022525	03341556	235762522	01	0000000214	WB MASON COMPANY INC	74.80	2,708.89
191	0000022525	03341557	235814363	01	0000000214	WB MASON COMPANY INC	703.94	2,708.89
191	0000022525	03341558	235248012	01	0000000214	WB MASON COMPANY INC	19.78	2,708.89
191	0000022525	03341559	235340384	01	0000000214	WB MASON COMPANY INC	15.16	2,708.89
191	0000022525	03341561	235790916	01	0000000214	WB MASON COMPANY INC	23.83	2,708.89
191	0000022525	03341636	236460538	01	0000000214	WB MASON COMPANY INC	12.99	2,708.89
191	0000022525	03341638	236527715	01	0000000214	WB MASON COMPANY INC	97.48	2,708.89
191	0000022525	03341642	236585696	01	0000000214	WB MASON COMPANY INC	33.55	2,708.89
191	0000022525	03341694	CM1587621	01	0000000214	WB MASON COMPANY INC	-528.00	2,708.89
191	0000022526	03341151	PROCTOR 2/25/23	01	0000000332	JOHANNA KOHLER	69.91	69.91
191	0000022527	03338736	INV17763749	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	495.89	1,507.15
191	0000022527	03339092	INV17764090	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	243.76	1,507.15
191	0000022527	03340280	INV17764444	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	767.50	1,507.15
191	0000022528	03341534	JOH230004 1/23	01	0000002748	JOHNATHAN D WELDIN	14,100.00	16,000.00
191	0000022528	03341599	JOH230004 2/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	16,000.00
191	0000022529	03341169	6161890	01	0000003920	BEST PLUMBING SPECIALTIES INC	2,997.74	4,090.18
191	0000022529	03341170	6159403	01	0000003920	BEST PLUMBING SPECIALTIES INC	1,092.44	4,090.18
191	0000022530	03341495	RS230211152223 1/23 RS	01	0000003967	EILEEN C DUGAN	540.00	540.00
191	0000022531	03341331	9330737382	01	0000005095	GRAYBAR ELECTRIC CO INC	378.23	378.23
191	0000022532	03341615	0245267	01	0000005096	IBM CORP	8,236.19	8,236.19
191	0000022533	03340965	Q7127GT	01	0000005096	IBM CORP	31.43	175.49
191	0000022533	03341330	Q7128GT	01	0000005096	IBM CORP	144.06	175.49
191	0000022534	03341304	I532008	01	0000005220	CRAFTMASTER HARDWARE CO INC	198.00	198.00
191	0000022535	03341315	451-895-570-0001-30 2/18/23	01	0000005437	VERIZON	451.03	550.03
191	0000022535	03341482	756517986000114 2/21/23	01	0000005437	VERIZON	99.00	550.03
191	0000022536	03341481	93300086 2/25/23	01	0000005437	VERIZON	113.06	113.06
191	0000022537	03341477	01109777	01	0000005439	C&S ENGINEERS INC	7,450.00	7,450.00
191	0000022538	03341708	03022023	01	0000005642	EXCELLUS HEALTH PLAN INC	761,717.80	761,717.80
191	0000022539	03341028	0020517-IN	01	0000005681	GLEASON SALT AND SUPPLY	3,155.60	3,155.60



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191	0000022540	03341097	CAT240001 12/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,015.43	12,015.43
191	0000022541	03341583	RES230001 1/23	01	0000005694	RESCUE MISSION ALLIANCE	8,382.60	8,382.60
191	0000022542	03340677	8753714	01	0000005762	HAUN WELDING SUPPLY INC	1,969.12	2,232.56
191	0000022542	03341027	8731309	01	0000005762	HAUN WELDING SUPPLY INC	77.34	2,232.56
191	0000022542	03341654	X203148	01	0000005762	HAUN WELDING SUPPLY INC	19.08	2,232.56
191	0000022542	03341709	X203159	01	0000005762	HAUN WELDING SUPPLY INC	35.28	2,232.56
191	0000022542	03341720	X203151	01	0000005762	HAUN WELDING SUPPLY INC	47.74	2,232.56
191	0000022542	03341738	X091404	01	0000005762	HAUN WELDING SUPPLY INC	84.00	2,232.56
191	0000022543	03333050	CT03721 12/8/22	01	0000005840	TOWN OF SALINA	150,000.00	150,000.00
191	0000022544	03341760	30242 2/23	01	0000005896	BEAM MACK SALES & SERVICE INC	593.74	593.74
191	0000022545	03341578	0222917-JN	01	0000005933	KINEQUIP INC	1,939.20	1,939.20
