



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/12/2022  
 Payment Cycle: A1

RUN DATE: 8/12/2022  
 RUN TIME: 9:08:07 AM  
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018876	03316779	16049	01	0000000213	HOLLAND COMPANY INC	11,026.65	97,795.39
191	0000018876	03316782	16078	01	0000000213	HOLLAND COMPANY INC	13,287.10	97,795.39
191	0000018876	03316787	16086	01	0000000213	HOLLAND COMPANY INC	13,263.25	97,795.39
191	0000018876	03316789	16242	01	0000000213	HOLLAND COMPANY INC	7,345.80	97,795.39
191	0000018876	03316791	16285	01	0000000213	HOLLAND COMPANY INC	8,782.10	97,795.39
191	0000018876	03316793	16334	01	0000000213	HOLLAND COMPANY INC	13,281.80	97,795.39
191	0000018876	03316795	16477	01	0000000213	HOLLAND COMPANY INC	13,287.10	97,795.39
191	0000018876	03316796	16592	01	0000000213	HOLLAND COMPANY INC	13,281.80	97,795.39
191	0000018876	03316797	16241	01	0000000213	HOLLAND COMPANY INC	1,148.80	97,795.39
191	0000018876	03316799	16243	01	0000000213	HOLLAND COMPANY INC	1,902.70	97,795.39
191	0000018876	03316800	16244	01	0000000213	HOLLAND COMPANY INC	1,188.29	97,795.39
191	0000018877	03316603	231520415	01	0000000214	WB MASON COMPANY INC	52.53	1,762.00
191	0000018877	03316757	231488783	01	0000000214	WB MASON COMPANY INC	5.80	1,762.00
191	0000018877	03317134	231694840	01	0000000214	WB MASON COMPANY INC	27.77	1,762.00
191	0000018877	03317135	231664216	01	0000000214	WB MASON COMPANY INC	186.46	1,762.00
191	0000018877	03317190	231755676	01	0000000214	WB MASON COMPANY INC	559.92	1,762.00
191	0000018877	03317500	230930394	01	0000000214	WB MASON COMPANY INC	464.76	1,762.00
191	0000018877	03317501	231455646	01	0000000214	WB MASON COMPANY INC	464.76	1,762.00
191	0000018878	03316792	43767	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	0000018879	03315616	0291143-IN	01	0000003960	CHARM-TEX INC	344.50	344.50
191	0000018880	03317003	RS220720152722 7/22 RS	01	0000005206	CLAIRE M COSTELLO	2,475.00	2,475.00
191	0000018881	03316682	156-696-122-0001-90 8/22	01	0000005437	VERIZON	32.35	24,983.76
191	0000018881	03316696	852-105-436-0001-25 8/22	01	0000005437	VERIZON	139.99	24,983.76
191	0000018881	03316716	651-798-765-0001-21 7/31/22	01	0000005437	VERIZON	1,188.64	24,983.76
191	0000018881	03317247	651802720000117 7/31/22	01	0000005437	VERIZON	13,705.61	24,983.76
191	0000018881	03317268	251795292000198 7/31/22	01	0000005437	VERIZON	9,777.18	24,983.76
191	0000018881	03317270	155726486000147 8/1/22	01	0000005437	VERIZON	139.99	24,983.76
191	0000018882	03316172	2234172	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	123.85	1,691.35
191	0000018882	03316906	2234531	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,567.50	1,691.35
191	0000018883	03317348	EI DEPOSIT NYSDOH ESCROW 243	01	0000005613	NEW YORK STATE	86,197.00	86,197.00
191	0000018884	03317481	08112022	01	0000005642	EXCELLUS HEALTH PLAN INC	932,992.45	932,992.45
191	0000018885	03307020	2022 CT07618-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000018886	03317162	CAT220009 6/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,097.80	34,539.24
191	0000018886	03317360	CAT220007 6/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,372.07	34,539.24
191	0000018886	03317390	CAT220017 6/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	23,069.37	34,539.24
191	0000018887	03316825	RES230001 5/22	01	0000005694	RESCUE MISSION ALLIANCE	5,275.05	11,164.80
191	0000018887	03316826	RES230001 6/22	01	0000005694	RESCUE MISSION ALLIANCE	5,889.75	11,164.80
191	0000018888	03317023	SYR240002 7/22	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	6,178.75	10,901.53
191	0000018888	03317085	SYR220002 7/22	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	4,722.78	10,901.53
191	0000018889	03293968	2022 CT09418	01	0000005715	AURORA OF CNY INC	940.00	940.00
191	0000018890	03315776	CT12421 - 5/31/22	01	0000005735	M A BONGIOVANNI INC	1,175,860.53	1,175,860.53
191	0000018891	03316579	8382063	01	0000005762	HAUN WELDING SUPPLY INC	376.72	677.24
191	0000018891	03316734	W790548	01	0000005762	HAUN WELDING SUPPLY INC	236.88	677.24
191	0000018891	03317289	8394775	01	0000005762	HAUN WELDING SUPPLY INC	28.48	677.24
191	0000018891	03317293	W790552	01	0000005762	HAUN WELDING SUPPLY INC	35.16	677.24
191	0000018892	03316988	20220726 10/21-6/22 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	6,178.00	1,002,099.60
191	0000018892	03316993	CB220727134121 5-6/22 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	362,951.40	1,002,099.60
191	0000018892	03316997	CB220516085857 2-4/22 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	12,920.60	1,002,099.60
191	0000018892	03316998	CB220516085942 3-4/22 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	52,228.80	1,002,099.60
191	0000018892	03317007	CB220727134202 5-6/22 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	567,820.80	1,002,099.60
191	0000018893	03316616	477698S	01	0000005896	BEAM MACK SALES & SERVICE INC	218.46	218.46
191	0000018894	03317054	893621	01	0000005928	EMERSON OIL COMPANY INC	413.12	1,876.15



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/12/2022  
 Payment Cycle: A1

RUN DATE: 8/12/2022  
 RUN TIME: 9:08:07 AM  
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018894	03317355	3790 7/22	01	0000005928	EMERSON OIL COMPANY INC	334.50	1,876.15
191	0000018894	03317357	3794 7/22	01	0000005928	EMERSON OIL COMPANY INC	1,128.53	1,876.15
191	0000018895	03317402	02330694	01	0000005953	POSTLER & JAECKLE CORP	800.00	800.00
191	0000018896	03316728	610010862	01	0000005973	UNITED RADIO INC	1,692.00	4,584.00
191	0000018896	03317300	610010816	01	0000005973	UNITED RADIO INC	2,742.00	4,584.00
191	0000018896	03317302	620068540	01	0000005973	UNITED RADIO INC	150.00	4,584.00
191	0000018897	03317092	1286711	01	0000006009	T H KINSELLA INC	1,020.51	4,017.12
191	0000018897	03317093	1286710	01	0000006009	T H KINSELLA INC	2,996.61	4,017.12
191	0000018898	03316666	19917 7/22	01	0000006022	FRANK GEORGE & SON INC	925.12	925.12
191	0000018899	03317220	2022-101	01	0000006060	C O FALTER CONSTRUCTION CORP	2,500.00	2,500.00
191	0000018900	03316709	Montgomery, M 7/29/22	01	0000006082	AL BRACY CONSTRUCTION INC	5,495.00	5,495.00
191	0000018901	03316987	08012022 1-4/22 EVALS	01	0000006084	JOWONIO SCHOOL INC	316.00	206,095.20
191	0000018901	03316990	CB220715142247 6/22 CB	01	0000006084	JOWONIO SCHOOL INC	170,347.32	206,095.20
191	0000018901	03316992	CB220609151309 10/21-5/22 CB	01	0000006084	JOWONIO SCHOOL INC	35,431.88	206,095.20
191	0000018902	03317172	643977	01	0000006087	RUMETCO SALES INC	27.48	150.86
191	0000018902	03317487	643950	01	0000006087	RUMETCO SALES INC	85.00	150.86
191	0000018902	03317515	642985	01	0000006087	RUMETCO SALES INC	38.38	150.86
191	0000018903	03317364	CON220008 3/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	1,473.53	4,420.58
191	0000018903	03317367	CON220008 4/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	2,947.05	4,420.58
191	0000018904	03317184	I158095	01	0000006097	MONROE EXTINGUISHER CO INC	17.50	17.50
191	0000018905	03317295	Didomenico, J 7/22/2022	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	4,440.00
191	0000018905	03317308	Shaffer, D 7/22/2022	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	4,440.00
191	0000018906	03316594	X101187529:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	158.40	2,013.07
191	0000018906	03316595	X101191789:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	109.49	2,013.07
191	0000018906	03316597	X101191772:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	591.06	2,013.07
191	0000018906	03316600	X101192134:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	41.10	2,013.07
191	0000018906	03316620	X101191789:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	109.49	2,013.07
191	0000018906	03316674	13879 7/22-2	01	0000006194	TRACEY ROAD EQUIPMENT INC	930.17	2,013.07
191	0000018906	03316755	X101192261:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	42.84	2,013.07
191	0000018906	03317057	X101192763:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	30.52	2,013.07
191	0000018907	03317359	010433 5/22	01	0000006227	JGB ENTERPRISES INC	198.70	297.96
191	0000018907	03317362	010433 7/22	01	0000006227	JGB ENTERPRISES INC	99.26	297.96
191	0000018908	03316931	SYR240001 6/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,849.26	9,712.87
191	0000018908	03316936	SYR220001 6/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,863.61	9,712.87
191	0000018909	03317356	BON230005 7/22	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000018910	03316940	00102652	01	0000006335	KJ ELECTRIC CORP	2,800.00	2,800.00
191	0000018911	03316247	IN023352	01	0000006365	SUIT-KOTE CORPORATION	4,777.36	4,777.36
191	0000018912	03316921	CT4717 #7-7/31/22	01	0000006387	PATRICIA ELECTRIC INC	88,821.20	88,821.20
191	0000018913	03316773	95484	01	0000006399	CME ASSOCIATES INC	400.00	400.00
191	0000018914	03316864	I330496	01	0000006418	PLAN & PRINT SYSTEMS INC	108.40	288.80
191	0000018914	03316869	I330497	01	0000006418	PLAN & PRINT SYSTEMS INC	108.40	288.80
191	0000018914	03316878	I330647	01	0000006418	PLAN & PRINT SYSTEMS INC	36.00	288.80
191	0000018914	03316880	I330646	01	0000006418	PLAN & PRINT SYSTEMS INC	36.00	288.80
191	0000018915	03316937	70392	01	0000006444	PHOENIX GRAPHICS INC	25,217.00	70,945.69
191	0000018915	03316939	70393	01	0000006444	PHOENIX GRAPHICS INC	45,728.69	70,945.69
191	0000018916	03317166	13255	01	0000006449	TONY ROTELLAS BODY SHOP INC	4,526.31	21,948.24
191	0000018916	03317170	13094	01	0000006449	TONY ROTELLAS BODY SHOP INC	8,971.08	21,948.24
191	0000018916	03317174	13248	01	0000006449	TONY ROTELLAS BODY SHOP INC	4,612.23	21,948.24
191	0000018916	03317176	13244	01	0000006449	TONY ROTELLAS BODY SHOP INC	2,234.95	21,948.24
191	0000018916	03317179	13287	01	0000006449	TONY ROTELLAS BODY SHOP INC	1,603.67	21,948.24
191	0000018917	03316672	28150 7/22	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	3,019.49	9,252.03
191	0000018917	03316673	52750 7/22	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,795.26	9,252.03



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/12/2022  
 Payment Cycle: A1

RUN DATE: 8/12/2022  
 RUN TIME: 9:08:07 AM  
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018917	03317058	23-152599	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	45.78	9,252.03
191	0000018917	03317060	23-152638	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	391.50	9,252.03
191	0000018918	03317378	LEA220001 6/22	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	11,984.00	22,118.42
191	0000018918	03317379	LEA220001 7/22	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	10,134.42	22,118.42
191	0000018919	03317351	AID220001 4/22	01	000006616	AIDS COMMUNITY RESOURCES INC	4,384.66	10,256.67
191	0000018919	03317352	AID220001 5/22	01	000006616	AIDS COMMUNITY RESOURCES INC	2,947.98	10,256.67
191	0000018919	03317354	AID220001 6/22	01	000006616	AIDS COMMUNITY RESOURCES INC	2,924.03	10,256.67
191	0000018920	03316607	OCM230001 6/22	01	000006628	ONONDAGA CASE MANAGEMENT INC	1,432.54	44,002.72
191	0000018920	03316842	OCM220003 4/22	01	000006628	ONONDAGA CASE MANAGEMENT INC	10,386.99	44,002.72
191	0000018920	03317395	OCM220002 6/22	01	000006628	ONONDAGA CASE MANAGEMENT INC	32,183.19	44,002.72
191	0000018921	03316642	235150	01	000006702	RICCELLI ENTERPRISES INC	30,801.77	101,352.21
191	0000018921	03316643	235151	01	000006702	RICCELLI ENTERPRISES INC	9,028.30	101,352.21
191	0000018921	03316645	235242	01	000006702	RICCELLI ENTERPRISES INC	26,457.73	101,352.21
191	0000018921	03316646	235243	01	000006702	RICCELLI ENTERPRISES INC	23,363.69	101,352.21
191	0000018921	03316648	235244	01	000006702	RICCELLI ENTERPRISES INC	9,040.51	101,352.21
191	0000018921	03316650	235245	01	000006702	RICCELLI ENTERPRISES INC	2,660.21	101,352.21
191	0000018922	03316598	897863	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	8,148.82
191	0000018922	03316604	897865	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	8,148.82
191	0000018922	03316608	897878	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.20	8,148.82
191	0000018922	03316611	897885	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	8,148.82
191	0000018922	03316615	897877	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	8,148.82
191	0000018922	03316617	897891	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	8,148.82
191	0000018922	03316621	897892	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	8,148.82
191	0000018922	03316623	897893	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	8,148.82
191	0000018922	03316633	898173	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	900.00	8,148.82
191	0000018922	03316647	899107	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	8,148.82
191	0000018922	03316652	899290	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	649.50	8,148.82
191	0000018922	03316676	893816	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	575.00	8,148.82
191	0000018922	03316746	897884	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,148.82
191	0000018922	03316748	897890	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,148.82
191	0000018922	03316750	897882	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,148.82
191	0000018922	03316752	897883	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,148.82
191	0000018922	03316844	898414	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	725.00	8,148.82
191	0000018922	03317418	897894	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	8,148.82
191	0000018922	03317421	897895	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	8,148.82
191	0000018922	03317425	897898	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	8,148.82
191	0000018922	03317428	897899	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	8,148.82
191	0000018922	03317430	897900	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	8,148.82
191	0000018922	03317434	897901	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	8,148.82
191	0000018923	03316399	7367	01	000006820	D E TAROLLI INC	5,841.18	5,841.18
191	0000018924	03301504	2022 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,166.67	44,844.68
191	0000018924	03317017	203	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	6,678.01	44,844.68
191	0000018925	03317363	73122	01	000006868	S&W SERVICES INC	10,765.70	10,765.70
191	0000018926	03316751	D-256417	01	000006989	VOSS SIGNS LLC	263.20	263.20
191	0000018927	03316277	11564	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000018928	03317043	073122-OND	01	000007025	PROACT INC	665,402.01	665,402.01
191	0000018929	03316995	RS220803124058 5-6/22 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	385.00	12,078.00
191	0000018929	03317004	RS220721081746 2-6/22 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,720.00	12,078.00
191	0000018929	03317008	080222Evals 10/21-4/22 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	8,973.00	12,078.00
191	0000018930	03316668	606263 7/22	01	000007136	DRIVERS VILLAGE INC	23.55	23.55
191	0000018931	03316589	20220458	01	000007277	NURSE-FAMILY PARTNERSHIP	5,921.00	5,921.00
191	0000018932	03317251	192467	01	000007384	HEALTHWEAR RENTAL INC	811.70	1,136.33



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/12/2022  
 Payment Cycle: A1

RUN DATE: 8/12/2022  
 RUN TIME: 9:08:07 AM  
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018932	03317447	192579	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,136.33
191	0000018932	03317448	192585	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,136.33
191	0000018933	03317292	Johnson,J 7/20/2022	01	0000007469	HOLLIS FUNERAL HOME	2,895.00	2,895.00
191	0000018934	03316798	COO220023 6/22	01	0000007659	COORDINATED CARE SERVICES INC	4,108.60	255,197.94
191	0000018934	03316801	COO220024 6/22	01	0000007659	COORDINATED CARE SERVICES INC	6,162.90	255,197.94
191	0000018934	03316803	COO220025 6/22	01	0000007659	COORDINATED CARE SERVICES INC	9,272.04	255,197.94
191	0000018934	03316827	COO220004 6/22	01	0000007659	COORDINATED CARE SERVICES INC	6,008.22	255,197.94
191	0000018934	03316828	COO220005 6/22	01	0000007659	COORDINATED CARE SERVICES INC	6,008.23	255,197.94
191	0000018934	03317072	COO240001 6/22	01	0000007659	COORDINATED CARE SERVICES INC	10,835.96	255,197.94
191	0000018934	03317103	COO220003 6/22	01	0000007659	COORDINATED CARE SERVICES INC	24,662.46	255,197.94
191	0000018934	03317151	COO220006 5/22	01	0000007659	COORDINATED CARE SERVICES INC	12,294.24	255,197.94
191	0000018934	03317412	COO220010 6/22	01	0000007659	COORDINATED CARE SERVICES INC	7,831.61	255,197.94
191	0000018934	03317439	COO220017 6/22	01	0000007659	COORDINATED CARE SERVICES INC	159,917.99	255,197.94
191	0000018934	03317443	COO220021 6/22	01	0000007659	COORDINATED CARE SERVICES INC	2,257.16	255,197.94
191	0000018934	03317450	COO220022 6/22	01	0000007659	COORDINATED CARE SERVICES INC	5,838.53	255,197.94
191	0000018935	03316596	2099	01	0000007687	HOME HEADQUARTERS INC	19,063.31	132,265.67
191	0000018935	03316599	2098	01	0000007687	HOME HEADQUARTERS INC	11,252.21	132,265.67
191	0000018935	03316601	2100	01	0000007687	HOME HEADQUARTERS INC	1,611.11	132,265.67
191	0000018935	03316606	CV-130	01	0000007687	HOME HEADQUARTERS INC	17,462.20	132,265.67
191	0000018935	03316609	CV-131	01	0000007687	HOME HEADQUARTERS INC	18,444.43	132,265.67
191	0000018935	03316612	CV-129	01	0000007687	HOME HEADQUARTERS INC	13,467.76	132,265.67
191	0000018935	03317387	HOM220002 1/22	01	0000007687	HOME HEADQUARTERS INC	11,430.39	132,265.67
191	0000018935	03317389	HOM220002 2/22	01	0000007687	HOME HEADQUARTERS INC	7,712.28	132,265.67
191	0000018935	03317391	HOM220002 3/22	01	0000007687	HOME HEADQUARTERS INC	13,552.20	132,265.67
191	0000018935	03317393	HOM220002 4/22	01	0000007687	HOME HEADQUARTERS INC	18,269.78	132,265.67
191	0000018936	03316577	380269685-00001 7/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,042.96	14,877.14
191	0000018936	03316866	942235088-00001 7/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.28	14,877.14
191	0000018936	03316908	842070003-00001 7/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	480.48	14,877.14
191	0000018936	03316909	485024506-00001 7/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	14,877.14
191	0000018936	03316910	242037541-00003 7/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	228.39	14,877.14
191	0000018936	03316927	242037541-00001 7/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,115.20	14,877.14
191	0000018936	03316945	785332926-00001 7/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,382.08	14,877.14
191	0000018936	03317192	580130711-00001 7/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,438.62	14,877.14
191	0000018936	03317194	742155865-00001 8/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	24.16	14,877.14
191	0000018936	03317338	280129419-00001 7/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,906.03	14,877.14
191	0000018936	03317452	680220168-00001 8/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	14,877.14
191	0000018937	03316585	22070179	01	0000007845	UDIG NY INC	409.29	409.29
191	0000018938	03316614	MEA240001 7/22	01	0000007861	MEALS ON WHEELS OF EASTERN	29,933.20	29,933.20
191	0000018939	03316590	50056138	01	0000007899	STEPHENSON EQUIPMENT INC	106.56	861.24
191	0000018939	03316592	50056080	01	0000007899	STEPHENSON EQUIPMENT INC	392.20	861.24
191	0000018939	03316618	50056130	01	0000007899	STEPHENSON EQUIPMENT INC	362.48	861.24
191	0000018940	03317243	15439	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	9,240.00	9,240.00
191	0000018941	03316741	0554958-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	5,220.24	5,220.24
191	0000018942	03316845	293633 CCCC 7/27/22	01	0000008134	COMMUNITY MEDIA GROUP LLC	305.00	305.00
191	0000018943	03316994	RS220714141607 6/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	43,419.38	44,409.38
191	0000018943	03317005	RS220713223846 4/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	55.00	44,409.38
191	0000018943	03317006	RS220713230602 5/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	935.00	44,409.38
191	0000018944	03316588	9383109304	01	0000008450	W W GRAINGER INC	341.46	28,234.14
191	0000018944	03316663	9396117252	01	0000008450	W W GRAINGER INC	180.96	28,234.14
191	0000018944	03316664	9397212110	01	0000008450	W W GRAINGER INC	602.71	28,234.14
191	0000018944	03316710	9389755696	01	0000008450	W W GRAINGER INC	47.53	28,234.14
191	0000018944	03316711	9367382448	01	0000008450	W W GRAINGER INC	11,500.00	28,234.14



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/12/2022  
 Payment Cycle: A1

RUN DATE: 8/12/2022  
 RUN TIME: 9:08:07 AM  
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018944	03316724	9391236206	01	0000008450	W W GRAINGER INC	55.41	28,234.14
191	0000018944	03316725	9391348621	01	0000008450	W W GRAINGER INC	1,161.56	28,234.14
191	0000018944	03316727	9391348639	01	0000008450	W W GRAINGER INC	451.74	28,234.14
191	0000018944	03316729	9388997216	01	0000008450	W W GRAINGER INC	280.20	28,234.14
191	0000018944	03316761	9386145628	01	0000008450	W W GRAINGER INC	497.94	28,234.14
191	0000018944	03317183	9346848246	01	0000008450	W W GRAINGER INC	1,006.08	28,234.14
191	0000018944	03317186	9402257894	01	0000008450	W W GRAINGER INC	92.43	28,234.14
191	0000018944	03317187	9395369953	01	0000008450	W W GRAINGER INC	26.47	28,234.14
191	0000018944	03317188	9396117260	01	0000008450	W W GRAINGER INC	299.17	28,234.14
191	0000018944	03317189	9401670527	01	0000008450	W W GRAINGER INC	40.76	28,234.14
191	0000018944	03317193	9404103849	01	0000008450	W W GRAINGER INC	124.78	28,234.14
191	0000018944	03317196	9402948740	01	0000008450	W W GRAINGER INC	142.03	28,234.14
191	0000018944	03317198	9400769981	01	0000008450	W W GRAINGER INC	47.11	28,234.14
191	0000018944	03317200	9398888579	01	0000008450	W W GRAINGER INC	104.26	28,234.14
191	0000018944	03317232	9405629545	01	0000008450	W W GRAINGER INC	1,240.84	28,234.14
191	0000018944	03317365	9400769999	01	0000008450	W W GRAINGER INC	95.20	28,234.14
191	0000018944	03317366	9400174471	01	0000008450	W W GRAINGER INC	34.22	28,234.14
191	0000018944	03317368	9377138541	01	0000008450	W W GRAINGER INC	68.75	28,234.14
191	0000018944	03317369	9391532596	01	0000008450	W W GRAINGER INC	62.97	28,234.14
191	0000018944	03317370	9392293313	01	0000008450	W W GRAINGER INC	716.48	28,234.14
191	0000018944	03317371	9374697820	01	0000008450	W W GRAINGER INC	180.40	28,234.14
191	0000018944	03317373	9371288466	01	0000008450	W W GRAINGER INC	8,481.02	28,234.14
191	0000018944	03317374	9367104230	01	0000008450	W W GRAINGER INC	157.50	28,234.14
191	0000018944	03317376	9353140685	01	0000008450	W W GRAINGER INC	134.82	28,234.14
191	0000018944	03317377	9347393275	01	0000008450	W W GRAINGER INC	59.34	28,234.14
191	0000018945	03315770	9382974344	01	0000008450	W W GRAINGER INC	3.12	3.12
191	0000018946	03316658	2292	01	0000008846	BELLAVIA REMODELING INC	15,075.00	15,075.00
191	0000018947	03316704	22-2419	01	0000008854	MARGARET A RUSH	1,233.65	1,233.65
191	0000018948	03317191	VER220001 5/22	01	0000008950	VERA HOUSE INC	456.00	1,224.00
191	0000018948	03317195	VER220001 6/22	01	0000008950	VERA HOUSE INC	768.00	1,224.00
191	0000018949	03316816	9017758427	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,618.67	67,207.45
191	0000018949	03316818	9017758572	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,481.45	67,207.45
191	0000018949	03316819	9017759198	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,844.63	67,207.45
191	0000018949	03316820	9017759510	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,638.17	67,207.45
191	0000018949	03316821	9017759721	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,010.96	67,207.45
191	0000018949	03316822	9017760676	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,577.99	67,207.45
191	0000018949	03316823	9017759197	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,601.94	67,207.45
191	0000018949	03316824	9017760838	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,433.64	67,207.45
191	0000018950	03316965	2022 CASH GRANT LLSA	01	0000015272	MINOA LIBRARY	4,244.00	4,244.00
191	0000018951	03316964	2022 CASH GRANT LLSA	01	0000015275	SALINA FREE LIBRARY	3,226.00	3,226.00
191	0000018952	03316893	2022500102639	01	0000016541	THATCHER COMPANY OF NEW YORK	4,718.15	14,167.05
191	0000018952	03316894	2022500102859	01	0000016541	THATCHER COMPANY OF NEW YORK	4,702.20	14,167.05
191	0000018952	03316895	2022500102861	01	0000016541	THATCHER COMPANY OF NEW YORK	4,746.70	14,167.05
191	0000018953	03317408	JUB230001 7/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	22,441.51	22,441.51
191	0000018954	03316698	347	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000018955	03314829	84466-18004 6/7-7/7/22	01	0000018977	DIRECT ENERGY MARKETING INC	36.66	30,857.01
191	0000018955	03316432	67788-57100 8/27-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	18.59	30,857.01
191	0000018955	03316690	43790-51102 6/26-7/26/22	01	0000018977	DIRECT ENERGY MARKETING INC	7.44	30,857.01
191	0000018955	03316691	95390-42100 6/26-7/26/22	01	0000018977	DIRECT ENERGY MARKETING INC	17.89	30,857.01
191	0000018955	03316692	86590-51106 6/26-7/26/22	01	0000018977	DIRECT ENERGY MARKETING INC	6.78	30,857.01
191	0000018955	03316749	33062-53004 6/23-7/22/22	01	0000018977	DIRECT ENERGY MARKETING INC	3.13	30,857.01
191	0000018955	03316852	55362-76002 6/16-7/18/22	01	0000018977	DIRECT ENERGY MARKETING INC	12.25	30,857.01



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/12/2022  
 Payment Cycle: A1

RUN DATE: 8/12/2022  
 RUN TIME: 9:08:07 AM  
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018955	03316855	43990-57100 6/26-7/26/22	01	0000018977	DIRECT ENERGY MARKETING INC	432.46	30,857.01
191	0000018955	03317201	49390-58129 7/8-8/5/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,165.15	30,857.01
191	0000018955	03317238	39825-23109 6/30-7/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	20.84	30,857.01
191	0000018955	03317256	39190-58122 7/2-8/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,547.03	30,857.01
191	0000018955	03317257	46190-58109 7/1-7/31/22	01	0000018977	DIRECT ENERGY MARKETING INC	26,160.42	30,857.01
191	0000018955	03317456	24331-61009 7/7-8/3/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.72	30,857.01
191	0000018955	03317458	37463-92104 7/8-8/5/22	01	0000018977	DIRECT ENERGY MARKETING INC	6.77	30,857.01
191	0000018955	03317460	41663-78109 7/8-8/5/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.74	30,857.01
191	0000018955	03317461	48903-32004 7/8-8/5/22	01	0000018977	DIRECT ENERGY MARKETING INC	5.21	30,857.01
191	0000018955	03317463	54252-01104 7/7-8/4/22	01	0000018977	DIRECT ENERGY MARKETING INC	1.53	30,857.01
191	0000018955	03317516	65290-02100 7/2-8/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	413.40	30,857.01
191	0000018956	03317052	22-01078	01	0000021693	PARROTS TOWING & RECOVERY LLC	203.00	203.00
191	0000018957	03316896	132071184	01	0000021962	SOLENIS LLC	6,870.00	74,165.20
191	0000018957	03316897	132071182	01	0000021962	SOLENIS LLC	12,840.80	74,165.20
191	0000018957	03316898	132077231	01	0000021962	SOLENIS LLC	54,454.40	74,165.20
191	0000018958	03316638	22-045	01	0000023846	SALT SPRINGS PAVING CORP	7,711.00	91,075.00
191	0000018958	03316776	22-063	01	0000023846	SALT SPRINGS PAVING CORP	750.00	91,075.00
191	0000018958	03316885	22-047	01	0000023846	SALT SPRINGS PAVING CORP	82,614.00	91,075.00
191	0000018959	03316788	BEC220001 7/22	01	0000026617	MAURICE COX	600.00	1,600.00
191	0000018959	03316794	BEC220002 7/22	01	0000026617	MAURICE COX	1,000.00	1,600.00
191	0000018960	03316935	1012	01	0000027294	SAGESMITH CONSULTING LLC	31,942.00	31,942.00
191	0000018961	03316659	722416434	01	0000027591	SELIG PARKING INC	5,760.00	5,760.00
191	0000018962	03317215	870023	01	0000027818	KCI ENGINEERING OF NEW YORK PC	1,230.00	2,050.00
191	0000018962	03317245	871831	01	0000027818	KCI ENGINEERING OF NEW YORK PC	820.00	2,050.00
191	0000018963	03317440	241	01	0000030355	UMR INC	45,545.24	45,545.24
191	0000018964	03317320	1071	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	19,020.50	19,020.50
191	0000018965	03316972	LEE220001 7/22	01	0000031950	LEESA M STREETER	832.50	832.50
191	0000018966	03316900	CAT220008 6/22	01	0000032140	CATHERINE FAUCI	3,315.00	6,435.00
191	0000018966	03316901	CAT220008 7/22	01	0000032140	CATHERINE FAUCI	3,120.00	6,435.00
191	0000018967	03317404	HAC220001 2/22	01	0000032174	HACK UPSTATE LLC	12,859.32	12,859.32
191	0000018968	03316899	6155	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000018969	03316941	FCC315	01	0000032267	ANITA SANDERS	14,102.87	14,102.87
191	0000018970	03316570	93194	01	0000032379	BUELL FUEL LLC	20,026.99	79,636.03
191	0000018970	03316574	148426	01	0000032379	BUELL FUEL LLC	16,832.11	79,636.03
191	0000018970	03316578	92962	01	0000032379	BUELL FUEL LLC	17,874.31	79,636.03
191	0000018970	03316944	32533	01	0000032379	BUELL FUEL LLC	982.30	79,636.03
191	0000018970	03316946	90277	01	0000032379	BUELL FUEL LLC	1,232.48	79,636.03
191	0000018970	03317012	97370 7/22	01	0000032379	BUELL FUEL LLC	20,246.02	79,636.03
191	0000018970	03317013	97388 7/22	01	0000032379	BUELL FUEL LLC	1,415.67	79,636.03
191	0000018970	03317014	98039 7/22	01	0000032379	BUELL FUEL LLC	1,026.15	79,636.03
191	0000018971	03316730	0068837	01	0000032394	VICTORY SUPPLY	1,130.88	3,541.92
191	0000018971	03316732	0068894	01	0000032394	VICTORY SUPPLY	994.08	3,541.92
191	0000018971	03316736	0068870	01	0000032394	VICTORY SUPPLY	1,259.52	3,541.92
191	0000018971	03316738	0068893	01	0000032394	VICTORY SUPPLY	157.44	3,541.92
191	0000018972	03316785	56483840	01	0000032847	MARATHON POWER LLC	25,020.52	25,020.52
191	0000018973	03316848	40941	01	0000034772	CLEARWATER PACKAGING INC	2,796.00	2,796.00
191	0000018974	03317234	WC Plan as of 08/10/22	01	0000035971	TRIAD GROUP LLC	77,901.81	77,901.81
191	0000018975	03316868	mileage 7/22	43	0000002091	ROBERT FUREY	237.50	237.50
191	0000018976	03316619	mileage 6/22	43	0000003017	KARA M VERBANIC	71.96	73.84
191	0000018976	03316624	mileage 7/22	43	0000003017	KARA M VERBANIC	1.88	73.84
191	0000018977	03316568	mileage 7/22	43	0000004731	REBECCA AMIDON	315.63	315.63
191	0000018978	03316639	mileage 7/22	43	0000004787	MATTHEW SCHADER	140.00	140.00



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/12/2022  
Payment Cycle: A1

RUN DATE: 8/12/2022  
RUN TIME: 9:08:07 AM  
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018979	03315593	Mileage 3/22	43	0000005452	DEBRA ZAENGLE	18.14	18.14
191	0000018980	03316188	Mileage 7/22	43	0000019420	ELISSA MIRANDA	49.38	49.38
191	0000018981	03317386	mileage 7/22	43	0000029085	ROSEANNE JONES	55.00	55.00
191	0000018982	03316543	Mileage 6/22	69	0000029852	MICHAEL T DOWNS	112.91	139.16
191	0000018982	03316544	Mileage 7/22	69	0000029852	MICHAEL T DOWNS	26.25	139.16
191	0000018983	03317051	mileage 7/22	73	0000003855	JASON E DEUEL	126.25	126.25
191	0000018984	03316398	mileage 6/22	73	0000004686	KATHLEEN ULLRICH-SHAW	76.64	166.64
191	0000018984	03316401	mileage 7/22	73	0000004686	KATHLEEN ULLRICH-SHAW	90.00	166.64
191	0000018985	03317235	mileage 6/22	81	0000007753	JERIME MCHERRON	46.22	106.85
191	0000018985	03317441	mileage 7/22	81	0000007753	JERIME MCHERRON	60.63	106.85
191	0000018986	03316584	mileage 7/22	82	0000005077	DENISE E BROWN	236.25	236.25
191	0000018987	03316554	mileage 7/22	83	0000005089	MARY ROBINSON	255.00	255.00
191	0000018988	03316979	UTICA NY 6/24/22	83	0000005422	MARSHA WRIGHT	15.00	217.50
191	0000018988	03316981	BUFFALO NY 6/17/22	83	0000005422	MARSHA WRIGHT	202.50	217.50
191	0000018989	03317273	mileage 7/22	83	0000007602	LISA BANUSKI	148.75	148.75
191	0000018990	03316678	mileage 7/22	83	0000026738	JESSICA SNYDER	96.25	96.25
191	0000018991	03317262	mileage 7/22	83	0000027491	KIRSTIN HOCK	119.38	119.38
191	0000018992	03316976	Buffalo NY 7/14/22	83	0000027492	ELIZABETH JOHNSTON	15.00	15.00
191	0000018993	03316560	mileage 6/22	83	0000033713	BRITTANY PEROLLA	182.52	310.02
191	0000018993	03316562	mileage 7/22	83	0000033713	BRITTANY PEROLLA	127.50	310.02
191	0000018994	03316904	mileage 7/22	83	0000034907	MARC A MORGAN	128.13	128.13
							6,180,452.70	6,180,452.70

SCHEDULED PAYMENTS SELECTED: 333  
TOTAL VOUCHERS PAID: 333  
TOTAL CHECKS WRITTEN: 119  
CHECKS USED: 191-0000018876 THRU 191-0000018994  
OVERFLOW CHECKS: