



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/29/2022
 Payment Cycle: A1

RUN DATE: 7/29/2022
 RUN TIME: 9:23:41 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018582	03314935	114327	01	0000000046	CHURCHILL ENVIRONMENTAL INC	538.69	538.69
191	0000018583	03314897	76927994	01	0000000199	F W WEBB COMPANY	383.09	7,246.33
191	0000018583	03314898	75922396	01	0000000199	F W WEBB COMPANY	294.50	7,246.33
191	0000018583	03314899	75599445	01	0000000199	F W WEBB COMPANY	107.26	7,246.33
191	0000018583	03314900	75407716	01	0000000199	F W WEBB COMPANY	78.10	7,246.33
191	0000018583	03314901	75590504	01	0000000199	F W WEBB COMPANY	279.85	7,246.33
191	0000018583	03315177	76985012	01	0000000199	F W WEBB COMPANY	16.20	7,246.33
191	0000018583	03315295	76538987	01	0000000199	F W WEBB COMPANY	2,266.97	7,246.33
191	0000018583	03315297	76472958	01	0000000199	F W WEBB COMPANY	3,411.72	7,246.33
191	0000018583	03315486	76603289	01	0000000199	F W WEBB COMPANY	251.64	7,246.33
191	0000018583	03315500	76697557	01	0000000199	F W WEBB COMPANY	90.06	7,246.33
191	0000018583	03315501	76790753	01	0000000199	F W WEBB COMPANY	66.94	7,246.33
191	0000018584	03314823	231179745	01	0000000214	WB MASON COMPANY INC	213.29	2,872.53
191	0000018584	03315058	231214101	01	0000000214	WB MASON COMPANY INC	29.14	2,872.53
191	0000018584	03315122	231148887	01	0000000214	WB MASON COMPANY INC	4.28	2,872.53
191	0000018584	03315142	231339956	01	0000000214	WB MASON COMPANY INC	147.10	2,872.53
191	0000018584	03315147	231024521	01	0000000214	WB MASON COMPANY INC	68.52	2,872.53
191	0000018584	03315195	231413587	01	0000000214	WB MASON COMPANY INC	774.60	2,872.53
191	0000018584	03315384	230918926	01	0000000214	WB MASON COMPANY INC	1,635.60	2,872.53
191	0000018585	03314941	21	01	0000000462	JENNIFER A ADYDAN	461.50	1,272.25
191	0000018585	03314942	22	01	0000000462	JENNIFER A ADYDAN	44.00	1,272.25
191	0000018585	03314945	23	01	0000000462	JENNIFER A ADYDAN	26.00	1,272.25
191	0000018585	03314949	24	01	0000000462	JENNIFER A ADYDAN	247.00	1,272.25
191	0000018585	03314975	20	01	0000000462	JENNIFER A ADYDAN	22.75	1,272.25
191	0000018585	03315173	NA-04115-04116-21	01	0000000462	JENNIFER A ADYDAN	471.00	1,272.25
191	0000018586	03314980	07122022A	01	0000001061	CVETA MURPHY	46.75	46.75
191	0000018587	03314778	MILEAGE 6/22	01	0000003188	MARY B WESCHE	27.50	27.50
191	0000018588	03315157	0290547-IN	01	0000003960	CHARM-TEX INC	1,378.00	1,378.00
191	0000018589	03315313	71074	01	0000003969	INTERBORO PACKAGING CORP	5,658.00	5,658.00
191	0000018590	03315126	22-WEZ01	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000018590	03315127	22-WEZ02	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000018590	03315128	22-WEZ03	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000018590	03315129	22-WEZ04	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000018590	03315130	22-WEZ05	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000018590	03315131	22-WEZ06	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000018590	03315132	22-WEZ07	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000018591	03315307	9327789218	01	0000005095	GRAYBAR ELECTRIC CO INC	2,399.14	2,477.15
191	0000018591	03315487	9327515547	01	0000005095	GRAYBAR ELECTRIC CO INC	78.01	2,477.15
191	0000018592	03315068	156-700-373-0001-21 8/22	01	0000005437	VERIZON	32.17	912.37
191	0000018592	03315070	656-619-761-0001-77 8/22	01	0000005437	VERIZON	668.22	912.37
191	0000018592	03315262	556215853000125 7/13/22	01	0000005437	VERIZON	110.99	912.37
191	0000018592	03315263	756790646000192 7/15/22	01	0000005437	VERIZON	100.99	912.37
191	0000018593	03315291	EI DEPOSIT NYSDOH ESCROW 242	01	0000005613	NEW YORK STATE	157,987.00	157,987.00
191	0000018594	03315536	07282022	01	0000005642	EXCELLUS HEALTH PLAN INC	533,043.33	533,043.33
191	0000018595	03314119	000032047056	01	0000005642	EXCELLUS HEALTH PLAN INC	36,909.30	121,027.31
191	0000018595	03314120	000032040410	01	0000005642	EXCELLUS HEALTH PLAN INC	156.15	121,027.31
191	0000018595	03314121	000032039962	01	0000005642	EXCELLUS HEALTH PLAN INC	374.76	121,027.31
191	0000018595	03314122	000032040400	01	0000005642	EXCELLUS HEALTH PLAN INC	3,622.68	121,027.31
191	0000018595	03314123	000032047064	01	0000005642	EXCELLUS HEALTH PLAN INC	77,965.70	121,027.31
191	0000018595	03314124	000032040058	01	0000005642	EXCELLUS HEALTH PLAN INC	1,998.72	121,027.31
191	0000018596	03314862	CT21318 6/1-6/30/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,108.83	30,526.39
191	0000018596	03315141	CAT220017 5/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	24,417.56	30,526.39