191	0000022546	03341310	02435796	01	0000005953	POSTLER & JAECKLE CORP	1,011.48	1,011.48
191	0000022547	03341726	610011558	01	0000005973	UNITED RADIO INC	5,295.66	10,591.32
191	0000022547	03341727	610011559	01	0000005973	UNITED RADIO INC	5,295.66	10,591.32
191	0000022548	03341001	73145499-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	118.06	179.88
191	0000022548	03341002	73145500-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	61.82	179.88
191	0000022549	03340972	1291024	01	0000006009	T H KINSELLA INC	700.89	700.89
191	0000022550	03340785	672	01	0000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	0000022550	03340787	703	01	0000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	0000022551	03341328	1940019704	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	5,557.80	68,628.51
191	0000022551	03341426	1940019316	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	58,859.06	68,628.51
191	0000022551	03341427	1940019908	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	4,211.65	68,628.51
191	0000022552	03340973	CON230001 12/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	7,149.46	10,269.15
191	0000022552	03340974	CON230001 1/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,119.69	10,269.15
191	0000022553	03341117	Sovenko, I 2/6/2023	01	0000006176	BURANICH FUNERAL HOME INC	1,864.00	1,864.00
191	0000022554	03340340	R101044766:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	546.00	546.00
191	0000022555	03341015	B0502365	01	0000006198	PURCELLS WALLPAPER & PAINT INC	504.25	687.95
191	0000022555	03341016	B0502939	01	0000006198	PURCELLS WALLPAPER & PAINT INC	103.90	687.95
191	0000022555	03341017	B0503633	01	0000006198	PURCELLS WALLPAPER & PAINT INC	79.80	687.95
191	0000022556	03341227	47320	01	0000006212	MID-STATE DOOR INC	242.00	242.00
191	0000022557	03340994	A0336904	01	0000006227	ECHELON SUPPLY & SERVICE INC	964.40	1,278.14
191	0000022557	03341742	010433 2/23	01	0000006227	ECHELON SUPPLY & SERVICE INC	313.74	1,278.14
191	0000022558	03341439	SYR220001 12/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,500.15	8,596.66
191	0000022558	03341588	SYR230003 12/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,096.51	8,596.66
191	0000022559	03341223	00108144	01	0000006335	KJ ELECTRIC CORP	1,145.14	1,145.14
191	0000022560	03341176	355860	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	401.00	1,557.14
191	0000022560	03341177	355133	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,156.14	1,557.14
191	0000022561	03340410	240515	01	0000006378	AMREX CHEMICAL COMPANY INC	797.50	797.50
191	0000022562	03340934	23-181499	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	119.28	119.28
191	0000022563	03340929	017724	01	0000006665	KOESTER ASSOCIATES INC	3,306.12	3,306.12
191	0000022564	03341246	E003856	01	0000006677	THE KL GROUP INC	342.59	342.59
191	0000022565	03340437	20124.01-02	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	26,343.20	26,343.20
191	0000022566	03341572	LEGAL DEFENSE VCHR052023	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	414,094.03	414,094.03
191	0000022567	03341496	ONONPS00641 1/23 CB	01	0000006945	SPECIAL PROGRAMS INC	269,410.68	281,153.18
191	0000022567	03341497	ONONPS00639 1/23 RS	01	0000006945	SPECIAL PROGRAMS INC	11,742.50	281,153.18
191	0000022568	03338618	1600177-0005	01	0000007002	SKYWORKS LLC	80.00	80.00
191	0000022569	03341515	2023-November22Evals 11/22 EVA	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	158.00	158.00
