



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: A1

RUN DATE: 12/15/2023
RUN TIME: 8:08:52 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028794	03375460	PI-24441	01	0000000213	HOLLAND COMPANY INC	16,786.85	83,944.30
191	0000028794	03375462	PI-24453	01	0000000213	HOLLAND COMPANY INC	16,793.55	83,944.30
191	0000028794	03375466	PI-24616	01	0000000213	HOLLAND COMPANY INC	16,783.50	83,944.30
191	0000028794	03375469	PI-24659	01	0000000213	HOLLAND COMPANY INC	16,796.90	83,944.30
191	0000028794	03375470	PI-24713	01	0000000213	HOLLAND COMPANY INC	16,783.50	83,944.30
191	0000028795	03374922	242867103	01	0000000214	WB MASON COMPANY INC	280.85	32,806.44
191	0000028795	03375030	242787017	01	0000000214	WB MASON COMPANY INC	227.40	32,806.44
191	0000028795	03375174	242600531	01	0000000214	WB MASON COMPANY INC	491.10	32,806.44
191	0000028795	03375180	242438386	01	0000000214	WB MASON COMPANY INC	491.10	32,806.44
191	0000028795	03375181	242600522	01	0000000214	WB MASON COMPANY INC	687.54	32,806.44
191	0000028795	03375182	242728262	01	0000000214	WB MASON COMPANY INC	226.25	32,806.44
191	0000028795	03375183	242729876	01	0000000214	WB MASON COMPANY INC	452.50	32,806.44
191	0000028795	03375185	242872111	01	0000000214	WB MASON COMPANY INC	687.54	32,806.44
191	0000028795	03375190	242301694	01	0000000214	WB MASON COMPANY INC	31.62	32,806.44
191	0000028795	03375192	242577924	01	0000000214	WB MASON COMPANY INC	149.53	32,806.44
191	0000028795	03375193	242609343	01	0000000214	WB MASON COMPANY INC	11.32	32,806.44
191	0000028795	03375195	242863217	01	0000000214	WB MASON COMPANY INC	29.04	32,806.44
191	0000028795	03375197	242524003	01	0000000214	WB MASON COMPANY INC	114.53	32,806.44
191	0000028795	03375199	242622122	01	0000000214	WB MASON COMPANY INC	7.20	32,806.44
191	0000028795	03375200	242909412	01	0000000214	WB MASON COMPANY INC	11.78	32,806.44
191	0000028795	03375256	242702127	01	0000000214	WB MASON COMPANY INC	343.77	32,806.44
191	0000028795	03375257	242623729	01	0000000214	WB MASON COMPANY INC	210.77	32,806.44
191	0000028795	03375259	242727961	01	0000000214	WB MASON COMPANY INC	3.95	32,806.44
191	0000028795	03375261	242901548	01	0000000214	WB MASON COMPANY INC	32.46	32,806.44
191	0000028795	03375264	242616728	01	0000000214	WB MASON COMPANY INC	187.98	32,806.44
191	0000028795	03375266	242692511	01	0000000214	WB MASON COMPANY INC	184.79	32,806.44
191	0000028795	03375268	242727568	01	0000000214	WB MASON COMPANY INC	10.51	32,806.44
191	0000028795	03375270	242815827	01	0000000214	WB MASON COMPANY INC	38.22	32,806.44
191	0000028795	03375271	242361391	01	0000000214	WB MASON COMPANY INC	42.80	32,806.44
191	0000028795	03375272	242621173	01	0000000214	WB MASON COMPANY INC	49.11	32,806.44
191	0000028795	03375273	242869151	01	0000000214	WB MASON COMPANY INC	4.69	32,806.44
191	0000028795	03375274	242899332	01	0000000214	WB MASON COMPANY INC	4.70	32,806.44
191	0000028795	03375275	242038712	01	0000000214	WB MASON COMPANY INC	411.59	32,806.44
191	0000028795	03375276	242068731	01	0000000214	WB MASON COMPANY INC	33.99	32,806.44
191	0000028795	03375277	242167937	01	0000000214	WB MASON COMPANY INC	44.68	32,806.44
191	0000028795	03375278	242238670	01	0000000214	WB MASON COMPANY INC	139.21	32,806.44
191	0000028795	03375279	242308510	01	0000000214	WB MASON COMPANY INC	589.32	32,806.44
191	0000028795	03375280	242660815	01	0000000214	WB MASON COMPANY INC	11,489.20	32,806.44
191	0000028795	03375282	242450213	01	0000000214	WB MASON COMPANY INC	1,964.40	32,806.44
191	0000028795	03375284	242558412	01	0000000214	WB MASON COMPANY INC	483.88	32,806.44
191	0000028795	03375285	242558431	01	0000000214	WB MASON COMPANY INC	948.12	32,806.44
191	0000028795	03375288	242558442	01	0000000214	WB MASON COMPANY INC	1,190.06	32,806.44
191	0000028795	03375291	242558451	01	0000000214	WB MASON COMPANY INC	706.18	32,806.44
191	0000028795	03375292	242558472	01	0000000214	WB MASON COMPANY INC	483.88	32,806.44
191	0000028795	03375293	242558482	01	0000000214	WB MASON COMPANY INC	241.94	32,806.44
191	0000028795	03375295	242558551	01	0000000214	WB MASON COMPANY INC	686.54	32,806.44
191	0000028795	03375296	242558561	01	0000000214	WB MASON COMPANY INC	483.88	32,806.44
191	0000028795	03375299	242353980	01	0000000214	WB MASON COMPANY INC	163.64	32,806.44
191	0000028795	03375301	242489221	01	0000000214	WB MASON COMPANY INC	16.32	32,806.44
191	0000028795	03375302	242552392	01	0000000214	WB MASON COMPANY INC	29.61	32,806.44
191	0000028795	03375304	242554456	01	0000000214	WB MASON COMPANY INC	32.84	32,806.44
191	0000028795	03375306	242804454	01	0000000214	WB MASON COMPANY INC	55.28	32,806.44



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: A1

RUN DATE: 12/15/2023
 RUN TIME: 8:08:52 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028795	03375308	242846988	01	0000000214	WB MASON COMPANY INC	16.19	32,806.44
191	0000028795	03375310	CM2290946	01	0000000214	WB MASON COMPANY INC	-29.61	32,806.44
191	0000028795	03375312	242668069	01	0000000214	WB MASON COMPANY INC	245.55	32,806.44
191	0000028795	03375314	242736237	01	0000000214	WB MASON COMPANY INC	853.80	32,806.44
191	0000028795	03375315	242353684	01	0000000214	WB MASON COMPANY INC	290.69	32,806.44
191	0000028795	03375316	242516101	01	0000000214	WB MASON COMPANY INC	149.70	32,806.44
191	0000028795	03375318	242521456	01	0000000214	WB MASON COMPANY INC	125.48	32,806.44
191	0000028795	03375319	242666958	01	0000000214	WB MASON COMPANY INC	68.14	32,806.44
191	0000028795	03375320	242270630	01	0000000214	WB MASON COMPANY INC	203.52	32,806.44
191	0000028795	03375321	242438317	01	0000000214	WB MASON COMPANY INC	900.93	32,806.44
191	0000028795	03375323	242699122	01	0000000214	WB MASON COMPANY INC	1,593.22	32,806.44
191	0000028795	03375325	242872201	01	0000000214	WB MASON COMPANY INC	187.25	32,806.44
191	0000028795	03375327	242298580	01	0000000214	WB MASON COMPANY INC	44.29	32,806.44
191	0000028795	03375328	242664789	01	0000000214	WB MASON COMPANY INC	340.04	32,806.44
191	0000028795	03375331	242687607	01	0000000214	WB MASON COMPANY INC	103.32	32,806.44
191	0000028795	03375339	242363878	01	0000000214	WB MASON COMPANY INC	52.56	32,806.44
191	0000028795	03375340	242364812	01	0000000214	WB MASON COMPANY INC	61.41	32,806.44
191	0000028795	03375341	242369378	01	0000000214	WB MASON COMPANY INC	216.97	32,806.44
191	0000028795	03375344	242388212	01	0000000214	WB MASON COMPANY INC	39.98	32,806.44
191	0000028795	03375350	242447577	01	0000000214	WB MASON COMPANY INC	297.92	32,806.44
191	0000028795	03375351	242550486	01	0000000214	WB MASON COMPANY INC	90.86	32,806.44
191	0000028795	03375405	242632508	01	0000000214	WB MASON COMPANY INC	29.26	32,806.44
191	0000028795	03375407	242659500	01	0000000214	WB MASON COMPANY INC	3.86	32,806.44
191	0000028795	03375410	242700825	01	0000000214	WB MASON COMPANY INC	107.20	32,806.44
191	0000028795	03375413	242702222	01	0000000214	WB MASON COMPANY INC	98.22	32,806.44
191	0000028795	03375415	242725930	01	0000000214	WB MASON COMPANY INC	5.19	32,806.44
191	0000028795	03375418	242294328	01	0000000214	WB MASON COMPANY INC	133.50	32,806.44
191	0000028795	03375422	242295494	01	0000000214	WB MASON COMPANY INC	34.71	32,806.44
191	0000028795	03375424	242314184	01	0000000214	WB MASON COMPANY INC	28.98	32,806.44
191	0000028795	03375427	242369354	01	0000000214	WB MASON COMPANY INC	319.20	32,806.44
191	0000028795	03375430	242369380	01	0000000214	WB MASON COMPANY INC	631.32	32,806.44
191	0000028795	03375431	242687649	01	0000000214	WB MASON COMPANY INC	13.83	32,806.44
191	0000028795	03375432	242770276	01	0000000214	WB MASON COMPANY INC	82.52	32,806.44
191	0000028795	03375434	242822081	01	0000000214	WB MASON COMPANY INC	258.83	32,806.44
191	0000028796	03374888	PROCTOR 12/2/23	01	0000000332	JOHANNA KOHLER	106.50	198.80
191	0000028796	03375142	PROCTOR 12/9/23	01	0000000332	JOHANNA KOHLER	92.30	198.80
191	0000028797	03374889	PROCTOR 12/2/23	01	0000003880	RONALD J BALDUCCI	143.94	259.09
191	0000028797	03375135	PROCTOR 12/9/23	01	0000003880	RONALD J BALDUCCI	115.15	259.09
191	0000028798	03375670	0344058-IN	01	0000003960	CHARM-TEX INC	56.90	56.90
191	0000028799	03374753	mileage 11/23	01	0000004451	MICHAEL DECKER JR	337.33	337.33
191	0000028800	03374967	219162797	01	0000005222	B & H FOTO & ELECTRONICS CORP	279.93	279.93
191	0000028801	03374879	756-698-863-0001-36 12/23	01	0000005437	VERIZON	32.39	21,940.90
191	0000028801	03374952	957037567000141 12/3/23	01	0000005437	VERIZON	98.44	21,940.90
191	0000028801	03374953	155726486000147 12/1/23	01	0000005437	VERIZON	139.99	21,940.90
191	0000028801	03374971	651-798-765-0001-21 11/30/23	01	0000005437	VERIZON	1,207.19	21,940.90
191	0000028801	03374974	251795292000198 11/30/23	01	0000005437	VERIZON	8,574.20	21,940.90
191	0000028801	03375026	651802720000117 11/30/23	01	0000005437	VERIZON	11,745.48	21,940.90
191	0000028801	03375458	651-740-701-0001-61 12/23	01	0000005437	VERIZON	74.21	21,940.90
191	0000028801	03375581	257262404000115 12/11/23	01	0000005437	VERIZON	69.00	21,940.90
191	0000028802	03375146	93300086 11/25/23	01	0000005437	VERIZON	70.49	70.49
191	0000028803	03375486	PS5205-3756.76-NO 1-7/28/23	01	0000005439	C&S ENGINEERS INC	2,070.66	44,497.90
191	0000028803	03375488	PS5205-3756.76-NO 2-9/29/23	01	0000005439	C&S ENGINEERS INC	28,642.03	44,497.90



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: A1

RUN DATE: 12/15/2023
RUN TIME: 8:08:52 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028803	03375491	PS5205-3756.76-NO 3-10/27/23	01	0000005439	C&S ENGINEERS INC	13,785.21	44,497.90
191	0000028804	03374775	2265500	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	823.80	1,647.60
191	0000028804	03374777	2265503	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	823.80	1,647.60
191	0000028805	03375123	3419246	01	0000005503	KRACKELER SCIENTIFIC INC	919.36	919.36
191	0000028806	03374732	26789	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000028807	03375584	EI DEPOSIT NYSDOH ESCROW 278	01	0000005613	NEW YORK STATE	72,235.20	72,235.20
191	0000028808	03375740	12042023	01	0000005642	EXCELLUS HEALTH PLAN INC	1,035,014.01	1,035,014.01
191	0000028809	03375471	463167	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	71,317.40
191	0000028809	03375472	463337	01	0000005664	SLACK CHEMICAL CO INC	11,198.60	71,317.40
191	0000028809	03375473	463338	01	0000005664	SLACK CHEMICAL CO INC	2,062.90	71,317.40
191	0000028809	03375475	463552	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	71,317.40
191	0000028809	03375490	463575	01	0000005664	SLACK CHEMICAL CO INC	2,357.60	71,317.40
191	0000028809	03375492	463726	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	71,317.40
191	0000028809	03375494	463901	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	71,317.40
191	0000028810	03374790	CAT240002 10/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,520.81	50,302.51
191	0000028810	03374829	CAT240001 10/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,120.36	50,302.51
191	0000028810	03375518	CAT230007 10/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,693.33	50,302.51
191	0000028810	03375538	10-23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	19,968.01	50,302.51
191	0000028811	03374784	HUN230002 11/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	708.34	708.34
191	0000028812	03375508	HEL230003 11/23	01	0000005703	HELIO HEALTH INC	39,635.69	39,635.69
191	0000028813	03374863	JCC250001 11/23	01	0000005709	JEWISH COMMUNITY CENTER	2,989.65	2,989.65
191	0000028814	03375088	CT12421-10/6/23	01	0000005735	M A BONGIOVANNI INC	137,750.00	137,750.00
191	0000028815	03375039	16558	01	0000005827	ONONDAGA COUNTY SOIL AND	51,250.00	246,463.71
191	0000028815	03375215	16506	01	0000005827	ONONDAGA COUNTY SOIL AND	31,874.50	246,463.71
191	0000028815	03375222	16501	01	0000005827	ONONDAGA COUNTY SOIL AND	16,115.70	246,463.71
191	0000028815	03375226	16502	01	0000005827	ONONDAGA COUNTY SOIL AND	10,369.27	246,463.71
191	0000028815	03375322	16556	01	0000005827	ONONDAGA COUNTY SOIL AND	2,004.24	246,463.71
191	0000028815	03375367	16559	01	0000005827	ONONDAGA COUNTY SOIL AND	134,850.00	246,463.71
191	0000028816	03375023	VBV VMS23-002	01	0000005846	VILLAGE OF BALDWINVILLE	8,500.00	8,500.00
191	0000028817	03375624	CB231031080142 9-10/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	351,380.93	351,380.93
191	0000028818	03375107	106610	01	0000005896	BEAM MACK SALES & SERVICE INC	3,315.29	8,069.82
191	0000028818	03375109	106575	01	0000005896	BEAM MACK SALES & SERVICE INC	4,754.53	8,069.82
191	0000028819	03374740	WO-056771	01	0000005918	STATEWIDE MACHINERY INC	422.64	422.64
191	0000028820	03375400	919618	01	0000005928	EMERSON OIL COMPANY INC	441.64	441.64
191	0000028821	03374873	620072387	01	0000005973	UNITED RADIO INC	220.90	8,649.86
191	0000028821	03375059	610012522	01	0000005973	UNITED RADIO INC	2,976.50	8,649.86
191	0000028821	03375061	610012520	01	0000005973	UNITED RADIO INC	4,764.48	8,649.86
191	0000028821	03375560	51318 11/23	01	0000005973	UNITED RADIO INC	687.98	8,649.86
191	0000028822	03374916	1298182	01	0000006009	T H KINSELLA INC	808.06	808.06
191	0000028823	03374470	533554 8/23/23	01	0000006044	CROUSE HOSPITAL	15.11	15.11
191	0000028824	03374795	1940035284	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	27,940.45	27,940.45
191	0000028825	03375615	CB231101165939 10/23 CB	01	0000006084	JOWONIO SCHOOL INC	250,238.40	252,474.40
191	0000028825	03375616	CB231109110942 10/23 CB	01	0000006084	JOWONIO SCHOOL INC	2,236.00	252,474.40
191	0000028826	03375289	664262	01	0000006087	RUMETCO SALES INC	354.00	354.00
191	0000028827	03375380	CON230001 10/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	1,250.66	16,099.66
191	0000028827	03375534	CON230008 10/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	7,813.47	16,099.66
191	0000028827	03375540	CON230008 11/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	7,035.53	16,099.66
191	0000028828	03374868	I166668RB	01	0000006097	MONROE EXTINGUISHER CO INC	235.00	235.00
191	0000028829	03375111	Demoff,S 11/26/2023	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000028830	03375294	X101240985:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	389.40	1,565.65
191	0000028830	03375297	X101241199:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	145.16	1,565.65
191	0000028830	03375298	X101240985:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,031.09	1,565.65



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: A1

RUN DATE: 12/15/2023
RUN TIME: 8:08:52 AM
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028831	03375385	BR6859	01	000006201	D & W DIESEL INC	182.72	2,735.08
191	0000028831	03375387	BR6237	01	000006201	D & W DIESEL INC	1,252.48	2,735.08
191	0000028831	03375390	BP7268	01	000006201	D & W DIESEL INC	275.40	2,735.08
191	0000028831	03375392	BQ7567	01	000006201	D & W DIESEL INC	408.52	2,735.08
191	0000028831	03375396	BQ0726	01	000006201	D & W DIESEL INC	615.96	2,735.08
191	0000028832	03374744	BN359366	01	000006298	BONADIO & CO LLP	1,700.00	26,200.00
191	0000028832	03374750	BON240001 11/23	01	000006298	BONADIO & CO LLP	24,500.00	26,200.00
191	0000028833	03374958	153424	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	717.10	1,539.41
191	0000028833	03374963	153425	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	822.31	1,539.41
191	0000028834	03374730	247828	01	000006378	AMREX CHEMICAL COMPANY INC	330.75	330.75
191	0000028835	03375658	32190	01	000006387	PATRICIA ELECTRIC INC	92,000.00	92,000.00
191	0000028836	03374810	905875961	01	000006408	NORTHERN SAFETY COMPANY INC	3,235.68	4,534.98
191	0000028836	03374812	905900576	01	000006408	NORTHERN SAFETY COMPANY INC	398.58	4,534.98
191	0000028836	03374874	905867195	01	000006408	NORTHERN SAFETY COMPANY INC	681.00	4,534.98
191	0000028836	03374875	905888446	01	000006408	NORTHERN SAFETY COMPANY INC	73.24	4,534.98
191	0000028836	03374876	905903598	01	000006408	NORTHERN SAFETY COMPANY INC	146.48	4,534.98
191	0000028837	03375551	72738	01	000006449	TONY ROTELLAS BODY SHOP INC	158.00	632.00
191	0000028837	03375556	73156	01	000006449	TONY ROTELLAS BODY SHOP INC	158.00	632.00
191	0000028837	03375559	73227	01	000006449	TONY ROTELLAS BODY SHOP INC	158.00	632.00
191	0000028837	03375562	73228	01	000006449	TONY ROTELLAS BODY SHOP INC	158.00	632.00
191	0000028838	03375353	23-229123	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	261.48	8,333.62
191	0000028838	03375355	23-227610	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,122.14	8,333.62
191	0000028838	03375356	23-229122	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	950.00	8,333.62
191	0000028839	03375173	PIL230003 11/23	01	000006600	PARTNERS IN LEARNING INC	2,886.00	4,524.00
191	0000028839	03375737	PIL230002 10/23	01	000006600	PARTNERS IN LEARNING INC	1,638.00	4,524.00
191	0000028840	03374791	1348	01	000006636	BER-NATIONAL CONTROLS INC	3,785.40	3,785.40
191	0000028841	03375237	241951	01	000006702	RICCELLI ENTERPRISES INC	1,793.25	187,922.42
191	0000028841	03375241	241952	01	000006702	RICCELLI ENTERPRISES INC	24,033.80	187,922.42
191	0000028841	03375244	241953	01	000006702	RICCELLI ENTERPRISES INC	31,927.61	187,922.42
191	0000028841	03375246	241954	01	000006702	RICCELLI ENTERPRISES INC	22,657.86	187,922.42
191	0000028841	03375528	242007	01	000006702	RICCELLI ENTERPRISES INC	27,994.84	187,922.42
191	0000028841	03375530	242009	01	000006702	RICCELLI ENTERPRISES INC	3,524.35	187,922.42
191	0000028841	03375546	242006	01	000006702	RICCELLI ENTERPRISES INC	51,251.24	187,922.42
191	0000028841	03375549	242008	01	000006702	RICCELLI ENTERPRISES INC	23,589.97	187,922.42
191	0000028841	03375583	242005	01	000006702	RICCELLI ENTERPRISES INC	1,149.50	187,922.42
191	0000028842	03375334	WM30310-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	303.75	488.75
191	0000028842	03375433	CC31048-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	185.00	488.75
191	0000028843	03375511	CT5409-NO 3-8/20/23	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	49,543.61	98,776.22
191	0000028843	03375516	CT5409-NO 4-9/17/23	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	49,232.61	98,776.22
191	0000028844	03375673	1008299	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	2,528.24
191	0000028844	03375676	1008384	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,328.24	2,528.24
191	0000028845	03375629	RS231206122134 11/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,072.00	12,210.00
191	0000028845	03375630	RS231208101546 11/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,178.00	12,210.00
191	0000028845	03375631	RS231207134317 11/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,432.00	12,210.00
191	0000028845	03375632	RS231206114300 11/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	12,210.00
191	0000028846	03352918	CT17322-11/19/22	01	000006820	D E TAROLLI INC	984.82	984.82
191	0000028847	03375162	238	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,800.00	5,800.00
191	0000028848	03375114	TE-4619-12-23	01	000006879	IV4 INC	2,062.76	2,062.76
191	0000028849	03375609	RS231206161510 11/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,168.00	23,370.00
191	0000028849	03375610	RS230816120320 7-8/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	17,958.00	23,370.00
191	0000028849	03375611	RS231129142728 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	1,518.00	23,370.00
191	0000028849	03375612	RS231129141441 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	726.00	23,370.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: A1

RUN DATE: 12/15/2023
RUN TIME: 8:08:52 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028850	03374762	113023-OND	01	000007025	PROACT INC	804,808.96	804,808.96
191	0000028851	03368438	51711	01	000007095	M A POLCE CONSULTING INC	1,738.00	11,632.00
191	0000028851	03373127	52050	01	000007095	M A POLCE CONSULTING INC	9,894.00	11,632.00
191	0000028852	03374728	156263	01	000007365	LDI CORPORATION	3,631.20	3,631.20
191	0000028853	03375623	ONONPS00738 10/23 CB	01	000007391	MILESTONES CHILDRENS CENTER	312,858.39	312,858.39
191	0000028854	03375439	NOR240001 10/23	01	000007635	NORTH AREA MEALS ON WHEELS INC	38,011.23	75,805.33
191	0000028854	03375487	NOR240001 11/23	01	000007635	NORTH AREA MEALS ON WHEELS INC	37,794.10	75,805.33
191	0000028855	03375041	B033950	01	000007659	COORDINATED CARE SERVICES INC	5,789.20	149,484.92
191	0000028855	03375043	B034104	01	000007659	COORDINATED CARE SERVICES INC	5,748.79	149,484.92
191	0000028855	03375548	COO230009 10/23	01	000007659	COORDINATED CARE SERVICES INC	130,335.78	149,484.92
191	0000028855	03375684	COO230020 10/23	01	000007659	COORDINATED CARE SERVICES INC	7,611.15	149,484.92
191	0000028856	03375018	2117	01	000007687	HOME HEADQUARTERS INC	7,202.15	35,960.75
191	0000028856	03375021	2118	01	000007687	HOME HEADQUARTERS INC	28,758.60	35,960.75
191	0000028857	03374798	Lopez,R 11/21/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	7,410.00
191	0000028857	03375165	Comer,J 10/3/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,410.00
191	0000028857	03375166	Alexander,J 10/15/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,410.00
191	0000028858	03374913	242037541-00001 11/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,005.36	5,876.36
191	0000028858	03374948	242037541-00001 10/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,005.36	5,876.36
191	0000028858	03375147	642066305-00001 12/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	290.22	5,876.36
191	0000028858	03375149	680220168-00001 12/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	5,876.36
191	0000028858	03375713	942235088-00001 11/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	31.24	5,876.36
191	0000028858	03375727	785332926-00001 11/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	3,430.21	5,876.36
191	0000028859	03375047	0622703-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	336.64	336.64
191	0000028860	03375642	RS231114143631 9-10/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	125,983.00	125,983.00
191	0000028861	03375620	CB231102140311 9/23 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	36,962.67	121,909.39
191	0000028861	03375621	ON00171 7-11/23 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	45,892.00	121,909.39
191	0000028861	03375622	CB231109194149 10/23 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	39,054.72	121,909.39
191	0000028862	03375187	2339323	01	000008260	THE BUG COMPANY	284.45	284.45
191	0000028863	03374794	9926133662	01	000008450	W W GRAINGER INC	249.68	3,203.57
191	0000028863	03374835	9907075650	01	000008450	W W GRAINGER INC	968.00	3,203.57
191	0000028863	03375361	9897529823	01	000008450	W W GRAINGER INC	108.21	3,203.57
191	0000028863	03375363	9895941541	01	000008450	W W GRAINGER INC	24.42	3,203.57
191	0000028863	03375365	9884615361	01	000008450	W W GRAINGER INC	32.30	3,203.57
191	0000028863	03375366	9884615379	01	000008450	W W GRAINGER INC	52.60	3,203.57
191	0000028863	03375368	9884303943	01	000008450	W W GRAINGER INC	7.36	3,203.57
191	0000028863	03375539	9932717136	01	000008450	W W GRAINGER INC	150.00	3,203.57
191	0000028863	03375748	9934192825	01	000008450	W W GRAINGER INC	1,611.00	3,203.57
191	0000028864	03374826	9908817803	01	000008450	W W GRAINGER INC	342.25	1,079.98
191	0000028864	03374830	9913266087	01	000008450	W W GRAINGER INC	450.00	1,079.98
191	0000028864	03374832	9920173383	01	000008450	W W GRAINGER INC	70.02	1,079.98
191	0000028864	03374833	9920639177	01	000008450	W W GRAINGER INC	217.71	1,079.98
191	0000028865	03374717	2000002003 11/1-11/30/23 CT	01	000008579	MIDWEST TAPE LLC	1,551.57	1,551.57
191	0000028866	03374715	2000012340 11/2-11/27/23 BR	01	000008579	MIDWEST TAPE LLC	3,579.82	3,579.82
191	0000028867	03375186	110230041258	01	000008601	EJ USA INC	2,196.08	8,367.89
191	0000028867	03375650	110230093533	01	000008601	EJ USA INC	6,171.81	8,367.89
191	0000028868	03374857	NYSY177407	01	000008735	FASTENAL COMPANY	553.20	8,344.20
191	0000028868	03375421	NYSY177593	01	000008735	FASTENAL COMPANY	7,791.00	8,344.20
191	0000028869	03374911	23-2610	01	000008854	MARGARET A RUSH	809.95	809.95
191	0000028870	03375369	9017809940	01	000009326	KEMIRA WATER SOLUTIONS INC	5,879.31	209,226.94
191	0000028870	03375370	9017810380	01	000009326	KEMIRA WATER SOLUTIONS INC	5,895.16	209,226.94
191	0000028870	03375371	9017810547	01	000009326	KEMIRA WATER SOLUTIONS INC	5,679.43	209,226.94
191	0000028870	03375375	9017811300	01	000009326	KEMIRA WATER SOLUTIONS INC	5,720.33	209,226.94



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: A1

RUN DATE: 12/15/2023
RUN TIME: 8:08:52 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028870	03375376	9017811862	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,229.58	209,226.94
191	0000028870	03375378	9017812193	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,212.10	209,226.94
191	0000028870	03375379	9017812334	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,264.93	209,226.94
191	0000028870	03375382	9017812584	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,612.98	209,226.94
191	0000028870	03375383	9017812800	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,077.40	209,226.94
191	0000028870	03375389	9017809941	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,071.82	209,226.94
191	0000028870	03375391	9017810067	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,861.00	209,226.94
191	0000028870	03375393	9017810381	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,121.30	209,226.94
191	0000028870	03375394	9017810664	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,737.13	209,226.94
191	0000028870	03375395	9017810918	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,562.50	209,226.94
191	0000028870	03375412	9017811147	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,960.90	209,226.94
191	0000028870	03375416	9017811418	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,298.26	209,226.94
191	0000028870	03375420	9017811720	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,597.05	209,226.94
191	0000028870	03375425	9017811721	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,750.36	209,226.94
191	0000028870	03375428	9017811863	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,342.49	209,226.94
191	0000028870	03375443	9017811994	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,608.61	209,226.94
191	0000028870	03375446	9017811995	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,866.60	209,226.94
191	0000028870	03375447	9017811996	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,564.06	209,226.94
191	0000028870	03375454	9017812437	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,722.09	209,226.94
191	0000028870	03375456	9017812585	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,591.55	209,226.94
191	0000028871	03374764	2011201.01	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	143,578.00	163,170.00
191	0000028871	03375399	SP05057.03	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	19,592.00	163,170.00
191	0000028872	03372578	8946316	01	0000009634	HARRIS BEACH PLLC	150.00	150.00
191	0000028873	03375089	94600486	01	0000009794	ENVIRONMENTAL SYSTEMS RESEARCH	600.00	3,285.00
191	0000028873	03375090	94603185	01	0000009794	ENVIRONMENTAL SYSTEMS RESEARCH	2,685.00	3,285.00
191	0000028874	03375493	THE250002 11/23	01	0000014841	SALVATION ARMY	3,761.88	3,761.88
191	0000028875	03375409	DUN240001 9/23	01	0000014844	DUNBAR ASSOCIATION INC	2,270.76	2,270.76
191	0000028876	03375564	14003M192500 11/21/23	01	0000015244	DEPARTMENT OF WATER	69.40	13,229.41
191	0000028876	03375565	14003M192501 11/21/23	01	0000015244	DEPARTMENT OF WATER	867.06	13,229.41
191	0000028876	03375566	14002M220000 11/21/23	01	0000015244	DEPARTMENT OF WATER	127.00	13,229.41
191	0000028876	03375567	14002M220001 11/21/23	01	0000015244	DEPARTMENT OF WATER	174.16	13,229.41
191	0000028876	03375568	14002M225000 11/21/23	01	0000015244	DEPARTMENT OF WATER	704.32	13,229.41
191	0000028876	03375569	14002M225001 11/21/23	01	0000015244	DEPARTMENT OF WATER	678.66	13,229.41
191	0000028876	03375570	14002M230000 11/21/23	01	0000015244	DEPARTMENT OF WATER	189.16	13,229.41
191	0000028876	03375571	14002M230001 11/21/23	01	0000015244	DEPARTMENT OF WATER	240.76	13,229.41
191	0000028876	03375572	14002M235000 11/21/23	01	0000015244	DEPARTMENT OF WATER	30.20	13,229.41
191	0000028876	03375573	14002M240000 11/21/23	01	0000015244	DEPARTMENT OF WATER	491.96	13,229.41
191	0000028876	03375574	14002M240100 11/21/23	01	0000015244	DEPARTMENT OF WATER	1,842.64	13,229.41
191	0000028876	03375575	14002M240101 11/21/23	01	0000015244	DEPARTMENT OF WATER	601.74	13,229.41
191	0000028876	03375576	14002M245000 11/21/23	01	0000015244	DEPARTMENT OF WATER	175.96	13,229.41
191	0000028876	03375577	14002M245001 11/21/23	01	0000015244	DEPARTMENT OF WATER	16.11	13,229.41
191	0000028876	03375578	14002M246000 11/21/23	01	0000015244	DEPARTMENT OF WATER	187.04	13,229.41
191	0000028876	03375579	14002M247000 11/21/23	01	0000015244	DEPARTMENT OF WATER	164.84	13,229.41
191	0000028876	03375662	14002M242500 11/21/23	01	0000015244	DEPARTMENT OF WATER	1,926.20	13,229.41
191	0000028876	03375663	14002M242501 11/21/23	01	0000015244	DEPARTMENT OF WATER	4,742.20	13,229.41
191	0000028877	03375497	2023500106225	01	0000016541	THATCHER COMPANY OF NEW YORK	6,259.98	24,363.21
191	0000028877	03375500	2023500106238	01	0000016541	THATCHER COMPANY OF NEW YORK	5,980.70	24,363.21
191	0000028877	03375502	2023500106306	01	0000016541	THATCHER COMPANY OF NEW YORK	5,950.63	24,363.21
191	0000028877	03375503	2023500106326	01	0000016541	THATCHER COMPANY OF NEW YORK	6,171.90	24,363.21
191	0000028878	03375531	1871	01	0000016590	MARLESHA M MINET	250.00	250.00
191	0000028879	03374915	CLE230002 11/23	01	0000018810	CLEAR PATH FOR VETERANS INC	12,378.41	12,378.41
191	0000028880	03374895	72463-92108 11/1-11/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	18,310.07	76,233.31



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: A1

RUN DATE: 12/15/2023
RUN TIME: 8:08:52 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028880	03374898	24331-61009 11/4-12/5/23	01	0000018977	DIRECT ENERGY MARKETING INC	29.99	76,233.31
191	0000028880	03374902	65290-02100 11/2-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	4,550.33	76,233.31
191	0000028880	03375029	57949-98105 10/20-11/16/23	01	0000018977	DIRECT ENERGY MARKETING INC	169.00	76,233.31
191	0000028880	03375031	19164-10100 10/24-11/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	165.98	76,233.31
191	0000028880	03375032	14576-14104 10/24-11/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	198.02	76,233.31
191	0000028880	03375056	39825-23109 11/1-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	205.47	76,233.31
191	0000028880	03375335	41663-78109 11/5-12/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.34	76,233.31
191	0000028880	03375348	54252-01104 11/5-12/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.69	76,233.31
191	0000028880	03375461	10788-42119 11/2-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	7,264.18	76,233.31
191	0000028880	03375464	37463-92104 11/7-12/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	323.82	76,233.31
191	0000028880	03375521	52625-29103 11/1-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	277.15	76,233.31
191	0000028880	03375523	14590-48108 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	128.90	76,233.31
191	0000028880	03375542	43790-51102 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	304.40	76,233.31
191	0000028880	03375543	95390-42100 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,385.44	76,233.31
191	0000028880	03375545	95790-42102 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.03	76,233.31
191	0000028880	03375547	05590-55104 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	22.17	76,233.31
191	0000028880	03375550	86590-51106 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.36	76,233.31
191	0000028880	03375552	46190-58109 11/1-11/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	36,177.62	76,233.31
191	0000028880	03375555	48590-51115 9/26-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	848.07	76,233.31
191	0000028880	03375558	35025-35107 11/1-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	390.83	76,233.31
191	0000028880	03375668	10525-66105 11/2-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,827.55	76,233.31
191	0000028880	03375738	49390-58129 11/7-12/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,643.90	76,233.31
191	0000028881	03374914	304520	01	0000019883	ANDYS PRODUCE CO INC	1,037.25	1,659.00
191	0000028881	03375311	304623	01	0000019883	ANDYS PRODUCE CO INC	621.75	1,659.00
191	0000028882	03375659	CT22020-3756.64-NO 6-10/13/21	01	0000023791	JMT OF NEW YORK INC	13,694.94	13,694.94
191	0000028883	03374954	0713313-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,125.00
191	0000028883	03374955	0711220-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,125.00
191	0000028883	03374956	0709573-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,125.00
191	0000028883	03374957	0720954-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,125.00
191	0000028883	03374960	0719138-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,125.00
191	0000028883	03374961	0717228-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,125.00
191	0000028883	03374962	0701887-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,125.00
191	0000028883	03374964	0705823-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,125.00
191	0000028883	03374965	0704285-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,125.00
191	0000028883	03374966	0707714-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,125.00
191	0000028883	03374968	0722877-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,125.00
191	0000028883	03374969	0715217-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,125.00
191	0000028883	03375131	T387808-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	437.50	10,125.00
191	0000028883	03375132	T387548-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	281.25	10,125.00
191	0000028883	03375134	T388045-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	500.00	10,125.00
191	0000028883	03375136	T387947-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	312.50	10,125.00
191	0000028883	03375139	T387902-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	343.75	10,125.00
191	0000028884	03372582	0000153029	01	0000027238	G & H ENTERPRISES LLC	100.00	1,300.00
191	0000028884	03374925	0000164592	01	0000027238	G & H ENTERPRISES LLC	200.00	1,300.00
191	0000028884	03374933	0000164591	01	0000027238	G & H ENTERPRISES LLC	200.00	1,300.00
191	0000028884	03374937	0000164594	01	0000027238	G & H ENTERPRISES LLC	200.00	1,300.00
191	0000028884	03374941	0000165452	01	0000027238	G & H ENTERPRISES LLC	200.00	1,300.00
191	0000028884	03374944	0000168255	01	0000027238	G & H ENTERPRISES LLC	200.00	1,300.00
191	0000028884	03374976	0000169197	01	0000027238	G & H ENTERPRISES LLC	200.00	1,300.00
191	0000028885	03374999	297024	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,660.00	7,607.18
191	0000028885	03375000	297023	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,947.18	7,607.18
191	0000028886	03374977	1560	01	0000027806	COREY DWYER	15,000.00	15,000.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: A1

RUN DATE: 12/15/2023
RUN TIME: 8:08:52 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028887	03373797	993710	01	0000027818	KCI ENGINEERING OF NEW YORK PC	860.00	860.00
191	0000028888	03375085	S051784299.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	148.50	20,677.24
191	0000028888	03375160	S053671823.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	153.00	20,677.24
191	0000028888	03375693	S052776424.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	20,125.74	20,677.24
191	0000028888	03375700	S052776424.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	250.00	20,677.24
191	0000028889	03375064	23-010	01	0000029795	OMAR AZAR	8,000.00	8,000.00
191	0000028890	03375122	2938	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	1,815.59
191	0000028890	03375527	2939	01	0000029801	PREVENTATIVE SERVICES INC	745.00	1,815.59
191	0000028891	03375720	311	01	0000030355	UMR INC	40,087.05	40,087.05
191	0000028892	03373854	1101116311	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,248.57	2,405.96
191	0000028892	03374707	1101117633	01	0000031382	INSIGHT PUBLIC SECTOR INC	145.47	2,405.96
191	0000028892	03375025	1101117936	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,011.92	2,405.96
191	0000028893	03374799	1106	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	18,345.71	18,345.71
191	0000028894	03375588	97370 11/23	01	0000032379	BUELL FUEL LLC	15,040.93	15,040.93
191	0000028895	03375544	523317	01	0000032379	BUELL FUEL LLC	756.38	756.38
191	0000028896	03375307	EBXG3700-19	01	0000032623	JACOBS CIVIL CONSULTANTS INC	8,078.33	67,447.33
191	0000028896	03375324	EBXG3700-20	01	0000032623	JACOBS CIVIL CONSULTANTS INC	18,898.04	67,447.33
191	0000028896	03375354	EBXE310020231102	01	0000032623	JACOBS CIVIL CONSULTANTS INC	40,470.96	67,447.33
191	0000028897	03368382	21578	01	0000032805	ZEN CAPO INCORPORATED	264.00	1,588.00
191	0000028897	03374576	21901	01	0000032805	ZEN CAPO INCORPORATED	264.00	1,588.00
191	0000028897	03374580	22056	01	0000032805	ZEN CAPO INCORPORATED	264.00	1,588.00
191	0000028897	03374588	21962	01	0000032805	ZEN CAPO INCORPORATED	66.00	1,588.00
191	0000028897	03374591	21941	01	0000032805	ZEN CAPO INCORPORATED	166.00	1,588.00
191	0000028897	03374907	20357	01	0000032805	ZEN CAPO INCORPORATED	166.00	1,588.00
191	0000028897	03374908	21159	01	0000032805	ZEN CAPO INCORPORATED	166.00	1,588.00
191	0000028897	03374910	21739	01	0000032805	ZEN CAPO INCORPORATED	166.00	1,588.00
191	0000028897	03375457	22303	01	0000032805	ZEN CAPO INCORPORATED	66.00	1,588.00
191	0000028898	03374847	29015010	01	0000032847	ENERGO POWER & GAS LLC	21,089.44	21,089.44
191	0000028899	03375145	ONONDAGA00002 12/23	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000028900	03375063	21786113023	01	0000033827	INVITAE CORPORATION	600.00	600.00
191	0000028901	03374930	2567	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	101.95	101.95
191	0000028902	03375120	844	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	360.00	360.00
191	0000028903	03375137	PROCTOR 12/9/23	01	0000035826	KRISTIN M BECK	99.40	99.40
191	0000028904	03374917	I021-464862	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	22.40	1,344.00
191	0000028904	03374919	I021-459131	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,321.60	1,344.00
191	0000028905	03375580	WC Plan as of 12/13/23	01	0000035971	TRIAD GROUP LLC	100,629.01	129,712.34
191	0000028905	03375758	12-23-14526	01	0000035971	TRIAD GROUP LLC	29,083.33	129,712.34
191	0000028906	03375739	SERVICES 11/30/23	01	0000036640	JAMES J DORSEY	1,230.00	1,230.00
191	0000028907	03374896	PROCTOR 12/2/23	01	0000038264	GLORIA J RUSAW	124.52	124.52
191	0000028908	03374923	PS4836 12/5/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	6,878.88	9,896.12
191	0000028908	03375481	PS4836 12/12/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,017.24	9,896.12
191	0000028909	03374748	EAR230003 10/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	16,013.81	31,450.38
191	0000028909	03374749	EAR230004 10/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	7,659.59	31,450.38
191	0000028909	03374751	EAR230005 10/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	7,776.98	31,450.38
191	0000028910	03374575	mileage 11/23	35	0000038181	BENJAMIN VINCENT	259.38	259.38
191	0000028911	03375687	mileage 11/23	35	0000041459	CHRISTOPHER RHOADES	296.06	296.06
191	0000028912	03375689	mileage 11/23	43	0000000719	KATHLEEN JAKWAY	32.89	32.89
191	0000028913	03375553	mileage 11/23	43	0000002091	ROBERT FUREY	338.64	338.64
191	0000028914	03375178	mileage 10/23	43	0000003017	KARA M VERBANIC	15.07	34.45
191	0000028914	03375184	mileage 11/23	43	0000003017	KARA M VERBANIC	19.38	34.45
191	0000028915	03374613	Prospect NY 11/29/23	43	0000004254	SHAWN M RUSH	68.57	342.36
191	0000028915	03374673	mileage 11/23	43	0000004254	SHAWN M RUSH	273.79	342.36



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: A1

RUN DATE: 12/15/2023
 RUN TIME: 8:08:52 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028916	03375667	mileage 11/23	43	0000004660	KIM A MORAN	235.80	235.80
191	0000028917	03374624	mileage 11/23	43	0000004731	REBECCA AMIDON	266.59	266.59
191	0000028918	03375682	mileage 11/23	43	0000004775	AMY D'ARCY	94.32	94.32
191	0000028919	03375715	mileage 11/23	43	0000005129	KARA HUFF	147.38	147.38
191	0000028920	03375398	mileage 11/23	43	0000023926	MONICA DILONE	109.38	109.38
191	0000028921	03375474	mileage 11/23	43	0000026644	HEATHER MELE	209.60	209.60
191	0000028922	03374602	mileage 11/23	43	0000029085	ROSEANNE JONES	49.13	49.13
191	0000028923	03374627	mileage 10/23	43	0000032312	EMILY BALDWIN	351.08	663.52
191	0000028923	03374628	mileage 11/23	43	0000032312	EMILY BALDWIN	312.44	663.52
191	0000028924	03374949	mileage 11/23	43	0000039988	MARA FALTER	124.45	124.45
191	0000028925	03374788	mileage 11/23	43	0000040043	LINDSEY SZATANEK	26.20	26.20
191	0000028926	03375360	mileage 11/23	43	0000040819	JULIE BENTZ	82.53	82.53
191	0000028927	03375742	mileage 11/23	43	0000040825	CHARLOTTE LEE	104.80	104.80
191	0000028928	03374395	mileage 11/23	43	0000041721	SHAWN MCANULTY	453.92	453.92
191	0000028929	03374785	mileage 11/23	69	0000029852	MICHAEL T DOWNS	57.64	57.64
191	0000028930	03374618	mileage 11/23	73	0000001068	DONNA CAPRIA	127.07	127.07
191	0000028931	03375097	mileage 10/23	73	0000001837	KIMBRA DUDZINSKI	97.59	163.09
191	0000028931	03375098	mileage 11/23	73	0000001837	KIMBRA DUDZINSKI	65.50	163.09
191	0000028932	03374924	mileage 11/23	73	0000002359	MATTHEW HOUSE	301.96	301.96
191	0000028933	03374935	mileage 11/23	73	0000002745	MARK A BRIGGS	136.24	136.24
191	0000028934	03375455	mileage 11/23	73	0000003138	KATHLEEN DIXON	284.27	284.27
191	0000028935	03375022	mileage 11/23	73	0000003855	JASON E DEUEL	222.70	222.70
191	0000028936	03374584	mileage 11/23	73	0000004064	KIM M CASEY	230.56	230.56
191	0000028937	03375747	mileage 11/23	73	0000004150	MEGAN BURNETT	75.33	75.33
191	0000028938	03374756	mileage 10/23	73	0000004686	KATHLEEN ULLRICH-SHAW	76.64	129.04
191	0000028938	03374758	mileage 11/23	73	0000004686	KATHLEEN ULLRICH-SHAW	52.40	129.04
191	0000028939	03374928	mileage 11/23	73	0000022490	JESSICA ELLITHORPE	201.09	201.09
191	0000028940	03374543	mileage 11/23	73	0000031507	PHILLIP PHILBRICK	138.21	138.21
191	0000028941	03374882	mileage 11/23	73	0000039964	CHRISTINA B MONROE	406.10	406.10
191	0000028942	03375333	mileage 11/23	81	0000007753	JERIME MCHERRON	24.24	24.24
191	0000028943	03375495	mileage 11/23	82	0000001269	AMY FREITAS-SOLAN	267.90	267.90
191	0000028944	03375095	mileage 10/23	82	0000002627	LORI A LACOUNT	123.80	233.19
191	0000028944	03375096	mileage 11/23	82	0000002627	LORI A LACOUNT	109.39	233.19
191	0000028945	03374878	mileage 11/23	82	0000005329	DIANA PEARSON	36.03	36.03
191	0000028946	03374940	mileage 11/23	82	0000040126	JOY PLEASANTS	180.78	180.78
191	0000028947	03375657	mileage 11/23	82	0000040136	MIRANDA MILAN	224.01	224.01
191	0000028948	03374783	mileage 11/23	83	0000001888	JASON SCHARF	113.32	113.32
191	0000028949	03375706	mileage 11/23	83	0000002008	MARGARET SMITH	64.33	64.33
191	0000028950	03375077	mileage 11/23	83	0000002502	CYNTHIA BAKER	191.92	191.92
191	0000028951	03374931	mileage 11/23	83	0000002878	MARYBETH YOUNG	49.13	49.13
191	0000028952	03374883	mileage 10/23	83	0000003136	SUMMER DUNCAN	74.02	236.46
191	0000028952	03374890	mileage 11/23	83	0000003136	SUMMER DUNCAN	162.44	236.46
191	0000028953	03375694	mileage 11/23	83	0000004377	JACK HAZEN JR	129.69	129.69
191	0000028954	03374745	mileage 11/23	83	0000005422	MARSHA WRIGHT	160.48	160.48
191	0000028955	03375205	mileage 11/23	83	0000019417	LAKINAH CAGE	77.95	77.95
191	0000028956	03374918	mileage 10/23	83	0000022103	LISA CRIM	409.38	522.04
191	0000028956	03375016	mileage 11/23	83	0000022103	LISA CRIM	112.66	522.04
191	0000028957	03374796	mileage 11/23	83	0000033110	SHERIKA MALCOLM	239.73	239.73
191	0000028958	03375342	mileage 11/23	83	0000034889	CHRISTINE ADIKA	251.52	251.52
191	0000028959	03375067	mileage 11/23	83	0000034907	MARC A MORGAN	180.78	180.78
191	0000028960	03374972	mileage 11/23	83	0000038631	KATHLEEN OSWALD-EHLE	208.29	208.29
191	0000028961	03375512	mileage 11/23	83	0000040325	JAMES DENIG	545.91	545.91



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: A1

RUN DATE: 12/15/2023
RUN TIME: 8:08:52 AM
PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028962	03374773	mileage 10/23	83	0000041717	MARISSA COLOM	66.16	102.84
191	0000028962	03374779	mileage 11/23	83	0000041717	MARISSA COLOM	36.68	102.84
191	0000028963	03374901	mileage 10/23	83	0000041720	DANIELLE BREMAN	231.22	231.22
							5,627,183.43	5,627,183.43

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

471
471
170
191-0000028794 THRU 191-0000028963
0000028796 0000028797

WB MASON