



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/23/2022
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000019615	03322270	77618487	01	0000000199	F W WEBB COMPANY	9.88	207.47
191	0000019615	03322333	77643678	01	0000000199	F W WEBB COMPANY	22.32	207.47
191	0000019615	03322334	77691538	01	0000000199	F W WEBB COMPANY	175.27	207.47
191	0000019616	03321589	16631	01	0000000213	HOLLAND COMPANY INC	7,337.85	135,915.20
191	0000019616	03321591	16698	01	0000000213	HOLLAND COMPANY INC	13,252.65	135,915.20
191	0000019616	03321592	16743	01	0000000213	HOLLAND COMPANY INC	13,265.90	135,915.20
191	0000019616	03321593	16798	01	0000000213	HOLLAND COMPANY INC	13,252.65	135,915.20
191	0000019616	03321594	16832	01	0000000213	HOLLAND COMPANY INC	13,260.60	135,915.20
191	0000019616	03321597	16992	01	0000000213	HOLLAND COMPANY INC	11,670.60	135,915.20
191	0000019616	03321598	16993	01	0000000213	HOLLAND COMPANY INC	11,670.60	135,915.20
191	0000019616	03321599	17007	01	0000000213	HOLLAND COMPANY INC	13,265.25	135,915.20
191	0000019616	03321600	17053	01	0000000213	HOLLAND COMPANY INC	7,327.25	135,915.20
191	0000019616	03321601	17122	01	0000000213	HOLLAND COMPANY INC	13,257.95	135,915.20
191	0000019616	03321602	17182	01	0000000213	HOLLAND COMPANY INC	7,324.60	135,915.20
191	0000019616	03321604	17190	01	0000000213	HOLLAND COMPANY INC	11,029.30	135,915.20
191	0000019617	03321558	232533599	01	0000000214	WB MASON COMPANY INC	75.98	24,837.40
191	0000019617	03321764	232219273	01	0000000214	WB MASON COMPANY INC	885.12	24,837.40
191	0000019617	03321769	232235341	01	0000000214	WB MASON COMPANY INC	128.75	24,837.40
191	0000019617	03321770	232307046	01	0000000214	WB MASON COMPANY INC	90.76	24,837.40
191	0000019617	03321772	231736103	01	0000000214	WB MASON COMPANY INC	464.76	24,837.40
191	0000019617	03321773	231765688	01	0000000214	WB MASON COMPANY INC	387.30	24,837.40
191	0000019617	03321776	232145396	01	0000000214	WB MASON COMPANY INC	21.04	24,837.40
191	0000019617	03321778	232173231	01	0000000214	WB MASON COMPANY INC	35.99	24,837.40
191	0000019617	03321781	232216478	01	0000000214	WB MASON COMPANY INC	47.97	24,837.40
191	0000019617	03321782	232218954	01	0000000214	WB MASON COMPANY INC	15.03	24,837.40
191	0000019617	03321784	232353094	01	0000000214	WB MASON COMPANY INC	379.01	24,837.40
191	0000019617	03321785	232106771	01	0000000214	WB MASON COMPANY INC	22.55	24,837.40
191	0000019617	03321786	232353807	01	0000000214	WB MASON COMPANY INC	48.81	24,837.40
191	0000019617	03321788	231594620	01	0000000214	WB MASON COMPANY INC	48.53	24,837.40
191	0000019617	03321789	231634299	01	0000000214	WB MASON COMPANY INC	48.53	24,837.40
191	0000019617	03321791	231735599	01	0000000214	WB MASON COMPANY INC	38.73	24,837.40
191	0000019617	03321792	231735967	01	0000000214	WB MASON COMPANY INC	38.73	24,837.40
191	0000019617	03321793	231841625	01	0000000214	WB MASON COMPANY INC	577.20	24,837.40
191	0000019617	03321795	232103039	01	0000000214	WB MASON COMPANY INC	309.84	24,837.40
191	0000019617	03321798	232105338	01	0000000214	WB MASON COMPANY INC	387.30	24,837.40
191	0000019617	03321800	232105363	01	0000000214	WB MASON COMPANY INC	309.84	24,837.40
191	0000019617	03321802	232182692	01	0000000214	WB MASON COMPANY INC	387.30	24,837.40
191	0000019617	03321804	232218436	01	0000000214	WB MASON COMPANY INC	74.41	24,837.40
191	0000019617	03321805	232218583	01	0000000214	WB MASON COMPANY INC	111.64	24,837.40
191	0000019617	03321807	232220192	01	0000000214	WB MASON COMPANY INC	135.42	24,837.40
191	0000019617	03321810	231876592	01	0000000214	WB MASON COMPANY INC	3,060.00	24,837.40
191	0000019617	03321812	231907505	01	0000000214	WB MASON COMPANY INC	271.11	24,837.40
191	0000019617	03321815	232178722	01	0000000214	WB MASON COMPANY INC	25.41	24,837.40
191	0000019617	03321818	232070397	01	0000000214	WB MASON COMPANY INC	56.51	24,837.40
191	0000019617	03321820	232171954	01	0000000214	WB MASON COMPANY INC	66.37	24,837.40
191	0000019617	03321821	231702024	01	0000000214	WB MASON COMPANY INC	87.45	24,837.40
191	0000019617	03321822	231824509	01	0000000214	WB MASON COMPANY INC	968.25	24,837.40
191	0000019617	03321824	231964044	01	0000000214	WB MASON COMPANY INC	774.60	24,837.40
191	0000019617	03321825	232124936	01	0000000214	WB MASON COMPANY INC	21.39	24,837.40
191	0000019617	03321826	232134511	01	0000000214	WB MASON COMPANY INC	77.85	24,837.40
191	0000019617	03321827	232346178	01	0000000214	WB MASON COMPANY INC	73.75	24,837.40
191	0000019617	03321828	232069087	01	0000000214	WB MASON COMPANY INC	299.90	24,837.40



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191	0000019617	03321832	232176003	01	0000000214	WB MASON COMPANY INC	238.73	24,837.40
191	0000019617	03321858	232284032	01	0000000214	WB MASON COMPANY INC	390.34	24,837.40
191	0000019617	03321859	232229604	01	0000000214	WB MASON COMPANY INC	484.50	24,837.40
191	0000019617	03321861	231963257	01	0000000214	WB MASON COMPANY INC	523.36	24,837.40
191	0000019617	03321862	231935732	01	0000000214	WB MASON COMPANY INC	654.20	24,837.40
191	0000019617	03321867	231754175	01	0000000214	WB MASON COMPANY INC	77.46	24,837.40
191	0000019617	03321868	231937599	01	0000000214	WB MASON COMPANY INC	154.92	24,837.40
191	0000019617	03321869	232105262	01	0000000214	WB MASON COMPANY INC	510.43	24,837.40
191	0000019617	03321870	232161851	01	0000000214	WB MASON COMPANY INC	105.36	24,837.40
191	0000019617	03321871	232326209	01	0000000214	WB MASON COMPANY INC	189.89	24,837.40
191	0000019617	03321872	232105386	01	0000000214	WB MASON COMPANY INC	16.67	24,837.40
191	0000019617	03321873	232213268	01	0000000214	WB MASON COMPANY INC	173.81	24,837.40
191	0000019617	03321874	232296842	01	0000000214	WB MASON COMPANY INC	185.58	24,837.40
191	0000019617	03321875	232302384	01	0000000214	WB MASON COMPANY INC	21.40	24,837.40
191	0000019617	03321876	232321651	01	0000000214	WB MASON COMPANY INC	81.98	24,837.40
191	0000019617	03321877	231802333	01	0000000214	WB MASON COMPANY INC	387.30	24,837.40
191	0000019617	03321878	232075035	01	0000000214	WB MASON COMPANY INC	20.78	24,837.40
191	0000019617	03321879	232221195	01	0000000214	WB MASON COMPANY INC	82.25	24,837.40
191	0000019617	03321881	231899861	01	0000000214	WB MASON COMPANY INC	186.12	24,837.40
191	0000019617	03321882	231961802	01	0000000214	WB MASON COMPANY INC	3,303.63	24,837.40
191	0000019617	03321883	232022944	01	0000000214	WB MASON COMPANY INC	158.04	24,837.40
191	0000019617	03321884	232023416	01	0000000214	WB MASON COMPANY INC	1,246.76	24,837.40
191	0000019617	03321885	232161414	01	0000000214	WB MASON COMPANY INC	632.16	24,837.40
191	0000019617	03321886	232161979	01	0000000214	WB MASON COMPANY INC	509.24	24,837.40
191	0000019617	03321887	232182620	01	0000000214	WB MASON COMPANY INC	658.05	24,837.40
191	0000019617	03321888	232291297	01	0000000214	WB MASON COMPANY INC	2,466.09	24,837.40
191	0000019617	03321890	232065565	01	0000000214	WB MASON COMPANY INC	27.41	24,837.40
191	0000019617	03321891	232095868	01	0000000214	WB MASON COMPANY INC	71.40	24,837.40
191	0000019617	03321893	232099573	01	0000000214	WB MASON COMPANY INC	56.82	24,837.40
191	0000019617	03321927	232461646	01	0000000214	WB MASON COMPANY INC	305.60	24,837.40
191	0000019617	03322061	232537131	01	0000000214	WB MASON COMPANY INC	62.02	24,837.40
191	0000019617	03322065	232609524	01	0000000214	WB MASON COMPANY INC	1.97	24,837.40
191	0000019618	03320576	0294401-IN	01	0000003960	CHARM-TEX INC	403.50	403.50
191	0000019619	03321706	22-WEZ08	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000019620	03322301	152282582000139 9/18/22	01	0000005437	VERIZON	299.00	510.98
191	0000019620	03322304	756790646000192 9/15/22	01	0000005437	VERIZON	100.99	510.98
191	0000019620	03322306	556215853000125 9/13/22	01	0000005437	VERIZON	110.99	510.98
191	0000019621	03322341	01105598	01	0000005439	C&S ENGINEERS INC	10,396.13	10,396.13
191	0000019622	03322250	EI DEPOSIT NYSDOH ESCROW 246	01	0000005613	NEW YORK STATE	129,295.95	129,295.95
191	0000019623	03322379	09222022	01	0000005642	EXCELLUS HEALTH PLAN INC	748,981.69	748,981.69
191	0000019624	03321673	000032609738	01	0000005642	EXCELLUS HEALTH PLAN INC	31.23	119,627.46
191	0000019624	03321676	000032616274	01	0000005642	EXCELLUS HEALTH PLAN INC	76,451.49	119,627.46
191	0000019624	03321677	000032609728	01	0000005642	EXCELLUS HEALTH PLAN INC	4,980.68	119,627.46
191	0000019624	03321678	000032616265	01	0000005642	EXCELLUS HEALTH PLAN INC	36,541.11	119,627.46
191	0000019624	03321680	000032609376	01	0000005642	EXCELLUS HEALTH PLAN INC	1,622.95	119,627.46
191	0000019625	03322357	CAT220018 8/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,325.06	3,325.06
191	0000019626	03321921	8/22	01	0000005703	HELIO HEALTH INC	7,354.00	28,591.84
191	0000019626	03322066	HEL230003 8/22	01	0000005703	HELIO HEALTH INC	19,747.84	28,591.84
191	0000019626	03322193	HEL220001 8/22	01	0000005703	HELIO HEALTH INC	1,490.00	28,591.84
191	0000019627	03322156	SYR220002 8/22	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,468.63	1,468.63
191	0000019628	03322367	14422	01	0000005715	AURORA OF CNY INC	68.98	68.98
191	0000019629	03321711	ARRAIGNMENTS 4/1-6/30/22	01	0000005840	TOWN OF SALINA	160.00	280.00



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191	0000019629	03321713	ARRAIGNMENTS 4/1-6/30/22-2	01	000005840	TOWN OF SALINA	120.00	280.00
191	0000019630	03321744	RM09142022	01	000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,000.00
191	0000019631	03321716	ARRAIGNMENTS 4/1-6/30/22	01	000005846	VILLAGE OF BALDWINVILLE	260.00	260.00
191	0000019632	03321964	1287835	01	000006009	T H KINSELLA INC	701.49	2,011.20
191	0000019632	03322268	1287838	01	000006009	T H KINSELLA INC	1,309.71	2,011.20
191	0000019633	03322106	49660	01	000006022	FRANK GEORGE & SON INC	311.99	311.99
191	0000019634	03321652	MEA220001 8/22	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	90,583.11	90,583.11
191	0000019635	03322332	645625	01	000006087	RUMETCO SALES INC	86.76	86.76
191	0000019636	03322172	CON230001 8/22	01	000006090	CONTACT COMMUNITY SERVICES INC	3,619.64	3,619.64
191	0000019637	03322120	I159206	01	000006097	MONROE EXTINGUISHER CO INC	64.00	64.00
191	0000019638	03322199	Wojtalowski,J 8/31/2022	01	000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000019639	03321754	B0480824	01	000006198	PURCELLS WALLPAPER & PAINT INC	155.10	155.10
191	0000019640	03321561	4221	01	000006206	INTERFAITH WORKS OF CNY INC	154.35	286.65
191	0000019640	03321562	4222	01	000006206	INTERFAITH WORKS OF CNY INC	132.30	286.65
191	0000019641	03320469	348926	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	912.61	912.61
191	0000019642	03321749	IN023336	01	000006365	SUIT-KOTE CORPORATION	3,980.88	3,980.88
191	0000019643	03321571	236886	01	000006378	AMREX CHEMICAL COMPANY INC	355.25	355.25
191	0000019644	03321688	95708	01	000006399	CME ASSOCIATES INC	2,370.00	2,370.00
191	0000019645	03321699	I331484	01	000006418	PLAN & PRINT SYSTEMS INC	240.00	494.12
191	0000019645	03321700	I331483	01	000006418	PLAN & PRINT SYSTEMS INC	120.00	494.12
191	0000019645	03321701	I331485	01	000006418	PLAN & PRINT SYSTEMS INC	120.00	494.12
191	0000019645	03322132	I331776	01	000006418	PLAN & PRINT SYSTEMS INC	14.12	494.12
191	0000019646	03322073	235839	01	000006702	RICCELLI ENTERPRISES INC	55,502.70	84,703.41
191	0000019646	03322075	235840	01	000006702	RICCELLI ENTERPRISES INC	14,615.38	84,703.41
191	0000019646	03322076	235841	01	000006702	RICCELLI ENTERPRISES INC	12,019.43	84,703.41
191	0000019646	03322077	235842	01	000006702	RICCELLI ENTERPRISES INC	2,565.90	84,703.41
191	0000019647	03321653	902640	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,246.93
191	0000019647	03321654	902641	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,246.93
191	0000019647	03321656	902643	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	1,246.93
191	0000019647	03321657	902644	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,246.93
191	0000019647	03321658	902645	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,246.93
191	0000019647	03321659	902646	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,246.93
191	0000019647	03321660	902647	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,246.93
191	0000019647	03322196	903852	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	1,246.93
191	0000019647	03322311	902624	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	1,246.93
191	0000019647	03322314	904913	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	1,246.93
191	0000019648	03322116	CT02322 #2 8/31/22	01	000006870	KNAPP ELECTRIC INC	11,727.75	11,727.75
191	0000019649	03322217	ONONPS00558 7-8/22 CB	01	000006945	SPECIAL PROGRAMS INC	244,887.20	244,887.20
191	0000019650	03322059	D-257069	01	000006989	VOSS SIGNS LLC	1,012.50	1,904.20
191	0000019650	03322062	S-257071	01	000006989	VOSS SIGNS LLC	891.70	1,904.20
191	0000019651	03322359	091522-OND	01	000007025	PROACT INC	631,348.96	631,348.96
191	0000019652	03321922	47820	01	000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000019653	03322233	2022-09122 3-6/22 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,255.00	2,255.00
191	0000019654	03322239	194614	01	000007384	HEALTHWEAR RENTAL INC	667.65	992.28
191	0000019654	03322345	194764	01	000007384	HEALTHWEAR RENTAL INC	299.88	992.28
191	0000019654	03322346	194758	01	000007384	HEALTHWEAR RENTAL INC	24.75	992.28
191	0000019655	03322252	Bateman,D 9/12/2022	01	000007469	HOLLIS FUNERAL HOME	2,786.00	2,786.00
191	0000019656	03322157	NOR240001 8/22	01	000007635	NORTH AREA MEALS ON WHEELS INC	24,944.65	24,944.65
191	0000019657	03321938	COO220002 7/22	01	000007659	COORDINATED CARE SERVICES INC	90,872.47	142,398.73
191	0000019657	03322182	COO220008 8/22	01	000007659	COORDINATED CARE SERVICES INC	18,172.47	142,398.73
191	0000019657	03322364	COO220013 8/22	01	000007659	COORDINATED CARE SERVICES INC	7,185.81	142,398.73
191	0000019657	03322369	COO220003 8/22	01	000007659	COORDINATED CARE SERVICES INC	26,167.98	142,398.73



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191	0000019658	03320616	242037541-00001 8/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,115.20	32,303.07
191	0000019658	03321638	480167026-00001 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,517.98	32,303.07
191	0000019658	03321640	842070003-00001 8/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	552.78	32,303.07
191	0000019658	03321643	742082039-00001 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.65	32,303.07
191	0000019658	03321649	742082039-00001 8/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.65	32,303.07
191	0000019658	03321655	480202916-00001 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	531.86	32,303.07
191	0000019658	03321666	942055306-00001 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,989.90	32,303.07
191	0000019658	03321675	685526373-00001 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,300.25	32,303.07
191	0000019658	03321683	685526373-00002 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,219.55	32,303.07
191	0000019658	03321831	242070184-00003 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	480.34	32,303.07
191	0000019658	03321966	942103422-00001 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	454.62	32,303.07
191	0000019658	03322115	242070184-00001 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,533.76	32,303.07
191	0000019658	03322118	342299013-00002 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,303.07
191	0000019658	03322131	342299013-00004 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,303.07
191	0000019658	03322133	342299013-00005 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,303.07
191	0000019658	03322134	342496038-00001 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	99.00	32,303.07
191	0000019658	03322135	342299013-00006 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,303.07
191	0000019658	03322137	342299013-00007 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,303.07
191	0000019658	03322140	342299013-00008 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,303.07
191	0000019658	03322146	342299013-00010 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,303.07
191	0000019658	03322150	342299013-00011 9/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,303.07
191	0000019658	03322202	942295347-00001 9/9/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.66	32,303.07
191	0000019658	03322204	642170001-00002 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	45.74	32,303.07
191	0000019658	03322205	642170001-00001 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	143.28	32,303.07
191	0000019658	03322208	380129687-00001 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	417.89	32,303.07
191	0000019658	03322210	580129467-00001 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	381.60	32,303.07
191	0000019658	03322238	985655263-00001 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	307.02	32,303.07
191	0000019658	03322241	842103412-00001 9/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	138.85	32,303.07
191	0000019658	03322300	985338133-00001 9/16/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	32,303.07
191	0000019659	03322276	CT06599 8/31/18	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000019660	03321637	82622	01	0000008012	KING FABRICATING INC	2,280.00	2,280.00
191	0000019661	03322220	RS220914101311 9/19-2/20 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	605.00	7,845.00
191	0000019661	03322221	SEIT220907124114 2/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	476.00	7,845.00
191	0000019661	03322222	RS220906123830 7/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,410.00	7,845.00
191	0000019661	03322227	SEIT220909090901 8/22 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,354.00	7,845.00
191	0000019662	03321777	2039838	01	0000008260	THE BUG COMPANY	272.39	817.17
191	0000019662	03321780	2044645	01	0000008260	THE BUG COMPANY	272.39	817.17
191	0000019662	03321783	2048553	01	0000008260	THE BUG COMPANY	272.39	817.17
191	0000019663	03321813	9446438377	01	0000008450	W W GRAINGER INC	456.48	6,994.07
191	0000019663	03321817	9446438369	01	0000008450	W W GRAINGER INC	393.12	6,994.07
191	0000019663	03321903	9429503338	01	0000008450	W W GRAINGER INC	795.58	6,994.07
191	0000019663	03321941	9415290825	01	0000008450	W W GRAINGER INC	108.31	6,994.07
191	0000019663	03321943	9415404566	01	0000008450	W W GRAINGER INC	323.40	6,994.07
191	0000019663	03321946	9426331634	01	0000008450	W W GRAINGER INC	778.32	6,994.07
191	0000019663	03322068	9446438393	01	0000008450	W W GRAINGER INC	83.71	6,994.07
191	0000019663	03322070	9446438385	01	0000008450	W W GRAINGER INC	375.55	6,994.07
191	0000019663	03322071	9447867491	01	0000008450	W W GRAINGER INC	198.30	6,994.07
191	0000019663	03322128	9443973376	01	0000008450	W W GRAINGER INC	49.90	6,994.07
191	0000019663	03322129	9442205473	01	0000008450	W W GRAINGER INC	107.58	6,994.07
191	0000019663	03322168	9444508924	01	0000008450	W W GRAINGER INC	10.64	6,994.07
191	0000019663	03322169	9446203524	01	0000008450	W W GRAINGER INC	189.00	6,994.07
191	0000019663	03322271	9446929177	01	0000008450	W W GRAINGER INC	476.80	6,994.07



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ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000019663	03322282	9451550918	01	0000008450	W W GRAINGER INC	1,649.14	6,994.07
191	0000019663	03322338	9437043251	01	0000008450	W W GRAINGER INC	78.30	6,994.07
191	0000019663	03322339	9436638291	01	0000008450	W W GRAINGER INC	381.29	6,994.07
191	0000019663	03322343	9437626402	01	0000008450	W W GRAINGER INC	345.87	6,994.07
191	0000019663	03322344	9417181998	01	0000008450	W W GRAINGER INC	-98.84	6,994.07
191	0000019663	03322351	9446929169	01	0000008450	W W GRAINGER INC	291.62	6,994.07
191	0000019664	03321619	9428950076	01	0000008450	W W GRAINGER INC	21.88	21.88
191	0000019665	03322103	Williams,M 9/12/22	01	0000008846	BELLAVIA REMODELING INC	19,975.00	23,675.00
191	0000019665	03322201	22109	01	0000008846	BELLAVIA REMODELING INC	3,700.00	23,675.00
191	0000019666	03322119	VER220001 7/22	01	0000008950	VERA HOUSE INC	504.00	504.00
191	0000019667	03321670	487342	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	33.00
191	0000019667	03321672	487526	01	0000009084	SCHNEIDER LABORATORIES INC	5.50	33.00
191	0000019668	03321497	121518	01	0000009379	SHOE CORP OF BIRMINGHAM	2,275.20	2,275.20
191	0000019669	03322360	2280980	01	0000009502	KINGS III OF AMERICA NA	113.88	113.88
191	0000019670	03322055	1250613	01	0000009566	BONNET SALES & SERVICE INC	336.00	336.00
191	0000019671	03322125	0168436-IN	01	0000009816	ABY MANUFACTURING GROUP INC	3,596.20	14,116.20
191	0000019671	03322126	0168414-IN	01	0000009816	ABY MANUFACTURING GROUP INC	10,520.00	14,116.20
191	0000019672	03321945	DUN220001 9/21	01	0000014844	DUNBAR ASSOCIATION INC	3,631.19	52,682.21
191	0000019672	03321947	DUN220001 10/21	01	0000014844	DUNBAR ASSOCIATION INC	5,555.24	52,682.21
191	0000019672	03321948	DUN220001 11/21	01	0000014844	DUNBAR ASSOCIATION INC	5,307.03	52,682.21
191	0000019672	03321949	DUN220001 12/21	01	0000014844	DUNBAR ASSOCIATION INC	10,876.39	52,682.21
191	0000019672	03321950	DUN220001 1/22	01	0000014844	DUNBAR ASSOCIATION INC	4,086.07	52,682.21
191	0000019672	03321952	DUN220001 2/22	01	0000014844	DUNBAR ASSOCIATION INC	3,683.61	52,682.21
191	0000019672	03321954	DUN220001 3/22	01	0000014844	DUNBAR ASSOCIATION INC	94.41	52,682.21
191	0000019672	03321955	DUN220001 4/22	01	0000014844	DUNBAR ASSOCIATION INC	1,357.13	52,682.21
191	0000019672	03321956	DUN220001 5/22	01	0000014844	DUNBAR ASSOCIATION INC	11,569.98	52,682.21
191	0000019672	03321957	DUN220001 6/22	01	0000014844	DUNBAR ASSOCIATION INC	6,521.16	52,682.21
191	0000019673	03321973	PEA240002 8/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,953.83	6,968.90
191	0000019674	03321976	PEA240001 8/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,015.07	6,968.90
191	0000019674	03321816	M56-0515 9/10/22	01	0000015145	VERIZON	511.09	511.09
191	0000019675	03321742	23-3068	01	0000015366	TULLY CENTRAL SCHOOLS	1,994.22	1,994.22
191	0000019676	03322153	1846	01	0000016590	MARLESHA M MINET	665.00	665.00
191	0000019677	03322081	501	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000019677	03322105	348	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000019678	03322170	CLE220002 8/22	01	0000018810	CLEAR PATH FOR VETERANS INC	10,391.67	10,391.67
191	0000019679	03321627	84466-18004 8/6-9/7/22	01	0000018977	DIRECT ENERGY MARKETING INC	42.34	673.73
191	0000019679	03322211	05290-41003 8/10-9/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.93	673.73
191	0000019679	03322236	27531-63023 8/10-9/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	6.62	673.73
191	0000019679	03322243	98866-34009 8/10-9/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	108.91	673.73
191	0000019679	03322256	89099-94107 8/10-9/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	12.30	673.73
191	0000019679	03322258	38290-03100 8/10-9/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	29.35	673.73
191	0000019679	03322313	42687-85104 8/10-9/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	467.60	673.73
191	0000019679	03322363	76299-92120 8/10-9/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	5.68	673.73
191	0000019680	03321698	1005	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	582.90	582.90
191	0000019681	03322277	291451	01	0000019883	ANDYS PRODUCE CO INC	1,501.35	1,501.35
191	0000019682	03321794	884244	01	0000027818	KCI ENGINEERING OF NEW YORK PC	820.00	820.00
191	0000019683	03322336	247	01	0000030355	UMR INC	38,972.07	38,972.07
191	0000019684	03322130	1100979073	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,393.20	2,393.20
191	0000019685	03321553	1074	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	16,257.12	16,257.12
191	0000019686	03321830	NOR240002 9/22	01	0000032045	NORTHWOODS CONSULTING PARTNERS INC	383,000.00	383,000.00
191	0000019687	03322164	L308	01	0000032267	ANITA SANDERS	2,182.82	4,068.66
191	0000019687	03322365	W317	01	0000032267	ANITA SANDERS	1,885.84	4,068.66



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REGISTER OF COMPUTER PREPARED CHECKS
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000019688	03321370	0070887	01	0000032394	VICTORY SUPPLY	899.50	2,028.95
191	0000019688	03321755	0070989	01	0000032394	VICTORY SUPPLY	842.20	2,028.95
191	0000019688	03321763	0070990	01	0000032394	VICTORY SUPPLY	287.25	2,028.95
191	0000019689	03321574	I021-404211	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	39.39	51.51
191	0000019689	03321575	I021-404224	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	12.12	51.51
191	0000019690	03321909	08-22-11626	01	0000035971	TRIAD GROUP LLC	25,416.67	137,338.54
191	0000019690	03322197	WC Plan as of 09/21/22	01	0000035971	TRIAD GROUP LLC	111,921.87	137,338.54
191	0000019691	03321687	R11 505	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	2,000.00
191	0000019692	03321586	1001051485	01	0000036075	LYFT INC	10.77	582.45
191	0000019692	03321588	1001054660	01	0000036075	LYFT INC	372.83	582.45
191	0000019692	03321590	1001057381	01	0000036075	LYFT INC	198.85	582.45
191	0000019693	03322323	CT00422 9/9-9/17/22	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,369.25	4,369.25
191	0000019694	03322179	Cliff Pymt K. Smith 10/22	01	0000040143	KIMBERLY R SMITH	746.00	746.00
191	0000019695	03322180	Cliff Pymt D. Moutoumbim 10/22	01	0000040287	DIANA MOUTOUMBIM	692.00	692.00
191	0000019696	03321585	mileage 7/22	43	0000000966	ELIZABETH CORNELL	132.50	132.50
191	0000019697	03321695	Mileage 8/22	69	0000029852	MICHAEL T DOWNS	156.88	156.88
191	0000019698	03321686	mileage 8/22	73	0000001068	DONNA CAPRIA	112.50	112.50
191	0000019699	03321664	mileage 8/22	73	0000001270	CANDACE BROWN	198.75	198.75
191	0000019700	03321645	mileage 8/22	73	0000034864	KEVIN WALTON	103.75	103.75
191	0000019701	03321633	mileage 8/22	82	0000001998	CHERYL G CASTER	148.13	148.13
191	0000019702	03321848	mileage 8/22	82	0000040125	BRIAN CONWAY	195.63	195.63
191	0000019703	03321748	mileage 8/22	83	0000001698	BLAIR BANKS	55.63	55.63
191	0000019704	03322167	mileage 8/22	83	0000002008	MARGARET SMITH	275.38	275.38
191	0000019705	03322244	Albany NY 9/13/22	83	0000002119	KEVIN HAYWOOD	58.30	58.30
191	0000019706	03322165	mileage 8/22	83	0000003136	SUMMER DUNCAN	240.00	240.00
191	0000019707	03321935	Seneca Falls NY 8/23/22	83	0000003617	DEREK HMIEL	43.69	103.69
191	0000019707	03321936	mileage 8/22	83	0000003617	DEREK HMIEL	60.00	103.69
191	0000019708	03321837	mileage 8/22	83	0000009199	KRISTIN HOLM	54.38	54.38
191	0000019709	03321863	Grand Rapids MI 8/3-8/5/22	83	0000022397	AMY MCCLUSKEY	226.50	417.40
191	0000019709	03321864	Canandaigua NY 9/1/22	83	0000022397	AMY MCCLUSKEY	52.80	417.40
191	0000019709	03321866	Saratoga NY 9/7-9/8/22	83	0000022397	AMY MCCLUSKEY	138.10	417.40
191	0000019710	03321860	mileage 8/22	83	0000026738	JESSICA SNYDER	65.00	65.00
191	0000019711	03319794	mileage 8/22	83	0000034903	JOHN VIERA	173.75	173.75
191	0000019712	03322177	Rochester NY 9/2/22	83	0000039209	SHARAKAY BROWN	147.98	147.98
							3,235,443.65	3,235,443.65

SCHEDULED PAYMENTS SELECTED: 294
TOTAL VOUCHERS PAID: 294
TOTAL CHECKS WRITTEN: 98
CHECKS USED:
OVERFLOW CHECKS:

191-0000019615 THRU 191-0000019712
0000019618 ←

WB Mason Company Inc