191	0000022570	03341100	2162-008260 2/14/23	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000022571	03341225	202769	01	0000007384	HEALTHWEAR RENTAL INC	661.48	686.23
191	0000022571	03341606	202922	01	0000007384	HEALTHWEAR RENTAL INC	24.75	686.23
191	0000022572	03341493	RS230207125752 9-12/22 RS	01	0000007389	HEAR 2 LEARN PLLC	3,465.00	159,478.82
191	0000022572	03341494	8264 10/22-1/23 EVALS	01	0000007389	HEAR 2 LEARN PLLC	34,175.00	159,478.82



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191	0000022572	03341516	RS230207125700 1/23 RS	01	000007389	HEAR 2 LEARN PLLC	121,838.82	159,478.82
191	0000022573	03341498	ONONPS00636 1/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	10,997.00	13,650.00
191	0000022573	03341499	OESI-10182 1/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,653.00	13,650.00
191	0000022574	03341116	917	01	000007406	LUIS BOTTINO INC	54,150.00	54,150.00
191	0000022575	03341412	CV-181	01	000007687	HOME HEADQUARTERS INC	5,778.88	79,935.48
191	0000022575	03341413	CV-185	01	000007687	HOME HEADQUARTERS INC	9,318.88	79,935.48
191	0000022575	03341415	CV-184	01	000007687	HOME HEADQUARTERS INC	8,123.33	79,935.48
191	0000022575	03341416	CV-180	01	000007687	HOME HEADQUARTERS INC	14,429.99	79,935.48
191	0000022575	03341417	CV-182	01	000007687	HOME HEADQUARTERS INC	19,412.20	79,935.48
191	0000022575	03341418	CV-183	01	000007687	HOME HEADQUARTERS INC	22,872.20	79,935.48
191	0000022576	03340102	685526373-00002 2/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	7,365.76	12,627.38
191	0000022576	03340540	442326948-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	71.51	12,627.38
191	0000022576	03340916	742082986-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,843.04	12,627.38
191	0000022576	03340992	380269685-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,002.66	12,627.38
191	0000022576	03341102	942295347-00001 2/9/23	01	000007731	VERIZON WIRELESS SERVICES LLC	50.57	12,627.38
191	0000022576	03341354	342103755-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	109.14	12,627.38
191	0000022576	03341546	742344916-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	184.70	12,627.38
191	0000022577	03341468	5986	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000022578	03341061	022723-1	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000022578	03341095	022723-2	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000022579	03340955	INV4321536	01	000008017	AUTOMON LLC	31,504.80	31,504.80
191	0000022580	03341500	RS230217105044 11/22-1/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	100,476.95	100,476.95
191	0000022581	03341517	CB230202182650 1/23 CB	01	000008160	SPROUT THERAPY GROUP	57,816.62	205,510.37
191	0000022581	03341518	RS230112144044 1/23 RS	01	000008160	SPROUT THERAPY GROUP	147,693.75	205,510.37
191	0000022582	03341487	ON00159 1-2/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	316.00	5,934.00
191	0000022582	03341488	RS230222171226 8/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	385.00	5,934.00
191	0000022582	03341489	RS220406095922 7/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,200.00	5,934.00
191	0000022582	03341490	SEIT230223114559 6/21 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	340.00	5,934.00
191	0000022582	03341491	SEIT230220103142 12/22 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,418.00	5,934.00
191	0000022582	03341492	RS230213124830 10/22 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	275.00	5,934.00
191	0000022583	03341233	2156185	01	000008260	THE BUG COMPANY	272.25	272.25