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/29/2022
 Payment Cycle: A1

RUN DATE: 7/29/2022
 RUN TIME: 9:23:41 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018597	03315260	ACC220003 6/22	01	000005699	ACCESSCNY INC	664,702.00	677,850.36
191	0000018597	03315421	ACC240001 5/22	01	000005699	ACCESSCNY INC	13,148.36	677,850.36
191	0000018598	03315321	6/22	01	0000005703	HELIO HEALTH INC	11,393.00	11,393.00
191	0000018599	03315018	14285	01	0000005715	AURORA OF CNY INC	65.00	5,032.70
191	0000018599	03315529	AUR220001 6/22	01	0000005715	AURORA OF CNY INC	4,967.70	5,032.70
191	0000018600	03315340	008824	01	0000005732	T-S HOLDINGS INC	468.28	468.28
191	0000018601	03314929	W735684	01	0000005762	HAUN WELDING SUPPLY INC	35.16	114.36
191	0000018601	03315459	W735454	01	0000005762	HAUN WELDING SUPPLY INC	37.20	114.36
191	0000018601	03315460	W735675	01	0000005762	HAUN WELDING SUPPLY INC	42.00	114.36
191	0000018602	03315320	3040449	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	579.00	579.00
191	0000018603	03314908	0220467-JN	01	0000005933	KINEQUIP INC	9,851.51	9,851.51
191	0000018604	03315053	02329748	01	0000005953	POSTLER & JAECKLE CORP	1,097.50	4,546.50
191	0000018604	03315388	02330116	01	0000005953	POSTLER & JAECKLE CORP	1,474.00	4,546.50
191	0000018604	03315408	02300300	01	0000005953	POSTLER & JAECKLE CORP	1,975.00	4,546.50
191	0000018605	03315271	620068666	01	0000005973	UNITED RADIO INC	316.25	316.25
191	0000018606	03315491	48182244-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	13.55	13.55
191	0000018607	03314891	CT00522 8/22	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	125,377.42	125,377.42
191	0000018608	03315220	07212022 4-5/22 EVALS	01	0000006084	JOWONIO SCHOOL INC	316.00	316.00
191	0000018609	03315214	CON220005 1/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	53,191.00	159,573.00
191	0000018609	03315216	CON220005 3/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	53,191.00	159,573.00
191	0000018609	03315217	CON220005 6/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	53,191.00	159,573.00
191	0000018610	03314569	I158765	01	0000006097	MONROE EXTINGUISHER CO INC	132.50	135.00
191	0000018610	03314959	I158763	01	0000006097	MONROE EXTINGUISHER CO INC	2.50	135.00
191	0000018611	03315504	14843	01	0000006168	B & B LUMBER COMPANY INC	1,800.00	1,800.00
191	0000018612	03314910	13879 7/22	01	0000006194	TRACEY ROAD EQUIPMENT INC	2,348.79	2,348.79
191	0000018613	03315204	B0473403	01	0000006198	PURCELLS WALLPAPER & PAINT INC	473.75	473.75
191	0000018614	03314494	INT240003 1/22-2	01	0000006206	INTERFAITH WORKS OF CNY INC	1,363.42	3,488.23
191	0000018614	03315039	INT240003 4/22	01	0000006206	INTERFAITH WORKS OF CNY INC	1,240.05	3,488.23
191	0000018614	03315041	INT240003 5/22	01	0000006206	INTERFAITH WORKS OF CNY INC	884.76	3,488.23
191	0000018615	03315198	CT01522 #3-6/30/22	01	0000006262	MYRIAD CONSTRUCTION INC	107,513.90	107,513.90
191	0000018616	03313680	CT14220 4-6/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	1,800.00
191	0000018617	03314869	BON230005 6/22	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000018618	03315065	00101808	01	0000006335	KJ ELECTRIC CORP	713.84	757.38
191	0000018618	03315315	00101911	01	0000006335	KJ ELECTRIC CORP	43.54	757.38
191	0000018619	03314946	347571	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	974.63	3,506.13
191	0000018619	03314948	347578	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,531.50	3,506.13
191	0000018620	03315404	231581	01	0000006378	AMREX CHEMICAL COMPANY INC	5,439.17	5,439.17
191	0000018621	03315133	I330446	01	0000006418	PLAN & PRINT SYSTEMS INC	96.00	96.00
191	0000018622	03314877	PIL220003 6/22	01	0000006600	PARTNERS IN LEARNING INC	2,860.00	2,860.00
191	0000018623	03315391	45787	01	0000006613	BURR & SONS INC	20.00	20.00
191	0000018624	03314896	AID220002 6/22	01	0000006616	AIDS COMMUNITY RESOURCES INC	2,508.02	2,508.02
191	0000018625	03315452	15835	01	0000006665	KOESTER ASSOCIATES INC	1,150.00	1,150.00
191	0000018626	03315506	C001890	01	0000006677	THE KL GROUP INC	117.99	136.87
191	0000018626	03315507	C002045	01	0000006677	THE KL GROUP INC	18.88	136.87
191	0000018627	03314902	234737	01	0000006702	RICCELLI ENTERPRISES INC	24,000.49	94,443.09
191	0000018627	03314903	234738	01	0000006702	RICCELLI ENTERPRISES INC	14,597.07	94,443.09
191	0000018627	03314904	234840	01	0000006702	RICCELLI ENTERPRISES INC	44,947.89	94,443.09
191	0000018627	03314905	234841	01	0000006702	RICCELLI ENTERPRISES INC	8,631.41	94,443.09
191	0000018627	03314906	235068	01	0000006702	RICCELLI ENTERPRISES INC	2,266.23	94,443.09
191	0000018628	03314916	893505	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	17,994.02
191	0000018628	03314917	893507	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	17,994.02
191	0000018628	03314919	893520	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.20	17,994.02



