



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/31/2024
Payment Cycle: A1

RUN DATE: 5/31/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032836	03396037	85807940	01	0000000199	F W WEBB COMPANY	54.81	54.81
191	0000032837	03394053	246054059	01	0000000214	WB MASON COMPANY INC	441.99	507.42
191	0000032837	03396096	246696127	01	0000000214	WB MASON COMPANY INC	38.71	507.42
191	0000032837	03396263	246517299	01	0000000214	WB MASON COMPANY INC	13.00	507.42
191	0000032837	03396391	246458214	01	0000000214	WB MASON COMPANY INC	13.72	507.42
191	0000032838	03396484	INV17772425	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	539.45	539.45
191	0000032839	03396335	0365162-IN	01	0000003960	CHARM-TEX INC	945.00	945.00
191	0000032840	03396057	Q7014GW	01	0000005096	IBM CORP	143.69	175.12
191	0000032840	03396058	Q7013GW	01	0000005096	IBM CORP	31.43	175.12
191	0000032841	03396022	156-700-066-0001-23 6/24	01	0000005437	VERIZON	32.28	353.96
191	0000032841	03396039	756517986000114 5/21/24	01	0000005437	VERIZON	99.00	353.96
191	0000032841	03396040	157208458000163 5/22/24	01	0000005437	VERIZON	69.00	353.96
191	0000032841	03396041	93300086 5/25/24	01	0000005437	VERIZON	84.68	353.96
191	0000032841	03396378	357206643000112 5/23/24	01	0000005437	VERIZON	69.00	353.96
191	0000032842	03396097	RENT ASSIST S. BRADSHAW 6/24	01	0000005581	GRANT VILLAGE LLC	316.00	1,465.00
191	0000032842	03396098	RENT AST TYQUOYA WILLIAMS6/24	01	0000005581	GRANT VILLAGE LLC	359.00	1,465.00
191	0000032842	03396099	RENT ASSIST K. WYDICK 6/24	01	0000005581	GRANT VILLAGE LLC	790.00	1,465.00
191	0000032843	03396585	EI DEPOSIT NYSDOH ESCROW 290	01	0000005613	NEW YORK STATE	140,012.83	140,012.83
191	0000032844	03396529	05302024	01	0000005642	EXCELLUS HEALTH PLAN INC	714,044.94	714,044.94
191	0000032845	03395730	449340	01	0000005673	SYRACUSE BLUE PRINT CO INC	2,208.78	2,208.78
191	0000032846	03396266	22688061	01	0000005683	AMERICAN RED CROSS	245.00	245.00
191	0000032847	03386882	PS3539 1/1-1/31/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,940.76	166,438.62
191	0000032847	03389722	PS3539 2/1-2/29/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,336.46	166,438.62
191	0000032847	03396009	CAT240013 1/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	145,590.00	166,438.62
191	0000032847	03396321	CAT250001 3/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,571.40	166,438.62
191	0000032848	03396093	HUN240001 3/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,841.06	3,841.06
191	0000032849	03396085	0000108528	01	0000005762	HAUN WELDING SUPPLY INC	6,750.00	6,750.00
191	0000032850	03395913	16582	01	0000005827	ONONDAGA COUNTY SOIL AND	21,625.97	295,899.47
191	0000032850	03395915	16583	01	0000005827	ONONDAGA COUNTY SOIL AND	100,918.50	295,899.47
191	0000032850	03395916	16584	01	0000005827	ONONDAGA COUNTY SOIL AND	173,355.00	295,899.47
191	0000032851	03396293	RS240424150033 3-4/24 RS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	462.00	462.00
191	0000032852	03396011	HIL240002 4/24	01	0000005898	HILLSIDE CHILDRENS CENTER	2,327.14	2,327.14
191	0000032853	03396552	PS4889 6/24	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	98,257.07	98,257.07
191	0000032854	03396450	108003	01	0000005993	GEORGE WILCOX COMPANY INC	76.90	272.18
191	0000032854	03396454	108004	01	0000005993	GEORGE WILCOX COMPANY INC	195.28	272.18
191	0000032855	03395923	1300980	01	0000006009	T H KINSELLA INC	4,703.50	4,703.50
191	0000032856	03396014	66608595	01	0000006019	CONNELL ELECTRIC CO INC	66,500.00	66,500.00
191	0000032857	03396008	CRO240003 1/24	01	0000006044	CROUSE HOSPITAL	196,250.00	196,250.00
191	0000032858	03396269	921	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000032859	03396540	MEA250001 4/24	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	122,998.61	122,998.61
191	0000032860	03396351	670616	01	0000006087	RUMETCO SALES INC	3,000.00	3,000.00
191	0000032861	03396505	10368	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	14,588.00	14,588.00
191	0000032862	03396363	X10125769:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	194.37	2,259.78
191	0000032862	03396365	X101258268:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	355.31	2,259.78
191	0000032862	03396367	X101258182:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	137.50	2,259.78
191	0000032862	03396368	X101257864:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	210.90	2,259.78
191	0000032862	03396372	X101258576:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	84.32	2,259.78
191	0000032862	03396375	X101258437:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-34.00	2,259.78
191	0000032862	03396376	X101258435:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-144.00	2,259.78
191	0000032862	03396400	X101258747:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	818.24	2,259.78
191	0000032862	03396402	X101258432:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	637.14	2,259.78
191	0000032863	03395976	6F3R9	01	0000006198	PURCELLS WALLPAPER & PAINT INC	38.40	82.35



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191	0000032863	03395978	6UW9Q	01	0000006198	PURCELLS WALLPAPER & PAINT INC	43.95	82.35
191	0000032864	03394347	7929	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	5,542.02
191	0000032864	03394349	7930	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	5,542.02
191	0000032865	03396043	A0364238	01	0000006227	ECHELON SUPPLY & SERVICE INC	425.26	469.11
191	0000032865	03396047	A0365215	01	0000006227	ECHELON SUPPLY & SERVICE INC	43.85	469.11
191	0000032866	03396343	SYR240006 1/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	16,191.53	26,027.58
191	0000032866	03396345	SYR240006 3/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,836.05	26,027.58
191	0000032867	03396507	1656-7496 7/22	01	0000006293	LIBERTY RESOURCES INC	2,250.24	14,064.00
191	0000032867	03396508	1656-7496 8/22	01	0000006293	LIBERTY RESOURCES INC	2,906.56	14,064.00
191	0000032867	03396509	1656-7496 9/22	01	0000006293	LIBERTY RESOURCES INC	2,812.80	14,064.00
191	0000032867	03396510	1656-7496 10/22	01	0000006293	LIBERTY RESOURCES INC	2,906.56	14,064.00
191	0000032867	03396511	1656-7496 11/22	01	0000006293	LIBERTY RESOURCES INC	2,812.80	14,064.00
191	0000032867	03396512	1656-7496 12/22	01	0000006293	LIBERTY RESOURCES INC	375.04	14,064.00
191	0000032868	03396077	BN371864	01	0000006298	BONADIO & CO LLP	2,927.25	8,243.75
191	0000032868	03396080	BN373215	01	0000006298	BONADIO & CO LLP	3,267.00	8,243.75
191	0000032868	03396082	BN380372	01	0000006298	BONADIO & CO LLP	2,049.50	8,243.75
191	0000032869	03396493	4437158	01	0000006408	NORTHERN SAFETY COMPANY INC	99.90	99.90
191	0000032870	03396073	75404	01	0000006444	PHOENIX GRAPHICS INC	8,925.79	9,653.55
191	0000032870	03396081	75403	01	0000006444	PHOENIX GRAPHICS INC	727.76	9,653.55
191	0000032871	03396227	23-254436	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	94.00	1,123.60
191	0000032871	03396229	23-254368	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	138.89	1,123.60
191	0000032871	03396230	23-254278	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	351.54	1,123.60
191	0000032871	03396453	23-255939	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	33.75	1,123.60
191	0000032871	03396456	23-255337	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	395.56	1,123.60
191	0000032871	03396457	23-255834	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	89.04	1,123.60
191	0000032871	03396459	23-255943	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	20.82	1,123.60
191	0000032872	03396601	PIL240002 4/24	01	0000006600	PARTNERS IN LEARNING INC	4,311.00	4,311.00
191	0000032873	03396408	CC31603-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	200.00
191	0000032874	03395814	83488	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	94.42
191	0000032875	03396307	RS240507115520 4/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,650.00	14,982.00
191	0000032875	03396308	RS240509133716 4/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	14,982.00
191	0000032875	03396309	RS240509133451 4/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,442.00	14,982.00
191	0000032875	03396310	RS240507135845 4/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,336.00	14,982.00
191	0000032875	03396311	RS240513104032 4/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,498.00	14,982.00
191	0000032875	03396312	RS240515145411 8/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	14,982.00
191	0000032876	03396281	O2324evals0524 12/23-4/24 EVAL	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	19,956.00	29,132.00
191	0000032876	03396282	SEIT240521143929 9/23-3/24 SEI	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,283.00	29,132.00
191	0000032876	03396283	RS240521151331 3/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,353.00	29,132.00
191	0000032876	03396284	RS240521150732 2/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,772.00	29,132.00
191	0000032876	03396285	RS240521145820 1/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,452.00	29,132.00
191	0000032876	03396286	O2122evals0524 6/22 EVAL	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	158.00	29,132.00
191	0000032876	03396287	O2223evals0524 11/22 EVAL	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	158.00	29,132.00
191	0000032877	03395668	53854	01	0000007095	M A POLCE CONSULTING INC	7,832.00	11,582.00
191	0000032877	03396007	53862	01	0000007095	M A POLCE CONSULTING INC	3,750.00	11,582.00
191	0000032878	03396289	24-00031 1-4/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,732.00	4,190.00
191	0000032878	03396290	24-00032 4/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,458.00	4,190.00
191	0000032879	03396027	159261	01	0000007365	LDI CORPORATION	3,985.22	3,985.22
191	0000032880	03396235	193	01	0000007520	EAGLE POINT FARMS LLC	362.12	362.12
191	0000032881	03394220	685526373-00001 5/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	4,790.94
191	0000032881	03395965	342103755-00001 5/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.43	4,790.94
191	0000032881	03395970	380269685-00001 5/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,122.13	4,790.94
191	0000032881	03396379	985338133-00001 5/16/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	4,790.94



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191	0000032881	03396583	542016140-00001 5/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,111.50	4,790.94
191	0000032882	03396474	P02274	01	0000007800	FIVE STAR EQUIPMENT INC	1,032.26	105.20
191	0000032882	03396475	P02305	01	0000007800	FIVE STAR EQUIPMENT INC	-1,032.26	105.20
191	0000032882	03396476	P02306	01	0000007800	FIVE STAR EQUIPMENT INC	105.20	105.20
191	0000032883	03396445	50063336	01	0000007899	STEPHENSON EQUIPMENT INC	1,721.66	3,335.79
191	0000032883	03396447	50063376	01	0000007899	STEPHENSON EQUIPMENT INC	194.72	3,335.79
191	0000032883	03396451	50063369	01	0000007899	STEPHENSON EQUIPMENT INC	1,419.41	3,335.79
191	0000032884	03395932	01022472	01	0000008054	TRI TECH FORENSICS INC	40.47	40.47
191	0000032885	03396306	CB240423124423 4/24 CB	01	0000008160	SPROUT THERAPY GROUP	103,578.24	103,578.24
191	0000032886	03396291	ON00179 7/23-4/24 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	59,520.00	59,685.00
191	0000032886	03396292	RS240522113634 1/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	165.00	59,685.00
191	0000032887	03396242	2442390	01	0000008260	THE BUG COMPANY	261.66	227.00
191	0000032887	03396245	2447193	01	0000008260	THE BUG COMPANY	-34.66	227.00
191	0000032888	03395880	9101527167	01	0000008450	W W GRAINGER INC	152.60	11,082.15
191	0000032888	03395881	9106004956	01	0000008450	W W GRAINGER INC	157.09	11,082.15
191	0000032888	03395883	9107585318	01	0000008450	W W GRAINGER INC	143.71	11,082.15
191	0000032888	03395886	9110754067	01	0000008450	W W GRAINGER INC	145.70	11,082.15
191	0000032888	03395887	9111777075	01	0000008450	W W GRAINGER INC	112.44	11,082.15
191	0000032888	03395888	9114013452	01	0000008450	W W GRAINGER INC	181.92	11,082.15
191	0000032888	03395889	9118959841	01	0000008450	W W GRAINGER INC	95.50	11,082.15
191	0000032888	03395890	9124772261	01	0000008450	W W GRAINGER INC	195.96	11,082.15
191	0000032888	03395891	9107585300	01	0000008450	W W GRAINGER INC	142.42	11,082.15
191	0000032888	03395892	9110599298	01	0000008450	W W GRAINGER INC	143.04	11,082.15
191	0000032888	03395893	9118186015	01	0000008450	W W GRAINGER INC	199.53	11,082.15
191	0000032888	03395894	9118379347	01	0000008450	W W GRAINGER INC	82.44	11,082.15
191	0000032888	03395895	9118379354	01	0000008450	W W GRAINGER INC	91.32	11,082.15
191	0000032888	03395896	9124772253	01	0000008450	W W GRAINGER INC	30.68	11,082.15
191	0000032888	03395897	9125081282	01	0000008450	W W GRAINGER INC	176.58	11,082.15
191	0000032888	03395898	9126090506	01	0000008450	W W GRAINGER INC	169.88	11,082.15
191	0000032888	03395899	9096185484	01	0000008450	W W GRAINGER INC	58.34	11,082.15
191	0000032888	03395900	9097073937	01	0000008450	W W GRAINGER INC	144.40	11,082.15
191	0000032888	03395901	9099038896	01	0000008450	W W GRAINGER INC	174.10	11,082.15
191	0000032888	03395903	9106142103	01	0000008450	W W GRAINGER INC	219.00	11,082.15
191	0000032888	03395905	9109134990	01	0000008450	W W GRAINGER INC	82.57	11,082.15
191	0000032888	03395907	9110754059	01	0000008450	W W GRAINGER INC	161.94	11,082.15
191	0000032888	03395908	9112199170	01	0000008450	W W GRAINGER INC	66.15	11,082.15
191	0000032888	03395909	9112264602	01	0000008450	W W GRAINGER INC	-63.56	11,082.15
191	0000032888	03395911	9113408257	01	0000008450	W W GRAINGER INC	102.06	11,082.15
191	0000032888	03395912	9097393202	01	0000008450	W W GRAINGER INC	161.86	11,082.15
191	0000032888	03395914	9101527159	01	0000008450	W W GRAINGER INC	150.23	11,082.15
191	0000032888	03395918	9102966828	01	0000008450	W W GRAINGER INC	119.60	11,082.15
191	0000032888	03395920	9102966836	01	0000008450	W W GRAINGER INC	232.10	11,082.15
191	0000032888	03395922	9105516083	01	0000008450	W W GRAINGER INC	237.57	11,082.15
191	0000032888	03395924	9107585292	01	0000008450	W W GRAINGER INC	86.16	11,082.15
191	0000032888	03395925	9116665598	01	0000008450	W W GRAINGER INC	237.16	11,082.15
191	0000032888	03395926	9125081274	01	0000008450	W W GRAINGER INC	13.76	11,082.15
191	0000032888	03395927	9126090480	01	0000008450	W W GRAINGER INC	71.76	11,082.15
191	0000032888	03396068	9281318338	01	0000008450	W W GRAINGER INC	-279.93	11,082.15
191	0000032888	03396221	9109000373	01	0000008450	W W GRAINGER INC	725.92	11,082.15
191	0000032888	03396223	9121229190	01	0000008450	W W GRAINGER INC	1,748.88	11,082.15
191	0000032888	03396359	9124419368	01	0000008450	W W GRAINGER INC	84.25	11,082.15
191	0000032888	03396360	9124763104	01	0000008450	W W GRAINGER INC	15.77	11,082.15



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191	0000032888	03396393	9132880122	01	0000008450	W W GRAINGER INC	1,205.25	11,082.15
191	0000032888	03396415	9112355053	01	0000008450	W W GRAINGER INC	43.10	11,082.15
191	0000032888	03396419	9116038937	01	0000008450	W W GRAINGER INC	43.50	11,082.15
191	0000032888	03396421	9113747944	01	0000008450	W W GRAINGER INC	596.20	11,082.15
191	0000032888	03396426	9115143852	01	0000008450	W W GRAINGER INC	213.88	11,082.15
191	0000032888	03396427	9116263022	01	0000008450	W W GRAINGER INC	41.94	11,082.15
191	0000032888	03396428	9116263014	01	0000008450	W W GRAINGER INC	81.24	11,082.15
191	0000032888	03396429	9116485138	01	0000008450	W W GRAINGER INC	147.56	11,082.15
191	0000032888	03396498	9129683836	01	0000008450	W W GRAINGER INC	1,821.54	11,082.15
191	0000032888	03396504	9130023717	01	0000008450	W W GRAINGER INC	117.04	11,082.15
191	0000032889	03396252	9116290595	01	0000008450	W W GRAINGER INC	469.08	469.08
191	0000032890	03396024	NYSY181838	01	0000008735	FASTENAL COMPANY	662.90	3,728.00
191	0000032890	03396558	NYSY180374	01	0000008735	FASTENAL COMPANY	21.80	3,728.00
191	0000032890	03396560	NYSY180901	01	0000008735	FASTENAL COMPANY	1,043.97	3,728.00
191	0000032890	03396561	NYSY180905	01	0000008735	FASTENAL COMPANY	1,120.00	3,728.00
191	0000032890	03396562	NYSY181403	01	0000008735	FASTENAL COMPANY	409.08	3,728.00
191	0000032890	03396563	NYSY181878	01	0000008735	FASTENAL COMPANY	470.25	3,728.00
191	0000032891	03395919	4498-04	01	0000008950	VERA HOUSE INC	9,695.70	9,695.70
191	0000032892	03396035	Roch28012	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	6,430.84	6,430.84
191	0000032893	03396004	THE240004 1/24	01	0000014841	SALVATION ARMY	41,659.00	68,587.52
191	0000032893	03396315	THE250002 4/24	01	0000014841	SALVATION ARMY	3,551.28	68,587.52
191	0000032893	03396420	THE240003 2/24	01	0000014841	SALVATION ARMY	15,752.20	68,587.52
191	0000032893	03396422	THE240003 3/24	01	0000014841	SALVATION ARMY	7,625.04	68,587.52
191	0000032894	03396072	PEA250002 3/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	89,049.41	89,049.41
191	0000032895	03396046	SCPR169686	01	0000016319	AMERICAN HEART ASSOCIATION	2,499.00	2,499.00
191	0000032896	03395658	44155	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	4,892.48	4,892.48
191	0000032897	03396568	601161	01	0000016506	SYRACUSE SAND & GRAVEL LLC	736.00	736.00
191	0000032898	03396411	1101355	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,049.83	1,049.83
191	0000032899	03396342	JUB240002 4/24	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	6,411.74	6,411.74
191	0000032900	03396130	RENT ASSIST A. BOUAZIZI 6/24	01	0000017707	SAAD AMER	681.00	681.00
191	0000032901	03396131	RENT ASSIST T. WALBURGER 6/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000032902	03396017	49363-95107 4/23-5/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	18.06	519.18
191	0000032902	03396018	55563-94109 4/23-5/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	11.23	519.18
191	0000032902	03396019	60163-94108 4/23-5/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	25.65	519.18
191	0000032902	03396021	63363-94100 4/23-5/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	8.18	519.18
191	0000032902	03396034	31925-66101 4/16-5/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	161.46	519.18
191	0000032902	03396036	47925-73109 4/16-5/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	73.16	519.18
191	0000032902	03396038	75368-95009 4/16-5/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	168.46	519.18
191	0000032902	03396259	58550-74006 4/17-5/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	13.83	519.18
191	0000032902	03396502	59388-59105 4/25-5/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	15.77	519.18
191	0000032902	03396599	54388-40106 4/25-5/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	23.38	519.18
191	0000032903	03396477	INV0116669	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,066,594.88	1,039,784.07
191	0000032903	03396478	INV0116555	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-26,810.81	1,039,784.07
191	0000032904	03396012	310996	01	0000019883	ANDYS PRODUCE CO INC	1,076.00	1,734.25
191	0000032904	03396331	311050	01	0000019883	ANDYS PRODUCE CO INC	658.25	1,734.25
191	0000032905	03396515	800022	01	0000021703	NORTHERN ASPHALT LLC	43,635.37	43,635.37
191	0000032906	03396136	RENT ASSIST J. MATHIS 6/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000032907	03395832	INV00000000075862	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	13,777.65	13,777.65
191	0000032908	03396094	13781	01	0000023792	ALEXSCOE LLC	1,860.05	40,836.53
191	0000032908	03396095	13765	01	0000023792	ALEXSCOE LLC	38,976.48	40,836.53
191	0000032909	03395981	24-030	01	0000023846	SALT SPRINGS PAVING CORP	11,482.00	11,482.00
191	0000032910	03396241	200160	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	9.45	173.25



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/31/2024
Payment Cycle: A1

RUN DATE: 5/31/2024
RUN TIME: 9:13:03 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032910	03396243	200161	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	163.80	173.25
191	0000032911	03396232	0000242202	01	0000027238	G & H ENTERPRISES LLC	600.00	600.00
191	0000032912	03396516	624416434	01	0000027591	SELIG PARKING INC	6,840.00	6,840.00
191	0000032913	03396521	335	01	0000030355	UMR INC	48,528.63	48,528.63
191	0000032914	03396060	1101168308	01	0000031382	INSIGHT PUBLIC SECTOR INC	714.55	1,823.46
191	0000032914	03396603	1101169056	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,108.91	1,823.46
191	0000032915	03395810	444189	01	0000032379	BUELL FUEL LLC	488.44	1,540.46
191	0000032915	03395846	757284	01	0000032379	BUELL FUEL LLC	457.97	1,540.46
191	0000032915	03395904	444223	01	0000032379	BUELL FUEL LLC	594.05	1,540.46
191	0000032916	03396062	INV98556	01	0000032394	VICTORY SUPPLY	1,458.48	1,458.48
191	0000032917	03395023	I021-492949	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	83.01	83.01
191	0000032918	03396353	WC Plan as of 05/29/24	01	0000035971	TRIAD GROUP LLC	112,648.23	170,814.89
191	0000032918	03396446	03-24-15233	01	0000035971	TRIAD GROUP LLC	29,083.33	170,814.89
191	0000032918	03396449	04-24-15425	01	0000035971	TRIAD GROUP LLC	29,083.33	170,814.89
191	0000032919	03396061	21556	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,217.00	1,217.00
191	0000032920	03396501	PS4836 5/23-5/28/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,736.12	1,736.12
191	0000032921	03396157	RENT ASSIST S. HARRIS 6/24	01	0000038600	GAGE HARRNACKER	943.00	1,663.00
191	0000032921	03396158	RENT ASSIST R. SCOTT 6/24	01	0000038600	GAGE HARRNACKER	720.00	1,663.00
191	0000032922	03396161	RENT ASSIST T. WILKERSON 6/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	943.00	943.00
191	0000032923	03396328	20010929-1	01	0000040547	AJEO ENTERPRISES INC	82.35	104.31
191	0000032923	03396470	20010660-1	01	0000040547	AJEO ENTERPRISES INC	21.96	104.31
191	0000032924	03396172	RENT ASSIST A. LANTERMAN 6/24	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000032925	03396239	2229	01	0000041568	LIGUIGLI CONSTRUCTION LLC	11,535.00	11,535.00
191	0000032926	03396180	RENT ASSIST A.FRAZIERSMITH6/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,343.00	4,204.00
191	0000032926	03396181	RENT ASSIST M. HURD 6/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	943.00	4,204.00
191	0000032926	03396182	RENT ASSIST C. KEITH 6/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	4,204.00
191	0000032926	03396183	RENT ASSIST S. KNUCKLES 6/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	4,204.00
191	0000032927	03396185	RENT ASSIST T. EVERSON 6/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000032928	03396204	RENT ASSIST R. DOW 6/24	01	0000041868	RYAN HAZELWOOD	1,024.00	2,054.00
191	0000032928	03396205	RENT ASSIST O. MOFFETT 6/24	01	0000041868	RYAN HAZELWOOD	1,030.00	2,054.00
191	0000032929	03396219	EAR240001 4/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	7,535.12	7,535.12
191	0000032930	03396031	263934687	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000032930	03396032	263934688	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000032930	03396033	263920799	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000032931	03396323	mileage 4/24	43	0000001586	DEBRA A LEWIS	36.83	36.83
191	0000032932	03395838	mileage 4/24	43	0000025311	NADJA E ALLMANN	28.81	28.81
191	0000032933	03394924	Rochester NY 5/7/24	43	0000041983	DONNA E WHITE	90.02	90.02
191	0000032934	03396530	mileage 4/24	73	0000003652	TREVOR S PASTOR	239.19	239.19
191	0000032935	03396092	Albany NY 5/22-5/24/24	81	0000021501	MICHAEL J TORRICK	240.35	240.35
191	0000032936	03396044	mileage 4/24	83	0000001397	KIMBERLY J JAMES	52.26	52.26
191	0000032937	03396010	mileage 5/24	83	0000040208	JARED R WICKS	318.92	318.92
191	0000032938	03396334	mileage 5/24	83	0000040301	AMANDA L FIGULA	270.68	270.68
191	0000032939	03395866	Newark NY 3/20/24	83	0000040302	REBECCA L RICHARDSON	55.03	55.03
191	0000032940	03395828	mileage 4/24	83	0000041609	SIERRA R SIRACUSA	190.28	190.28

3,780,112.56

3,780,112.56

SCHEDULED PAYMENTS SELECTED: 252
TOTAL VOUCHERS PAID: 252
TOTAL CHECKS WRITTEN: 105
CHECKS USED: 105

191-0000032836 THRU 191-0000032940



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
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