191	0000022584	03340999	9616441698	01	000008450	W W GRAINGER INC	168.70	15,373.16
191	0000022584	03341008	9595443533	01	000008450	W W GRAINGER INC	8.30	15,373.16
191	0000022584	03341009	9595443525	01	000008450	W W GRAINGER INC	73.79	15,373.16
191	0000022584	03341010	9616033750	01	000008450	W W GRAINGER INC	223.06	15,373.16
191	0000022584	03341022	9594528573	01	000008450	W W GRAINGER INC	43.80	15,373.16
191	0000022584	03341046	9599821049	01	000008450	W W GRAINGER INC	22.50	15,373.16
191	0000022584	03341047	9602787856	01	000008450	W W GRAINGER INC	101.44	15,373.16
191	0000022584	03341052	9606324722	01	000008450	W W GRAINGER INC	52.66	15,373.16
191	0000022584	03341053	9607519395	01	000008450	W W GRAINGER INC	208.16	15,373.16
191	0000022584	03341054	9616441706	01	000008450	W W GRAINGER INC	168.70	15,373.16
191	0000022584	03341056	9616441714	01	000008450	W W GRAINGER INC	14.50	15,373.16
191	0000022584	03341091	9604892027	01	000008450	W W GRAINGER INC	17.99	15,373.16
191	0000022584	03341092	9604892019	01	000008450	W W GRAINGER INC	3.55	15,373.16
191	0000022584	03341101	9608530458	01	000008450	W W GRAINGER INC	88.40	15,373.16
191	0000022584	03341154	9620182189	01	000008450	W W GRAINGER INC	147.36	15,373.16
191	0000022584	03341155	9612412750	01	000008450	W W GRAINGER INC	1,955.16	15,373.16
191	0000022584	03341197	9617716007	01	000008450	W W GRAINGER INC	37.18	15,373.16
191	0000022584	03341203	9616058948	01	000008450	W W GRAINGER INC	110.61	15,373.16
191	0000022584	03341248	9596696311	01	000008450	W W GRAINGER INC	1,335.92	15,373.16
191	0000022584	03341249	9595871527	01	000008450	W W GRAINGER INC	1,781.53	15,373.16
191	0000022584	03341392	9618815329	01	000008450	W W GRAINGER INC	234.17	15,373.16



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191	0000022584	03341393	9609921524	01	0000008450	W W GRAINGER INC	366.96	15,373.16
191	0000022584	03341394	961717139044	01	0000008450	W W GRAINGER INC	994.62	15,373.16
191	0000022584	03341396	9591447520	01	0000008450	W W GRAINGER INC	54.52	15,373.16
191	0000022584	03341399	9591447538	01	0000008450	W W GRAINGER INC	852.76	15,373.16
191	0000022584	03341527	96177749537	01	0000008450	W W GRAINGER INC	5,346.96	15,373.16
191	0000022584	03341598	9592855960	01	0000008450	W W GRAINGER INC	959.86	15,373.16
191	0000022585	03341762	Roch20457	01	0000008974	CUMMINS-WAGNER CO INC	296.73	496.27
191	0000022585	03341764	Roch19859	01	0000008974	CUMMINS-WAGNER CO INC	199.54	496.27
191	0000022586	03341470	505969	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	82.50
191	0000022586	03341472	505968	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	82.50
191	0000022586	03341473	505967	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	82.50
191	0000022586	03341475	505686	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	82.50
191	0000022587	03341030	727-8715	01	0000009566	BONNET SALES & SERVICE INC	1,286.00	1,938.04
191	0000022587	03341186	727-8605	01	0000009566	BONNET SALES & SERVICE INC	118.00	1,938.04
191	0000022587	03341189	727-8681	01	0000009566	BONNET SALES & SERVICE INC	534.04	1,938.04
191	0000022588	03341605	0171700-IN	01	0000009816	ABY MANUFACTURING GROUP INC	367.00	367.00
191	0000022589	03341378	DUN240001 11/22	01	0000014844	DUNBAR ASSOCIATION INC	4,179.07	4,179.07
191	0000022590	03340939	Spring 2023 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	3,538.67	7,077.34
191	0000022590	03341749	Spring 2023 CB SUP I	01	0000015297	JEFFERSON COMMUNITY COLLEGE	3,538.67	7,077.34