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/29/2022
Payment Cycle: A1

RUN DATE: 7/29/2022
RUN TIME: 9:23:41 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018628	03314920	893527	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	17,994.02
191	0000018628	03314922	893533	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	17,994.02
191	0000018628	03314923	893534	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	17,994.02
191	0000018628	03314924	893535	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	17,994.02
191	0000018628	03314960	893515	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	17,994.02
191	0000018628	03314961	893516	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	17,994.02
191	0000018628	03314965	895817	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	17,994.02
191	0000018628	03314967	895850	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,111.28	17,994.02
191	0000018628	03314969	895903	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	17,994.02
191	0000018628	03314970	894759	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	17,994.02
191	0000018628	03314971	894944	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	649.50	17,994.02
191	0000018628	03315338	895678	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	125.00	17,994.02
191	0000018628	03315390	895905	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,120.76	17,994.02
191	0000018628	03315456	895853	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,210.48	17,994.02
191	0000018628	03315457	895900	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,606.72	17,994.02
191	0000018629	03315241	RS220712090639 6/22 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,290.00	5,280.00
191	0000018629	03315242	RS220712091309 6/22 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	990.00	5,280.00
191	0000018630	03315047	202	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,478.00	4,478.00
191	0000018631	03314172	219490	01	000006879	IV4 INC	2,053.47	2,053.47
191	0000018632	03315235	ONONPS00540 5-6/22 RS	01	000006945	SPECIAL PROGRAMS INC	12,595.00	237,847.53
191	0000018632	03315236	ONONPS00537 9-12/21 CB	01	000006945	SPECIAL PROGRAMS INC	13,168.00	237,847.53
191	0000018632	03315237	ONONPS00535 1-5/22 CB	01	000006945	SPECIAL PROGRAMS INC	18,929.00	237,847.53
191	0000018632	03315238	ONONPS00545 6/22 CB	01	000006945	SPECIAL PROGRAMS INC	190,589.61	237,847.53
191	0000018632	03315239	ONONPS00541 6/22 RS	01	000006945	SPECIAL PROGRAMS INC	385.00	237,847.53
191	0000018632	03315248	OESI-08123 4/22 CB	01	000006945	SPECIAL PROGRAMS INC	2,180.92	237,847.53
191	0000018633	03314979	108251	01	000006999	LINSTAR INC	2,112.64	2,112.64
191	0000018634	03315013	071522-OND	01	000007025	PROACT INC	670,984.49	670,984.49
191	0000018635	03315218	071822Evals 3-5/22 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	878.00	878.00
191	0000018636	03315337	2162-001199	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000018637	03315292	191542	01	000007384	HEALTHWEAR RENTAL INC	24.75	324.63
191	0000018637	03315294	191548	01	000007384	HEALTHWEAR RENTAL INC	299.88	324.63
191	0000018638	03315240	ONONPS00543 6/22 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	6,222.00	6,222.00
191	0000018639	03315057	COO220003 5/22	01	000007659	COORDINATED CARE SERVICES INC	19,908.41	34,370.67
191	0000018639	03315351	COO220008 6/22	01	000007659	COORDINATED CARE SERVICES INC	14,462.26	34,370.67
191	0000018640	03314401	442326948-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	71.64	37,321.76
191	0000018640	03314454	542101811-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	7,818.22	37,321.76
191	0000018640	03314722	842103412-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	149.24	37,321.76
191	0000018640	03314763	580129467-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	380.44	37,321.76
191	0000018640	03314989	242070184-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	706.66	37,321.76
191	0000018640	03315011	742082039-00001 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	70.65	37,321.76
191	0000018640	03315048	485024506-00001 6/23/22	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	37,321.76
191	0000018640	03315052	242037541-00003 6/23/22	01	000007731	VERIZON WIRELESS SERVICES LLC	228.04	37,321.76
191	0000018640	03315056	480202916-00001 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	531.90	37,321.76
191	0000018640	03315062	480167026-00001 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,369.30	37,321.76
191	0000018640	03315067	685526373-00002 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	6,778.93	37,321.76
191	0000018640	03315071	342103755-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	110.63	37,321.76
191	0000018640	03315150	942055306-00001 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	2,947.53	37,321.76
191	0000018640	03315167	742082986-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	3,200.16	37,321.76
191	0000018640	03315169	942103422-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	480.68	37,321.76
191	0000018640	03315178	342299013-00002 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,022.20	37,321.76
191	0000018640	03315181	342299013-00004 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,052.20	37,321.76
191	0000018640	03315183	342299013-00005 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,127.20	37,321.76



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/29/2022
Payment Cycle: A1

RUN DATE: 7/29/2022
RUN TIME: 9:23:41 AM
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018640	03315184	342299013-00006 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,022.20	37,321.76
191	0000018640	03315185	342299013-00007 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,127.20	37,321.76
191	0000018640	03315186	342299013-00008 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,127.20	37,321.76
191	0000018640	03315187	342299013-00010 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,232.20	37,321.76
191	0000018640	03315188	342299013-00011 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	1,097.20	37,321.76
191	0000018640	03315208	987101226-00001 7/1/22	01	000007731	VERIZON WIRELESS SERVICES LLC	2,293.39	37,321.76
191	0000018640	03315265	742105147-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	236.02	37,321.76
191	0000018640	03315267	985338133-00001 7/16/22	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	37,321.76
191	0000018640	03315289	742344916-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	184.98	37,321.76
191	0000018640	03315331	380129687-00001 7/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	417.89	37,321.76
191	0000018641	03315431	W09302	01	000007800	FIVE STAR EQUIPMENT INC	1,035.86	1,035.86
191	0000018642	03315199	15343	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	7,150.00	12,925.00
191	0000018642	03315200	15383	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	3,300.00	12,925.00
191	0000018642	03315201	15404	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	2,475.00	12,925.00
191	0000018643	03315245	RS220609135912 5/22 RS	01	0000008160	SPROUT THERAPY GROUP	37,152.50	37,152.50
191	0000018644	03315230	RS220630173021 4/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,886.46	58,873.34
191	0000018644	03315231	RS220630153208 5/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	55,986.88	58,873.34
191	0000018645	03315436	1996225	01	0000008260	THE BUG COMPANY	272.39	842.06
191	0000018645	03315437	1791691	01	0000008260	THE BUG COMPANY	-25.00	842.06
191	0000018645	03315438	1800635	01	0000008260	THE BUG COMPANY	-15.00	842.06
191	0000018645	03315439	2001036	01	0000008260	THE BUG COMPANY	272.39	842.06
191	0000018645	03315440	1814990	01	0000008260	THE BUG COMPANY	-25.00	842.06
191	0000018645	03315441	1820169	01	0000008260	THE BUG COMPANY	-47.50	842.06
191	0000018645	03315442	2004799	01	0000008260	THE BUG COMPANY	272.39	842.06
191	0000018645	03315444	1881874	01	0000008260	THE BUG COMPANY	-90.00	842.06
191	0000018645	03315445	2009563	01	0000008260	THE BUG COMPANY	272.39	842.06
191	0000018645	03315447	1896189	01	0000008260	THE BUG COMPANY	-45.00	842.06
191	0000018646	03315548	6871671	01	0000008376	UNITED STATES PLASTIC CORP	1,498.97	1,498.97
191	0000018647	03314894	9368544715	01	0000008450	W W GRAINGER INC	353.97	14,166.52
191	0000018647	03314895	9375331114	01	0000008450	W W GRAINGER INC	426.77	14,166.52
191	0000018647	03314911	9369310983	01	0000008450	W W GRAINGER INC	260.82	14,166.52
191	0000018647	03314912	9370693286	01	0000008450	W W GRAINGER INC	391.23	14,166.52
191	0000018647	03314990	9319468360	01	0000008450	W W GRAINGER INC	47.52	14,166.52
191	0000018647	03314991	9327565629	01	0000008450	W W GRAINGER INC	190.02	14,166.52
191	0000018647	03314992	9332553362	01	0000008450	W W GRAINGER INC	135.70	14,166.52
191	0000018647	03314994	93440202400	01	0000008450	W W GRAINGER INC	49.08	14,166.52
191	0000018647	03314996	9385226759	01	0000008450	W W GRAINGER INC	192.78	14,166.52
191	0000018647	03314998	9316313882	01	0000008450	W W GRAINGER INC	357.08	14,166.52
191	0000018647	03314999	9317778885	01	0000008450	W W GRAINGER INC	358.42	14,166.52
191	0000018647	03315000	9317897636	01	0000008450	W W GRAINGER INC	159.72	14,166.52
191	0000018647	03315001	9351189205	01	0000008450	W W GRAINGER INC	308.97	14,166.52
191	0000018647	03315002	9324875948	01	0000008450	W W GRAINGER INC	520.70	14,166.52
191	0000018647	03315003	9381783423	01	0000008450	W W GRAINGER INC	173.84	14,166.52
191	0000018647	03315005	9325125905	01	0000008450	W W GRAINGER INC	321.24	14,166.52
191	0000018647	03315006	9340170118	01	0000008450	W W GRAINGER INC	101.00	14,166.52
191	0000018647	03315007	9340579995	01	0000008450	W W GRAINGER INC	13.51	14,166.52
191	0000018647	03315010	9340579987	01	0000008450	W W GRAINGER INC	139.90	14,166.52
191	0000018647	03315012	9370842081	01	0000008450	W W GRAINGER INC	614.55	14,166.52
191	0000018647	03315014	9380471301	01	0000008450	W W GRAINGER INC	192.14	14,166.52
191	0000018647	03315016	9380254103	01	0000008450	W W GRAINGER INC	329.70	14,166.52
191	0000018647	03315342	9385048484	01	0000008450	W W GRAINGER INC	444.96	14,166.52
191	0000018647	03315343	9382983964	01	0000008450	W W GRAINGER INC	1,477.20	14,166.52



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/29/2022
 Payment Cycle: A1

RUN DATE: 7/29/2022
 RUN TIME: 9:23:41 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018647	03315345	9382309236	01	0000008450	W W GRAINGER INC	1,058.83	14,166.52
191	0000018647	03315347	9380011933	01	0000008450	W W GRAINGER INC	1,767.45	14,166.52
191	0000018647	03315381	9368610748	01	0000008450	W W GRAINGER INC	214.62	14,166.52
191	0000018647	03315382	9365071324	01	0000008450	W W GRAINGER INC	296.99	14,166.52
191	0000018647	03315392	9377594032	01	0000008450	W W GRAINGER INC	53.04	14,166.52
191	0000018647	03315394	9376925914	01	0000008450	W W GRAINGER INC	288.68	14,166.52
191	0000018647	03315395	9385251450	01	0000008450	W W GRAINGER INC	10.32	14,166.52
191	0000018647	03315399	9384831773	01	0000008450	W W GRAINGER INC	166.88	14,166.52
191	0000018647	03315405	9373861476	01	0000008450	W W GRAINGER INC	268.20	14,166.52
191	0000018647	03315406	9367032464	01	0000008450	W W GRAINGER INC	23.64	14,166.52
191	0000018647	03315407	9367104255	01	0000008450	W W GRAINGER INC	26.26	14,166.52
191	0000018647	03315409	9377138533	01	0000008450	W W GRAINGER INC	154.80	14,166.52
191	0000018647	03315410	9376656238	01	0000008450	W W GRAINGER INC	536.60	14,166.52
191	0000018647	03315511	9388740285	01	0000008450	W W GRAINGER INC	51.36	14,166.52
191	0000018647	03315512	9368943057	01	0000008450	W W GRAINGER INC	75.50	14,166.52
191	0000018647	03315513	9368943040	01	0000008450	W W GRAINGER INC	15.10	14,166.52
191	0000018647	03315515	9367093516	01	0000008450	W W GRAINGER INC	26.28	14,166.52
191	0000018647	03315516	9374524735	01	0000008450	W W GRAINGER INC	254.15	14,166.52
191	0000018647	03315517	9380350497	01	0000008450	W W GRAINGER INC	112.69	14,166.52
191	0000018647	03315518	9382806900	01	0000008450	W W GRAINGER INC	184.03	14,166.52
191	0000018647	03315519	9388740293	01	0000008450	W W GRAINGER INC	93.60	14,166.52
191	0000018647	03315521	9363988677	01	0000008450	W W GRAINGER INC	285.81	14,166.52
191	0000018647	03315522	9373247288	01	0000008450	W W GRAINGER INC	153.71	14,166.52
191	0000018647	03315523	9378045653	01	0000008450	W W GRAINGER INC	183.08	14,166.52
191	0000018647	03315524	9381303677	01	0000008450	W W GRAINGER INC	108.70	14,166.52
191	0000018647	03315525	9384203460	01	0000008450	W W GRAINGER INC	146.32	14,166.52
191	0000018647	03315526	9388740269	01	0000008450	W W GRAINGER INC	49.06	14,166.52
191	0000018648	03314757	2280	01	0000008846	BELLAVIA REMODELING INC	10,104.00	10,104.00
191	0000018649	03314940	22-2410	01	0000008854	MARGARET A RUSH	255.10	255.10
191	0000018650	03315115	VER220002 6/22	01	0000008950	VERA HOUSE INC	11,563.48	26,281.58
191	0000018650	03315125	VER220004 6/22	01	0000008950	VERA HOUSE INC	14,718.10	26,281.58
191	0000018651	03314596	479546	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018651	03314599	479725	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018651	03314600	479726	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018651	03314602	479728	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018651	03314603	479729	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	330.00
191	0000018651	03314604	479915	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018651	03314605	479932	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	330.00
191	0000018651	03314606	479933	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	330.00
191	0000018651	03314607	480053	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018651	03314608	480201	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	330.00
191	0000018651	03315024	480446	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	330.00
191	0000018651	03315026	480660	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018651	03315028	480966	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018651	03315030	481136	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	330.00
191	0000018651	03315033	481137	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	330.00
191	0000018652	03315042	8482-1036621	01	0000009561	CONSOLIDATED ELECTRICAL	1,708.00	2,906.95
191	0000018652	03315419	8482-1035803	01	0000009561	CONSOLIDATED ELECTRICAL	828.18	2,906.95
191	0000018652	03315420	8482-1035844	01	0000009561	CONSOLIDATED ELECTRICAL	370.77	2,906.95
191	0000018653	03315473	1250071	01	0000009566	BONNET SALES & SERVICE INC	350.64	350.64
191	0000018654	03314840	PEA220003 4/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	28,787.37	28,787.37
191	0000018655	03291222	CT30218 1/1-9/30/22	01	0000016803	PAUL C NOJAIM	10,552.49	10,552.49



