



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/17/2024  
Payment Cycle: A1

RUN DATE: 5/17/2024  
RUN TIME: 8:10:49 AM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032492	03394386	85497143	01	0000000199	F W WEBB COMPANY	240.04	2,611.62
191	0000032492	03394781	85225848-2	01	0000000199	F W WEBB COMPANY	535.74	2,611.62
191	0000032492	03394828	85218915	01	0000000199	F W WEBB COMPANY	414.42	2,611.62
191	0000032492	03394833	85225848	01	0000000199	F W WEBB COMPANY	534.74	2,611.62
191	0000032492	03394866	85700897	01	0000000199	F W WEBB COMPANY	29.19	2,611.62
191	0000032492	03394886	85330932	01	0000000199	F W WEBB COMPANY	443.07	2,611.62
191	0000032492	03394890	85700848	01	0000000199	F W WEBB COMPANY	414.42	2,611.62
191	0000032493	03394917	PI-26954	01	0000000213	HOLLAND COMPANY INC	3,276.00	9,464.00
191	0000032493	03394918	PI-26973	01	0000000213	HOLLAND COMPANY INC	3,276.00	9,464.00
191	0000032493	03394932	PI-26974	01	0000000213	HOLLAND COMPANY INC	2,912.00	9,464.00
191	0000032494	03394052	245810541	01	0000000214	WB MASON COMPANY INC	277.19	15,763.33
191	0000032494	03394067	246233920	01	0000000214	WB MASON COMPANY INC	42.00	15,763.33
191	0000032494	03394068	246307736	01	0000000214	WB MASON COMPANY INC	5.70	15,763.33
191	0000032494	03394070	246227724	01	0000000214	WB MASON COMPANY INC	48.17	15,763.33
191	0000032494	03394108	246155223	01	0000000214	WB MASON COMPANY INC	12.99	15,763.33
191	0000032494	03394114	246143325	01	0000000214	WB MASON COMPANY INC	135.94	15,763.33
191	0000032494	03394115	246210293	01	0000000214	WB MASON COMPANY INC	172.33	15,763.33
191	0000032494	03394116	246277982	01	0000000214	WB MASON COMPANY INC	5,209.88	15,763.33
191	0000032494	03394117	246272180	01	0000000214	WB MASON COMPANY INC	405.67	15,763.33
191	0000032494	03394118	246239964	01	0000000214	WB MASON COMPANY INC	59.39	15,763.33
191	0000032494	03394119	245890991	01	0000000214	WB MASON COMPANY INC	308.85	15,763.33
191	0000032494	03394120	246235607	01	0000000214	WB MASON COMPANY INC	1,964.40	15,763.33
191	0000032494	03394136	246212209	01	0000000214	WB MASON COMPANY INC	491.10	15,763.33
191	0000032494	03394137	246212276	01	0000000214	WB MASON COMPANY INC	491.10	15,763.33
191	0000032494	03394139	246277892	01	0000000214	WB MASON COMPANY INC	362.38	15,763.33
191	0000032494	03394140	245710693	01	0000000214	WB MASON COMPANY INC	28.02	15,763.33
191	0000032494	03394144	246174727	01	0000000214	WB MASON COMPANY INC	126.10	15,763.33
191	0000032494	03394146	246201883	01	0000000214	WB MASON COMPANY INC	110.56	15,763.33
191	0000032494	03394147	245897816	01	0000000214	WB MASON COMPANY INC	216.96	15,763.33
191	0000032494	03394149	245844845	01	0000000214	WB MASON COMPANY INC	20.68	15,763.33
191	0000032494	03394150	245811644	01	0000000214	WB MASON COMPANY INC	185.88	15,763.33
191	0000032494	03394152	245605032	01	0000000214	WB MASON COMPANY INC	380.53	15,763.33
191	0000032494	03394154	245731414	01	0000000214	WB MASON COMPANY INC	87.96	15,763.33
191	0000032494	03394155	CM2666774	01	0000000214	WB MASON COMPANY INC	-63.92	15,763.33
191	0000032494	03394156	246278646	01	0000000214	WB MASON COMPANY INC	11.02	15,763.33
191	0000032494	03394157	246303531	01	0000000214	WB MASON COMPANY INC	24.34	15,763.33
191	0000032494	03394160	245828023	01	0000000214	WB MASON COMPANY INC	74.15	15,763.33
191	0000032494	03394162	245721852	01	0000000214	WB MASON COMPANY INC	262.00	15,763.33
191	0000032494	03394163	245812677	01	0000000214	WB MASON COMPANY INC	66.34	15,763.33
191	0000032494	03394165	246203954	01	0000000214	WB MASON COMPANY INC	17.46	15,763.33
191	0000032494	03394168	246018762	01	0000000214	WB MASON COMPANY INC	60.06	15,763.33
191	0000032494	03394171	245710666	01	0000000214	WB MASON COMPANY INC	18.98	15,763.33
191	0000032494	03394174	245982755	01	0000000214	WB MASON COMPANY INC	10.35	15,763.33
191	0000032494	03394177	245878696	01	0000000214	WB MASON COMPANY INC	87.44	15,763.33
191	0000032494	03394181	246059617	01	0000000214	WB MASON COMPANY INC	681.75	15,763.33
191	0000032494	03394182	246156797	01	0000000214	WB MASON COMPANY INC	47.97	15,763.33
191	0000032494	03394183	246183856	01	0000000214	WB MASON COMPANY INC	197.20	15,763.33
191	0000032494	03394187	246259718	01	0000000214	WB MASON COMPANY INC	533.75	15,763.33
191	0000032494	03394188	245289568	01	0000000214	WB MASON COMPANY INC	20.00	15,763.33
191	0000032494	03394189	245673812	01	0000000214	WB MASON COMPANY INC	29.11	15,763.33
191	0000032494	03394195	246172608	01	0000000214	WB MASON COMPANY INC	17.88	15,763.33
191	0000032494	03394208	246311826	01	0000000214	WB MASON COMPANY INC	63.30	15,763.33



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/17/2024  
Payment Cycle: A1

RUN DATE: 5/17/2024  
RUN TIME: 8:10:49 AM  
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032494	03394210	245712615	01	0000000214	WB MASON COMPANY INC	1,964.40	15,763.33
191	0000032494	03394307	246298961	01	0000000214	WB MASON COMPANY INC	43.96	15,763.33
191	0000032494	03394312	246259378	01	0000000214	WB MASON COMPANY INC	143.32	15,763.33
191	0000032494	03394316	246310986	01	0000000214	WB MASON COMPANY INC	5.96	15,763.33
191	0000032494	03394819	245641124	01	0000000214	WB MASON COMPANY INC	88.19	15,763.33
191	0000032494	03394821	245891322	01	0000000214	WB MASON COMPANY INC	104.52	15,763.33
191	0000032494	03394823	245928454	01	0000000214	WB MASON COMPANY INC	32.22	15,763.33
191	0000032494	03394887	246390445	01	0000000214	WB MASON COMPANY INC	77.80	15,763.33
191	0000032495	03394698	5500167686	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	52.50
191	0000032496	03394203	INV17772893	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	729.45	729.45
191	0000032497	03394524	0363681-JN	01	0000003960	CHARM-TEX INC	515.60	515.60
191	0000032498	03394514	RS240504192611 4/24 RS	01	0000003967	EILEEN C DUGAN	486.00	486.00
191	0000032499	03394264	Jackson,N 4/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	24,288.60	49,079.70
191	0000032499	03394265	Smith,T 4/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	24,791.10	49,079.70
191	0000032500	03394235	223976216	01	0000005222	B & H FOTO & ELECTRONICS CORP	397.80	397.80
191	0000032501	03394180	756-698-863-0001-36 5/24	01	0000005437	VERIZON	32.28	621.24
191	0000032501	03394227	651-740-701-0001-61 5/24	01	0000005437	VERIZON	72.54	621.24
191	0000032501	03394268	957037567000141 5/3/24	01	0000005437	VERIZON	98.44	621.24
191	0000032501	03394276	155726486000147 5/1/24	01	0000005437	VERIZON	139.99	621.24
191	0000032501	03394572	457196745000145 5/8/24	01	0000005437	VERIZON	69.00	621.24
191	0000032501	03394573	752171199000174 5/9/24	01	0000005437	VERIZON	139.99	621.24
191	0000032501	03394574	257262404000115 5/11/24	01	0000005437	VERIZON	69.00	621.24
191	0000032502	03394552	CT5489-3756.91-NO. 4-3/1/24	01	0000005439	C&S ENGINEERS INC	19,901.63	28,690.60
191	0000032502	03394576	CT5489-3756.91-NO. 5-4/5/24	01	0000005439	C&S ENGINEERS INC	8,788.97	28,690.60
191	0000032503	03394765	EI DEPOSIT NYSDOH ESCROW 289	01	0000005613	NEW YORK STATE	123,959.32	123,959.32
191	0000032504	03394853	05162024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,066,850.40	1,066,850.40
191	0000032505	03394731	000038825508	01	0000005642	EXCELLUS HEALTH PLAN INC	732.54	123,012.34
191	0000032505	03394733	000038833983	01	0000005642	EXCELLUS HEALTH PLAN INC	34,262.28	123,012.34
191	0000032505	03394736	000038833985	01	0000005642	EXCELLUS HEALTH PLAN INC	82,242.77	123,012.34
191	0000032505	03394738	000038825780	01	0000005642	EXCELLUS HEALTH PLAN INC	4,813.50	123,012.34
191	0000032505	03394742	000038825792	01	0000005642	EXCELLUS HEALTH PLAN INC	32.09	123,012.34
191	0000032505	03394744	000038825555	01	0000005642	EXCELLUS HEALTH PLAN INC	929.16	123,012.34
191	0000032506	03394941	468358	01	0000005664	SLACK CHEMICAL CO INC	9,425.02	31,877.59
191	0000032506	03394943	468498	01	0000005664	SLACK CHEMICAL CO INC	3,077.20	31,877.59
191	0000032506	03394945	469371	01	0000005664	SLACK CHEMICAL CO INC	4,176.20	31,877.59
191	0000032506	03394946	469389	01	0000005664	SLACK CHEMICAL CO INC	6,923.70	31,877.59
191	0000032506	03394947	469620	01	0000005664	SLACK CHEMICAL CO INC	3,626.70	31,877.59
191	0000032506	03394948	469541	01	0000005664	SLACK CHEMICAL CO INC	4,648.77	31,877.59
191	0000032507	03394769	448860	01	0000005673	SYRACUSE BLUE PRINT CO INC	22.26	22.26
191	0000032508	03394656	CAT240002 3/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,878.92	27,915.34
191	0000032508	03394659	CAT240001 3/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,036.42	27,915.34
191	0000032509	03394595	HUN240004 4/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	806.52	806.52
191	0000032510	03394427	ACC240001 3/24	01	0000005699	ACCESSNY INC	35,736.53	35,736.53
191	0000032511	03394359	Registration 6/4-6/18/24	01	0000005703	HELIO HEALTH INC	630.00	630.00
191	0000032512	03393642	0000111233	01	0000005762	HAUN WELDING SUPPLY INC	37.52	1,412.48
191	0000032512	03394303	0000124174	01	0000005762	HAUN WELDING SUPPLY INC	1,374.96	1,412.48
191	0000032513	03394517	20240502 1-3/24 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	7,954.00	7,954.00
191	0000032514	03394640	508217S	01	0000005896	BEAM MACK SALES & SERVICE INC	376.32	4,028.35
191	0000032514	03394641	508237S	01	0000005896	BEAM MACK SALES & SERVICE INC	40.21	4,028.35
191	0000032514	03394852	508342S	01	0000005896	BEAM MACK SALES & SERVICE INC	3,611.82	4,028.35
191	0000032515	03394895	02644383	01	0000005953	POSTLER & JAECKLE CORP	5,829.00	5,829.00
191	0000032516	03392749	610013053	01	0000005973	UNITED RADIO INC	3,159.00	10,222.27



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/17/2024  
Payment Cycle: A1

RUN DATE: 5/17/2024  
RUN TIME: 8:10:49 AM  
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032516	03394229	610012951	01	0000005973	UNITED RADIO INC	2,976.50	10,222.27
191	0000032516	03394233	620073717	01	0000005973	UNITED RADIO INC	1,830.00	10,222.27
191	0000032516	03394325	620073813	01	0000005973	UNITED RADIO INC	1,246.77	10,222.27
191	0000032516	03394492	51318 4/24	01	0000005973	UNITED RADIO INC	1,010.00	10,222.27
191	0000032517	03393896	1300419	01	0000006009	T H KINSELLA INC	412.93	412.93
191	0000032518	03394571	66608092	01	0000006019	CONNELL ELECTRIC CO INC	155,914.00	155,914.00
191	0000032519	03394690	PS5419-3/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	933,018.75	933,018.75
191	0000032520	03394226	666246	01	0000006087	RUMETCO SALES INC	10.90	118.56
191	0000032520	03394337	670091	01	0000006087	RUMETCO SALES INC	49.52	118.56
191	0000032520	03394565	669106	01	0000006087	RUMETCO SALES INC	9.00	118.56
191	0000032520	03394566	669155	01	0000006087	RUMETCO SALES INC	27.60	118.56
191	0000032520	03394567	668861	01	0000006087	RUMETCO SALES INC	9.54	118.56
191	0000032520	03394857	670265	01	0000006087	RUMETCO SALES INC	12.00	118.56
191	0000032521	03393133	I174195	01	0000006097	MONROE EXTINGUISHER CO INC	178.50	930.00
191	0000032521	03393614	I174275	01	0000006097	MONROE EXTINGUISHER CO INC	751.50	930.00
191	0000032522	03394575	X101256881:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,155.52	3,846.13
191	0000032522	03394577	X101256983:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-866.64	3,846.13
191	0000032522	03394579	X101256219:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	442.49	3,846.13
191	0000032522	03394581	X101255901:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-240.72	3,846.13
191	0000032522	03394585	X101255910:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	240.72	3,846.13
191	0000032522	03394590	X101256612:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,327.14	3,846.13
191	0000032522	03394592	X101256219:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	401.24	3,846.13
191	0000032522	03394755	X101256936:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	80.04	3,846.13
191	0000032522	03394756	X101256612:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,306.34	3,846.13
191	0000032523	03394714	BX4134	01	0000006201	D & W DIESEL INC	970.11	810.11
191	0000032523	03394715	BY6045	01	0000006201	D & W DIESEL INC	-100.00	810.11
191	0000032523	03394717	BQ8442	01	0000006201	D & W DIESEL INC	-35.00	810.11
191	0000032523	03394722	BR7416	01	0000006201	D & W DIESEL INC	-25.00	810.11
191	0000032524	03393727	7924	01	0000006206	INTERFAITH WORKS OF CNY INC	110.25	198.45
191	0000032524	03393728	7925	01	0000006206	INTERFAITH WORKS OF CNY INC	88.20	198.45
191	0000032525	03394608	A0365214	01	0000006227	ECHELON SUPPLY & SERVICE INC	40.50	40.50
191	0000032526	03394787	250978	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	2,998.75	2,998.75
191	0000032527	03394250	BN379441	01	0000006298	BONADIO & CO LLP	2,950.00	4,200.00
191	0000032527	03394619	BN379845	01	0000006298	BONADIO & CO LLP	1,250.00	4,200.00
191	0000032528	03394336	001503	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	117.34	398.04
191	0000032528	03394449	001940	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	280.70	398.04
191	0000032529	03394343	155418-A	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	2,670.00	2,670.00
191	0000032530	03355719	CT11621 - 5/31/23	01	0000006387	PATRICIA ELECTRIC INC	467.50	16,224.83
191	0000032530	03377536	CT11621 - 8/31/23	01	0000006387	PATRICIA ELECTRIC INC	1,032.50	16,224.83
191	0000032530	03393479	CT11621 - 8/17/23	01	0000006387	PATRICIA ELECTRIC INC	14,724.83	16,224.83
191	0000032531	03394248	906195156	01	0000006408	NORTHERN SAFETY COMPANY INC	182.04	294.22
191	0000032531	03394593	906189994	01	0000006408	NORTHERN SAFETY COMPANY INC	112.18	294.22
191	0000032532	03394463	23-251652	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	51.62	1,587.50
191	0000032532	03394464	23-251049	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	144.60	1,587.50
191	0000032532	03394466	23-250710	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	25.68	1,587.50
191	0000032532	03394478	23-251038	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	98.89	1,587.50
191	0000032532	03394479	23-250206	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	27.37	1,587.50
191	0000032532	03394480	23-250799	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	25.32	1,587.50
191	0000032532	03394483	23-249878	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	173.02	1,587.50
191	0000032532	03394484	23-249879	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	41.64	1,587.50
191	0000032532	03394485	23-249932	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	20.88	1,587.50
191	0000032532	03394488	23-250711	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	338.34	1,587.50



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/17/2024  
Payment Cycle: A1

RUN DATE: 5/17/2024  
RUN TIME: 8:10:49 AM  
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032532	03394490	23-251319	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	51.62	1,587.50
191	0000032532	03394496	23-250575	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	222.64	1,587.50
191	0000032532	03394700	23-252431	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	365.88	1,587.50
191	0000032533	03394134	1100973	01	000006702	RICCELLI ENTERPRISES INC	4,377.45	118,985.48
191	0000032533	03394526	1101100	01	000006702	RICCELLI ENTERPRISES INC	6,240.30	118,985.48
191	0000032533	03394527	1101102	01	000006702	RICCELLI ENTERPRISES INC	22,862.40	118,985.48
191	0000032533	03394531	1101103	01	000006702	RICCELLI ENTERPRISES INC	33,183.15	118,985.48
191	0000032533	03394533	1101124	01	000006702	RICCELLI ENTERPRISES INC	33,196.35	118,985.48
191	0000032533	03394535	1101125	01	000006702	RICCELLI ENTERPRISES INC	16,754.10	118,985.48
191	0000032533	03394621	1101156	01	000006702	RICCELLI ENTERPRISES INC	2,371.73	118,985.48
191	0000032534	03394558	May 2024	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,700.00	6,700.00
191	0000032535	03394834	83479	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	52.74	158.22
191	0000032535	03394836	83480	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	52.74	158.22
191	0000032535	03394837	83481	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	52.74	158.22
191	0000032536	03394507	RS240507132524 4/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	7,722.00	95,023.00
191	0000032536	03394508	RS240506100411 4/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	19,764.00	95,023.00
191	0000032536	03394509	RS240507152717 4/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,904.00	95,023.00
191	0000032536	03394510	SEIT240507160207 4/24 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	29,290.00	95,023.00
191	0000032536	03394511	RS240507162849 4/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	35,343.00	95,023.00
191	0000032537	03394766	117046	01	000006999	LINSTAR INC	8,077.60	8,077.60
191	0000032538	03394725	041524-OND	01	000007025	PROACT INC	964,879.03	1,836,227.99
191	0000032538	03394728	043024-OND	01	000007025	PROACT INC	871,348.96	1,836,227.99
191	0000032539	03394512	24-00030 1-3/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,153.00	4,271.00
191	0000032539	03394513	24-00029 12/23-2/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,118.00	4,271.00
191	0000032540	03394322	PS5492 #7-4/30/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	17,990.41	73,453.31
191	0000032540	03394648	PS5587 #2 4/4/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	55,462.90	73,453.31
191	0000032541	03394371	194	01	0000007520	EAGLE POINT FARMS LLC	362.12	1,086.36
191	0000032541	03394372	195	01	0000007520	EAGLE POINT FARMS LLC	362.12	1,086.36
191	0000032541	03394373	198	01	0000007520	EAGLE POINT FARMS LLC	362.12	1,086.36
191	0000032542	03394202	COO240009 3/24	01	0000007659	COORDINATED CARE SERVICES INC	35,045.24	113,221.75
191	0000032542	03394384	COO240014 1/24	01	0000007659	COORDINATED CARE SERVICES INC	25,744.20	113,221.75
191	0000032542	03394387	COO240014 2/24	01	0000007659	COORDINATED CARE SERVICES INC	26,458.69	113,221.75
191	0000032542	03394389	COO240014 3/24	01	0000007659	COORDINATED CARE SERVICES INC	25,973.62	113,221.75
191	0000032543	03394297	FOO240001 4/24	01	0000007682	FOOD BANK OF CNY INC	4,112.00	4,112.00
191	0000032544	03389669	HBP-4	01	0000007687	HOME HEADQUARTERS INC	224,830.00	532,389.60
191	0000032544	03394252	SNH-1	01	0000007687	HOME HEADQUARTERS INC	247,800.00	532,389.60
191	0000032544	03394601	HBP-5	01	0000007687	HOME HEADQUARTERS INC	59,759.60	532,389.60
191	0000032545	03394776	Nelson,T 5/1/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000032546	03394041	442326948-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	49.12	21,023.25
191	0000032546	03394125	242595058-00001 3/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,017.58	21,023.25
191	0000032546	03394135	280129419-0001 4/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,913.69	21,023.25
191	0000032546	03394221	685526373-00001 2/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	21,023.25
191	0000032546	03394222	742082039-00001 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	101.76	21,023.25
191	0000032546	03394249	580129467-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	312.20	21,023.25
191	0000032546	03394254	642066305-00002 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,818.42	21,023.25
191	0000032546	03394278	342496038-00001 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	93.66	21,023.25
191	0000032546	03394568	987101226-00001 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,797.87	21,023.25
191	0000032546	03394699	685526373-00002 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	532.46	21,023.25
191	0000032546	03394712	480202916-00001 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	571.66	21,023.25
191	0000032546	03394716	480167026-00001 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,379.20	21,023.25
191	0000032546	03394804	942235088-00001 4/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.22	21,023.25
191	0000032546	03394897	942055306-00001 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,373.42	21,023.25



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/17/2024  
Payment Cycle: A1

RUN DATE: 5/17/2024  
RUN TIME: 8:10:49 AM  
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032547	03378369	2024 Payments to OnCenter	01	0000007812	SMG	312,500.00	314,225.00
191	0000032547	03394556	PS5421 5/24	01	0000007812	SMG	1,725.00	314,225.00
191	0000032548	03394831	50063011	01	0000007899	STEPHENSON EQUIPMENT INC	467.36	8,471.26
191	0000032548	03394832	50063024	01	0000007899	STEPHENSON EQUIPMENT INC	698.00	8,471.26
191	0000032548	03394841	50063107	01	0000007899	STEPHENSON EQUIPMENT INC	809.75	8,471.26
191	0000032548	03394842	50063106	01	0000007899	STEPHENSON EQUIPMENT INC	1,485.72	8,471.26
191	0000032548	03394845	50063128	01	0000007899	STEPHENSON EQUIPMENT INC	3,205.66	8,471.26
191	0000032548	03394847	50063104	01	0000007899	STEPHENSON EQUIPMENT INC	1,581.72	8,471.26
191	0000032548	03394848	50063098	01	0000007899	STEPHENSON EQUIPMENT INC	223.05	8,471.26
191	0000032549	03394519	RS240312214800 12/23 RS	01	0000008160	SPROUT THERAPY GROUP	264.00	1,006.33
191	0000032549	03394520	SEIT240409184239 10/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	742.33	1,006.33
191	0000032550	03394703	318753	01	0000008180	HURTUBISE TIRE INC	1,562.74	1,562.74
191	0000032551	03394537	2437268	01	0000008260	THE BUG COMPANY	261.66	227.00
191	0000032551	03394538	2438867	01	0000008260	THE BUG COMPANY	-34.66	227.00
191	0000032552	03394216	9085088152	01	0000008450	W W GRAINGER INC	1,185.58	18,726.68
191	0000032552	03394217	9084865055	01	0000008450	W W GRAINGER INC	327.83	18,726.68
191	0000032552	03394324	9113829734	01	0000008450	W W GRAINGER INC	1,619.24	18,726.68
191	0000032552	03394431	9106613855	01	0000008450	W W GRAINGER INC	1,084.12	18,726.68
191	0000032552	03394434	9106613848	01	0000008450	W W GRAINGER INC	2,760.59	18,726.68
191	0000032552	03394436	9106167688	01	0000008450	W W GRAINGER INC	2,275.19	18,726.68
191	0000032552	03394451	9073922933	01	0000008450	W W GRAINGER INC	268.98	18,726.68
191	0000032552	03394454	9072664478	01	0000008450	W W GRAINGER INC	480.00	18,726.68
191	0000032552	03394456	9074546673	01	0000008450	W W GRAINGER INC	130.30	18,726.68
191	0000032552	03394457	9076757922	01	0000008450	W W GRAINGER INC	53.88	18,726.68
191	0000032552	03394458	9075435264	01	0000008450	W W GRAINGER INC	406.30	18,726.68
191	0000032552	03394460	9075636473	01	0000008450	W W GRAINGER INC	49.48	18,726.68
191	0000032552	03394461	9075636465	01	0000008450	W W GRAINGER INC	348.29	18,726.68
191	0000032552	03394462	9078477669	01	0000008450	W W GRAINGER INC	467.88	18,726.68
191	0000032552	03394500	9113829742	01	0000008450	W W GRAINGER INC	1,587.89	18,726.68
191	0000032552	03394599	9079716735	01	0000008450	W W GRAINGER INC	19.03	18,726.68
191	0000032552	03394603	9079716727	01	0000008450	W W GRAINGER INC	186.30	18,726.68
191	0000032552	03394606	9079716719	01	0000008450	W W GRAINGER INC	178.80	18,726.68
191	0000032552	03394607	9081821085	01	0000008450	W W GRAINGER INC	408.45	18,726.68
191	0000032552	03394620	9084566448	01	0000008450	W W GRAINGER INC	228.96	18,726.68
191	0000032552	03394624	9086001436	01	0000008450	W W GRAINGER INC	125.04	18,726.68
191	0000032552	03394625	9079749603	01	0000008450	W W GRAINGER INC	258.73	18,726.68
191	0000032552	03394626	9086182913	01	0000008450	W W GRAINGER INC	9.91	18,726.68
191	0000032552	03394629	9090057176	01	0000008450	W W GRAINGER INC	38.82	18,726.68
191	0000032552	03394630	9090590747	01	0000008450	W W GRAINGER INC	258.44	18,726.68
191	0000032552	03394631	9091317355	01	0000008450	W W GRAINGER INC	123.00	18,726.68
191	0000032552	03394632	9094194074	01	0000008450	W W GRAINGER INC	47.62	18,726.68
191	0000032552	03394633	9095652963	01	0000008450	W W GRAINGER INC	13.10	18,726.68
191	0000032552	03394634	9096291738	01	0000008450	W W GRAINGER INC	271.24	18,726.68
191	0000032552	03394636	9079749611	01	0000008450	W W GRAINGER INC	254.28	18,726.68
191	0000032552	03394734	9104741245	01	0000008450	W W GRAINGER INC	5.33	18,726.68
191	0000032552	03394737	9104551602	01	0000008450	W W GRAINGER INC	100.19	18,726.68
191	0000032552	03394740	9104131355	01	0000008450	W W GRAINGER INC	44.35	18,726.68
191	0000032552	03394743	9088924411	01	0000008450	W W GRAINGER INC	1,559.60	18,726.68
191	0000032552	03394746	9089213095	01	0000008450	W W GRAINGER INC	37.47	18,726.68
191	0000032552	03394748	9102209013	01	0000008450	W W GRAINGER INC	93.70	18,726.68
191	0000032552	03394760	9116808305	01	0000008450	W W GRAINGER INC	356.80	18,726.68
191	0000032552	03394762	9116808321	01	0000008450	W W GRAINGER INC	473.52	18,726.68



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/17/2024  
Payment Cycle: A1

RUN DATE: 5/17/2024  
RUN TIME: 8:10:49 AM  
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032552	03394763	9118373894	01	0000008450	W W GRAINGER INC	20.72	18,726.68
191	0000032552	03394780	9116808339	01	0000008450	W W GRAINGER INC	567.73	18,726.68
191	0000032553	03394795	281242	01	0000008661	M-B COMPANIES INC	3,045.00	3,045.00
191	0000032554	03394047	24057	01	0000008846	BELLAVIA REMODELING INC	2,400.00	2,400.00
191	0000032555	03394650	562520	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	55.00
191	0000032555	03394653	562521	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	55.00
191	0000032556	03394374	9017831667	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,058.32	122,233.17
191	0000032556	03394376	9017830798	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,981.04	122,233.17
191	0000032556	03394377	9017834820	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,694.59	122,233.17
191	0000032556	03394388	9017830565	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,091.19	122,233.17
191	0000032556	03394390	9017830799	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,848.44	122,233.17
191	0000032556	03394391	9017830976	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,251.21	122,233.17
191	0000032556	03394392	9017831435	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,011.88	122,233.17
191	0000032556	03394394	9017831666	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,829.94	122,233.17
191	0000032556	03394395	9017831977	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,912.77	122,233.17
191	0000032556	03394397	9017832051	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,338.34	122,233.17
191	0000032556	03394399	9017832793	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,844.55	122,233.17
191	0000032556	03394400	9017833960	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,072.38	122,233.17
191	0000032556	03394403	9017834574	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,298.52	122,233.17
191	0000032557	03394747	8957545	01	0000009634	HARRIS BEACH PLLC	3,465.00	18,581.00
191	0000032557	03394749	8962312	01	0000009634	HARRIS BEACH PLLC	2,997.50	18,581.00
191	0000032557	03394751	8966870	01	0000009634	HARRIS BEACH PLLC	7,287.50	18,581.00
191	0000032557	03394752	8971431	01	0000009634	HARRIS BEACH PLLC	4,831.00	18,581.00
191	0000032558	03394272	8940317	01	0000009634	HARRIS BEACH PLLC	2,983.50	5,539.00
191	0000032558	03394274	8958019	01	0000009634	HARRIS BEACH PLLC	956.50	5,539.00
191	0000032558	03394275	8963146	01	0000009634	HARRIS BEACH PLLC	955.50	5,539.00
191	0000032558	03394281	8969468	01	0000009634	HARRIS BEACH PLLC	585.00	5,539.00
191	0000032558	03394282	8963147	01	0000009634	HARRIS BEACH PLLC	58.50	5,539.00
191	0000032559	03394920	THE240005 10/23	01	0000014841	SALVATION ARMY	8,769.20	110,181.30
191	0000032559	03394921	THE240005 11/23	01	0000014841	SALVATION ARMY	9,183.15	110,181.30
191	0000032559	03394923	THE240005 12/23	01	0000014841	SALVATION ARMY	8,962.66	110,181.30
191	0000032559	03394925	THE240013 10/23	01	0000014841	SALVATION ARMY	10,106.79	110,181.30
191	0000032559	03394926	THE240013 11/23	01	0000014841	SALVATION ARMY	8,550.69	110,181.30
191	0000032559	03394927	THE240013 12/23	01	0000014841	SALVATION ARMY	8,018.39	110,181.30
191	0000032559	03394929	THE240013 1/24	01	0000014841	SALVATION ARMY	9,421.34	110,181.30
191	0000032559	03394930	THE240013 2/24	01	0000014841	SALVATION ARMY	13,315.99	110,181.30
191	0000032559	03394931	THE240005 1/24	01	0000014841	SALVATION ARMY	11,144.25	110,181.30
191	0000032559	03394934	THE240005 2/24	01	0000014841	SALVATION ARMY	9,147.02	110,181.30
191	0000032559	03394936	THE240005 3/24	01	0000014841	SALVATION ARMY	13,561.82	110,181.30
191	0000032560	03394628	PEA240004 4/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,293.11	29,029.32
191	0000032560	03394673	PEA240003 4/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	27,736.21	29,029.32
191	0000032561	03394777	M56-0515 5/10/24	01	0000015145	VERIZON	1,118.27	1,118.27
191	0000032562	03394688	14002M242500 4/19/24	01	0000015244	DEPARTMENT OF WATER	1,904.24	12,838.70
191	0000032562	03394689	14002M242501 4/19/24	01	0000015244	DEPARTMENT OF WATER	4,090.72	12,838.70
191	0000032562	03394867	14003M192500 4/19/24	01	0000015244	DEPARTMENT OF WATER	73.84	12,838.70
191	0000032562	03394868	14003M192501 4/19/24	01	0000015244	DEPARTMENT OF WATER	560.94	12,838.70
191	0000032562	03394869	14002M220000 4/19/24	01	0000015244	DEPARTMENT OF WATER	135.88	12,838.70
191	0000032562	03394870	14002M220001 4/19/24	01	0000015244	DEPARTMENT OF WATER	174.16	12,838.70
191	0000032562	03394871	14002M225000 4/19/24	01	0000015244	DEPARTMENT OF WATER	788.68	12,838.70
191	0000032562	03394872	14002M225001 4/19/24	01	0000015244	DEPARTMENT OF WATER	729.72	12,838.70
191	0000032562	03394873	14002M230000 4/19/24	01	0000015244	DEPARTMENT OF WATER	175.84	12,838.70
191	0000032562	03394874	14002M230001 4/19/24	01	0000015244	DEPARTMENT OF WATER	227.44	12,838.70



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/17/2024  
Payment Cycle: A1

RUN DATE: 5/17/2024  
RUN TIME: 8:10:49 AM  
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032562	03394875	14002M235000 4/19/24	01	0000015244	DEPARTMENT OF WATER	26.37	12,838.70
191	0000032562	03394876	14002M240000 4/19/24	01	0000015244	DEPARTMENT OF WATER	380.96	12,838.70
191	0000032562	03394877	14002M240100 4/19/24	01	0000015244	DEPARTMENT OF WATER	934.96	12,838.70
191	0000032562	03394878	14002M240101 4/19/24	01	0000015244	DEPARTMENT OF WATER	612.72	12,838.70
191	0000032562	03394879	14002M245000 4/19/24	01	0000015244	DEPARTMENT OF WATER	131.56	12,838.70
191	0000032562	03394880	14002M245001 4/19/24	01	0000015244	DEPARTMENT OF WATER	969.60	12,838.70
191	0000032562	03394881	14002M246000 4/19/24	01	0000015244	DEPARTMENT OF WATER	120.44	12,838.70
191	0000032562	03394882	14002M247000 4/19/24	01	0000015244	DEPARTMENT OF WATER	111.56	12,838.70
191	0000032562	03394883	07041C080500 4/5/24	01	0000015244	DEPARTMENT OF WATER	127.44	12,838.70
191	0000032562	03394884	07042C002000 4/5/24	01	0000015244	DEPARTMENT OF WATER	67.84	12,838.70
191	0000032562	03394885	07043C042000 4/5/24	01	0000015244	DEPARTMENT OF WATER	493.79	12,838.70
191	0000032563	03394402	Spring 2024 CB SUP II	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	3,615.00	3,615.00
191	0000032564	03394935	2024500100646	01	0000016541	THATCHER COMPANY OF NEW YORK	6,340.42	25,112.39
191	0000032564	03394937	2024500100650	01	0000016541	THATCHER COMPANY OF NEW YORK	6,230.37	25,112.39
191	0000032564	03394938	2024500100698	01	0000016541	THATCHER COMPANY OF NEW YORK	6,293.26	25,112.39
191	0000032564	03394939	2024500100714	01	0000016541	THATCHER COMPANY OF NEW YORK	6,248.34	25,112.39
191	0000032565	03394598	366	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000032566	03393101	724455	01	0000018876	ARTCRAFT GROUP INC	292.15	292.15
191	0000032567	03394164	24331-61009 4/4-5/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	13.99	22,228.18
191	0000032567	03394167	37463-92104 4/5-5/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	93.51	22,228.18
191	0000032567	03394169	54252-01104 4/5-5/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.37	22,228.18
191	0000032567	03394172	65651-97119 4/4-5/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	500.59	22,228.18
191	0000032567	03394280	10525-66105 4/2-5/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,330.68	22,228.18
191	0000032567	03394310	41663-78109 4/6-5/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.53	22,228.18
191	0000032567	03394313	48903-32004 4/6-5/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.19	22,228.18
191	0000032567	03394428	49390-58129 4/6-5/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,062.28	22,228.18
191	0000032567	03394429	65290-02100 4/2-5/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,510.22	22,228.18
191	0000032567	03394570	39190-58122 4/2-5/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,250.88	22,228.18
191	0000032567	03394591	39825-23109 3/29-5/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	134.92	22,228.18
191	0000032567	03394718	55351-87104 4/2-5/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,107.55	22,228.18
191	0000032567	03394720	60925-71103 4/2-5/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,051.34	22,228.18
191	0000032567	03394772	43591-45005 4/11-5/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	367.87	22,228.18
191	0000032567	03394773	66341-86017 4/12-5/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	160.88	22,228.18
191	0000032567	03394775	83899-86107 4/10-5/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	370.21	22,228.18
191	0000032567	03394817	46190-58109 4/1-4/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	13,264.17	22,228.18
191	0000032568	03394430	310626	01	0000019883	ANDYS PRODUCE CO INC	988.50	1,593.75
191	0000032568	03394667	310718	01	0000019883	ANDYS PRODUCE CO INC	605.25	1,593.75
191	0000032569	03394255	1485	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	238.00	238.00
191	0000032570	03393916	98023-020724	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	22,500.00	22,500.00
191	0000032571	03394305	S054098449.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,054.00	9,511.55
191	0000032571	03394309	S054458062.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,459.80	9,511.55
191	0000032571	03394444	S054711960.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	599.82	9,511.55
191	0000032571	03394447	S054923472.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,291.12	9,511.55
191	0000032571	03394583	S055035997.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	652.00	9,511.55
191	0000032571	03394589	S054750478.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	296.08	9,511.55
191	0000032571	03394602	S054750478.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	77.73	9,511.55
191	0000032571	03394604	S054750478.007	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	81.00	9,511.55
191	0000032572	03394843	333	01	0000030355	UMR INC	47,763.84	47,763.84
191	0000032573	03394346	1101162566	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,820.90	3,820.90
191	0000032574	03394622	64013	01	0000032176	PERSPECTIVE ENTERPRISES INC	88.00	88.00
191	0000032575	03394705	322800	01	0000032379	BUELL FUEL LLC	12,119.85	12,119.85
191	0000032576	03394850	EBXH3000	01	0000032623	JACOBS CIVIL CONSULTANTS INC	6,824.49	6,824.49



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 05/17/2024  
 Payment Cycle: A1

RUN DATE: 5/17/2024  
 RUN TIME: 8:10:49 AM  
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032577	03394319	24255	01	0000032805	ZEN CAPO INCORPORATED	264.00	264.00
191	0000032578	03394412	5489	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	608.28	3,666.35
191	0000032578	03394432	5488	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,030.87	3,666.35
191	0000032578	03394647	5502	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	2,027.20	3,666.35
191	0000032579	03394609	9224	01	0000034428	VIKEN DETECTION	66.64	66.64
191	0000032580	03390761	928	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	790.00	790.00
191	0000032581	03393766	1219	01	0000034587	BOLANOS LOWE PLLC	13,427.91	13,427.91
191	0000032582	03391792	1021-487768	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	19,950.00	19,950.00
191	0000032583	03394652	WC Plan as of 05/15/24	01	0000035971	TRIAD GROUP LLC	92,279.62	92,279.62
191	0000032584	03394223	21278	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000032585	03394416	PS4836 5/13-5/14/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	12,060.56	12,060.56
191	0000032586	03394627	1726	01	0000039326	ECO-TESTING SERVICES LLC	3,900.00	3,900.00
191	0000032587	03394861	20010396-1	01	0000040547	AJEO ENTERPRISES INC	21.71	21.71
191	0000032588	03394467	SEC DEPOSIT A.FRAZIERSMITH4/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	2,000.00	4,686.00
191	0000032588	03394468	RENT ASSIST A.FRAZIERSMITH4/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,343.00	4,686.00
191	0000032588	03394469	RENT ASSIST A.FRAZIERSMITH5/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,343.00	4,686.00
191	0000032589	03393338	263800234	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	638.41
191	0000032589	03394257	263845681	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	638.41
191	0000032589	03394259	263845682	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	638.41
191	0000032589	03394260	263829139	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	638.41
191	0000032590	03394285	mileage 3/24	43	0000000619	JEFFREY A TILL	81.07	101.17
191	0000032590	03394286	mileage 4/24	43	0000000619	JEFFREY A TILL	20.10	101.17
191	0000032591	03394306	mileage 4/24	43	0000001251	CAROLYN V DRISCOLL	24.79	24.79
191	0000032592	03394253	mileage 4/24	43	0000002091	ROBERT J FUREY	142.71	142.71
191	0000032593	03394357	mileage 4/24	43	0000023926	MONICA DILONE	91.79	91.79
191	0000032594	03394666	mileage 3/24	43	0000025311	NADJA E ALLMANN	21.44	21.44
191	0000032595	03394614	mileage 4/24	43	0000026644	HEATHER L MELE	150.08	150.08
191	0000032596	03394194	mileage 3/24	43	0000027889	ADRIANA SAVAGE	64.99	64.99
191	0000032597	03394279	mileage 4/24	43	0000029634	STACY L CAREY	119.26	119.26
191	0000032598	03394642	mileage 4/24	43	0000032407	TIMOTHY C KNAPP	171.52	171.52
191	0000032599	03393935	mileage 4/24	43	0000039855	ASIA M TAYLOR	32.16	32.16
191	0000032600	03394302	mileage 4/24	43	0000039988	MARA B FALTER	150.08	150.08
191	0000032601	03394288	mileage 4/24	43	0000040140	SOMAYEH MOHAMMADI	75.04	75.04
191	0000032602	03394420	mileage 4/24	43	0000040819	JULIE A BENTZ	71.96	71.96
191	0000032603	03393940	mileage 4/24	43	0000041721	SHAWN D MCANULTY	447.56	447.56
191	0000032604	03394206	mileage 4/24	43	0000041819	DIANA S CLAYTON	101.84	101.84
191	0000032605	03394314	mileage 4/24	43	0000043066	JESSICA M GROSSO	52.26	52.26
191	0000032606	03394541	Columbus OH 4/2-4/6/24	65	0000039924	AMANDA E PERRINE	1,655.03	1,655.03
191	0000032607	03394726	mileage 4/24	69	0000029852	MICHAEL T DOWNS	99.83	99.83
191	0000032608	03394205	mileage 4/24	69	0000041637	RYAN P ATKINSON	129.31	129.31
191	0000032609	03394563	mileage 4/24	73	0000003855	JASON E DEUEL	172.86	172.86
191	0000032610	03394651	mileage 4/24	73	0000022104	VERA L CAVALLARO	349.74	349.74
191	0000032611	03394158	mileage 4/24	73	0000027426	CHRISTOPHER P SALMONSEN	172.86	172.86
191	0000032612	03394445	mileage 4/24	73	0000031507	PHILLIP J PHILBRICK	121.27	121.27
191	0000032613	03394141	mileage 4/24	73	0000034864	KEVIN L WALTON	247.23	247.23
191	0000032614	03394555	mileage 3/24	73	0000034929	HYUN A WILLIAMS	259.29	259.29
191	0000032615	03394239	mileage 4/24	73	0000039964	CHRISTINA B MONROE	414.73	414.73
191	0000032616	03394190	mileage 3/24	81	0000000580	MEGAN E SHIRTZ	247.23	536.00
191	0000032616	03394193	mileage 4/24	81	0000000580	MEGAN E SHIRTZ	288.77	536.00
191	0000032617	03394198	mileage 4/24	81	0000007753	JERIME B MCHERRON	164.15	164.15
191	0000032618	03394393	mileage 4/24	82	0000000684	JOHN E TERRY	50.92	50.92
191	0000032619	03394426	mileage 4/24	82	0000001998	CHERYL G CASTER	90.69	90.69





Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/17/2024  
Payment Cycle: A1

RUN DATE: 5/17/2024  
RUN TIME: 8:10:49 AM  
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032620	03394465	mileage 4/24	82	0000002496	DIANE C WESCOTT	102.51	278.37
191	0000032620	03394482	Utica NY 4/16/24	82	0000002496	DIANE C WESCOTT	51.24	278.37
191	0000032620	03394491	Waterville NY 4/16/24	82	0000002496	DIANE C WESCOTT	62.31	278.37
191	0000032620	03394493	Waterville NY 4/23/24	82	0000002496	DIANE C WESCOTT	62.31	278.37
191	0000032621	03394459	Castorland NY 4/24/24	82	0000003955	BARBARA J MORRISSEY	62.31	62.31
191	0000032622	03394684	MILEAGE 4/24	82	0000007226	LAWRENCE P MATHEWS	38.19	38.19
191	0000032623	03394405	mileage 3/24	82	0000008095	BEVERLY M COLLINS	91.12	168.17
191	0000032623	03394409	mileage 4/24	82	0000008095	BEVERLY M COLLINS	77.05	168.17
191	0000032624	03394686	MILEAGE 4/24	82	0000041723	MARGARET R HURD	53.60	53.60
191	0000032625	03394681	MILEAGE 4/24	82	0000041857	AMANDA D ROBERTS	33.50	33.50
191	0000032626	03394327	mileage 2/24	83	0000001698	BLAIR A BANKS	7.37	85.76
191	0000032626	03394328	mileage 3/24	83	0000001698	BLAIR A BANKS	12.06	85.76
191	0000032626	03394329	mileage 4/24	83	0000001698	BLAIR A BANKS	66.33	85.76
191	0000032627	03394335	mileage 4/24	83	0000002119	KEVIN P HAYWOOD	217.75	259.11
191	0000032627	03394380	Rush NY 2/27/24	83	0000002119	KEVIN P HAYWOOD	41.36	259.11
191	0000032628	03394398	mileage 2/24	83	0000002636	TERI S MAGES	74.37	170.85
191	0000032628	03394401	mileage 3/24	83	0000002636	TERI S MAGES	96.48	170.85
191	0000032629	03394298	mileage 2/24	83	0000003197	MICHELLE M MOON	47.57	80.40
191	0000032629	03394300	mileage 4/24	83	0000003197	MICHELLE M MOON	32.83	80.40
191	0000032630	03394308	mileage 4/24	83	0000003455	JESSICA L EVANS	98.49	98.49
191	0000032631	03394271	mileage 3/24	83	0000004256	LESLIE P KNIGHT	215.74	215.74
191	0000032632	03394657	mileage 4/24	83	0000004854	RAQUEL A VIEL	368.50	368.50
191	0000032633	03394851	mileage 4/24	83	0000008091	LOURDES I FARSACI	353.09	353.09
191	0000032634	03394295	mileage 4/24	83	0000026435	ANDREA CORNING	138.02	138.02
191	0000032635	03394204	Rochester NY 4/23-4/25/24	83	0000033713	BRITTANY M DANIELS	80.27	80.27
191	0000032636	03394283	mileage 2/24	83	0000034090	JANA C GOZZI	351.75	351.75
191	0000032637	03394153	mileage 4/24	83	0000034889	CHRISTINE A ADIKA	249.24	249.24
191	0000032638	03394540	mileage 4/24	83	0000034907	MARC A MORGAN	260.63	260.63
191	0000032639	03394338	mileage 4/24	83	0000039209	SHARA-KAY A BROWN	143.38	221.10
191	0000032639	03394639	Lockport NY 4/18/24	83	0000039209	SHARA-KAY A BROWN	77.72	221.10
191	0000032640	03394185	mileage 4/24	83	0000040128	JENNIFER D HAYWOOD	100.50	175.50
191	0000032640	03394225	Rochester NY 4/23-4/25/24	83	0000040128	JENNIFER D HAYWOOD	75.00	175.50
191	0000032641	03394435	mileage 4/24	83	0000040325	JAMES P DENIG	280.73	453.41
191	0000032641	03394529	Camden NY 4/2/24	83	0000040325	JAMES P DENIG	57.56	453.41
191	0000032641	03394532	Camden NY 4/16/24	83	0000040325	JAMES P DENIG	57.56	453.41
191	0000032641	03394536	Camden NY 4/30/24	83	0000040325	JAMES P DENIG	57.56	453.41

6,458,190.08

6,458,190.08

SCHEDULED PAYMENTS SELECTED: 452  
TOTAL VOUCHERS PAID: 452  
TOTAL CHECKS WRITTEN: 150  
CHECKS USED: 191-0000032492 THRU 191-0000032641