191	0000022591	03341018	2023500104096	01	0000016541	THATCHER COMPANY OF NEW YORK	4,704.55	13,870.70
191	0000022591	03341019	2023500104108	01	0000016541	THATCHER COMPANY OF NEW YORK	4,543.15	13,870.70
191	0000022591	03341020	2023500104227	01	0000016541	THATCHER COMPANY OF NEW YORK	4,623.00	13,870.70
191	0000022592	03341524	1853	01	0000016590	MARLESHA M MINET	300.00	300.00
191	0000022593	03340982	i1063	01	0000016687	INDEPENDENT FIELD SERVICE LLC	3,082.17	3,705.48
191	0000022593	03341026	i1089	01	0000016687	INDEPENDENT FIELD SERVICE LLC	623.31	3,705.48
191	0000022594	03340943	18362	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	537.50	537.50
191	0000022595	03340947	49363-95107 1/21-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	99.34	6,533.26
191	0000022595	03340948	54763-94103 1/21-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	125.67	6,533.26
191	0000022595	03340949	55563-94109 1/21-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	159.59	6,533.26
191	0000022595	03340950	60163-94108 1/21-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	144.73	6,533.26
191	0000022595	03340951	63363-94100 1/21-2/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	120.77	6,533.26
191	0000022595	03340952	63563-94106 1/21-2/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	121.98	6,533.26
191	0000022595	03341058	54388-40106 1/25-2/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	729.64	6,533.26
191	0000022595	03341060	59388-59105 1/25-2/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	71.55	6,533.26
191	0000022595	03341135	75368-95009 1/17-2/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,575.10	6,533.26
191	0000022595	03341137	47925-73109 1/17-2/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	483.82	6,533.26
191	0000022595	03341138	31925-66101 1/17-2/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	801.32	6,533.26
191	0000022595	03341156	57949-98105 1/19-2/16/23	01	0000018977	DIRECT ENERGY MARKETING INC	426.52	6,533.26
191	0000022595	03341157	19164-10100 1/21-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	344.65	6,533.26
191	0000022595	03341158	14576-14104 1/24-2/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	379.87	6,533.26
191	0000022595	03341457	36580-52006 1/21-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	240.23	6,533.26
191	0000022595	03341458	58550-74006 1/17-2/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	163.23	6,533.26
191	0000022595	03341529	64763-91103 11/19-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	51.35	6,533.26
191	0000022595	03341530	64763-91103 11/19-12/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	90.00	6,533.26
191	0000022595	03341531	64763-91103 1/21-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	78.50	6,533.26
191	0000022595	03341545	55362-76002 1/17-2/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	51.16	6,533.26
191	0000022595	03341567	58550-74006 12/15/21-1/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	210.73	6,533.26
191	0000022595	03341651	69588-57117 8/27-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	11.14	6,533.26
191	0000022595	03341692	69588-57117 9/23-10/24/22-2	01	0000018977	DIRECT ENERGY MARKETING INC	52.37	6,533.26
191	0000022596	03341111	23-01396	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	953.75
191	0000022596	03341112	23-01394	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	953.75
191	0000022596	03341113	23-01404	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	953.75