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/29/2022
Payment Cycle: A1

RUN DATE: 7/29/2022
RUN TIME: 9:23:41 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018656	03315298	17397	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,527.29	1,527.29
191	0000018657	03312877	346	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000018658	03314893	98866-34009 6/10-7/11/22	01	0000018977	DIRECT ENERGY MARKETING INC	169.82	881.57
191	0000018658	03314943	59151-85102 6/23-7/20/22	01	0000018977	DIRECT ENERGY MARKETING INC	26.51	881.57
191	0000018658	03315118	76299-92120 6/10-7/11/22	01	0000018977	DIRECT ENERGY MARKETING INC	13.91	881.57
191	0000018658	03315120	76499-92126 6/10-7/11/22	01	0000018977	DIRECT ENERGY MARKETING INC	30.29	881.57
191	0000018658	03315302	42687-85104 6/9-7/8/22	01	0000018977	DIRECT ENERGY MARKETING INC	631.88	881.57
191	0000018658	03315489	59388-59105 6/24-7/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	2.33	881.57
191	0000018658	03315490	54388-40106 6/24-7/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	6.83	881.57
191	0000018659	03314886	289481	01	0000019883	ANDYS PRODUCE CO INC	1,613.35	3,087.85
191	0000018659	03315430	289704	01	0000019883	ANDYS PRODUCE CO INC	1,474.50	3,087.85
191	0000018660	03315066	8759	01	0000023792	ALEXSCOE LLC	41,327.87	72,323.78
191	0000018661	03309883	8929	01	0000023792	ALEXSCOE LLC	30,995.91	72,323.78
191	0000018661	03309884	251518	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	462.00	7,122.90
191	0000018661	03313748	251517	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,028.25	7,122.90
191	0000018661	03313748	253584	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,069.15	7,122.90
191	0000018661	03313749	253585	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	563.50	7,122.90
191	0000018662	03315286	Tyler, T 7/20/22	01	0000027860	HEATHER TANNER	1,000.00	1,000.00
191	0000018663	03315334	834	01	0000029607	DIKAT INC	2,200.00	2,200.00
191	0000018664	03315435	239	01	0000030355	UMR INC	69,396.24	69,396.24
191	0000018665	03314933	0060558	01	0000032394	VICTORY SUPPLY	459.90	459.90
191	0000018666	03314717	I021-398598	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	172.00	1,231.00
191	0000018666	03315021	I021-399075	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	675.00	1,231.00
191	0000018666	03315194	I021-399177	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	384.00	1,231.00
191	0000018667	03315414	WC Plan as of 07/27/22	01	0000035971	TRIAD GROUP LLC	72,963.00	72,963.00
191	0000018668	03314918	R11 63	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	2,000.00
191	0000018669	03315015	CT00422 7/14-7/22/22	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	14,332.86	14,332.86
191	0000018670	03315268	CLIFF PAYMENT K.SMITH 8/22	01	0000040143	KIMBERLY R SMITH	746.00	746.00
191	0000018671	03314414	Mileage 6/22	43	0000000719	KATHLEEN JAKWAY	3.17	3.17
191	0000018672	03314338	Mileage 6/22	73	0000003652	TREVOR PASTOR	318.83	318.83
191	0000018673	03313625	Mileage 6/22	73	0000027426	CHRISTOPHER SALMONSEN	138.65	138.65
191	0000018674	03315306	Mileage 5/22	73	0000034929	HYUN WILLIAMS	81.90	81.90
191	0000018675	03314742	Mileage 6/22	83	0000002008	MARGARET SMITH	222.30	222.30
191	0000018676	03315143	BATH NY 7/18/22	83	0000002119	KEVIN HAYWOOD	74.38	138.89
191	0000018676	03315146	SPENCER NY 7/20/22	83	0000002119	KEVIN HAYWOOD	64.51	138.89
191	0000018677	03315332	Mileage 5/22	83	0000003197	MICHELLE MOON	166.14	166.14
191	0000018678	03314882	MILEAGE 5/22	83	0000003976	MARCIA BENJAMIN	226.40	226.40
191	0000018679	03315206	MILEAGE 6/22	83	0000022467	LORI RATHBURN	500.76	500.76
191	0000018680	03314779	MILEAGE 6/22	83	0000039209	SHARAKAY BROWN	159.71	159.71
							3,585,801.59	

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:
TOTAL CHECKS WRITTEN:
CHECKS USED:
OVERFLOW CHECKS:

299
299
99

191-0000018582 THRU 191-0000018680

0000018648 ←

W W GRAINGER INC

3,585,801.59