



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/01/2024
 Payment Cycle: A1

RUN DATE: 11/1/2024
 RUN TIME: 9:15:23 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT	
191	0000036575	03413492	249368806	01	0000000214	WB MASON COMPANY INC	236.88	12,511.61	
191	0000036575	03415049	250008690	01	0000000214	WB MASON COMPANY INC	223.25	12,511.61	
191	0000036575	03415246	250040113	01	0000000214	WB MASON COMPANY INC	122.05	12,511.61	
191	0000036575	03415294	249936555	01	0000000214	WB MASON COMPANY INC	1,964.40	12,511.61	
191	0000036575	03415299	249963053	01	0000000214	WB MASON COMPANY INC	64.50	12,511.61	
191	0000036575	03415300	249976958	01	0000000214	WB MASON COMPANY INC	24.76	12,511.61	
191	0000036575	03415623	249799600	01	0000000214	WB MASON COMPANY INC	4,880.64	12,511.61	
191	0000036575	03415674	249799580	01	0000000214	WB MASON COMPANY INC	3,605.89	12,511.61	
191	0000036575	03415703	249890542	01	0000000214	WB MASON COMPANY INC	1,351.60	12,511.61	
191	0000036575	03415848	250011424	01	0000000214	WB MASON COMPANY INC	21.96	12,511.61	
191	0000036575	03415849	250031242	01	0000000214	WB MASON COMPANY INC	15.68	12,511.61	
191	0000036576	03415077	5500171118	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	52.50	
191	0000036577	03415613	48	01	0000000462	JENNIFER A ADYDAN	511.00	511.00	
191	0000036578	03415450	PROCTOR 10/26/24	01	0000003880	RONALD J BALDUCCI	94.88	94.88	
191	0000036579	03415427	0380791-IN	01	0000003960	CHARM-TEX INC	219.80	219.80	
191	0000036580	03415559	9339456750	01	0000005095	GRAYBAR ELECTRIC CO INC	3,926.05	3,926.05	
191	0000036581	03415368	9339523668	01	0000005095	GRAYBAR ELECTRIC CO INC	4,204.80	4,204.80	
191	0000036582	03415098	Smith, T 9/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	26,546.10	26,546.10	
191	0000036583	03415067	957222486000121	10/17/24	01	0000005437	VERIZON	269.00	1,340.32
191	0000036583	03415109	756790646000192	10/15/24	01	0000005437	VERIZON	100.99	1,340.32
191	0000036583	03415110	357751763000160	10/15/24	01	0000005437	VERIZON	95.33	1,340.32
191	0000036583	03415112	457222462000140	10/17/24	01	0000005437	VERIZON	269.00	1,340.32
191	0000036583	03415113	152282582000139	10/18/24	01	0000005437	VERIZON	299.00	1,340.32
191	0000036583	03415250	756517986000114	10/21/24	01	0000005437	VERIZON	99.00	1,340.32
191	0000036583	03415418	357685634000100	10/23/24	01	0000005437	VERIZON	99.00	1,340.32
191	0000036583	03415419	157208458000163	10/22/24	01	0000005437	VERIZON	109.00	1,340.32
191	0000036584	03415249	93300086 10/25/24	01	0000005437	VERIZON	97.99	97.99	
191	0000036585	03415088	2283196	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	11,608.62	11,608.62	
191	0000036586	03415461	RENT ASSIST S. BRADSHAW 11/24	01	0000005581	GRANT VILLAGE LLC	229.00	588.00	
191	0000036586	03415462	RENT AST TYQUOYAWILLIAMS11/24	01	0000005581	GRANT VILLAGE LLC	359.00	588.00	
191	0000036587	03415817	10312024	01	0000005642	EXCELLUS HEALTH PLAN INC	800,735.30	800,735.30	
191	0000036588	03415012	CAT240006 8/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	26,458.60	78,841.00	
191	0000036588	03415065	CAT240003 7/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,857.46	78,841.00	
191	0000036588	03415276	CAT240003 8/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,853.91	78,841.00	
191	0000036588	03415617	CAT270002 8/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,060.91	78,841.00	
191	0000036588	03415618	CAT270001 8/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,812.21	78,841.00	
191	0000036588	03415659	CAT250001 8/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	15,515.24	78,841.00	
191	0000036588	03415712	CAT240018 8/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,204.32	78,841.00	
191	0000036588	03415715	CAT240018 9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,078.35	78,841.00	
191	0000036589	03414879	HUN270001 9/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,198.02	14,459.69	
191	0000036589	03414993	HUN250001 9/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,261.67	14,459.69	
191	0000036590	03415217	ACC240008 6/24	01	0000005699	ACCESSCNY INC	3,245.00	3,880.00	
191	0000036590	03415218	ACC240008 7/24	01	0000005699	ACCESSCNY INC	635.00	3,880.00	
191	0000036591	03415444	HEL240001 8/24	01	0000005703	HELIO HEALTH INC	1,039,948.00	1,039,948.00	
191	0000036592	03415345	7/24	01	0000005703	HELIO HEALTH INC	7,485.00	7,485.00	
191	0000036593	03415027	JCC250001 8/24	01	0000005709	JEWISH COMMUNITY CENTER	3,163.50	3,163.50	
191	0000036594	03415261	SYR250003 9/24	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,725.90	1,725.90	
191	0000036595	03415104	AUR250001 9/24	01	0000005715	AURORA OF CNY INC	9,166.67	9,601.67	
191	0000036595	03415192	15760	01	0000005715	AURORA OF CNY INC	220.00	9,601.67	
191	0000036595	03415573	15759	01	0000005715	AURORA OF CNY INC	215.00	9,601.67	
191	0000036596	03415592	0000260868	01	0000005762	HAUN WELDING SUPPLY INC	445.65	831.78	
191	0000036596	03415594	0000269878	01	0000005762	HAUN WELDING SUPPLY INC	386.13	831.78	



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191	0000036597	03415213	16634	01	0000005827	ONONDAGA COUNTY SOIL AND	196,282.44	196,282.44
191	0000036598	03415332	TSA MMS22-016	01	0000005840	TOWN OF SALINA	444,000.00	444,000.00
191	0000036599	03415672	RM10162024	01	0000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,000.00
191	0000036600	03415579	02737165	01	0000005953	POSTLER & JAECKLE CORP	831.03	831.03
191	0000036601	03415224	620075393	01	0000005973	UNITED RADIO INC	395.00	17,065.94
191	0000036601	03415243	610013704	01	0000005973	UNITED RADIO INC	4,841.16	17,065.94
191	0000036601	03415244	610013706	01	0000005973	UNITED RADIO INC	2,976.50	17,065.94
191	0000036601	03415245	620075453	01	0000005973	UNITED RADIO INC	786.25	17,065.94
191	0000036601	03415301	620075441	01	0000005973	UNITED RADIO INC	869.00	17,065.94
191	0000036601	03415302	620075443	01	0000005973	UNITED RADIO INC	869.00	17,065.94
191	0000036601	03415303	620075447	01	0000005973	UNITED RADIO INC	168.63	17,065.94
191	0000036601	03415304	620075465	01	0000005973	UNITED RADIO INC	869.00	17,065.94
191	0000036601	03415305	620075477	01	0000005973	UNITED RADIO INC	869.00	17,065.94
191	0000036601	03415307	620075479	01	0000005973	UNITED RADIO INC	285.00	17,065.94
191	0000036601	03415373	610013702	01	0000005973	UNITED RADIO INC	4,137.40	17,065.94
191	0000036602	03415422	PS4889 11/24	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	175,605.21	175,605.21
191	0000036603	03415844	000883	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	2,280.00	2,280.00
191	0000036604	03415063	84371	01	0000006022	FRANK GEORGE & SON INC	97.95	97.95
191	0000036605	03415260	1940049877	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	8,433.42	8,433.42
191	0000036606	03415399	676886	01	0000006087	RUMETCO SALES INC	10.00	287.70
191	0000036606	03415401	676872	01	0000006087	RUMETCO SALES INC	8.40	287.70
191	0000036606	03415824	677015	01	0000006087	RUMETCO SALES INC	269.30	287.70
191	0000036607	03415238	X101274981:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	143.48	7,909.55
191	0000036607	03415344	R101057845:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,175.65	7,909.55
191	0000036607	03415352	X101274543:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,117.81	7,909.55
191	0000036607	03415397	X101274693:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	461.36	7,909.55
191	0000036607	03415398	X101274870:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-164.40	7,909.55
191	0000036607	03415868	R10157845:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,175.65	7,909.55
191	0000036608	03415689	INT270002 8/24	01	0000006206	INTERFAITH WORKS OF CNY INC	3,337.70	3,337.70
191	0000036609	03415273	007262-01	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	870.75	870.75
191	0000036610	03415073	76752	01	0000006444	PHOENIX GRAPHICS INC	2,441.34	10,028.76
191	0000036610	03415080	76753	01	0000006444	PHOENIX GRAPHICS INC	270.27	10,028.76
191	0000036610	03415082	76751	01	0000006444	PHOENIX GRAPHICS INC	751.41	10,028.76
191	0000036610	03415084	76754	01	0000006444	PHOENIX GRAPHICS INC	1,618.65	10,028.76
191	0000036610	03415296	76848	01	0000006444	PHOENIX GRAPHICS INC	1,028.30	10,028.76
191	0000036610	03415297	76849	01	0000006444	PHOENIX GRAPHICS INC	3,012.26	10,028.76
191	0000036610	03415871	76905	01	0000006444	PHOENIX GRAPHICS INC	906.53	10,028.76
191	0000036611	03415338	23-278866	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	37.25	434.97
191	0000036611	03415339	23-278750	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	45.72	434.97
191	0000036611	03415342	23-278918	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	352.00	434.97
191	0000036612	03415161	98238	01	0000006578	CME CORP	617.52	617.52
191	0000036613	03410444	020717	01	0000006665	KOESTER ASSOCIATES INC	9,510.71	9,510.71
191	0000036614	03415328	1103086	01	0000006702	RICCELLI ENTERPRISES INC	42,273.42	42,273.42
191	0000036615	03414745	CC31760-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	200.00
191	0000036616	03409246	145640	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	675.48
191	0000036616	03415231	162834	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	675.48
191	0000036616	03415417	183444	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	675.48
191	0000036617	03401474	PS5253 11/1/24-12/31/24	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,216.67	48,216.67
191	0000036617	03415076	261	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	10,000.00	48,216.67
191	0000036618	03415694	RS241004124134 9/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	19,651.50	19,651.50
191	0000036619	03414843	COO240018 8/24	01	0000007659	COORDINATED CARE SERVICES INC	65,659.32	65,659.32
191	0000036620	03415850	HOM240002 1/24	01	0000007687	HOME HEADQUARTERS INC	47,277.28	47,277.28



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 RUN TIME: 9:15:23 AM
 PAGE NUM: 3

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191	0000036621	03415100	CV-283-A	01	000007687	HOME HEADQUARTERS INC	111.11	5,328.88
191	0000036621	03415101	CV-281-A	01	000007687	HOME HEADQUARTERS INC	5,217.77	5,328.88
191	0000036622	03414970	480167026-00001 10/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,379.90	4,366.56
191	0000036622	03415078	342103755-00001 10/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.49	4,366.56
191	0000036622	03415079	742344916-00001 10/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	185.46	4,366.56
191	0000036622	03415105	642170001-00002 10/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	55.22	4,366.56
191	0000036622	03415126	580129467-00001 10/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	330.40	4,366.56
191	0000036622	03415400	842103412-00001 10/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	137.06	4,366.56
191	0000036622	03415432	380269685-00001 10/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,052.86	4,366.56
191	0000036622	03415597	380129687-00001 10/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	75.98	4,366.56
191	0000036622	03415673	442538740-00001 10/14/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	47.19	4,366.56
191	0000036623	03415449	SMN240002 8/24	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,992.00	9,710.50
191	0000036623	03415706	195	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	9,710.50
191	0000036623	03415708	196	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	9,710.50
191	0000036623	03415710	197	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	9,710.50
191	0000036624	03415414	50065719	01	0000007899	STEPHENSON EQUIPMENT INC	1,793.96	1,793.96
191	0000036625	03415239	102324-2	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000036625	03415241	102324-3	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000036626	03415412	2542607	01	0000008260	THE BUG COMPANY	262.66	262.66
191	0000036627	03415064	9290876714	01	0000008450	W W GRAINGER INC	498.34	1,769.00
191	0000036627	03415189	9267813708	01	0000008450	W W GRAINGER INC	436.44	1,769.00
191	0000036627	03415193	9267008143	01	0000008450	W W GRAINGER INC	114.45	1,769.00
191	0000036627	03415195	9275401843	01	0000008450	W W GRAINGER INC	62.20	1,769.00
191	0000036627	03415200	9276048551	01	0000008450	W W GRAINGER INC	36.67	1,769.00
191	0000036627	03415230	9277587821	01	0000008450	W W GRAINGER INC	164.92	1,769.00
191	0000036627	03415235	9276986719	01	0000008450	W W GRAINGER INC	47.60	1,769.00
191	0000036627	03415236	9224824665	01	0000008450	W W GRAINGER INC	81.12	1,769.00
191	0000036627	03415611	9296271639	01	0000008450	W W GRAINGER INC	327.26	1,769.00
191	0000036628	03415144	9281056862	01	0000008450	W W GRAINGER INC	402.66	402.66
191	0000036629	03415377	24118	01	0000008846	BELLAVIA REMODELING INC	4,950.00	4,950.00
191	0000036630	03415197	24-2698	01	0000008854	MARGARET A RUSH	760.90	760.90
191	0000036631	03415705	587778	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	181.50
191	0000036631	03415707	588670	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	181.50
191	0000036631	03415709	588975	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	181.50
191	0000036631	03415711	588976	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	181.50
191	0000036631	03415713	588977	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	181.50
191	0000036631	03415714	588978	01	0000009084	SCHNEIDER LABORATORIES INC	33.00	181.50
191	0000036632	03415170	83309406	01	0000009366	INGRAM LIBRARY SERVICES INC	11.96	150.60
191	0000036632	03415175	83000820	01	0000009366	INGRAM LIBRARY SERVICES INC	126.65	150.60
191	0000036632	03415177	82166071	01	0000009366	INGRAM LIBRARY SERVICES INC	11.99	150.60
191	0000036633	03415370	TYM250001 9/24	01	0000009457	TYMESAVERS LLC	4,100.00	4,100.00
191	0000036634	03415014	8482-1074060	01	0000009561	CONSOLIDATED ELECTRICAL	760.44	4,006.93
191	0000036634	03415015	8482-1074683	01	0000009561	CONSOLIDATED ELECTRICAL	1,107.20	4,006.93
191	0000036634	03415022	8482-1077008	01	0000009561	CONSOLIDATED ELECTRICAL	547.53	4,006.93
191	0000036634	03415024	8482-1074749	01	0000009561	CONSOLIDATED ELECTRICAL	1,591.76	4,006.93
191	0000036635	03415830	8996761	01	0000009634	HARRIS BEACH PLLC	3,000.00	3,000.00
191	0000036636	03411950	101124007	01	0000009758	ORACLE AMERICA INC	1,438.93	1,438.93
191	0000036637	03415378	280972	01	0000014870	LEWIS UNIFORM COMPANY LLC	503.55	1,646.62
191	0000036637	03415379	280979	01	0000014870	LEWIS UNIFORM COMPANY LLC	1,143.07	1,646.62
191	0000036638	03415668	PEA270001 8/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,066.07	58,182.29
191	0000036638	03415671	PEA270001 9/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,361.95	58,182.29
191	0000036638	03415718	PEA250003 6/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	11,476.12	58,182.29



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RUN TIME: 9:15:23 AM
PAGE NUM: 4

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191	0000036638	03415720	PEA250003 7/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	12,490.73	58,182.29
191	0000036638	03415721	PEA250003 8/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	11,714.87	58,182.29
191	0000036638	03415723	PEA250003 9/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	14,072.55	58,182.29
191	0000036639	03415643	05500N027000 9/23/24	01	0000015244	DEPARTMENT OF WATER	4,559.94	4,663.38
191	0000036639	03415644	05500N027001 9/23/24	01	0000015244	DEPARTMENT OF WATER	103.44	4,663.38
191	0000036640	03415722	46296	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,530.07	2,530.07
191	0000036641	03414587	PS3668 10/24-9/30/25	01	0000016803	PAUL C NOJAIM	11,019.16	11,019.16
191	0000036642	03415488	RENT ASSIST A. BOUAZIZI 11/24	01	0000017707	SAAD AMER	572.00	572.00
191	0000036643	03415489	RENT AST T. WALBURGER 11/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000036644	03394232	367	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000036645	03415051	3025400826	01	0000018802	TRINITY SERVICES GROUP INC	25,955.95	103,928.40
191	0000036645	03415054	3025400828	01	0000018802	TRINITY SERVICES GROUP INC	26,128.95	103,928.40
191	0000036645	03415057	3025400830	01	0000018802	TRINITY SERVICES GROUP INC	25,559.30	103,928.40
191	0000036645	03415058	3025400834	01	0000018802	TRINITY SERVICES GROUP INC	26,284.20	103,928.40
191	0000036646	03415050	41663-78109 9/7-10/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.86	494.53
191	0000036646	03415052	54252-01104 9/6-10/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.23	494.53
191	0000036646	03415055	48903-32004 9/7-10/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.23	494.53
191	0000036646	03415056	37463-92104 9/7-10/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.86	494.53
191	0000036646	03415068	92701-71106 9/12-10/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	29.46	494.53
191	0000036646	03415225	31925-66101 9/17-10/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	96.04	494.53
191	0000036646	03415228	47925-73109 9/17-10/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	55.41	494.53
191	0000036646	03415229	75368-95009 9/17-10/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	41.42	494.53
191	0000036646	03415255	38290-03100 9/11-10/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	26.29	494.53
191	0000036646	03415258	89099-94107 9/11-10/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	3.87	494.53
191	0000036646	03415382	33062-53004 9/24-10/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.63	494.53
191	0000036646	03415391	05290-41003 7/11-9/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.24	494.53
191	0000036646	03415395	98866-34009 9/11-10/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	24.61	494.53
191	0000036646	03415598	55351-87104 9/2-10/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	494.53
191	0000036646	03415603	19164-10100 9/21-10/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	49.23	494.53
191	0000036646	03415608	92901-71102 9/12-10/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	6.59	494.53
191	0000036646	03415634	55362-76002 9/17-10/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.24	494.53
191	0000036646	03415646	49363-95107 9/21-10/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	11.17	494.53
191	0000036646	03415647	55563-94109 9/21-10/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	11.43	494.53
191	0000036646	03415649	63363-94100 9/20-10/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	3.44	494.53
191	0000036646	03415652	19071-00002 9/20-10/18/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.58	494.53
191	0000036646	03415653	38791-08007 9/20-10/18/24	01	0000018977	DIRECT ENERGY MARKETING INC	31.73	494.53
191	0000036646	03415655	43591-45005 9/12-10/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	26.55	494.53
191	0000036646	03415658	97548-81018 9/12-10/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	34.12	494.53
191	0000036646	03415661	66341-86017 9/12-10/10/224	01	0000018977	DIRECT ENERGY MARKETING INC	0.74	494.53
191	0000036646	03415768	64763-91103 9/21-10/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	18.34	494.53
191	0000036647	03415648	315016	01	0000019883	ANDYS PRODUCE CO INC	1,228.00	1,228.00
191	0000036648	03415021	800145	01	0000021703	NORTHERN ASPHALT LLC	191,131.81	813,697.11
191	0000036648	03415119	800146	01	0000021703	NORTHERN ASPHALT LLC	305,640.01	813,697.11
191	0000036648	03415123	800144	01	0000021703	NORTHERN ASPHALT LLC	316,925.29	813,697.11
191	0000036649	03415494	RENT ASSIST J. MATHIS 11/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	719.00	719.00
191	0000036650	03415601	14988	01	0000023792	ALEXSCOE LLC	3,517.06	3,517.06
191	0000036651	03415574	REF240003 6/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,069.55	49,304.63
191	0000036651	03415575	REF240003 7/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	8,504.23	49,304.63
191	0000036651	03415576	REF240003 8/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	32,124.97	49,304.63
191	0000036651	03415580	REF240003 9/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,605.88	49,304.63
191	0000036652	03415115	220963	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	6.30	189.00
191	0000036652	03415609	222099	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	182.70	189.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/01/2024
 Payment Cycle: A1

RUN DATE: 11/1/2024
 RUN TIME: 9:15:23 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000036653	03415736	STR240001 9/24	01	0000027632	STREET ADDICTION INSTITUTE INC	42,611.97	89,065.94
191	0000036653	03415737	STR240002 9/4	01	0000027632	STREET ADDICTION INSTITUTE INC	46,453.97	89,065.94
191	0000036654	03415381	1650	01	0000027806	COREY DWYER	21,825.00	21,825.00
191	0000036655	03415497	RENT ASSIST E. TORO 11/24	01	0000028243	328 W OSTRANDER LLC	1,004.00	2,008.00
191	0000036655	03415498	RENT ASSIST E. TORO 10/24	01	0000028243	328 W OSTRANDER LLC	1,004.00	2,008.00
191	0000036656	03415158	INV/2024/05860	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	108.71	108.71
191	0000036657	03415815	102624	01	0000030074	KEVIN LEACH	1,680.00	1,680.00
191	0000036658	03415568	778666	01	0000030112	BR JOHNSON LLC	2,600.00	2,600.00
191	0000036659	03415789	357	01	0000030355	UMR INC	40,172.70	40,172.70
191	0000036660	03415619	24-005	01	0000031415	CHRISTINA E BOSWORTH	677.79	677.79
191	0000036661	03415741	HAC250001 9/24	01	0000032174	HACK UPSTATE LLC	18,677.84	18,677.84
191	0000036662	03414631	2089826	01	0000032379	BUELL FUEL LLC	10,757.70	41,538.24
191	0000036662	03414633	2065592	01	0000032379	BUELL FUEL LLC	11,272.84	41,538.24
191	0000036662	03414634	246884	01	0000032379	BUELL FUEL LLC	7,994.66	41,538.24
191	0000036662	03414636	1359110	01	0000032379	BUELL FUEL LLC	11,513.04	41,538.24
191	0000036663	03415044	INV105081	01	0000032394	VICTORY SUPPLY	1,896.00	4,581.69
191	0000036663	03415045	INV105082	01	0000032394	VICTORY SUPPLY	1,971.84	4,581.69
191	0000036663	03415046	INV105027	01	0000032394	VICTORY SUPPLY	142.44	4,581.69
191	0000036663	03415210	INV10467	01	0000032394	VICTORY SUPPLY	598.62	4,581.69
191	0000036663	03415215	CM1120	01	0000032394	VICTORY SUPPLY	-27.21	4,581.69
191	0000036664	03415501	RENT ASSIST L. SIMMONS 11/24	01	0000033016	A TINY HOME FOR GOOD LLC	650.00	650.00
191	0000036665	03415116	0507831	01	0000033818	LEATHAM FAMILY LLC	860.50	860.50
191	0000036666	03415004	8864	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	524.89	1,380.80
191	0000036666	03415588	8961	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	855.91	1,380.80
191	0000036667	03415640	0065821-IN	01	0000035066	STARLOCK INC	293.00	293.00
191	0000036668	03415452	PROCTOR 10/26/24	01	0000035826	KRISTIN M BECK	94.88	94.88
191	0000036669	03415730	WC as of 10/30/24	01	0000035971	TRIAD GROUP LLC	105,918.96	105,918.96
191	0000036670	03415751	1120	01	0000037261	FOXSCAPES INC	7,013.21	7,013.21
191	0000036671	03415510	RENT ASSIST R. SCOTT 11/24	01	0000038600	GAGE HARRNACKER	710.00	767.00
191	0000036671	03415780	Rent Assist S. Harris 10/24	01	0000038600	GAGE HARRNACKER	57.00	767.00
191	0000036672	03415512	RENT AST T. WILKERSON 11/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000036673	03415204	20014083-1	01	0000040547	AJEO ENTERPRISES INC	263.47	263.47
191	0000036674	03415518	RENT ASSIST A. LANTERMAN 11/24	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000036675	03415525	RENT AST A. FRAZIERSMITH 11/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,343.00	5,214.00
191	0000036675	03415526	RENT ASSIST C. KEITH 11/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	5,214.00
191	0000036675	03415527	RENT ASSIST S. KNUCKLES 11/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	5,214.00
191	0000036675	03415528	RENT ASSIST B. SERRANO 11/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	5,214.00
191	0000036675	03415529	RENT ASSIST T. SNYDER 11/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	5,214.00
191	0000036676	03415069	0000239045	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	4,923.82	4,923.82
191	0000036677	03415545	RENT ASSIST R. DOW 11/24	01	0000041868	RYAN HAZELWOOD	741.00	1,771.00
191	0000036677	03415546	RENT ASSIST O. MOFFETT 11/24	01	0000041868	RYAN HAZELWOOD	1,030.00	1,771.00
191	0000036678	03415309	EAR240001 9/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,274.71	8,274.71
191	0000036679	03414596	1401	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000036680	03415361	264941981	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	432.34
191	0000036680	03415362	264958465	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	432.34
191	0000036680	03415369	264926402	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	432.34
191	0000036681	03415809	R907001808	01	0000042955	CURTIS POWER SOLUTIONS LLC	676.81	676.81
191	0000036682	03415697	ONONPS00846 4-6/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	1,056.00	3,762.00
191	0000036682	03415698	ONONPS00835 7-8/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	2,706.00	3,762.00
191	0000036683	03415435	MUN2016	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	22,205.25
191	0000036683	03415590	CAR2016	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	22,205.25
191	0000036683	03415595	SEC1003	01	0000043070	FREELAND INVESTIGATIONS LLC	7,424.00	22,205.25



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/01/2024
Payment Cycle: A1

RUN DATE: 11/1/2024
RUN TIME: 9:15:23 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000036683	03415596	FCC2016	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	22,205.25
191	0000036684	03415212	101924	01	0000043387	K KIRKWOOD CONSULTING LLC	3,120.00	3,120.00
191	0000036685	03415203	Rensselaer NY 10/23/24	43	0000000619	JEFFREY A TILL	10.00	10.00
191	0000036686	03415388	Albany NY 10/22-10/23/24	43	0000003017	KARA M VERBANIC	81.87	81.87
191	0000036687	03415201	Canastota NY 10/17/24	43	0000004254	SHAWN M RUSH	46.81	56.81
191	0000036687	03415206	Rensselaer NY 10/23/24	43	0000004254	SHAWN M RUSH	10.00	56.81
191	0000036688	03415374	mileage 8/24	43	0000032312	EMILY C BALDWIN	207.70	219.09
191	0000036688	03415375	mileage 9/24	43	0000032312	EMILY C BALDWIN	11.39	219.09
191	0000036689	03414966	mileage 9/24	43	0000032407	TIMOTHY C KNAPP	162.81	162.81
191	0000036690	03414996	mileage 8/24	43	0000033881	ALEXANDRA L COLLINS	163.48	573.52
191	0000036690	03414999	mileage 7/24	43	0000033881	ALEXANDRA L COLLINS	264.65	573.52
191	0000036690	03415006	mileage 9/24	43	0000033881	ALEXANDRA L COLLINS	145.39	573.52
191	0000036691	03415010	mileage 9/24	43	0000041686	AUDREY S BROWN	16.08	16.08
191	0000036692	03414987	Wraparound-Walker,E-2	73	0000026465	DANNY D VARGAS	200.00	200.00
191	0000036693	03415313	mileage 10/24	73	0000002051	CHRISTOPHER S BROWER	168.17	168.17
191	0000036694	03415436	mileage 9/24	73	0000022104	VERA L CAVALLARO	291.45	291.45
191	0000036695	03415625	Lake Placid NY 10/16-10/18/24	73	0000022490	JESSICA L ELLITHORPE	40.00	217.55
191	0000036695	03415841	mileage 10/24	73	0000022490	JESSICA L ELLITHORPE	177.55	217.55
191	0000036696	03415411	Troy NY 10/17-10/18/24	81	0000003746	JENNIFER A ROBINSON	137.60	137.60
191	0000036697	03415380	Rome NY 10/16/24	82	0000003955	BARBARA J MORRISSEY	44.74	390.87
191	0000036697	03415383	Castorland NY 10/18/24	82	0000003955	BARBARA J MORRISSEY	55.10	390.87
191	0000036697	03415385	Albany NY 10/7-10/10/24	82	0000003955	BARBARA J MORRISSEY	150.00	390.87
191	0000036697	03415857	mileage 10/24	82	0000003955	BARBARA J MORRISSEY	141.03	390.87
191	0000036698	03415009	mileage 9/24	82	0000040125	BRIAN P CONWAY	236.50	386.50
191	0000036698	03415359	Albany NY 10/7-10/10/24	82	0000040125	BRIAN P CONWAY	150.00	386.50
191	0000036699	03415441	Albany NY 10/7-10/10/24	82	0000040127	LISA M CRANDALL	150.00	351.00
191	0000036699	03415846	mileage 10/24	82	0000040127	LISA M CRANDALL	201.00	351.00
191	0000036700	03415453	UTICA NY 10/17/24	82	0000040582	LAURA B BROWN	23.22	23.22
191	0000036701	03415337	mileage 9/24	83	0000002910	TRESSA A MCMANUS	212.39	605.68
191	0000036701	03415347	mileage 10/24	83	0000002910	TRESSA A MCMANUS	393.29	605.68
191	0000036702	03415636	mileage 8/24	83	0000004256	LESLIE P KNIGHT	223.11	223.11
191	0000036703	03415605	Johnson City NY 10/29/24	83	0000033724	DANIEL W KAZMARK	62.30	62.30
191	0000036704	03415426	mileage 10/24	83	0000034891	MAGEN L BUCZEK	112.56	112.56
191	0000036705	03415121	mileage 6/24	83	0000040229	SHANNON M ADAMS	448.23	1,066.91
191	0000036705	03415133	Wolcott NY 6/14/24	83	0000040229	SHANNON M ADAMS	67.47	1,066.91
191	0000036705	03415136	Harpursville NY 6/18/24	83	0000040229	SHANNON M ADAMS	15.00	1,066.91
191	0000036705	03415139	Red Creek NY 6/4/24	83	0000040229	SHANNON M ADAMS	15.00	1,066.91
191	0000036705	03415140	mileage 7/24	83	0000040229	SHANNON M ADAMS	377.21	1,066.91
191	0000036705	03415146	Wolcott NY 7/21/24	83	0000040229	SHANNON M ADAMS	15.00	1,066.91
191	0000036705	03415149	Rochester NY 7/23/24	83	0000040229	SHANNON M ADAMS	40.00	1,066.91
191	0000036705	03415153	Harpursville NY 7/22/24	83	0000040229	SHANNON M ADAMS	49.00	1,066.91
191	0000036705	03415289	Rochester NY 6/17/24	83	0000040229	SHANNON M ADAMS	40.00	1,066.91
191	0000036706	03415025	White Plains NY 10/23-10/24/24	83	0000041900	AMY J CROWLEY	154.60	166.66
191	0000036706	03415026	mileage 10/24	83	0000041900	AMY J CROWLEY	12.06	166.66

4,643,721.96

4,643,721.96

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

304
304
132

191-0000036575 THRU 191-0000036706



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/01/2024
Payment Cycle: A1

RUN DATE: 11/1/2024
RUN TIME: 9:15:23 AM
PAGE NUM: 7