



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/06/2023
 Payment Cycle: A1

RUN DATE: 10/6/2023
 RUN TIME: 7:55:46 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027078	03366772	82445125	01	0000000199	F W WEBB COMPANY	9.32	9.32
191	0000027079	03365974	241279048	01	0000000214	WB MASON COMPANY INC	57.98	466.32
191	0000027079	03366500	241445126	01	0000000214	WB MASON COMPANY INC	145.52	466.32
191	0000027079	03366502	241464449	01	0000000214	WB MASON COMPANY INC	9.28	466.32
191	0000027079	03366504	241479933	01	0000000214	WB MASON COMPANY INC	29.45	466.32
191	0000027079	03366505	241480195	01	0000000214	WB MASON COMPANY INC	30.99	466.32
191	0000027079	03366793	241585668	01	0000000214	WB MASON COMPANY INC	193.10	466.32
191	0000027080	03366090	5500162497	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	105.00
191	0000027080	03366109	5500162114	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	105.00
191	0000027081	03366490	JOH230004 9/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000027082	03366868	46182	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000027083	03366220	mileage 8/23	01	0000004910	SUSAN SANTARELLI	176.20	176.20
191	0000027084	03366599	0296201	01	0000005096	IBM CORP	8,236.19	8,236.19
191	0000027085	03366592	Q5978GV	01	0000005096	IBM CORP	143.69	175.12
191	0000027085	03366594	Q5977GV	01	0000005096	IBM CORP	31.43	175.12
191	0000027086	03366680	RS230926160258 9/23 RS	01	0000005206	CLAIRE M COSTELLO	5,616.00	5,616.00
191	0000027087	03366089	451-895-570-0001-30 9/18/23	01	0000005437	VERIZON	525.49	10,954.71
191	0000027087	03366256	651737501000151 9/18/23	01	0000005437	VERIZON	92.92	10,954.71
191	0000027087	03366258	251737501000148 9/18/23	01	0000005437	VERIZON	613.10	10,954.71
191	0000027087	03366614	251795292000198 9/30/23	01	0000005437	VERIZON	8,546.66	10,954.71
191	0000027087	03366789	251-802-716-0001-82 10/23	01	0000005437	VERIZON	1,176.54	10,954.71
191	0000027088	03366481	01115253	01	0000005439	C&S ENGINEERS INC	28,000.00	28,000.00
191	0000027089	03366464	3413362	01	0000005503	KRACKELER SCIENTIFIC INC	1,953.66	6,278.74
191	0000027089	03366695	3413630	01	0000005503	KRACKELER SCIENTIFIC INC	2,813.20	6,278.74
191	0000027089	03366748	3408666	01	0000005503	KRACKELER SCIENTIFIC INC	1,007.92	6,278.74
191	0000027089	03366749	3408111	01	0000005503	KRACKELER SCIENTIFIC INC	503.96	6,278.74
191	0000027090	03366826	10052023	01	0000005642	EXCELLUS HEALTH PLAN INC	713,831.07	713,831.07
191	0000027091	03366425	000036527531	01	0000005642	EXCELLUS HEALTH PLAN INC	31.60	119,771.36
191	0000027091	03366426	000036535159	01	0000005642	EXCELLUS HEALTH PLAN INC	77,421.24	119,771.36
191	0000027091	03366427	000036527519	01	0000005642	EXCELLUS HEALTH PLAN INC	4,771.60	119,771.36
191	0000027091	03366428	000036527157	01	0000005642	EXCELLUS HEALTH PLAN INC	544.34	119,771.36
191	0000027091	03366429	000036535164	01	0000005642	EXCELLUS HEALTH PLAN INC	35,548.98	119,771.36
191	0000027091	03366430	000036527247	01	0000005642	EXCELLUS HEALTH PLAN INC	1,453.60	119,771.36
191	0000027092	03366038	CAT240002 5/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,643.11	75,497.00
191	0000027092	03366044	CAT240001 4/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,911.60	75,497.00
191	0000027092	03366047	CAT240001 5/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,014.39	75,497.00
191	0000027092	03366052	CAT240001 6/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,036.56	75,497.00
191	0000027092	03366084	CAT230007 8/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,743.53	75,497.00
191	0000027092	03366189	CAT230016 8/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	717.69	75,497.00
191	0000027092	03366194	CAT230018 8/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,495.43	75,497.00
191	0000027092	03366529	CAT230014 8/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	25,934.69	75,497.00
191	0000027093	03366283	HUN240001 6/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	12,019.11	12,019.11
191	0000027094	03366205	Dobraski,M 9/5/2023	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000027095	03366511	CT12421-5/31/23	01	0000005735	M A BONGIOVANNI INC	310,689.27	405,083.22
191	0000027095	03366514	CT12421-7/31/23	01	0000005735	M A BONGIOVANNI INC	94,393.95	405,083.22
191	0000027096	03365364	8753715	01	0000005762	HAUN WELDING SUPPLY INC	18.67	515.57
191	0000027096	03366621	X814292	01	0000005762	HAUN WELDING SUPPLY INC	81.84	515.57
191	0000027096	03366700	X814455	01	0000005762	HAUN WELDING SUPPLY INC	291.92	515.57
191	0000027096	03366706	X814456	01	0000005762	HAUN WELDING SUPPLY INC	123.14	515.57
191	0000027097	03366415	3045786	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	732.00	732.00
191	0000027098	03366092	16533	01	0000005827	ONONDAGA COUNTY SOIL AND	1,241.30	1,241.30
191	0000027099	03366292	1713500 6/21-9/19/23	01	0000005846	VILLAGE OF BALDWINVILLE	34.42	34.42



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191	0000027100	03366684	20230911 7-8/23 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	8,015.98	888,615.71
191	0000027100	03366685	CB230821074637 7-8/23 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	880,599.73	888,615.71
191	0000027101	03366769	497817S	01	000005896	BEAM MACK SALES & SERVICE INC	506.00	82.35
191	0000027101	03366770	CM497256S	01	000005896	BEAM MACK SALES & SERVICE INC	-444.00	82.35
191	0000027101	03366771	497724S	01	000005896	BEAM MACK SALES & SERVICE INC	20.35	82.35
191	0000027102	03366129	HIL230001 8/23	01	000005898	HILLSIDE CHILDRENS CENTER	32,171.32	32,171.32
191	0000027103	03366252	02479876	01	000005953	POSTLER & JAECKLE CORP	18,095.38	93,095.38
191	0000027103	03366574	02478741	01	000005953	POSTLER & JAECKLE CORP	75,000.00	93,095.38
191	0000027104	03366381	610012238	01	000005973	UNITED RADIO INC	4,764.48	19,284.46
191	0000027104	03366382	610012239	01	000005973	UNITED RADIO INC	4,764.48	19,284.46
191	0000027104	03366689	620072027	01	000005973	UNITED RADIO INC	7,920.00	19,284.46
191	0000027104	03366840	610012219	01	000005973	UNITED RADIO INC	1,835.50	19,284.46
191	0000027105	03365510	1296271	01	000006009	T H KINSELLA INC	4,043.88	6,376.88
191	0000027105	03366146	1296269	01	000006009	T H KINSELLA INC	1,482.71	6,376.88
191	0000027105	03366147	1296270	01	000006009	T H KINSELLA INC	850.29	6,376.88
191	0000027106	03365537	CRO230002 7/23	01	000006044	CROUSE HOSPITAL	7,694.88	17,059.15
191	0000027106	03365538	CRO230002 8/23	01	000006044	CROUSE HOSPITAL	6,307.96	17,059.15
191	0000027106	03366878	S132796000102 2/15/23	01	000006044	CROUSE HOSPITAL	1,758.68	17,059.15
191	0000027106	03366879	S133019900104 2/18/23	01	000006044	CROUSE HOSPITAL	365.98	17,059.15
191	0000027106	03366880	S133194400105 2/22/23	01	000006044	CROUSE HOSPITAL	135.51	17,059.15
191	0000027106	03366881	S133585400102 3/1/23	01	000006044	CROUSE HOSPITAL	108.86	17,059.15
191	0000027106	03366894	S138731600102 6/5/23	01	000006044	CROUSE HOSPITAL	553.83	17,059.15
191	0000027106	03366895	S138939900102 6/8/23	01	000006044	CROUSE HOSPITAL	133.45	17,059.15
191	0000027107	03366449	816	01	000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000027108	03366407	117 Hazel Ave 9/27/23	01	000006082	AL BRACY CONSTRUCTION INC	9,815.00	9,815.00
191	0000027109	03366682	CB230817080022 7-8/22 CB	01	000006084	JOWONIO SCHOOL INC	27,805.00	27,805.00
191	0000027110	03366083	661366	01	000006087	RUMETCO SALES INC	46.44	120.83
191	0000027110	03366409	661250	01	000006087	RUMETCO SALES INC	74.39	120.83
191	0000027111	03366086	CON230008 8/23	01	000006090	CONTACT COMMUNITY SERVICES INC	8,288.11	12,259.54
191	0000027111	03366531	CON230004 8/23	01	000006090	CONTACT COMMUNITY SERVICES INC	3,971.43	12,259.54
191	0000027112	03366121	I169142	01	000006097	MONROE EXTINGUISHER CO INC	738.50	738.50
191	0000027113	03366078	X101234164:01	01	000006194	TRACEY ROAD EQUIPMENT INC	212.42	3,689.54
191	0000027113	03366079	X101233752:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-163.12	3,689.54
191	0000027113	03366080	X101234039:01	01	000006194	TRACEY ROAD EQUIPMENT INC	828.74	3,689.54
191	0000027113	03366081	X101233991:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,412.15	3,689.54
191	0000027113	03366082	X101233498:01	01	000006194	TRACEY ROAD EQUIPMENT INC	213.83	3,689.54
191	0000027113	03366291	13879 9/23	01	000006194	TRACEY ROAD EQUIPMENT INC	185.52	3,689.54
191	0000027114	03366161	A0353273	01	000006227	ECHELON SUPPLY & SERVICE INC	581.93	581.93
191	0000027115	03366132	LIB230002 8/23	01	000006293	LIBERTY RESOURCES INC	27,042.17	27,042.17
191	0000027116	03366482	BN352405	01	000006298	BONADIO & CO LLP	7,000.00	7,000.00
191	0000027117	03366616	IN046580	01	000006365	SUIT-KOTE CORPORATION	66,452.11	411,866.54
191	0000027117	03366618	IN046572	01	000006365	SUIT-KOTE CORPORATION	34,522.84	411,866.54
191	0000027117	03366619	IN046571	01	000006365	SUIT-KOTE CORPORATION	14,460.07	411,866.54
191	0000027117	03366623	IN046573	01	000006365	SUIT-KOTE CORPORATION	38,508.88	411,866.54
191	0000027117	03366625	IN046574	01	000006365	SUIT-KOTE CORPORATION	19,060.15	411,866.54
191	0000027117	03366627	IN046577	01	000006365	SUIT-KOTE CORPORATION	30,525.35	411,866.54
191	0000027117	03366629	IN046579	01	000006365	SUIT-KOTE CORPORATION	33,041.73	411,866.54
191	0000027117	03366631	IN046582	01	000006365	SUIT-KOTE CORPORATION	54,319.53	411,866.54
191	0000027117	03366632	IN046575	01	000006365	SUIT-KOTE CORPORATION	19,480.37	411,866.54
191	0000027117	03366634	IN046576	01	000006365	SUIT-KOTE CORPORATION	5,053.83	411,866.54
191	0000027117	03366636	IN046081	01	000006365	SUIT-KOTE CORPORATION	44,383.14	411,866.54
191	0000027117	03366641	IN046082	01	000006365	SUIT-KOTE CORPORATION	29,401.04	411,866.54



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PAGE NUM: 3

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191	0000027117	03366643	IN046083	01	000006365	SUIT-KOTE CORPORATION	5,963.62	411,866.54
191	0000027117	03366646	IN046079	01	000006365	SUIT-KOTE CORPORATION	800.58	411,866.54
191	0000027117	03366648	IN045841	01	000006365	SUIT-KOTE CORPORATION	4,846.70	411,866.54
191	0000027117	03366650	IN045843	01	000006365	SUIT-KOTE CORPORATION	7,166.18	411,866.54
191	0000027117	03366651	IN045842	01	000006365	SUIT-KOTE CORPORATION	3,880.42	411,866.54
191	0000027118	03366573	246366	01	000006378	AMREX CHEMICAL COMPANY INC	661.50	661.50
191	0000027119	03366144	96425	01	000006399	CME ASSOCIATES INC	580.00	990.00
191	0000027119	03366667	96536	01	000006399	CME ASSOCIATES INC	410.00	990.00
191	0000027120	03362616	73029	01	000006444	PHOENIX GRAPHICS INC	7,800.00	7,800.00
191	0000027121	03366305	14461	01	000006449	TONY ROTELLAS BODY SHOP INC	4,029.55	12,359.86
191	0000027121	03366306	14358	01	000006449	TONY ROTELLAS BODY SHOP INC	8,330.31	12,359.86
191	0000027122	03366714	52750 9/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	8,481.17	14,016.53
191	0000027122	03366717	28150 9/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4,635.41	14,016.53
191	0000027122	03366778	23-216576	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	365.89	14,016.53
191	0000027122	03366779	23-216634	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4.77	14,016.53
191	0000027122	03366780	23-216814	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	75.11	14,016.53
191	0000027122	03366781	23-216926	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	53.71	14,016.53
191	0000027122	03366782	23-216927	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9.06	14,016.53
191	0000027122	03366783	23-217038	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	47.19	14,016.53
191	0000027122	03366784	23-217039	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	32.64	14,016.53
191	0000027122	03366785	23-217571	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	277.78	14,016.53
191	0000027122	03366786	23-217668	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	19.44	14,016.53
191	0000027122	03366787	23-217724	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	14.36	14,016.53
191	0000027123	03366588	018690	01	000006665	KOESTER ASSOCIATES INC	7,477.00	7,477.00
191	0000027124	03366639	CV30916-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	4,011.07	4,011.07
191	0000027125	03366074	983214	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,755.57
191	0000027125	03366075	983215	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,755.57
191	0000027125	03366076	983216	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,755.57
191	0000027125	03366077	983221	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,755.57
191	0000027125	03366196	994686	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	339.80	8,755.57
191	0000027125	03366200	994689	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	8,755.57
191	0000027125	03366213	994812	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,975.00	8,755.57
191	0000027125	03366228	995681	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	8,755.57
191	0000027125	03366231	995893	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	324.75	8,755.57
191	0000027125	03366232	994676	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.15	8,755.57
191	0000027125	03366235	994685	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	8,755.57
191	0000027125	03366456	994675	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,995.20	8,755.57
191	0000027125	03366457	994677	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	8,755.57
191	0000027125	03366458	994690	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	8,755.57
191	0000027125	03366460	994697	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	8,755.57
191	0000027125	03366466	994702	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	8,755.57
191	0000027125	03366469	994703	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	8,755.57
191	0000027125	03366472	994704	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	8,755.57
191	0000027125	03366702	994705	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	8,755.57
191	0000027125	03366703	994707	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	8,755.57
191	0000027125	03366704	994706	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	8,755.57
191	0000027125	03366705	994708	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	8,755.57
191	0000027125	03366708	994709	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	8,755.57
191	0000027125	03366710	994710	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	8,755.57
191	0000027125	03366711	994712	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	8,755.57
191	0000027125	03366712	994711	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	8,755.57
191	0000027126	03366870	H1004519160402 3/21/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	95.00	338.12



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191	0000027126	03366871	H1004523279402 3/24/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	74.06	338.12
191	0000027126	03366872	H1004528290202 3/28/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	95.00	338.12
191	0000027126	03366873	H1004537385302 4/4/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	74.06	338.12
191	0000027127	03366279	0221633	01	0000006868	S&W SERVICES INC	1,350.00	1,350.00
191	0000027128	03366388	43764	01	0000006876	ACCESSIBILITY SOLUTIONS INC	325.51	325.51
191	0000027129	03366100	1937726-0001	01	0000007002	SKYWORKS LLC	478.38	478.38
191	0000027130	03366580	51453	01	0000007095	M A POLCE CONSULTING INC	7,120.00	8,095.00
191	0000027130	03366604	51500	01	0000007095	M A POLCE CONSULTING INC	975.00	8,095.00
191	0000027131	03366374	82414	01	0000007322	WLADIS LAW FIRM PC	8,437.50	8,437.50
191	0000027132	03366467	154488	01	0000007365	LDI CORPORATION	2,847.00	2,847.00
191	0000027133	03366255	213653	01	0000007384	HEALTHWEAR RENTAL INC	297.15	297.15
191	0000027134	03366681	8402 3-6/22 EVALS	01	0000007389	HEAR 2 LEARN PLLC	1,015.00	1,015.00
191	0000027135	03366607	931	01	0000007406	LUIS BOTTINO INC	60,575.00	60,575.00
191	0000027136	03345922	CT21908 1/1/23-12/31/23	01	0000007520	EAGLE POINT FARMS LLC	362.12	362.12
191	0000027137	03366737	NOR240001 8/23	01	0000007635	NORTH AREA MEALS ON WHEELS INC	38,011.76	38,011.76
191	0000027138	03366238	2023-008	01	0000007647	ATLANTIC STATES LEGAL FOUNDATION INC	164,588.00	164,588.00
191	0000027139	03366097	COO230006 8/23	01	0000007659	COORDINATED CARE SERVICES INC	16,362.54	963,101.96
191	0000027139	03366106	COO230009 8/23	01	0000007659	COORDINATED CARE SERVICES INC	173,472.36	963,101.96
191	0000027139	03366111	COO230011 8/23	01	0000007659	COORDINATED CARE SERVICES INC	8,128.29	963,101.96
191	0000027139	03366115	COO230013 8/23	01	0000007659	COORDINATED CARE SERVICES INC	29,618.07	963,101.96
191	0000027139	03366120	COO230016 8/23	01	0000007659	COORDINATED CARE SERVICES INC	82,681.98	963,101.96
191	0000027139	03366125	COO230023 8/23	01	0000007659	COORDINATED CARE SERVICES INC	36,923.12	963,101.96
191	0000027139	03366127	COO230024 8/23	01	0000007659	COORDINATED CARE SERVICES INC	118,526.27	963,101.96
191	0000027139	03366262	COO230020 8/23	01	0000007659	COORDINATED CARE SERVICES INC	9,493.11	963,101.96
191	0000027139	03366263	COO230021 8/23	01	0000007659	COORDINATED CARE SERVICES INC	6,926.22	963,101.96
191	0000027139	03366265	COO230022 8/23	01	0000007659	COORDINATED CARE SERVICES INC	10,389.33	963,101.96
191	0000027139	03366369	COO230003 8/23	01	0000007659	COORDINATED CARE SERVICES INC	83,920.58	963,101.96
191	0000027139	03366532	COO230014 8/23	01	0000007659	COORDINATED CARE SERVICES INC	66,855.60	963,101.96
191	0000027139	03366541	COO240002 7/23	01	0000007659	COORDINATED CARE SERVICES INC	130,331.07	963,101.96
191	0000027139	03366544	COO240002 8/23	01	0000007659	COORDINATED CARE SERVICES INC	167,543.51	963,101.96
191	0000027139	03366556	COO230002 7/23	01	0000007659	COORDINATED CARE SERVICES INC	21,929.91	963,101.96
191	0000027140	03366119	342103755-00001 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.39	9,228.25
191	0000027140	03366253	985655263-00001 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	231.22	9,228.25
191	0000027140	03366259	642170001-00002 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	44.11	9,228.25
191	0000027140	03366287	542016140-00001 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,124.11	9,228.25
191	0000027140	03366384	742344916-00001 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	183.98	9,228.25
191	0000027140	03366386	480129634-00001 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	242.58	9,228.25
191	0000027140	03366794	242037541-00003 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	228.08	9,228.25
191	0000027140	03366795	485024506-00001 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	9,228.25
191	0000027140	03366834	785332926-00001 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,932.06	9,228.25
191	0000027140	03366838	380269685-00001 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,025.75	9,228.25
191	0000027141	03366417	6047	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000027142	03366308	139685 9/23	01	0000008180	HURTUBISE TIRE INC	646.00	646.00
191	0000027143	03365610	2290597	01	0000008260	THE BUG COMPANY	259.14	540.74
191	0000027143	03366131	2275447	01	0000008260	THE BUG COMPANY	112.46	540.74
191	0000027143	03366133	2275446	01	0000008260	THE BUG COMPANY	-90.00	540.74
191	0000027143	03366335	2294954	01	0000008260	THE BUG COMPANY	259.14	540.74
191	0000027144	03366070	9837964452	01	0000008450	W W GRAINGER INC	43.01	12,341.41
191	0000027144	03366071	9838974120	01	0000008450	W W GRAINGER INC	2.93	12,341.41
191	0000027144	03366072	9838974112	01	0000008450	W W GRAINGER INC	80.83	12,341.41
191	0000027144	03366073	9842835531	01	0000008450	W W GRAINGER INC	34.09	12,341.41
191	0000027144	03366210	9852751586	01	0000008450	W W GRAINGER INC	3,085.50	12,341.41



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/06/2023
 Payment Cycle: A1

RUN DATE: 10/6/2023
 RUN TIME: 7:55:46 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027144	03366314	9838289727	01	000008450	W W GRAINGER INC	767.78	12,341.41
191	0000027144	03366316	9831884359	01	000008450	W W GRAINGER INC	66.90	12,341.41
191	0000027144	03366323	9822133519	01	000008450	W W GRAINGER INC	6.20	12,341.41
191	0000027144	03366324	9834532815	01	000008450	W W GRAINGER INC	344.00	12,341.41
191	0000027144	03366385	9845545251	01	000008450	W W GRAINGER INC	689.57	12,341.41
191	0000027144	03366387	9844266073	01	000008450	W W GRAINGER INC	265.97	12,341.41
191	0000027144	03366421	9842093529	01	000008450	W W GRAINGER INC	89.67	12,341.41
191	0000027144	03366535	9829112573	01	000008450	W W GRAINGER INC	55.88	12,341.41
191	0000027144	03366537	9829364307	01	000008450	W W GRAINGER INC	522.82	12,341.41
191	0000027144	03366538	9836728437	01	000008450	W W GRAINGER INC	36.72	12,341.41
191	0000027144	03366539	9836765470	01	000008450	W W GRAINGER INC	1,342.40	12,341.41
191	0000027144	03366542	9847650000	01	000008450	W W GRAINGER INC	42.48	12,341.41
191	0000027144	03366543	9848287661	01	000008450	W W GRAINGER INC	306.85	12,341.41
191	0000027144	03366545	9851221094	01	000008450	W W GRAINGER INC	949.79	12,341.41
191	0000027144	03366610	9851089947	01	000008450	W W GRAINGER INC	614.59	12,341.41
191	0000027144	03366690	9843880221	01	000008450	W W GRAINGER INC	233.01	12,341.41
191	0000027144	03366696	9846168236	01	000008450	W W GRAINGER INC	-75.96	12,341.41
191	0000027144	03366758	9851737438	01	000008450	W W GRAINGER INC	993.34	12,341.41
191	0000027144	03366760	9854165488	01	000008450	W W GRAINGER INC	996.86	12,341.41
191	0000027144	03366825	9858871792	01	000008450	W W GRAINGER INC	610.24	12,341.41
191	0000027144	03366828	9852383547	01	000008450	W W GRAINGER INC	114.42	12,341.41
191	0000027144	03366837	9859273204	01	000008450	W W GRAINGER INC	121.52	12,341.41
191	0000027145	03366277	VEN230001 9/23	01	000008768	VENTEK INC	37,227.00	37,227.00
191	0000027146	03366411	230101	01	000008846	BELLAVIA REMODELING INC	12,190.00	64,140.00
191	0000027146	03366603	23107	01	000008846	BELLAVIA REMODELING INC	23,250.00	64,140.00
191	0000027146	03366606	230106	01	000008846	BELLAVIA REMODELING INC	28,700.00	64,140.00
191	0000027147	03366293	Roch24114	01	000008974	CUMMINS-WAGNER CO INC	220.18	220.18
191	0000027148	03365390	532183	01	000009084	SCHNEIDER LABORATORIES INC	231.00	302.50
191	0000027148	03366322	533501	01	000009084	SCHNEIDER LABORATORIES INC	11.00	302.50
191	0000027148	03366326	533510	01	000009084	SCHNEIDER LABORATORIES INC	16.50	302.50
191	0000027148	03366329	533511	01	000009084	SCHNEIDER LABORATORIES INC	16.50	302.50
191	0000027148	03366333	533590	01	000009084	SCHNEIDER LABORATORIES INC	27.50	302.50
191	0000027149	03364547	1034201.01	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	795,185.50	795,185.50
191	0000027150	03366645	2530820	01	000009502	KINGS III OF AMERICA NA	126.42	126.42
191	0000027151	03366204	8482-1061321	01	000009561	CONSOLIDATED ELECTRICAL	20,400.00	29,301.06
191	0000027151	03366468	8482-1057799	01	000009561	CONSOLIDATED ELECTRICAL	1,614.00	29,301.06
191	0000027151	03366691	8482-1061180	01	000009561	CONSOLIDATED ELECTRICAL	7,287.06	29,301.06
191	0000027152	03366658	727-10015	01	000009566	BONNET SALES & SERVICE INC	72,900.00	72,900.00
191	0000027153	03366065	8937571	01	000009634	HARRIS BEACH PLLC	624.75	624.75
191	0000027154	03366368	THE230009 7/23	01	000014841	SALVATION ARMY	346,088.00	406,606.00
191	0000027154	03366373	THE230010 7/23	01	000014841	SALVATION ARMY	60,518.00	406,606.00
191	0000027155	03366422	PS4107 10/23	01	000015119	UNITED HEALTHCARE SERVICES INC	554,101.57	554,101.57
191	0000027156	03366736	14001M170300 9/21/23	01	000015244	DEPARTMENT OF WATER	22.61	33,568.20
191	0000027156	03366740	14001M170400 9/21/23	01	000015244	DEPARTMENT OF WATER	22.61	33,568.20
191	0000027156	03366746	14001M170600 9/21/23	01	000015244	DEPARTMENT OF WATER	33,522.98	33,568.20
191	0000027157	03366244	1867	01	000016590	MARLESHA M MINET	300.00	300.00
191	0000027158	03366085	CLE240001 7/23	01	000018810	CLEAR PATH FOR VETERANS INC	43,650.36	43,650.36
191	0000027159	03366091	75368-95009 8/17-9/15/23	01	000018977	DIRECT ENERGY MARKETING INC	31.37	1,984.75
191	0000027159	03366093	47925-73109 8/17-9/15/23	01	000018977	DIRECT ENERGY MARKETING INC	24.75	1,984.75
191	0000027159	03366095	31925-66101 8/17-9/15/23	01	000018977	DIRECT ENERGY MARKETING INC	72.26	1,984.75
191	0000027159	03366096	92701-71106 8/12-9/13/23	01	000018977	DIRECT ENERGY MARKETING INC	15.31	1,984.75
191	0000027159	03366103	04350-64029 8/9-9/11/23	01	000018977	DIRECT ENERGY MARKETING INC	57.25	1,984.75



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/06/2023
 Payment Cycle: A1

RUN DATE: 10/6/2023
 RUN TIME: 7:55:46 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027159	03366143	38791-08007 8/22-9/20/23	01	0000018977	DIRECT ENERGY MARKETING INC	4.88	1,984.75
191	0000027159	03366149	49363-95107 8/23-9/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	3.75	1,984.75
191	0000027159	03366152	54388-40106 8/25-9/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.30	1,984.75
191	0000027159	03366154	59151-85102 8/22-9/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.34	1,984.75
191	0000027159	03366158	63363-94100 8/23-9/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.72	1,984.75
191	0000027159	03366159	81160-49004 8/25-9/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	1,984.75
191	0000027159	03366160	99600-92101 8/29-9/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	27.37	1,984.75
191	0000027159	03366290	27531-63023 8/10-9/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	4.92	1,984.75
191	0000027159	03366307	63563-94106 8/23-9/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	3.15	1,984.75
191	0000027159	03366392	57949-98105 8/19-9/19/23	01	0000018977	DIRECT ENERGY MARKETING INC	127.86	1,984.75
191	0000027159	03366393	19164-10100 8/23-9/20/23	01	0000018977	DIRECT ENERGY MARKETING INC	28.07	1,984.75
191	0000027159	03366461	33062-53004 8/24-9/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	1,984.75
191	0000027159	03366477	14590-48108 8/26-9/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	58.03	1,984.75
191	0000027159	03366612	14576-14104 8/24-9/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	125.95	1,984.75
191	0000027159	03366801	85201-08112 9/2-10/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,217.01	1,984.75
191	0000027159	03366803	80463-83106 9/2-10/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	126.48	1,984.75
191	0000027159	03366804	72463-92108 9/1-9/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	32.84	1,984.75
191	0000027159	03366913	01111-38008 8/25-9/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	1,984.75
191	0000027159	03366918	34588-59109 8/25-9/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.00	1,984.75
191	0000027159	03366921	64763-91103 8/23-9/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	1,984.75
191	0000027160	03366622	1149	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	5,620.00	5,620.00
191	0000027161	03366164	302493	01	0000019883	ANDYS PRODUCE CO INC	837.75	1,443.00
191	0000027161	03366620	302607	01	0000019883	ANDYS PRODUCE CO INC	605.25	1,443.00
191	0000027162	03366598	117942	01	0000021703	NORTHERN ASPHALT LLC	278,531.08	940,948.36
191	0000027162	03366605	117941	01	0000021703	NORTHERN ASPHALT LLC	237,009.04	940,948.36
191	0000027162	03366609	118240	01	0000021703	NORTHERN ASPHALT LLC	122,418.94	940,948.36
191	0000027162	03366613	118241	01	0000021703	NORTHERN ASPHALT LLC	302,989.30	940,948.36
191	0000027163	03366654	12159	01	0000023792	ALEXSCOE LLC	2,605.32	2,605.32
191	0000027164	03366808	23-183	01	0000023846	SALT SPRINGS PAVING CORP	30,233.00	30,233.00
191	0000027165	03366405	63	01	0000024105	KARA CROYLE	16,100.00	16,100.00
191	0000027166	03366383	inv-0001	01	0000024964	RACQUEL KELLER	14,275.00	14,275.00
191	0000027167	03366260	BEC230002 9/23	01	0000026617	MAURICE COX	800.00	1,800.00
191	0000027167	03366261	BEC230003 9/23	01	0000026617	MAURICE COX	1,000.00	1,800.00
191	0000027168	03366818	291363	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	175.00	175.00
191	0000027169	03366334	1023416434	01	0000027591	SELIG PARKING INC	6,615.00	6,615.00
191	0000027170	03366394	S052670346.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	911.52	1,144.52
191	0000027170	03366615	S053093475.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	233.00	1,144.52
191	0000027171	03366812	301	01	0000030355	UMR INC	35,710.25	35,710.25
191	0000027172	03366423	0015033932	01	0000030355	UMR INC	8,787.24	8,787.24
191	0000027173	03366351	PSCT5313 9/23	01	0000030413	RONALD J SWEET	450.00	450.00
191	0000027174	03366342	PSCT5313 9/23	01	0000030421	CLINTON ERARDI	150.00	150.00
191	0000027175	03366344	PSCT5313 9/23	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	0000027176	03366346	PSCT5313 9/23	01	0000030430	SCOTT LIBIHOUL	900.00	900.00
191	0000027177	03366340	PSCT5313 9/23	01	0000030431	HEATHER L BERRY	150.00	150.00
191	0000027178	03366414	1101098367	01	0000031382	INSIGHT PUBLIC SECTOR INC	446.92	446.92
191	0000027179	03366647	1101	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,845.17	22,845.17
191	0000027180	03366557	L358	01	0000032267	ANITA SANDERS	1,691.19	39,591.79
191	0000027180	03366560	L360	01	0000032267	ANITA SANDERS	2,182.82	39,591.79
191	0000027180	03366561	L361	01	0000032267	ANITA SANDERS	2,182.82	39,591.79
191	0000027180	03366562	L362	01	0000032267	ANITA SANDERS	2,182.82	39,591.79
191	0000027180	03366576	FCC375	01	0000032267	ANITA SANDERS	14,102.87	39,591.79
191	0000027180	03366577	FCC376	01	0000032267	ANITA SANDERS	14,102.87	39,591.79



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/06/2023
 Payment Cycle: A1

RUN DATE: 10/6/2023
 RUN TIME: 7:55:46 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027180	03366578	ED7	01	0000032267	ANITA SANDERS	1,573.20	39,591.79
191	0000027180	03366579	ED8	01	0000032267	ANITA SANDERS	1,573.20	39,591.79
191	0000027181	03366432	INV87890	01	0000032394	VICTORY SUPPLY	284.88	284.88
191	0000027182	03366454	EBXG3700-18	01	0000032623	JACOBS CIVIL CONSULTANTS INC	31,015.86	31,015.86
191	0000027183	03365552	962	01	0000034587	BOLANOS LOWE PLLC	5,690.00	5,690.00
191	0000027184	03366348	PSCT5313 9/23	01	0000035776	M EBONY RAMOS	750.00	750.00
191	0000027185	03366341	PSCT5313 9/23	01	0000035780	JACQUELINE M DAVIS	600.00	600.00
191	0000027186	03366419	09-23-13935	01	0000035971	TRIAD GROUP LLC	29,083.33	117,345.58
191	0000027186	03366754	WC Plan as of 10/04/23	01	0000035971	TRIAD GROUP LLC	88,262.25	117,345.58
191	0000027187	03365843	R11 2874	01	0000036017	ALTA ENTERPRISES LLC	2,695.00	14,765.00
191	0000027187	03365844	R11 2893	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	14,765.00
191	0000027187	03365850	R11 2855	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	14,765.00
191	0000027187	03365978	R11 2835	01	0000036017	ALTA ENTERPRISES LLC	2,500.00	14,765.00
191	0000027188	03366444	1111	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000027189	03366343	PSCT5313 9/23	01	0000037255	ANTONIO IANNITTI	600.00	600.00
191	0000027190	03366657	18473	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,431.66	1,524.28
191	0000027190	03366692	18553	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	92.62	1,524.28
191	0000027191	03366365	PS4836 9/20-9/21/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,656.00	11,748.88
191	0000027191	03366516	PS4836 9/29-10/3/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	10,092.88	11,748.88
191	0000027192	03366591	UPS240001 7/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	6,576.92	13,153.84
191	0000027192	03366593	UPS240001 8/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	6,576.92	13,153.84
191	0000027193	03366349	PSCT5313 9/23	01	0000040297	DANNY SILVA	1,095.00	1,095.00
191	0000027194	03366338	PSCT5313 9/23	01	0000040298	STEVEN M ANTICOLI	945.00	945.00
191	0000027195	03366068	20001070-1	01	0000040547	AJEO ENTERPRISES INC	41.92	112.38
191	0000027195	03366069	20004671-1	01	0000040547	AJEO ENTERPRISES INC	17.46	112.38
191	0000027195	03366841	20004739-1	01	0000040547	AJEO ENTERPRISES INC	53.00	112.38
191	0000027196	03366339	PSCT5313 9/23	01	0000040834	PHILIP BADALMENTI JR	750.00	750.00
191	0000027197	03366345	PSCT5313 9/23	01	0000040835	JUSTIN LEAN	900.00	900.00
191	0000027198	03366569	1244	01	0000041376	ZACHARY QUEIOR	585.14	585.14
191	0000027199	03366762	I188516NEN	01	0000041516	PMA MANAGEMENT CORP	12,250.00	24,500.00
191	0000027199	03366763	I183294NEN	01	0000041516	PMA MANAGEMENT CORP	12,250.00	24,500.00
191	0000027200	03366496	mileage 9/23	43	0000002091	ROBERT FUREY	365.49	365.49
191	0000027201	03366087	mileage 8/23	43	0000003011	TANYA L REESE	32.17	32.17
191	0000027202	03366548	mileage 9/23	43	0000004254	SHAWN M RUSH	77.95	77.95
191	0000027203	03366617	mileage 9/23	43	0000029634	STACY CAREY	63.54	63.54
191	0000027204	03366679	mileage 9/23	43	0000041624	NATHAN LAPARCO	124.45	124.45
191	0000027205	03366453	mileage 9/23	43	0000041721	SHAWN MCANULTY	411.34	411.34
191	0000027206	03366186	Mileage 9/23	47	0000026779	NICHOLAS KLEIST JR	73.36	73.36
191	0000027207	03366550	mileage 9/23	69	0000019175	MARK A NICOTRA	53.06	53.06
191	0000027208	03366731	mileage 9/23	73	0000001068	DONNA CAPRIA	110.04	110.04
191	0000027209	03366447	mileage 9/23	73	0000002051	CHRISTOPHER BROWER	144.10	144.10
191	0000027210	03366219	Albany NY 9/26-9/28/23	73	0000002186	MICHAEL HULCHANSKI	50.00	50.00
191	0000027211	03366842	mileage 9/23	73	0000003855	JASON E DEUEL	144.75	144.75
191	0000027212	03366716	mileage 9/23	73	0000004064	KIM M CASEY	327.50	327.50
191	0000027213	03366833	mileage 9/23	73	0000004255	ANISSA CLEMONS	246.28	246.28
191	0000027214	03366413	mileage 9/23	73	0000004261	TODD GUERIN	136.24	136.24
191	0000027215	03366790	mileage 9/23	73	0000005430	KURT J BENJAMIN	561.34	561.34
191	0000027216	03366530	mileage 9/23	73	0000023753	KRISTINE FITZGERALD	227.29	227.29
191	0000027217	03366824	mileage 9/23	73	0000031507	PHILLIP PHILBRICK	193.23	193.23
191	0000027218	03366312	mileage 9/23	73	0000034864	KEVIN WALTON	110.70	110.70
191	0000027219	03366424	mileage 9/23	81	0000003458	MATTHEW WAGNER	218.77	218.77
191	0000027220	03366282	mileage 7/23	81	0000004553	MICHELE HIGGINS	98.25	98.25



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/06/2023
Payment Cycle: A1

RUN DATE: 10/6/2023
RUN TIME: 7:55:46 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027221	03366743	mileage 9/23	82	000003352	NICHOLAS STEPIEN	320.30	320.30
191	0000027222	03366719	mileage 9/23	82	000005329	DIANA PEARSON	46.51	46.51
191	0000027223	03366575	mileage 9/23	82	0000039970	DANIELLE BISHOP	213.53	213.53
191	0000027224	03366536	mileage 9/23	82	0000040126	JOY PLEASANTS	189.30	189.30
191	0000027225	03366611	mileage 9/23	83	0000000286	JENELLE R KING	84.50	84.50
191	0000027226	03366155	mileage 9/23	83	0000000652	AMY LAVELLE	671.38	671.38
191	0000027227	03366286	mileage 9/23	83	0000001396	JEANETTE HOGAN	72.71	72.71
191	0000027228	03366094	Rochester NY 7/13/23	83	0000001488	KATHLEEN KELLY-SCHILLING	51.97	520.64
191	0000027228	03366112	mileage 7/23	83	0000001488	KATHLEEN KELLY-SCHILLING	133.62	520.64
191	0000027228	03366123	Rochester NY 8/15/23	83	0000001488	KATHLEEN KELLY-SCHILLING	78.28	520.64
191	0000027228	03366138	mileage 8/23	83	0000001488	KATHLEEN KELLY-SCHILLING	142.14	520.64
191	0000027228	03366401	mileage 9/23	83	0000001488	KATHLEEN KELLY-SCHILLING	114.63	520.64
191	0000027229	03366315	mileage 9/23	83	0000001835	JAMIE FAKE	382.52	382.52
191	0000027230	03366732	mileage 9/23	83	0000002502	CYNTHIA BAKER	157.86	157.86
191	0000027231	03366752	mileage 9/23	83	0000003252	DEREC KOUKIDES	257.42	257.42
191	0000027232	03366602	mileage 9/23	83	0000003455	JESSICA EVANS	82.53	82.53
191	0000027233	03366581	mileage 9/23	83	0000003617	DEREK HMIEL	77.95	77.95
191	0000027234	03366225	mileage 9/23	83	0000003854	LISA D CAVALLO	584.92	584.92
191	0000027235	03366492	mileage 9/23	83	0000003976	MARCIA BENJAMIN	130.35	130.35
191	0000027236	03366197	mileage 9/23	83	0000004138	LABRIGITTE DOWDELL	135.58	135.58
191	0000027237	03366439	mileage 9/23	83	0000004727	MELISSA MINER	167.03	167.03
191	0000027238	03366792	mileage 9/23	83	0000007602	LISA BANUSKI	146.07	146.07
191	0000027239	03366750	mileage 9/23	83	0000008091	LOURDES FARSACI	180.78	180.78
191	0000027240	03366266	Watertown NY 9/27/23	83	0000024922	ANGELO ISGRO	50.75	232.19
191	0000027240	03366267	mileage 9/23	83	0000024922	ANGELO ISGRO	181.44	232.19
191	0000027241	03366637	mileage 9/23	83	0000026435	ANDREA CORNING	191.26	191.26
191	0000027242	03366867	mileage 9/23	83	0000026738	JESSICA SNYDER	282.31	282.31
191	0000027243	03366465	mileage 9/23	83	0000033724	DANIEL KAZMARK	210.91	429.08
191	0000027243	03366843	West Chester PA 9/21-9/22/23	83	0000033724	DANIEL KAZMARK	218.17	429.08
191	0000027244	03366558	mileage 9/23	83	0000034904	TONIMARIE MARKO	229.25	229.25
191	0000027245	03366433	mileage 9/23	83	0000034907	MARC A MORGAN	178.16	178.16
191	0000027246	03366590	mileage 9/23	83	0000038182	UNIQUE COLEMAN	227.94	227.94
191	0000027247	03366755	mileage 9/23	83	0000038196	IMANI BRANNICK	159.82	159.82
191	0000027248	03366320	mileage 9/23	83	0000038630	LISA WARNER	204.36	204.36
191	0000027249	03366831	mileage 9/23	83	0000038631	KATHLEEN OSWALD-EHLE	116.59	116.59
191	0000027250	03366810	mileage 7/23	83	0000038998	SHAINNA MORSE	232.53	232.53
191	0000027251	03366817	mileage 9/23	83	0000039209	SHARAKAY BROWN	151.96	151.96
191	0000027252	03366294	mileage 9/23	83	0000039386	MICHAEL FARNEY	397.14	397.14
191	0000027253	03366546	mileage 9/23	83	0000040302	REBECCA RICHARDSON	165.06	165.06
191	0000027254	03366827	mileage 9/23	83	0000041407	NICHOLAS BEDNARZ	227.29	227.29
191	0000027255	03366264	mileage 9/23	83	0000041410	DOUGLAS BOUCHER	203.05	203.05
191	0000027256	03366533	mileage 9/23	83	0000041609	SIERRA SIRACUSA	150.65	150.65
191	0000027257	03366829	mileage 9/23	83	0000041714	SUBINSE MATHEW	157.86	157.86
191	0000027258	03366554	mileage 9/23	83	0000041726	ANDREA DWYER	60.26	60.26
191	0000027259	03366185	mileage 9/23	83	0000041900	AMY CROWLEY	29.55	29.55

7,693,128.69

7,693,128.69

SCHEDULED PAYMENTS SELECTED: 409
TOTAL VOUCHERS PAID: 409
TOTAL CHECKS WRITTEN: 182
CHECKS USED: 191-0000027078 THRU 191-0000027259
OVERFLOW CHECKS:



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/06/2023
Payment Cycle: A1

RUN DATE: 10/6/2023
RUN TIME: 7:55:46 AM
PAGE NUM: 9