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000022596	03341754	23-01314	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	953.75
191	0000022596	03341756	23-01323	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	953.75
191	0000022596	03341757	23-01336	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	953.75
191	0000022596	03341758	23-01378	01	0000021693	PARROTS TOWING & RECOVERY LLC	183.75	953.75
191	0000022597	03341571	9978	01	0000023792	ALEXSCOE LLC	998.75	998.75
191	0000022598	03338123	4271	01	0000024053	HECORP INC	21,000.00	21,000.00
191	0000022599	03340996	227527191	01	0000024459	DREISSIG APPAREL INC	168.91	1,837.25
191	0000022599	03341003	227701957	01	0000024459	DREISSIG APPAREL INC	81.61	1,837.25
191	0000022599	03341004	227813559	01	0000024459	DREISSIG APPAREL INC	187.81	1,837.25
191	0000022599	03341005	227837886	01	0000024459	DREISSIG APPAREL INC	93.17	1,837.25
191	0000022599	03341006	227827271	01	0000024459	DREISSIG APPAREL INC	61.54	1,837.25
191	0000022599	03341007	227522245	01	0000024459	DREISSIG APPAREL INC	11.76	1,837.25
191	0000022599	03341039	227857261	01	0000024459	DREISSIG APPAREL INC	197.85	1,837.25
191	0000022599	03341040	227817168	01	0000024459	DREISSIG APPAREL INC	60.98	1,837.25
191	0000022599	03341042	227813727	01	0000024459	DREISSIG APPAREL INC	182.94	1,837.25
191	0000022599	03341043	227531792	01	0000024459	DREISSIG APPAREL INC	184.91	1,837.25
191	0000022599	03341044	227502551	01	0000024459	DREISSIG APPAREL INC	165.82	1,837.25
191	0000022599	03341045	227652962	01	0000024459	DREISSIG APPAREL INC	170.15	1,837.25
191	0000022599	03341175	150647874	01	0000024459	DREISSIG APPAREL INC	269.80	1,837.25
191	0000022600	03338322	148092	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	53.55	1,729.51
191	0000022600	03341386	150175	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	694.73	1,729.51
191	0000022600	03341390	148143	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	825.63	1,729.51
191	0000022600	03341465	150261	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	59.85	1,729.51
191	0000022600	03341466	150262	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	15.75	1,729.51
191	0000022600	03341702	147155	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.00	1,729.51
191	0000022600	03341703	147154	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.00	1,729.51
191	0000022601	03341361	20408	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000022602	03341591	151626	01	0000027200	COTT SYSTEMS INC	5,155.00	5,155.00
191	0000022603	03340493	268431	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	1,550.50	5,381.00
191	0000022603	03340497	270909	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,444.50	5,381.00
191	0000022603	03340498	270910	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	1,386.00	5,381.00
191	0000022604	03341437	323416434	01	0000027591	SELIG PARKING INC	6,660.00	6,660.00
191	0000022605	03340960	1499	01	0000027806	COREY DWYER	13,280.00	13,280.00
191	0000022606	03339808	612	01	0000029531	PRECISION TRENCHLESS LLC	157,200.82	157,200.82
191	0000022607	03341652	270	01	0000030355	UMR INC	40,620.15	40,620.15
191	0000022608	03337278	0013938565	01	0000030355	UMR INC	8,740.99	17,491.17
191	0000022608	03339664	0013987465	01	0000030355	UMR INC	8,750.18	17,491.17
191	0000022609	03341453	CT01618 2/23	01	0000030413	RONALD J SWEET	450.00	450.00
191	0000022610	03341447	CT01618 2/23	01	0000030428	JOSEPH LABELLA	450.00	450.00
191	0000022611	03341449	CT01618 2/23	01	0000030430	SCOTT LIBIHOUL	900.00	900.00
191	0000022612	03341442	CT01618 2/23	01	0000030431	HEATHER L BERRY	150.00	150.00
191	0000022613	03341643	NIZ230001 2/23	01	0000031330	AHMED RASLAAN NIZAR	4,129.00	4,129.00
191	0000022614	03341362	1086	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	15,739.19	15,739.19
191	0000022615	03341483	5932	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	512.00	812.00
191	0000022615	03341519	6259	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	300.00	812.00
191	0000022616	03341535	402427	01	0000032379	BUELL FUEL LLC	643.38	643.38
191	0000022617	03341443	CT01618 2/23	01	0000035780	JACQUELINE M DAVIS	600.00	600.00
191	0000022618	03341589	WC Plan as of 03/01/23	01	0000035971	TRIAD GROUP LLC	62,336.89	62,336.89
191	0000022619	03341445	CT01618 2/23	01	0000037255	ANTONIO IANNITTI	600.00	600.00
191	0000022620	03341444	CT01618 2/23	01	0000037256	PAUL A DRAJEM	600.00	600.00
191	0000022621	03341099	3047	01	0000037261	FOXSCAPES INC	5,943.40	5,943.40
191	0000022622	03339673	PS4836 2/9-2/10/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,467.75	14,617.47



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000022622	03340487	PS4836 2/11-2/21/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	6,834.81	14,617.47
191	0000022622	03341282	PS4836 2/24/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,314.91	14,617.47
191	0000022623	03341440	CT01618 2/23	01	0000040298	STEVEN M ANTICOLI	450.00	450.00
191	0000022624	03340512	mileage 12/22	43	0000003183	PENNY OSGOOD	56.25	56.25
191	0000022625	03341375	mileage 1/23	43	0000005428	JEFFREY A DENNIS	155.24	155.24
191	0000022626	03341456	mileage 2/23	43	0000029634	STACY CAREY	92.36	92.36
191	0000022627	03341059	mileage 2/23	73	0000002051	CHRISTOPHER BROWER	118.56	118.56
191	0000022628	03341373	mileage 12/22	73	0000003295	SCOTT GLEASON	153.13	153.13
191	0000022629	03341526	mileage 12/22	73	0000033773	CLAUDIA DOTTERER	126.25	275.59
191	0000022629	03341528	mileage 1/23	73	0000033773	CLAUDIA DOTTERER	149.34	275.59
191	0000022630	03341119	mileage 2/23	73	0000034864	KEVIN WALTON	96.29	96.29
191	0000022631	03341296	mileage 2/23	82	0000001998	CHERYL G CASTER	148.72	148.72
191	0000022632	03341464	mileage 2/23	82	0000040126	JOY PLEASANTS	306.54	306.54
191	0000022633	03341695	mileage 1/23	83	0000000580	MEGAN SHIRTZ	182.09	304.58
191	0000022633	03341697	mileage 2/23	83	0000000580	MEGAN SHIRTZ	122.49	304.58
191	0000022634	03341713	mileage 2/23	83	0000000652	AMY LAVELLE	580.99	580.99
191	0000022635	03341701	mileage 2/23	83	0000001396	JEANETTE HOGAN	159.17	174.17
191	0000022635	03341706	Rochester NY 2/10/23	83	0000001396	JEANETTE HOGAN	15.00	174.17
191	0000022636	03341740	Lincolndale NY 2/2-2/3/23	83	0000002119	KEVIN HAYWOOD	173.64	173.64
191	0000022637	03341057	mileage 1/23	83	0000002878	MARYBETH YOUNG	203.05	203.05
191	0000022638	03341699	mileage 2/23	83	0000004138	LABRIGITTE DOWDELL	114.63	114.63
191	0000022639	03341592	mileage 2/23	83	0000024922	ANGELO ISGRO	81.22	81.22
191	0000022640	03341739	mileage 2/23	83	0000026738	JESSICA SNYDER	167.03	167.03
191	0000022641	03341629	mileage 2/23	83	0000029172	LEAH MCMULLIN	294.75	294.75
191	0000022642	03341724	mileage 2/23	83	0000029970	JAMES M FITZGIBBONS	174.23	174.23
191	0000022643	03341038	mileage 2/23	83	0000034891	MAGEN BUCZEK	191.26	191.26
191	0000022644	03341621	mileage 2/23	83	0000034904	TONIMARIE MARKO	241.04	241.04
							2,987,780.51	2,987,780.51

SCHEDULED PAYMENTS SELECTED: 287
TOTAL VOUCHERS PAID: 287
TOTAL CHECKS WRITTEN: 121
CHECKS USED: 191-0000022524 THRU 191-0000022644
OVERFLOW CHECKS: