



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/27/2023
 Payment Cycle: A1

RUN DATE: 10/27/2023
 RUN TIME: 7:58:05 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027630	03368464	275009	01	0000000165	SCOTTS PHARMA INC	3,542.25	3,542.25
191	0000027631	03368896	82803064	01	0000000199	F W WEBB COMPANY	329.36	3,805.83
191	0000027631	03368897	82863370	01	0000000199	F W WEBB COMPANY	329.82	3,805.83
191	0000027631	03369004	82254559	01	0000000199	F W WEBB COMPANY	421.42	3,805.83
191	0000027631	03369181	82369660	01	0000000199	F W WEBB COMPANY	651.66	3,805.83
191	0000027631	03369183	82387961	01	0000000199	F W WEBB COMPANY	515.80	3,805.83
191	0000027631	03369201	82425263	01	0000000199	F W WEBB COMPANY	32.05	3,805.83
191	0000027631	03369202	82464367	01	0000000199	F W WEBB COMPANY	193.52	3,805.83
191	0000027631	03369205	82489254	01	0000000199	F W WEBB COMPANY	263.83	3,805.83
191	0000027631	03369207	82503636	01	0000000199	F W WEBB COMPANY	46.04	3,805.83
191	0000027631	03369211	82511814	01	0000000199	F W WEBB COMPANY	157.04	3,805.83
191	0000027631	03369213	82549926	01	0000000199	F W WEBB COMPANY	230.62	3,805.83
191	0000027631	03369214	82722939	01	0000000199	F W WEBB COMPANY	368.13	3,805.83
191	0000027631	03369226	82387891	01	0000000199	F W WEBB COMPANY	-500.13	3,805.83
191	0000027631	03369275	82562203	01	0000000199	F W WEBB COMPANY	727.98	3,805.83
191	0000027631	03369410	82924978	01	0000000199	F W WEBB COMPANY	38.69	3,805.83
191	0000027632	03368725	241449116	01	0000000214	WB MASON COMPANY INC	35.63	11,917.26
191	0000027632	03368787	241586978	01	0000000214	WB MASON COMPANY INC	20.30	11,917.26
191	0000027632	03368863	241972714	01	0000000214	WB MASON COMPANY INC	223.25	11,917.26
191	0000027632	03368913	241965720	01	0000000214	WB MASON COMPANY INC	56.99	11,917.26
191	0000027632	03369022	241742700	01	0000000214	WB MASON COMPANY INC	263.70	11,917.26
191	0000027632	03369023	241742426	01	0000000214	WB MASON COMPANY INC	293.44	11,917.26
191	0000027632	03369035	241195930	01	0000000214	WB MASON COMPANY INC	193.52	11,917.26
191	0000027632	03369308	241203227	01	0000000214	WB MASON COMPANY INC	22.64	11,917.26
191	0000027632	03369309	241284663	01	0000000214	WB MASON COMPANY INC	785.76	11,917.26
191	0000027632	03369312	240895156	01	0000000214	WB MASON COMPANY INC	446.51	11,917.26
191	0000027632	03369314	241037749	01	0000000214	WB MASON COMPANY INC	68.00	11,917.26
191	0000027632	03369317	241203798	01	0000000214	WB MASON COMPANY INC	28.86	11,917.26
191	0000027632	03369318	241452027	01	0000000214	WB MASON COMPANY INC	57.54	11,917.26
191	0000027632	03369320	241473358	01	0000000214	WB MASON COMPANY INC	5.07	11,917.26
191	0000027632	03369321	241181411	01	0000000214	WB MASON COMPANY INC	492.88	11,917.26
191	0000027632	03369324	240965770	01	0000000214	WB MASON COMPANY INC	80.31	11,917.26
191	0000027632	03369325	241150471	01	0000000214	WB MASON COMPANY INC	111.61	11,917.26
191	0000027632	03369328	241150529	01	0000000214	WB MASON COMPANY INC	21.49	11,917.26
191	0000027632	03369329	241150947	01	0000000214	WB MASON COMPANY INC	491.10	11,917.26
191	0000027632	03369333	241212186	01	0000000214	WB MASON COMPANY INC	546.68	11,917.26
191	0000027632	03369334	241212294	01	0000000214	WB MASON COMPANY INC	546.68	11,917.26
191	0000027632	03369337	241238997	01	0000000214	WB MASON COMPANY INC	491.10	11,917.26
191	0000027632	03369339	241239301	01	0000000214	WB MASON COMPANY INC	491.10	11,917.26
191	0000027632	03369341	241249237	01	0000000214	WB MASON COMPANY INC	491.10	11,917.26
191	0000027632	03369342	241382108	01	0000000214	WB MASON COMPANY INC	491.10	11,917.26
191	0000027632	03369345	241382344	01	0000000214	WB MASON COMPANY INC	196.44	11,917.26
191	0000027632	03369347	241457186	01	0000000214	WB MASON COMPANY INC	491.10	11,917.26
191	0000027632	03369355	241554610	01	0000000214	WB MASON COMPANY INC	6.30	11,917.26
191	0000027632	03369361	241055298	01	0000000214	WB MASON COMPANY INC	143.64	11,917.26
191	0000027632	03369362	241093179	01	0000000214	WB MASON COMPANY INC	11.32	11,917.26
191	0000027632	03369363	241113638	01	0000000214	WB MASON COMPANY INC	49.16	11,917.26
191	0000027632	03369365	241114112	01	0000000214	WB MASON COMPANY INC	277.43	11,917.26
191	0000027632	03369366	241114671	01	0000000214	WB MASON COMPANY INC	243.29	11,917.26
191	0000027632	03369367	241141605	01	0000000214	WB MASON COMPANY INC	7.35	11,917.26
191	0000027632	03369369	241148305	01	0000000214	WB MASON COMPANY INC	116.29	11,917.26
191	0000027632	03369370	241150423	01	0000000214	WB MASON COMPANY INC	106.72	11,917.26



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PAGE NUM: 2

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191	0000027632	03369371	241373073	01	0000000214	WB MASON COMPANY INC	29.44	11,917.26
191	0000027632	03369404	240896214	01	0000000214	WB MASON COMPANY INC	91.14	11,917.26
191	0000027632	03369405	241029409	01	0000000214	WB MASON COMPANY INC	23.34	11,917.26
191	0000027632	03369406	241274005	01	0000000214	WB MASON COMPANY INC	186.72	11,917.26
191	0000027632	03369409	241009740	01	0000000214	WB MASON COMPANY INC	491.10	11,917.26
191	0000027632	03369415	241008351	01	0000000214	WB MASON COMPANY INC	147.59	11,917.26
191	0000027632	03369418	241274867	01	0000000214	WB MASON COMPANY INC	7.99	11,917.26
191	0000027632	03369420	241303250	01	0000000214	WB MASON COMPANY INC	4.73	11,917.26
191	0000027632	03369422	241147564	01	0000000214	WB MASON COMPANY INC	33.64	11,917.26
191	0000027632	03369424	241142269	01	0000000214	WB MASON COMPANY INC	245.34	11,917.26
191	0000027632	03369426	240963130	01	0000000214	WB MASON COMPANY INC	16.49	11,917.26
191	0000027632	03369428	241419556	01	0000000214	WB MASON COMPANY INC	63.76	11,917.26
191	0000027632	03369429	241274846	01	0000000214	WB MASON COMPANY INC	34.10	11,917.26
191	0000027632	03369430	241302954	01	0000000214	WB MASON COMPANY INC	20.99	11,917.26
191	0000027632	03369432	240196488	01	0000000214	WB MASON COMPANY INC	39.10	11,917.26
191	0000027632	03369433	240973054	01	0000000214	WB MASON COMPANY INC	108.78	11,917.26
191	0000027632	03369434	241105126	01	0000000214	WB MASON COMPANY INC	95.96	11,917.26
191	0000027632	03369456	241150553	01	0000000214	WB MASON COMPANY INC	355.96	11,917.26
191	0000027632	03369458	241411049	01	0000000214	WB MASON COMPANY INC	32.39	11,917.26
191	0000027632	03369459	241456437	01	0000000214	WB MASON COMPANY INC	27.48	11,917.26
191	0000027632	03369460	CM2181636	01	0000000214	WB MASON COMPANY INC	-12.76	11,917.26
191	0000027632	03369461	241098910	01	0000000214	WB MASON COMPANY INC	127.23	11,917.26
191	0000027632	03369462	241401299	01	0000000214	WB MASON COMPANY INC	296.87	11,917.26
191	0000027632	03369463	241371924	01	0000000214	WB MASON COMPANY INC	119.40	11,917.26
191	0000027632	03369464	241406515	01	0000000214	WB MASON COMPANY INC	55.28	11,917.26
191	0000027632	03369465	240963084	01	0000000214	WB MASON COMPANY INC	61.92	11,917.26
191	0000027632	03369466	241144846	01	0000000214	WB MASON COMPANY INC	68.43	11,917.26
191	0000027632	03369467	241172094	01	0000000214	WB MASON COMPANY INC	9.48	11,917.26
191	0000027632	03369468	241522902	01	0000000214	WB MASON COMPANY INC	34.10	11,917.26
191	0000027632	03369469	241523242	01	0000000214	WB MASON COMPANY INC	79.70	11,917.26
191	0000027632	03369470	241284048	01	0000000214	WB MASON COMPANY INC	30.99	11,917.26
191	0000027632	03369471	240964300	01	0000000214	WB MASON COMPANY INC	87.36	11,917.26
191	0000027632	03369472	240997377	01	0000000214	WB MASON COMPANY INC	22.64	11,917.26
191	0000027632	03369473	241030833	01	0000000214	WB MASON COMPANY INC	23.96	11,917.26
191	0000027632	03369474	240996162	01	0000000214	WB MASON COMPANY INC	52.04	11,917.26
191	0000027632	03369475	241443408	01	0000000214	WB MASON COMPANY INC	188.26	11,917.26
191	0000027632	03369476	241464213	01	0000000214	WB MASON COMPANY INC	26.00	11,917.26
191	0000027632	03369477	240934800	01	0000000214	WB MASON COMPANY INC	153.65	11,917.26
191	0000027632	03369480	241042301	01	0000000214	WB MASON COMPANY INC	68.26	11,917.26
191	0000027632	03369482	CM2182799	01	0000000214	WB MASON COMPANY INC	-36.99	11,917.26
191	0000027633	03368612	8000	01	0000001145	ADAM H ALWEIS	78.75	78.75
191	0000027634	03369002	6209723	01	0000003920	BEST PLUMBING SPECIALTIES INC	104.10	104.10
191	0000027635	03369546	23-WEZ0	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000027636	03369296	mileage 9/23	01	0000004910	SUSAN SANTARELLI	172.27	172.27
191	0000027637	03369005	Isaacs,S 9/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,717.13	38,508.23
191	0000027637	03369006	Smith,T 9/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	24,791.10	38,508.23
191	0000027638	03368567	217618265	01	0000005222	B & H FOTO & ELECTRONICS CORP	980.85	1,552.85
191	0000027638	03368648	217667663	01	0000005222	B & H FOTO & ELECTRONICS CORP	572.00	1,552.85
191	0000027639	03368625	0359	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000027639	03368644	MA0275	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000027640	03368582	756790646000192 10/15/23	01	0000005437	VERIZON	100.99	2,584.28
191	0000027640	03368583	457222462000140 10/17/23	01	0000005437	VERIZON	269.00	2,584.28



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 PAGE NUM: 3

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191	0000027640	03368586	957222486000121 10/17/23	01	0000005437	VERIZON	267.21	2,584.28
191	0000027640	03368821	656-619-761-0001-77 11/23	01	0000005437	VERIZON	668.22	2,584.28
191	0000027640	03368822	156-700-373-0001-21 11/23	01	0000005437	VERIZON	32.39	2,584.28
191	0000027640	03369174	451-895-570-0001-30 10/18/23	01	0000005437	VERIZON	540.45	2,584.28
191	0000027640	03369246	651737501000151 10/18/23	01	0000005437	VERIZON	92.92	2,584.28
191	0000027640	03369247	251737501000148 10/18/23	01	0000005437	VERIZON	613.10	2,584.28
191	0000027641	03369576	10262023	01	0000005642	EXCELLUS HEALTH PLAN INC	838,774.31	838,774.31
191	0000027642	03368987	460537	01	0000005664	SLACK CHEMICAL CO INC	2,702.40	165,006.12
191	0000027642	03368989	460560	01	0000005664	SLACK CHEMICAL CO INC	11,198.60	165,006.12
191	0000027642	03368993	460561	01	0000005664	SLACK CHEMICAL CO INC	2,970.58	165,006.12
191	0000027642	03368996	460604	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	165,006.12
191	0000027642	03369029	460674	01	0000005664	SLACK CHEMICAL CO INC	13,556.20	165,006.12
191	0000027642	03369030	460828	01	0000005664	SLACK CHEMICAL CO INC	9,135.70	165,006.12
191	0000027642	03369033	460829	01	0000005664	SLACK CHEMICAL CO INC	1,768.20	165,006.12
191	0000027642	03369036	460830	01	0000005664	SLACK CHEMICAL CO INC	2,947.00	165,006.12
191	0000027642	03369144	460891	01	0000005664	SLACK CHEMICAL CO INC	8,841.00	165,006.12
191	0000027642	03369147	460892	01	0000005664	SLACK CHEMICAL CO INC	5,304.60	165,006.12
191	0000027642	03369150	460965	01	0000005664	SLACK CHEMICAL CO INC	436.80	165,006.12
191	0000027642	03369153	460989	01	0000005664	SLACK CHEMICAL CO INC	6,070.82	165,006.12
191	0000027642	03369154	460990	01	0000005664	SLACK CHEMICAL CO INC	2,994.15	165,006.12
191	0000027642	03369159	460991	01	0000005664	SLACK CHEMICAL CO INC	5,864.53	165,006.12
191	0000027642	03369165	461126	01	0000005664	SLACK CHEMICAL CO INC	3,536.40	165,006.12
191	0000027642	03369169	461181	01	0000005664	SLACK CHEMICAL CO INC	11,788.00	165,006.12
191	0000027642	03369172	461182	01	0000005664	SLACK CHEMICAL CO INC	1,768.20	165,006.12
191	0000027642	03369175	461219	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	165,006.12
191	0000027642	03369176	461261	01	0000005664	SLACK CHEMICAL CO INC	2,947.00	165,006.12
191	0000027642	03369180	461467	01	0000005664	SLACK CHEMICAL CO INC	13,556.20	165,006.12
191	0000027642	03369182	461587	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	165,006.12
191	0000027642	03369184	461780	01	0000005664	SLACK CHEMICAL CO INC	12,672.10	165,006.12
191	0000027642	03369212	461781	01	0000005664	SLACK CHEMICAL CO INC	1,473.50	165,006.12
191	0000027642	03369215	461788	01	0000005664	SLACK CHEMICAL CO INC	2,805.54	165,006.12
191	0000027643	03369229	442164	01	0000005673	SYRACUSE BLUE PRINT CO INC	140.00	329.00
191	0000027643	03369539	441173	01	0000005673	SYRACUSE BLUE PRINT CO INC	63.00	329.00
191	0000027643	03369540	441176	01	0000005673	SYRACUSE BLUE PRINT CO INC	42.00	329.00
191	0000027643	03369541	441174	01	0000005673	SYRACUSE BLUE PRINT CO INC	42.00	329.00
191	0000027643	03369542	441175	01	0000005673	SYRACUSE BLUE PRINT CO INC	42.00	329.00
191	0000027644	03368658	AME230001 1/23	01	0000005683	AMERICAN RED CROSS	10,680.40	10,680.40
191	0000027645	03369532	PS3539 9/1-9/30/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,666.18	2,666.18
191	0000027646	03368937	HUN250001 8/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,908.44	15,758.50
191	0000027646	03369343	HUN240001 8/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,850.06	15,758.50
191	0000027647	03368664	HEL230004 9/23	01	0000005703	HELIO HEALTH INC	1,490.00	13,990.00
191	0000027647	03368666	HEL230007 11/22	01	0000005703	HELIO HEALTH INC	12,500.00	13,990.00
191	0000027648	03368980	Lobello,J 9/23 Maint	01	0000005711	SPRINGBROOK NY INC	16,942.80	33,885.60
191	0000027648	03368982	McCrohan,C 9/23 Maint	01	0000005711	SPRINGBROOK NY INC	16,942.80	33,885.60
191	0000027649	03321379	CT12421 - 7/31/22	01	0000005735	M A BONGIOVANNI INC	57,819.29	173,475.00
191	0000027649	03323880	CT12421 - 8/31/22	01	0000005735	M A BONGIOVANNI INC	101,293.86	173,475.00
191	0000027649	03327601	CT12421-09/30/22	01	0000005735	M A BONGIOVANNI INC	14,361.85	173,475.00
191	0000027650	03368709	3175713	01	0000005762	HAUN WELDING SUPPLY INC	5.40	2,271.04
191	0000027650	03368724	X814458	01	0000005762	HAUN WELDING SUPPLY INC	267.40	2,271.04
191	0000027650	03368901	3133920	01	0000005762	HAUN WELDING SUPPLY INC	19.33	2,271.04
191	0000027650	03368902	3138271	01	0000005762	HAUN WELDING SUPPLY INC	438.52	2,271.04
191	0000027650	03368903	3152032	01	0000005762	HAUN WELDING SUPPLY INC	438.52	2,271.04



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 PAGE NUM: 4

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191	0000027650	03368906	3171394	01	000005762	HAUN WELDING SUPPLY INC	459.80	2,271.04
191	0000027650	03368960	3191506	01	000005762	HAUN WELDING SUPPLY INC	47.74	2,271.04
191	0000027650	03368962	3191523	01	000005762	HAUN WELDING SUPPLY INC	47.74	2,271.04
191	0000027650	03368965	3191549	01	000005762	HAUN WELDING SUPPLY INC	43.40	2,271.04
191	0000027650	03368966	3191750	01	000005762	HAUN WELDING SUPPLY INC	43.40	2,271.04
191	0000027650	03368968	3196752	01	000005762	HAUN WELDING SUPPLY INC	43.40	2,271.04
191	0000027650	03368970	3196781	01	000005762	HAUN WELDING SUPPLY INC	43.40	2,271.04
191	0000027650	03368972	3199019	01	000005762	HAUN WELDING SUPPLY INC	13.02	2,271.04
191	0000027650	03368975	3199033	01	000005762	HAUN WELDING SUPPLY INC	13.02	2,271.04
191	0000027650	03368977	3191248	01	000005762	HAUN WELDING SUPPLY INC	52.08	2,271.04
191	0000027650	03368981	3191284	01	000005762	HAUN WELDING SUPPLY INC	15.66	2,271.04
191	0000027650	03368984	3191276	01	000005762	HAUN WELDING SUPPLY INC	52.08	2,271.04
191	0000027650	03368988	3191289	01	000005762	HAUN WELDING SUPPLY INC	56.42	2,271.04
191	0000027650	03368991	3191302	01	000005762	HAUN WELDING SUPPLY INC	56.42	2,271.04
191	0000027650	03368994	3196794	01	000005762	HAUN WELDING SUPPLY INC	52.08	2,271.04
191	0000027650	03368997	3196810	01	000005762	HAUN WELDING SUPPLY INC	52.08	2,271.04
191	0000027650	03368998	3198661	01	000005762	HAUN WELDING SUPPLY INC	10.13	2,271.04
191	0000027651	03368550	CINV-01039	01	000005784	COMMUNITY BASEBALL CLUB OF CNY INC	75,000.00	75,000.00
191	0000027652	03369254	Pay App 5	01	000005801	CNY ARTS INC	202,073.85	202,073.85
191	0000027653	03368785	16541	01	000005827	ONONDAGA COUNTY SOIL AND	1,570.02	1,570.02
191	0000027654	03368544	TSA VMS22-001	01	000005840	TOWN OF SALINA	77,298.83	77,298.83
191	0000027655	03368922	EXADMNSYR21.22 (20230925)	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	329,846.00	329,846.00
191	0000027656	03368731	498169S	01	000005896	BEAM MACK SALES & SERVICE INC	133.23	716.54
191	0000027656	03368732	497874S	01	000005896	BEAM MACK SALES & SERVICE INC	56.16	716.54
191	0000027656	03368733	498268S	01	000005896	BEAM MACK SALES & SERVICE INC	403.17	716.54
191	0000027656	03369294	498432S	01	000005896	BEAM MACK SALES & SERVICE INC	123.98	716.54
191	0000027657	03368665	Pope,J 6/30 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000027657	03368667	Russell,S 6/23 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000027657	03368983	Selmon,C 9/23 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000027658	03369280	3794 9/23	01	000005928	EMERSON OIL COMPANY INC	2,432.40	2,432.40
191	0000027659	03368754	02420384	01	000005953	POSTLER & JAECKLE CORP	11,913.00	87,493.00
191	0000027659	03368867	02554090	01	000005953	POSTLER & JAECKLE CORP	22,852.00	87,493.00
191	0000027659	03368909	02554095	01	000005953	POSTLER & JAECKLE CORP	52,728.00	87,493.00
191	0000027660	03368320	620071843	01	000005973	UNITED RADIO INC	1,500.00	9,240.98
191	0000027660	03369148	610012335	01	000005973	UNITED RADIO INC	2,976.50	9,240.98
191	0000027660	03369151	610012333	01	000005973	UNITED RADIO INC	4,764.48	9,240.98
191	0000027661	03368618	1296843	01	000006009	T H KINSELLA INC	164.80	489.59
191	0000027661	03368619	1296844	01	000006009	T H KINSELLA INC	324.79	489.59
191	0000027662	03368628	1940031046	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	40,350.87	67,155.62
191	0000027662	03369376	1940029747	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	26,804.75	67,155.62
191	0000027663	03369143	Panayil,J 10/11/23	01	000006082	AL BRACY CONSTRUCTION INC	7,580.00	7,580.00
191	0000027664	03368942	CB231010093212 9/23 CB	01	000006084	JOWONIO SCHOOL INC	168,444.46	174,417.46
191	0000027664	03368950	RS231010093819 9/23 RS	01	000006084	JOWONIO SCHOOL INC	5,973.00	174,417.46
191	0000027665	03368721	661227	01	000006087	RUMETCO SALES INC	15.00	45.18
191	0000027665	03369027	661343	01	000006087	RUMETCO SALES INC	11.00	45.18
191	0000027665	03369031	661346	01	000006087	RUMETCO SALES INC	19.18	45.18
191	0000027666	03356395	R101047592:01	01	000006194	TRACEY ROAD EQUIPMENT INC	773.35	3,291.21
191	0000027666	03368734	X101235239:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-50.99	3,291.21
191	0000027666	03368735	X101234876:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,101.64	3,291.21
191	0000027666	03369332	X101235238:01	01	000006194	TRACEY ROAD EQUIPMENT INC	297.44	3,291.21
191	0000027666	03369336	X101235675:01	01	000006194	TRACEY ROAD EQUIPMENT INC	149.99	3,291.21
191	0000027666	03369338	X101235708:01	01	000006194	TRACEY ROAD EQUIPMENT INC	19.78	3,291.21



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/27/2023
Payment Cycle: A1

RUN DATE: 10/27/2023
RUN TIME: 7:58:05 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027667	03360841	B0531184	01	0000006198	PURCELLS WALLPAPER & PAINT INC	87.90	87.90
191	0000027668	03369008	00115543	01	0000006335	KJ ELECTRIC CORP	98.17	98.17
191	0000027669	03368679	IN049529	01	0000006365	SUIT-KOTE CORPORATION	6,795.58	209,738.90
191	0000027669	03368681	IN049520	01	0000006365	SUIT-KOTE CORPORATION	9,788.26	209,738.90
191	0000027669	03368683	IN049528	01	0000006365	SUIT-KOTE CORPORATION	17,744.94	209,738.90
191	0000027669	03368684	IN049527	01	0000006365	SUIT-KOTE CORPORATION	7,017.00	209,738.90
191	0000027669	03368685	IN049525	01	0000006365	SUIT-KOTE CORPORATION	17,724.20	209,738.90
191	0000027669	03368690	IN049526	01	0000006365	SUIT-KOTE CORPORATION	6,034.66	209,738.90
191	0000027669	03368691	IN049524	01	0000006365	SUIT-KOTE CORPORATION	6,676.92	209,738.90
191	0000027669	03368692	IN049523	01	0000006365	SUIT-KOTE CORPORATION	8,223.24	209,738.90
191	0000027669	03368693	IN049521	01	0000006365	SUIT-KOTE CORPORATION	7,584.38	209,738.90
191	0000027669	03368743	IN048909	01	0000006365	SUIT-KOTE CORPORATION	10,211.25	209,738.90
191	0000027669	03368745	IN048910	01	0000006365	SUIT-KOTE CORPORATION	2,420.75	209,738.90
191	0000027669	03368757	IN048914	01	0000006365	SUIT-KOTE CORPORATION	6,135.75	209,738.90
191	0000027669	03368760	IN048913	01	0000006365	SUIT-KOTE CORPORATION	2,629.50	209,738.90
191	0000027669	03368761	IN048911	01	0000006365	SUIT-KOTE CORPORATION	5,457.00	209,738.90
191	0000027669	03368762	IN048912	01	0000006365	SUIT-KOTE CORPORATION	500.75	209,738.90
191	0000027669	03368763	IN048295	01	0000006365	SUIT-KOTE CORPORATION	6,724.86	209,738.90
191	0000027669	03368765	IN048302	01	0000006365	SUIT-KOTE CORPORATION	16,383.24	209,738.90
191	0000027669	03368766	IN048298	01	0000006365	SUIT-KOTE CORPORATION	11,505.60	209,738.90
191	0000027669	03368767	IN048307	01	0000006365	SUIT-KOTE CORPORATION	8,957.98	209,738.90
191	0000027669	03368769	IN048297	01	0000006365	SUIT-KOTE CORPORATION	10,465.54	209,738.90
191	0000027669	03368772	IN048306	01	0000006365	SUIT-KOTE CORPORATION	5,999.98	209,738.90
191	0000027669	03368773	IN048305	01	0000006365	SUIT-KOTE CORPORATION	8,834.90	209,738.90
191	0000027669	03368774	IN048301	01	0000006365	SUIT-KOTE CORPORATION	10,877.28	209,738.90
191	0000027669	03368775	IN048299	01	0000006365	SUIT-KOTE CORPORATION	6,200.58	209,738.90
191	0000027669	03368776	IN048300	01	0000006365	SUIT-KOTE CORPORATION	8,844.76	209,738.90
191	0000027670	03368736	905736463	01	0000006408	NORTHERN SAFETY COMPANY INC	261.00	261.00
191	0000027671	03369035	I339945	01	0000006418	PLAN & PRINT SYSTEMS INC	255.90	255.90
191	0000027672	03369344	23-218802	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	950.00	950.00
191	0000027673	03368675	LEA230001 9/23	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	8,454.22	8,454.22
191	0000027674	03368231	97523	01	0000006578	CME CORP	280.00	280.00
191	0000027675	03368836	PIL230003 9/23	01	0000006600	PARTNERS IN LEARNING INC	3,497.00	3,497.00
191	0000027676	03368686	OCM220003 11/22	01	0000006628	ONONDAGA CASE MANAGEMENT INC	4,778.65	4,778.65
191	0000027677	03368663	018831	01	0000006665	KOESTER ASSOCIATES INC	9,553.51	9,553.51
191	0000027678	03368964	241165	01	0000006702	RICCELLI ENTERPRISES INC	6,886.87	203,100.62
191	0000027678	03368967	241166	01	0000006702	RICCELLI ENTERPRISES INC	50,754.94	203,100.62
191	0000027678	03368969	241167	01	0000006702	RICCELLI ENTERPRISES INC	9,089.52	203,100.62
191	0000027678	03368971	241168	01	0000006702	RICCELLI ENTERPRISES INC	18,660.53	203,100.62
191	0000027678	03368973	241268	01	0000006702	RICCELLI ENTERPRISES INC	37,233.63	203,100.62
191	0000027678	03368974	241269	01	0000006702	RICCELLI ENTERPRISES INC	8,731.74	203,100.62
191	0000027678	03368976	241271	01	0000006702	RICCELLI ENTERPRISES INC	46,647.29	203,100.62
191	0000027678	03369579	241375	01	0000006702	RICCELLI ENTERPRISES INC	14,227.41	203,100.62
191	0000027678	03369580	241376	01	0000006702	RICCELLI ENTERPRISES INC	220.00	203,100.62
191	0000027678	03369581	241377	01	0000006702	RICCELLI ENTERPRISES INC	1,248.48	203,100.62
191	0000027678	03369582	241379	01	0000006702	RICCELLI ENTERPRISES INC	9,400.21	203,100.62
191	0000027679	03368905	CV31079-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	811.79	811.79
191	0000027680	03368548	981025-2	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	89.28	89.28
191	0000027681	03368941	RS231012132345 9/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,940.00	6,966.00
191	0000027681	03368955	23-0907 9/23 EVALS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,026.00	6,966.00
191	0000027682	03352485	2023 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,217.00	794,041.07
191	0000027682	03352485	2023 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,217.00	794,041.07



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/27/2023
Payment Cycle: A1

RUN DATE: 10/27/2023
RUN TIME: 7:58:05 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027682	03369297	LEGAL DEFENSE VCHR222023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	681,960.27	794,041.07
191	0000027682	03369485	215	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,846.80	794,041.07
191	0000027682	03369522	216	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,800.00	794,041.07
191	0000027682	03369523	217	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,500.00	794,041.07
191	0000027682	03369524	218	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,100.00	794,041.07
191	0000027682	03369543	219	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	6,500.00	794,041.07
191	0000027682	03369545	220	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,100.00	794,041.07
191	0000027682	03369547	221	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,800.00	794,041.07
191	0000027683	03369253	43965	01	000006876	ACCESSIBILITY SOLUTIONS INC	155.75	155.75
191	0000027684	03368943	RS230717162804 11/22-6/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	11,550.00	21,459.00
191	0000027684	03368947	RS231020112019 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	5,082.00	21,459.00
191	0000027684	03368948	RS231020112430 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,970.00	21,459.00
191	0000027684	03368954	O2223evals1023A 1-5/23 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	1,158.00	21,459.00
191	0000027684	03368958	02122evals1023A 3/22 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	699.00	21,459.00
191	0000027685	03368610	1892239-0003	01	000007002	SKYWORKS LLC	1,776.25	1,776.25
191	0000027686	03368680	101523-OND	01	000007025	PROACT INC	807,337.41	807,337.41
191	0000027687	03369401	16282	01	000007132	J & J EQUIPMENT LLC	1,333.22	8,539.20
191	0000027687	03369407	16266	01	000007132	J & J EQUIPMENT LLC	7,205.98	8,539.20
191	0000027688	03368697	2162-001199 10/14/23	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000027689	03368952	ONONPS00721 9/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	1,920.00	9,380.00
191	0000027689	03368953	ONONPS00718 7-8/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	1,200.00	9,380.00
191	0000027689	03368956	SI-50 9/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	706.00	9,380.00
191	0000027689	03368957	SI-49 7-8/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	5,554.00	9,380.00
191	0000027690	03368626	R661275	01	000007669	SONITROL SERVICES OF NY INC	135.00	135.00
191	0000027691	03368682	2115	01	000007687	HOME HEADQUARTERS INC	28,653.30	28,653.30
191	0000027692	03361280	380129687-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	417.93	15,533.99
191	0000027692	03361289	642170001-00002 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	55.19	15,533.99
191	0000027692	03361290	642170001-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	151.26	15,533.99
191	0000027692	03368539	942055306-00001 10/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,014.79	15,533.99
191	0000027692	03368570	542101811-00001 10/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	6,982.83	15,533.99
191	0000027692	03368581	985338133-00001 10/16/23	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	15,533.99
191	0000027692	03368592	985655263-00001 10/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	583.01	15,533.99
191	0000027692	03368815	442326948-00001 10/10/2023	01	000007731	VERIZON WIRELESS SERVICES LLC	70.47	15,533.99
191	0000027692	03368926	442538740-00001 10/14/23	01	000007731	VERIZON WIRELESS SERVICES LLC	46.97	15,533.99
191	0000027692	03369001	942103422-00001 10/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	463.81	15,533.99
191	0000027692	03369145	580129467-00001 10/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	312.40	15,533.99
191	0000027692	03369155	642170001-00002 10/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	31.24	15,533.99
191	0000027692	03369160	742344916-00001 10/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	185.10	15,533.99
191	0000027692	03369163	380129687-00001 10/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	65.85	15,533.99
191	0000027692	03369206	342496038-00001 10/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	93.72	15,533.99
191	0000027692	03369384	242595058-00001 10/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,635.53	15,533.99
191	0000027693	03368992	Jaffe,I 9/23 Board	01	000007770	DEVEREUX FOUNDATION	9,421.80	9,421.80
191	0000027694	03368847	MEA240001 9/23	01	000007861	MEALS ON WHEELS OF EASTERN	35,390.78	35,390.78
191	0000027695	03369239	102423-3	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000027695	03369241	102423-4	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000027696	03368940	SEIT231016113003 1-5/22 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	4,760.00	5,585.00
191	0000027696	03368951	RS231018104835 5-6/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	825.00	5,585.00
191	0000027697	03369315	317838	01	000008180	HURTUBISE TIRE INC	2,998.00	2,998.00
191	0000027698	03368006	2305192	01	000008260	THE BUG COMPANY	287.95	287.95
191	0000027699	03368624	7216494	01	000008376	UNITED STATES PLASTIC CORP	531.57	531.57
191	0000027700	03364568	9832156229	01	000008450	W W GRAINGER INC	544.62	10,718.59
191	0000027700	03368379	9865917737	01	000008450	W W GRAINGER INC	641.86	10,718.59



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/27/2023
Payment Cycle: A1

RUN DATE: 10/27/2023
RUN TIME: 7:58:05 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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191	0000027700	03368710	9837819508	01	000008450	W W GRAINGER INC	81.72	10,718.59
191	0000027700	03368711	9850392599	01	000008450	W W GRAINGER INC	156.70	10,718.59
191	0000027700	03368712	9850564346	01	000008450	W W GRAINGER INC	54.21	10,718.59
191	0000027700	03368713	9850773426	01	000008450	W W GRAINGER INC	77.02	10,718.59
191	0000027700	03368714	9851968447	01	000008450	W W GRAINGER INC	28.00	10,718.59
191	0000027700	03368715	9852751024	01	000008450	W W GRAINGER INC	78.21	10,718.59
191	0000027700	03368716	9846607290	01	000008450	W W GRAINGER INC	11.78	10,718.59
191	0000027700	03368823	9876298689	01	000008450	W W GRAINGER INC	832.25	10,718.59
191	0000027700	03368865	9876321663	01	000008450	W W GRAINGER INC	508.43	10,718.59
191	0000027700	03369034	9847355394	01	000008450	W W GRAINGER INC	195.39	10,718.59
191	0000027700	03369037	9857569918	01	000008450	W W GRAINGER INC	164.36	10,718.59
191	0000027700	03369158	9822405396	01	000008450	W W GRAINGER INC	154.16	10,718.59
191	0000027700	03369161	9847296168	01	000008450	W W GRAINGER INC	191.34	10,718.59
191	0000027700	03369164	9856276499	01	000008450	W W GRAINGER INC	69.70	10,718.59
191	0000027700	03369173	9880552535	01	000008450	W W GRAINGER INC	83.61	10,718.59
191	0000027700	03369177	9846457530	01	000008450	W W GRAINGER INC	6.24	10,718.59
191	0000027700	03369179	9846854348	01	000008450	W W GRAINGER INC	62.40	10,718.59
191	0000027700	03369200	9876922510	01	000008450	W W GRAINGER INC	115.11	10,718.59
191	0000027700	03369203	9846049642	01	000008450	W W GRAINGER INC	96.28	10,718.59
191	0000027700	03369208	9846457522	01	000008450	W W GRAINGER INC	62.40	10,718.59
191	0000027700	03369218	9849362034	01	000008450	W W GRAINGER INC	91.66	10,718.59
191	0000027700	03369219	9852391839	01	000008450	W W GRAINGER INC	172.56	10,718.59
191	0000027700	03369300	9846049659	01	000008450	W W GRAINGER INC	88.80	10,718.59
191	0000027700	03369304	9847214062	01	000008450	W W GRAINGER INC	22.10	10,718.59
191	0000027700	03369306	9853579598	01	000008450	W W GRAINGER INC	44.96	10,718.59
191	0000027700	03369307	9847851681	01	000008450	W W GRAINGER INC	182.35	10,718.59
191	0000027700	03369310	9850767816	01	000008450	W W GRAINGER INC	60.18	10,718.59
191	0000027700	03369311	9853579606	01	000008450	W W GRAINGER INC	44.96	10,718.59
191	0000027700	03369316	9852919845	01	000008450	W W GRAINGER INC	198.90	10,718.59
191	0000027700	03369319	9853740521	01	000008450	W W GRAINGER INC	32.50	10,718.59
191	0000027700	03369323	9854001006	01	000008450	W W GRAINGER INC	143.54	10,718.59
191	0000027700	03369327	9854737153	01	000008450	W W GRAINGER INC	167.02	10,718.59
191	0000027700	03369331	9856235578	01	000008450	W W GRAINGER INC	106.84	10,718.59
191	0000027700	03369335	9856727509	01	000008450	W W GRAINGER INC	302.56	10,718.59
191	0000027700	03369340	9860211359	01	000008450	W W GRAINGER INC	94.02	10,718.59
191	0000027700	03369346	9860827964	01	000008450	W W GRAINGER INC	191.02	10,718.59
191	0000027700	03369349	9862771830	01	000008450	W W GRAINGER INC	43.31	10,718.59
191	0000027700	03369350	9864141636	01	000008450	W W GRAINGER INC	45.80	10,718.59
191	0000027700	03369352	9864141644	01	000008450	W W GRAINGER INC	22.90	10,718.59
191	0000027700	03369354	9865673306	01	000008450	W W GRAINGER INC	194.98	10,718.59
191	0000027700	03369356	9866701296	01	000008450	W W GRAINGER INC	85.70	10,718.59
191	0000027700	03369357	9872836284	01	000008450	W W GRAINGER INC	188.82	10,718.59
191	0000027700	03369358	9804741016	01	000008450	W W GRAINGER INC	270.64	10,718.59
191	0000027700	03369359	9849399168	01	000008450	W W GRAINGER INC	70.20	10,718.59
191	0000027700	03369360	9852231738	01	000008450	W W GRAINGER INC	44.02	10,718.59
191	0000027700	03369378	6855381647	01	000008450	W W GRAINGER INC	144.41	10,718.59
191	0000027700	03369379	9855053147	01	000008450	W W GRAINGER INC	281.00	10,718.59
191	0000027700	03369380	9854737146	01	000008450	W W GRAINGER INC	161.28	10,718.59
191	0000027700	03369382	9856235586	01	000008450	W W GRAINGER INC	53.00	10,718.59
191	0000027700	03369383	9856235594	01	000008450	W W GRAINGER INC	85.00	10,718.59
191	0000027700	03369385	9856727517	01	000008450	W W GRAINGER INC	252.00	10,718.59



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/27/2023
Payment Cycle: A1

RUN DATE: 10/27/2023
RUN TIME: 7:58:05 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027700	03369386	9859420995	01	000008450	W W GRAINGER INC	85.00	10,718.59
191	0000027700	03369387	9865299581	01	000008450	W W GRAINGER INC	81.24	10,718.59
191	0000027700	03369388	9869173055	01	000008450	W W GRAINGER INC	58.44	10,718.59
191	0000027700	03369389	9872888244	01	000008450	W W GRAINGER INC	176.47	10,718.59
191	0000027700	03369439	9878130237	01	000008450	W W GRAINGER INC	337.06	10,718.59
191	0000027700	03369521	9867416191	01	000008450	W W GRAINGER INC	924.44	10,718.59
191	0000027700	03369563	9881929096	01	000008450	W W GRAINGER INC	302.37	10,718.59
191	0000027701	03368609	276389	01	000008661	M-B COMPANIES INC	416.80	416.80
191	0000027702	03368694	23113	01	000008846	BELLAVIA REMODELING INC	12,800.00	53,950.00
191	0000027702	03369210	23117	01	000008846	BELLAVIA REMODELING INC	14,450.00	53,950.00
191	0000027702	03369237	23120	01	000008846	BELLAVIA REMODELING INC	26,700.00	53,950.00
191	0000027703	03368670	4345-08	01	000008950	VERA HOUSE INC	10,232.79	12,983.54
191	0000027703	03368671	4311-08	01	000008950	VERA HOUSE INC	440.12	12,983.54
191	0000027703	03368672	4264-09	01	000008950	VERA HOUSE INC	2,200.60	12,983.54
191	0000027703	03368673	4404-09	01	000008950	VERA HOUSE INC	110.03	12,983.54
191	0000027704	03368830	Roch24427	01	000008974	CUMMINS-WAGNER CO INC	616.00	616.00
191	0000027705	03368630	535082	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000027705	03368632	535608	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000027705	03368634	535798	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000027705	03368635	535799	01	000009084	SCHNEIDER LABORATORIES INC	11.00	187.00
191	0000027705	03368637	535800	01	000009084	SCHNEIDER LABORATORIES INC	5.50	187.00
191	0000027705	03368638	536051	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000027705	03368639	536056	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000027705	03368640	536057	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000027705	03368642	536058	01	000009084	SCHNEIDER LABORATORIES INC	5.50	187.00
191	0000027706	03369157	THE230015 7/23	01	0000014841	SALVATION ARMY	8,392.64	38,322.20
191	0000027706	03369168	THE230015 8/23	01	0000014841	SALVATION ARMY	12,800.20	38,322.20
191	0000027706	03369221	THE230017 7/23	01	0000014841	SALVATION ARMY	2,232.00	38,322.20
191	0000027706	03369225	THE230017 8/23	01	0000014841	SALVATION ARMY	2,603.99	38,322.20
191	0000027706	03369230	THE230017 9/23	01	0000014841	SALVATION ARMY	9,186.45	38,322.20
191	0000027706	03369263	THE250002 9/23	01	0000014841	SALVATION ARMY	3,106.92	38,322.20
191	0000027707	03369572	DUN230001 8/23	01	0000014844	DUNBAR ASSOCIATION INC	10,707.64	10,707.64
191	0000027708	03368517	14002M242500 9/22/23	01	0000015244	DEPARTMENT OF WATER	1,479.68	8,156.70
191	0000027708	03368518	14002M242501 9/22/23	01	0000015244	DEPARTMENT OF WATER	3,797.92	8,156.70
191	0000027708	03369293	05500N027000 9/26/23	01	0000015244	DEPARTMENT OF WATER	2,801.88	8,156.70
191	0000027708	03369295	05500N027001 9/26/23	01	0000015244	DEPARTMENT OF WATER	77.22	8,156.70
191	0000027709	03368803	ECOM CC TRANS 7/1/23-9/30/23	01	0000015271	MAXWELL MEMORIAL LIBRARY	80.12	80.12
191	0000027710	03368804	ECOM CC TRANS 7/1/23-9/30/23	01	0000015272	MINOA LIBRARY	8.90	8.90
191	0000027711	03368807	ECOM CC TRANS 7/1/23-9/30/23	01	0000015275	SALINA FREE LIBRARY	87.69	87.69
191	0000027712	03368924	EXADMTULL21.22	01	0000015366	TULLY CENTRAL SCHOOLS	24,882.00	24,882.00
191	0000027713	03368746	2023500105846	01	0000016541	THATCHER COMPANY OF NEW YORK	5,978.56	30,108.68
191	0000027713	03368747	2023500105886	01	0000016541	THATCHER COMPANY OF NEW YORK	5,959.22	30,108.68
191	0000027713	03368748	2023500105943	01	0000016541	THATCHER COMPANY OF NEW YORK	5,988.22	30,108.68
191	0000027713	03368749	2023500105949	01	0000016541	THATCHER COMPANY OF NEW YORK	5,995.74	30,108.68
191	0000027713	03368750	2023500105987	01	0000016541	THATCHER COMPANY OF NEW YORK	6,186.94	30,108.68
191	0000027714	03369048	RENT ASSIST A. BOUAZIZI 11/23	01	0000017707	SAAD AMER	681.00	681.00
191	0000027715	03368555	98866-34009 9/13-10/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	105.78	251.64
191	0000027715	03368566	76499-92126 9/13-10/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	29.19	251.64
191	0000027715	03368631	76299-92120 9/13-10/23	01	0000018977	DIRECT ENERGY MARKETING INC	20.24	251.64
191	0000027715	03369178	38290-03100 9/13-10/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	61.84	251.64
191	0000027715	03369204	89099-94107 9/13-10/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	20.24	251.64
191	0000027715	03369564	38791-08007 9/21-10/20/23	01	0000018977	DIRECT ENERGY MARKETING INC	14.35	251.64



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/27/2023
Payment Cycle: A1

RUN DATE: 10/27/2023
RUN TIME: 7:58:05 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027716	03368563	303140	01	0000019883	ANDYS PRODUCE CO INC	802.00	1,366.25
191	0000027716	03369256	303242	01	0000019883	ANDYS PRODUCE CO INC	564.25	1,366.25
191	0000027717	03369062	RENT ASSIST J. DAVIS 11/23	01	0000020038	RICHARD KIRK	195.00	195.00
191	0000027718	03368653	23-01813	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	415.00
191	0000027718	03368654	23-01809	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	415.00
191	0000027718	03368655	23-01787	01	0000021693	PARROTS TOWING & RECOVERY LLC	100.00	415.00
191	0000027718	03368657	23-01800	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	415.00
191	0000027719	03368107	118881	01	0000021703	NORTHERN ASPHALT LLC	206,082.46	734,896.64
191	0000027719	03368108	118882	01	0000021703	NORTHERN ASPHALT LLC	347,397.40	734,896.64
191	0000027719	03368111	118880	01	0000021703	NORTHERN ASPHALT LLC	181,416.78	734,896.64
191	0000027720	03369092	RENT ASSIST J. MATHIS 11/23	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000027721	03368908	APP-026-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	126,023.15	126,023.15
191	0000027722	03368593	23-204	01	0000023846	SALT SPRINGS PAVING CORP	12,154.69	104,251.66
191	0000027722	03368595	23-203	01	0000023846	SALT SPRINGS PAVING CORP	1,273.73	104,251.66
191	0000027722	03368596	23-202	01	0000023846	SALT SPRINGS PAVING CORP	1,190.02	104,251.66
191	0000027722	03368597	23-201	01	0000023846	SALT SPRINGS PAVING CORP	2,609.57	104,251.66
191	0000027722	03368598	23-196	01	0000023846	SALT SPRINGS PAVING CORP	4,641.07	104,251.66
191	0000027722	03368599	23-153	01	0000023846	SALT SPRINGS PAVING CORP	403.60	104,251.66
191	0000027722	03368600	23-193	01	0000023846	SALT SPRINGS PAVING CORP	346.89	104,251.66
191	0000027722	03368601	23-194	01	0000023846	SALT SPRINGS PAVING CORP	189.38	104,251.66
191	0000027722	03368602	23-197	01	0000023846	SALT SPRINGS PAVING CORP	11,468.56	104,251.66
191	0000027722	03368603	23-198	01	0000023846	SALT SPRINGS PAVING CORP	580.63	104,251.66
191	0000027722	03368604	23-207	01	0000023846	SALT SPRINGS PAVING CORP	7,054.87	104,251.66
191	0000027722	03368605	23-206	01	0000023846	SALT SPRINGS PAVING CORP	8,624.62	104,251.66
191	0000027722	03368620	23-189	01	0000023846	SALT SPRINGS PAVING CORP	906.69	104,251.66
191	0000027722	03368621	23-191	01	0000023846	SALT SPRINGS PAVING CORP	814.57	104,251.66
191	0000027722	03368622	23-190	01	0000023846	SALT SPRINGS PAVING CORP	1,195.19	104,251.66
191	0000027722	03368705	23-185	01	0000023846	SALT SPRINGS PAVING CORP	7,462.89	104,251.66
191	0000027722	03368706	23-138	01	0000023846	SALT SPRINGS PAVING CORP	621.42	104,251.66
191	0000027722	03368707	23-184	01	0000023846	SALT SPRINGS PAVING CORP	969.72	104,251.66
191	0000027722	03368739	23-188	01	0000023846	SALT SPRINGS PAVING CORP	4,335.41	104,251.66
191	0000027722	03368741	23-187	01	0000023846	SALT SPRINGS PAVING CORP	2,710.38	104,251.66
191	0000027722	03368742	23-186	01	0000023846	SALT SPRINGS PAVING CORP	10,674.25	104,251.66
191	0000027722	03368792	23-195	01	0000023846	SALT SPRINGS PAVING CORP	9,178.85	104,251.66
191	0000027722	03368795	23-199	01	0000023846	SALT SPRINGS PAVING CORP	1,859.35	104,251.66
191	0000027722	03368799	23-192	01	0000023846	SALT SPRINGS PAVING CORP	1,971.71	104,251.66
191	0000027722	03368800	23-200	01	0000023846	SALT SPRINGS PAVING CORP	1,778.40	104,251.66
191	0000027722	03368802	23-208	01	0000023846	SALT SPRINGS PAVING CORP	9,168.95	104,251.66
191	0000027722	03369016	23-209	01	0000023846	SALT SPRINGS PAVING CORP	66.25	104,251.66
191	0000027723	03368629	25870-102023	01	0000024114	G P JAGER INC	3,784.20	5,275.13
191	0000027723	03368730	25870-101723	01	0000024114	G P JAGER INC	1,490.93	5,275.13
191	0000027724	03368674	1441	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	320.00	320.00
191	0000027725	03369251	Procopio,F 10/19/23	01	0000024964	RACQUEL KELLER	53,700.00	53,700.00
191	0000027726	03368840	REF230002 1/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,189.01	20,700.24
191	0000027726	03368843	REF230002 2/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,011.34	20,700.24
191	0000027726	03368844	REF230002 3/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,871.76	20,700.24
191	0000027726	03368845	REF230002 4/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,435.36	20,700.24
191	0000027726	03368848	REF230002 5/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,280.23	20,700.24
191	0000027726	03368850	REF230002 6/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,186.03	20,700.24
191	0000027726	03368852	REF230002 7/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,384.22	20,700.24
191	0000027726	03368854	REF230002 8/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,342.29	20,700.24
191	0000027727	03368851	20436	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,981.00	10,981.00



Report ID: APX2030

ONONDAGA COUNTY
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 ON 10/27/2023
 Payment Cycle: A1

RUN DATE: 10/27/2023
 RUN TIME: 7:58:05 AM
 PAGE NUM: 10

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191	0000027728	03368568	155545	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000027729	03369270	0000127016	01	0000027238	G & H ENTERPRISES LLC	100.00	100.00
191	0000027730	03368611	S053026509.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	173.61	1,377.07
191	0000027730	03368737	S053112756.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	436.06	1,377.07
191	0000027730	03368740	S053112756.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	195.00	1,377.07
191	0000027730	03368835	S053173166.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	190.80	1,377.07
191	0000027730	03368893	S053285071.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	381.60	1,377.07
191	0000027731	03368554	999	01	0000029607	DIKAT INC	21,450.00	21,450.00
191	0000027732	03368676	2883	01	0000029801	PREVENTATIVE SERVICES INC	745.00	745.00
191	0000027733	03369390	304	01	0000030355	UMR INC	46,049.14	46,049.14
191	0000027734	03368677	1101104912	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,537.81	1,692.83
191	0000027734	03368695	1101104910	01	0000031382	INSIGHT PUBLIC SECTOR INC	155.02	1,692.83
191	0000027735	03368700	LEE230001 9/23	01	0000031950	LEESA M STREETER	877.50	877.50
191	0000027736	03368659	CAT230004 8/23	01	0000032140	CATHERINE FAUCI	2,730.00	4,875.00
191	0000027736	03368661	CAT230004 9/23	01	0000032140	CATHERINE FAUCI	2,145.00	4,875.00
191	0000027737	03369427	757854	01	0000032379	BUELL FUEL LLC	476.13	476.13
191	0000027738	03368717	322132	01	0000032379	BUELL FUEL LLC	17,944.86	71,955.29
191	0000027738	03368719	322131	01	0000032379	BUELL FUEL LLC	18,121.43	71,955.29
191	0000027738	03368720	340902	01	0000032379	BUELL FUEL LLC	35,889.00	71,955.29
191	0000027739	03368689	EBXH0400-01	01	0000032623	JACOBS CIVIL CONSULTANTS INC	2,996.52	2,996.52
191	0000027740	03368442	1044	01	0000034587	BOLANOS LOWE PLLC	5,872.50	5,872.50
191	0000027741	03369377	WC Plan as of 10/25/23	01	0000035971	TRIAD GROUP LLC	62,470.71	62,470.71
191	0000027742	03368777	R112973	01	0000036017	ALTA ENTERPRISES LLC	1,305.00	1,305.00
191	0000027743	03368916	PS4836 10/23-10/24/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,242.41	5,242.41
191	0000027744	03369041	SEC DEPOSIT K. RIVERA 10/23	01	0000038600	GAGE HARRNACKER	1,000.00	10,590.00
191	0000027744	03369042	RENT ASSIST K. RIVERA 10/23	01	0000038600	GAGE HARRNACKER	1,000.00	10,590.00
191	0000027744	03369043	RENT ASSIST K. RIVERA 11/23	01	0000038600	GAGE HARRNACKER	837.00	10,590.00
191	0000027744	03369057	RENT ASSIST K. CRAIN 11/23	01	0000038600	GAGE HARRNACKER	1,018.00	10,590.00
191	0000027744	03369063	RENT ASSIST S. DAVIS 11/23	01	0000038600	GAGE HARRNACKER	943.00	10,590.00
191	0000027744	03369070	RENT ASSIST Y. FLORES 11/23	01	0000038600	GAGE HARRNACKER	1,162.00	10,590.00
191	0000027744	03369075	RENT ASSIST S. HARRIS 11/23	01	0000038600	GAGE HARRNACKER	942.00	10,590.00
191	0000027744	03369106	RENT ASSIST E. REED 11/23	01	0000038600	GAGE HARRNACKER	942.00	10,590.00
191	0000027744	03369107	RENT ASSIST A. ROBINSON 11/23	01	0000038600	GAGE HARRNACKER	664.00	10,590.00
191	0000027744	03369112	RENT ASSIST T. SCOTT 11/23	01	0000038600	GAGE HARRNACKER	719.00	10,590.00
191	0000027744	03369113	RENT ASSIST R. SCOTT 11/23	01	0000038600	GAGE HARRNACKER	720.00	10,590.00
191	0000027744	03369115	RENT ASSIST B. SERRANO 11/23	01	0000038600	GAGE HARRNACKER	643.00	10,590.00
191	0000027745	03369188	Cliff Pymt D.Moutoumbim11/23	01	0000040287	DIANA MOUTOUMBIM	352.00	1,010.00
191	0000027745	03369189	Cliff Pymt D.Moutoumbim11/23-2	01	0000040287	DIANA MOUTOUMBIM	658.00	1,010.00
191	0000027746	03369186	Cliff Pymt B. Lashomb 11/23	01	0000040463	BAILEY LASHOMB	746.00	1,287.00
191	0000027746	03369187	Cliff Pymt B. Lashomb 11/23-2	01	0000040463	BAILEY LASHOMB	541.00	1,287.00
191	0000027747	03369000	20004693-1	01	0000040547	AJEO ENTERPRISES INC	15.80	15.80
191	0000027748	03369086	RENT ASSIST A. LANTERMAN 11/23	01	0000040653	JR HOLMES ENTERPRISES LLC	664.00	664.00
191	0000027749	03369119	RENT ASSIST D. SIMMONS 11/23	01	0000041512	1000 BELLEVUE LLC	942.00	942.00
191	0000027750	03369078	RENT ASSIST M. HURD 11/23	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,182.00	3,182.00
191	0000027750	03369141	SEC DEPOSIT V. CARROLL 10/23	01	0000041598	AVANGARD GLOBAL HOMES LLC	2,000.00	3,182.00
191	0000027751	03369069	RENT ASSIST T. EVERSON 11/23	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000027752	03369191	Cliff Pymt J. Mikiewicz 11/23	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	0000027752	03369192	Cliff Pymt J.Mikiewicz 11/23-2	01	0000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	0000027753	03369128	RENT ASSIST B. WILLIAMS 11/23	01	0000041805	LG RENTAL PROPERTIES LLC	536.00	536.00
191	0000027754	03369065	RENT ASSIST R. DOW 11/23	01	0000041868	RYAN HAZELWOOD	1,024.00	3,654.00
191	0000027754	03369139	SEC DEPOSIT M. OCTAVIA 11/23	01	0000041868	RYAN HAZELWOOD	1,600.00	3,654.00
191	0000027754	03369140	RENT ASSIST M. OCTAVIA 11/23	01	0000041868	RYAN HAZELWOOD	1,030.00	3,654.00



Report ID: APX2030

ONONDAGA COUNTY
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ON 10/27/2023
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RUN DATE: 10/27/2023
RUN TIME: 7:58:05 AM
PAGE NUM: 11

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191	0000027755	03369197	Cliff PmtA.MaldonadoCadiz11/23	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00
191	0000027756	03368828	SARATOGA NY 10/18-10/20/23	33	0000023876	JASON BUCHANAN	175.00	175.00
191	0000027757	03369368	Reimbursement 8/17/23	43	0000000619	JEFFREY A TILL	139.95	139.95
191	0000027758	03368718	Canastota NY 10/19/23	43	0000002091	ROBERT FUREY	35.72	35.72
191	0000027759	03368866	Canastota NY 10/19/23	43	0000004254	SHAWN M RUSH	66.39	66.39
191	0000027760	03368669	mileage 9/23	43	0000005129	KARA HUFF	91.05	91.05
191	0000027761	03369255	mileage 7/23	43	0000005428	JEFFREY A DENNIS	148.69	148.69
191	0000027762	03368556	mileage 9/23	43	0000021502	NELL GARVEY	54.36	54.36
191	0000027763	03368553	mileage 9/23	43	0000040686	SARAH WATSON	76.64	76.64
191	0000027764	03368547	mileage 9/23	43	0000040819	JULIE BENTZ	64.85	64.85
191	0000027765	03368549	mileage 9/23	43	0000040825	CHARLOTTE LEE	59.60	187.60
191	0000027765	03369216	Seattle WA 9/11-9/16/23	43	0000040825	CHARLOTTE LEE	128.00	187.60
191	0000027766	03368560	Schenectady NY 10/18/23	73	0000002745	MARK A BRIGGS	50.00	50.00
191	0000027767	03369391	Utica NY 10/19-10/20/23	73	0000003601	PAUL M HELFELD	85.88	85.88
191	0000027768	03368963	Utica NY 10/19-10/20/23	73	0000003855	JASON E DEUEL	85.88	85.88
191	0000027769	03369417	Utica NY 10/19-10/20/23	73	0000003982	SHAWN BARTLETT	75.00	75.00
191	0000027770	03368643	mileage 7/23	73	0000033773	CLAUDIA DOTTERER	160.48	160.48
191	0000027771	03369245	Albany NY 10/11-10/12/23	81	0000007238	SARAH MERRICK	176.50	353.00
191	0000027771	03369249	Albany NY 9/13-9/14/23	81	0000007238	SARAH MERRICK	176.50	353.00
191	0000027772	03369223	mileage 5/23	82	0000025292	CAMILLE M MORANO	277.76	277.76
191	0000027773	03368834	mileage 9/23	83	0000002119	KEVIN HAYWOOD	193.88	193.88
191	0000027774	03369392	mileage 7/23	83	0000034090	JANA GOZZI	47.82	159.83
191	0000027774	03369399	mileage 8/23	83	0000034090	JANA GOZZI	112.01	159.83
191	0000027775	03368824	mileage 9/23	83	0000038490	KATY BOOTS	28.43	28.43
191	0000027776	03368870	mileage 9/23	83	0000040128	JENNIFER HAYWOOD	56.33	56.33
191	0000027777	03368862	mileage 9/23	83	0000040196	CHRISTINA MICHELS	111.35	111.35
							6,093,800.58	

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

546
545
148

191-0000027630 THRU 191-0000027777
0000027633 0000027634 0000027701

W W GRAINGER INC

WB MASON COMPANY

6,093,800.58