



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/14/2024
 Payment Cycle: A1

RUN DATE: 6/14/2024
 RUN TIME: 8:18:20 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033167	03397443	280510	01	0000000165	SCOTTS PHARMA INC	4,483.38	5,051.42
191	0000033167	03398278	280686	01	0000000165	SCOTTS PHARMA INC	568.04	5,051.42
191	0000033168	03397304	42460	01	0000000200	JUREK BROTHERS INC	1,334.70	1,334.70
191	0000033169	03398151	PI-27071	01	0000000213	HOLLAND COMPANY INC	20,152.26	165,025.02
191	0000033169	03398153	PI-27107	01	0000000213	HOLLAND COMPANY INC	20,176.38	165,025.02
191	0000033169	03398154	PI-27133	01	0000000213	HOLLAND COMPANY INC	20,156.28	165,025.02
191	0000033169	03398156	PI-27286	01	0000000213	HOLLAND COMPANY INC	20,148.24	165,025.02
191	0000033169	03398157	PI-27355	01	0000000213	HOLLAND COMPANY INC	18,114.12	165,025.02
191	0000033169	03398158	PI-27503	01	0000000213	HOLLAND COMPANY INC	20,859.78	165,025.02
191	0000033169	03398159	PI-27531	01	0000000213	HOLLAND COMPANY INC	20,160.30	165,025.02
191	0000033169	03398160	PI-27542	01	0000000213	HOLLAND COMPANY INC	20,136.18	165,025.02
191	0000033169	03398286	PI-27559	01	0000000213	HOLLAND COMPANY INC	1,572.48	165,025.02
191	0000033169	03398287	PI-27560	01	0000000213	HOLLAND COMPANY INC	1,961.96	165,025.02
191	0000033169	03398288	PI-27561	01	0000000213	HOLLAND COMPANY INC	1,587.04	165,025.02
191	0000033170	03397515	246510275	01	0000000214	WB MASON COMPANY INC	253.59	53,000.51
191	0000033170	03397517	246807116	01	0000000214	WB MASON COMPANY INC	165.72	53,000.51
191	0000033170	03397518	246478428	01	0000000214	WB MASON COMPANY INC	589.32	53,000.51
191	0000033170	03397520	246666828	01	0000000214	WB MASON COMPANY INC	294.66	53,000.51
191	0000033170	03397522	246726977	01	0000000214	WB MASON COMPANY INC	643.00	53,000.51
191	0000033170	03397523	246361605	01	0000000214	WB MASON COMPANY INC	443.06	53,000.51
191	0000033170	03397525	246361713	01	0000000214	WB MASON COMPANY INC	256.80	53,000.51
191	0000033170	03397526	246462866	01	0000000214	WB MASON COMPANY INC	266.00	53,000.51
191	0000033170	03397528	246516587	01	0000000214	WB MASON COMPANY INC	107.90	53,000.51
191	0000033170	03397530	246615096	01	0000000214	WB MASON COMPANY INC	6.32	53,000.51
191	0000033170	03397531	246666000	01	0000000214	WB MASON COMPANY INC	72.72	53,000.51
191	0000033170	03397532	246707681	01	0000000214	WB MASON COMPANY INC	304.29	53,000.51
191	0000033170	03397533	246806883	01	0000000214	WB MASON COMPANY INC	13.40	53,000.51
191	0000033170	03397534	246807348	01	0000000214	WB MASON COMPANY INC	14.15	53,000.51
191	0000033170	03397536	246842646	01	0000000214	WB MASON COMPANY INC	340.11	53,000.51
191	0000033170	03397537	246643822	01	0000000214	WB MASON COMPANY INC	516.99	53,000.51
191	0000033170	03397538	246363582	01	0000000214	WB MASON COMPANY INC	115.90	53,000.51
191	0000033170	03397551	246400927	01	0000000214	WB MASON COMPANY INC	30.10	53,000.51
191	0000033170	03397553	246518628	01	0000000214	WB MASON COMPANY INC	44.85	53,000.51
191	0000033170	03397555	246536490	01	0000000214	WB MASON COMPANY INC	3.06	53,000.51
191	0000033170	03397556	CM2755649	01	0000000214	WB MASON COMPANY INC	-30.10	53,000.51
191	0000033170	03397558	CM2763901	01	0000000214	WB MASON COMPANY INC	-47.91	53,000.51
191	0000033170	03397559	246734231	01	0000000214	WB MASON COMPANY INC	20.44	53,000.51
191	0000033170	03397561	246517243	01	0000000214	WB MASON COMPANY INC	94.97	53,000.51
191	0000033170	03397569	246373421	01	0000000214	WB MASON COMPANY INC	2,709.12	53,000.51
191	0000033170	03397571	246914898	01	0000000214	WB MASON COMPANY INC	392.88	53,000.51
191	0000033170	03397584	246762313	01	0000000214	WB MASON COMPANY INC	258.00	53,000.51
191	0000033170	03397586	246335199	01	0000000214	WB MASON COMPANY INC	4.56	53,000.51
191	0000033170	03397587	246519084	01	0000000214	WB MASON COMPANY INC	24.13	53,000.51
191	0000033170	03397588	246610634	01	0000000214	WB MASON COMPANY INC	85.60	53,000.51
191	0000033170	03397590	246634790	01	0000000214	WB MASON COMPANY INC	23.68	53,000.51
191	0000033170	03397591	246582783	01	0000000214	WB MASON COMPANY INC	4.65	53,000.51
191	0000033170	03397593	246613867	01	0000000214	WB MASON COMPANY INC	11.46	53,000.51
191	0000033170	03397595	246854149	01	0000000214	WB MASON COMPANY INC	491.10	53,000.51
191	0000033170	03397596	246876582	01	0000000214	WB MASON COMPANY INC	98.28	53,000.51
191	0000033170	03397597	246844550	01	0000000214	WB MASON COMPANY INC	30.47	53,000.51
191	0000033170	03397599	246462996	01	0000000214	WB MASON COMPANY INC	25.68	53,000.51
191	0000033170	03397600	246628152	01	0000000214	WB MASON COMPANY INC	39.17	53,000.51



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 PAGE NUM: 2

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191	0000033170	03397601	246794756	01	0000000214	WB MASON COMPANY INC	13.03	53,000.51
191	0000033170	03397602	246396191	01	0000000214	WB MASON COMPANY INC	42.35	53,000.51
191	0000033170	03397604	246915268	01	0000000214	WB MASON COMPANY INC	69.03	53,000.51
191	0000033170	03397607	246325471	01	0000000214	WB MASON COMPANY INC	50.78	53,000.51
191	0000033170	03397609	246360901	01	0000000214	WB MASON COMPANY INC	82.16	53,000.51
191	0000033170	03397610	246361162	01	0000000214	WB MASON COMPANY INC	37.89	53,000.51
191	0000033170	03397611	246364421	01	0000000214	WB MASON COMPANY INC	190.50	53,000.51
191	0000033170	03397613	246367302	01	0000000214	WB MASON COMPANY INC	134.98	53,000.51
191	0000033170	03397614	246396963	01	0000000214	WB MASON COMPANY INC	44.93	53,000.51
191	0000033170	03397616	246433611	01	0000000214	WB MASON COMPANY INC	392.88	53,000.51
191	0000033170	03397618	246459361	01	0000000214	WB MASON COMPANY INC	203.18	53,000.51
191	0000033170	03397620	246516827	01	0000000214	WB MASON COMPANY INC	65.25	53,000.51
191	0000033170	03397621	246522021	01	0000000214	WB MASON COMPANY INC	491.10	53,000.51
191	0000033170	03397623	246541457	01	0000000214	WB MASON COMPANY INC	196.42	53,000.51
191	0000033170	03397624	246551560	01	0000000214	WB MASON COMPANY INC	28,079.61	53,000.51
191	0000033170	03397625	246640066	01	0000000214	WB MASON COMPANY INC	491.10	53,000.51
191	0000033170	03397631	246664898	01	0000000214	WB MASON COMPANY INC	213.98	53,000.51
191	0000033170	03397633	246706641	01	0000000214	WB MASON COMPANY INC	157.92	53,000.51
191	0000033170	03397634	246736227	01	0000000214	WB MASON COMPANY INC	88.04	53,000.51
191	0000033170	03397635	246740173	01	0000000214	WB MASON COMPANY INC	491.10	53,000.51
191	0000033170	03397636	246761039	01	0000000214	WB MASON COMPANY INC	13.11	53,000.51
191	0000033170	03397637	246769689	01	0000000214	WB MASON COMPANY INC	244.00	53,000.51
191	0000033170	03397639	246806595	01	0000000214	WB MASON COMPANY INC	188.58	53,000.51
191	0000033170	03397640	246806783	01	0000000214	WB MASON COMPANY INC	110.64	53,000.51
191	0000033170	03397643	246807746	01	0000000214	WB MASON COMPANY INC	15.61	53,000.51
191	0000033170	03397644	246848012	01	0000000214	WB MASON COMPANY INC	46.89	53,000.51
191	0000033170	03397646	246852893	01	0000000214	WB MASON COMPANY INC	295.15	53,000.51
191	0000033170	03397648	246902218	01	0000000214	WB MASON COMPANY INC	18.88	53,000.51
191	0000033170	03397651	246356424	01	0000000214	WB MASON COMPANY INC	155.12	53,000.51
191	0000033170	03397654	246360893	01	0000000214	WB MASON COMPANY INC	17.04	53,000.51
191	0000033170	03397656	246361543	01	0000000214	WB MASON COMPANY INC	519.95	53,000.51
191	0000033170	03397657	246391352	01	0000000214	WB MASON COMPANY INC	305.97	53,000.51
191	0000033170	03397659	246401291	01	0000000214	WB MASON COMPANY INC	813.52	53,000.51
191	0000033170	03397660	246478355	01	0000000214	WB MASON COMPANY INC	13.38	53,000.51
191	0000033170	03397662	246492595	01	0000000214	WB MASON COMPANY INC	231.72	53,000.51
191	0000033170	03397663	246508801	01	0000000214	WB MASON COMPANY INC	109.97	53,000.51
191	0000033170	03397666	246529170	01	0000000214	WB MASON COMPANY INC	324.30	53,000.51
191	0000033170	03397668	246529482	01	0000000214	WB MASON COMPANY INC	59.20	53,000.51
191	0000033170	03397670	246579666	01	0000000214	WB MASON COMPANY INC	6.28	53,000.51
191	0000033170	03397671	246640009	01	0000000214	WB MASON COMPANY INC	1,227.75	53,000.51
191	0000033170	03397674	246657464	01	0000000214	WB MASON COMPANY INC	138.71	53,000.51
191	0000033170	03397677	246694080	01	0000000214	WB MASON COMPANY INC	45.42	53,000.51
191	0000033170	03397678	246706954	01	0000000214	WB MASON COMPANY INC	16.48	53,000.51
191	0000033170	03397680	246707246	01	0000000214	WB MASON COMPANY INC	14.35	53,000.51
191	0000033170	03397682	246730922	01	0000000214	WB MASON COMPANY INC	12.43	53,000.51
191	0000033170	03397684	246790363	01	0000000214	WB MASON COMPANY INC	77.40	53,000.51
191	0000033170	03397685	246809663	01	0000000214	WB MASON COMPANY INC	443.94	53,000.51
191	0000033170	03397686	246853480	01	0000000214	WB MASON COMPANY INC	196.44	53,000.51
191	0000033170	03397687	246860728	01	0000000214	WB MASON COMPANY INC	51.59	53,000.51
191	0000033170	03398062	246871025	01	0000000214	WB MASON COMPANY INC	93.25	53,000.51
191	0000033170	03398065	CM2733741	01	0000000214	WB MASON COMPANY INC	-26.44	53,000.51
191	0000033170	03398067	CM2733753	01	0000000214	WB MASON COMPANY INC	-28.57	53,000.51



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 PAGE NUM: 3

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191	0000033170	03398069	CM2774401	01	0000000214	WB MASON COMPANY INC	-6.86	53,000.51
191	0000033170	03398070	246610642	01	0000000214	WB MASON COMPANY INC	63.05	53,000.51
191	0000033170	03398071	246610762	01	0000000214	WB MASON COMPANY INC	15.63	53,000.51
191	0000033170	03398072	246666707	01	0000000214	WB MASON COMPANY INC	49.11	53,000.51
191	0000033170	03398073	246667846	01	0000000214	WB MASON COMPANY INC	49.11	53,000.51
191	0000033170	03398074	246760865	01	0000000214	WB MASON COMPANY INC	54.71	53,000.51
191	0000033170	03398077	246324977	01	0000000214	WB MASON COMPANY INC	79.32	53,000.51
191	0000033170	03398079	246393492	01	0000000214	WB MASON COMPANY INC	1,675.08	53,000.51
191	0000033170	03398081	246431862	01	0000000214	WB MASON COMPANY INC	658.91	53,000.51
191	0000033170	03398082	246462721	01	0000000214	WB MASON COMPANY INC	106.29	53,000.51
191	0000033170	03398083	246603650	01	0000000214	WB MASON COMPANY INC	31.32	53,000.51
191	0000033170	03398084	246634403	01	0000000214	WB MASON COMPANY INC	284.08	53,000.51
191	0000033170	03398085	246639058	01	0000000214	WB MASON COMPANY INC	254.40	53,000.51
191	0000033170	03398086	246641123	01	0000000214	WB MASON COMPANY INC	1,964.40	53,000.51
191	0000033170	03398087	246641868	01	0000000214	WB MASON COMPANY INC	152.80	53,000.51
191	0000033170	03398088	246664935	01	0000000214	WB MASON COMPANY INC	2.64	53,000.51
191	0000033170	03398090	246666734	01	0000000214	WB MASON COMPANY INC	494.94	53,000.51
191	0000033170	03398093	246698522	01	0000000214	WB MASON COMPANY INC	674.20	53,000.51
191	0000033170	03398094	246728942	01	0000000214	WB MASON COMPANY INC	117.68	53,000.51
191	0000033170	03398095	246910323	01	0000000214	WB MASON COMPANY INC	129.40	53,000.51
191	0000033170	03398177	246868836	01	0000000214	WB MASON COMPANY INC	143.89	53,000.51
191	0000033171	03397407	0366018-IN	01	0000003960	CHARM-TEX INC	599.70	599.70
191	0000033172	03398102	RS240604153940 5/24 RS	01	0000003967	EILEEN C DUGAN	432.00	432.00
191	0000033173	03397914	mileage 5/24	01	0000004451	MICHAEL T DECKER	306.86	306.86
191	0000033174	03397984	224847410	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,072.29	1,072.29
191	0000033175	03397726	756-698-863-0001-36 6/24	01	0000005437	VERIZON	32.28	452.65
191	0000033175	03397736	957037567000141 6/3/24	01	0000005437	VERIZON	98.44	452.65
191	0000033175	03398206	651-740-701-0001-61 6/24	01	0000005437	VERIZON	72.94	452.65
191	0000033175	03398351	457196745000145 6/8/24	01	0000005437	VERIZON	109.00	452.65
191	0000033175	03398354	752171199000174 6/9/24	01	0000005437	VERIZON	139.99	452.65
191	0000033176	03397761	2277375	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,776.75	4,454.10
191	0000033176	03397762	2277379	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,029.75	4,454.10
191	0000033176	03397763	2277380	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,647.60	4,454.10
191	0000033177	03397781	3434894	01	0000005503	KRACKELER SCIENTIFIC INC	1,478.55	3,209.19
191	0000033177	03397782	3434993	01	0000005503	KRACKELER SCIENTIFIC INC	1,730.64	3,209.19
191	0000033178	03398385	EI DEPOSIT NYSDOH ESCROW 291	01	0000005613	NEW YORK STATE	127,584.54	127,584.54
191	0000033179	03398433	06132024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,161,287.59	1,161,287.59
191	0000033180	03398141	449869	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	57.17
191	0000033181	03390289	2024 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	293,345.28
191	0000033181	03398000	PS5748 1-3/24-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	60,246.28	293,345.28
191	0000033182	03397516	CAT240006 4/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,463.12	50,668.49
191	0000033182	03397821	4-24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	26,876.89	50,668.49
191	0000033182	03397982	PS5497 4/1-4/30/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,902.57	50,668.49
191	0000033182	03398010	3/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,716.83	50,668.49
191	0000033182	03398011	4/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	709.08	50,668.49
191	0000033183	03398412	HUN250001 4/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	11,864.47	11,864.47
191	0000033184	03397981	HEL240003 4/24	01	0000005703	HELIO HEALTH INC	1,490.00	2,980.00
191	0000033184	03397988	HEL240003 5/24	01	0000005703	HELIO HEALTH INC	1,490.00	2,980.00
191	0000033185	03397509	Lobello,J 5/24 Maint	01	0000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000033185	03397510	McCrohan,C 5/24 Maint	01	0000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000033186	03381532	2024 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	10,833.62
191	0000033186	03397808	AUR250001 4/24	01	0000005715	AURORA OF CNY INC	9,166.62	10,833.62



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 PAGE NUM: 4

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191	0000033187	03397809	0000142167	01	0000005762	HAUN WELDING SUPPLY INC	37.52	37.52
191	0000033188	03397935	678626	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	600.00	600.00
191	0000033189	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000033190	03398212	SNOW REMOVAL 10/23-5/24-FINAL	01	0000005840	TOWN OF SALINA	38,792.36	38,792.36
191	0000033191	03398440	509536S	01	0000005896	BEAM MACK SALES & SERVICE INC	120.05	381.90
191	0000033191	03398441	509633S	01	0000005896	BEAM MACK SALES & SERVICE INC	261.85	381.90
191	0000033192	03397701	3790 5/24	01	0000005928	EMERSON OIL COMPANY INC	365.46	365.46
191	0000033193	03397707	02660057	01	0000005953	POSTLER & JAECKLE CORP	547.00	2,662.00
191	0000033193	03398348	02659020	01	0000005953	POSTLER & JAECKLE CORP	2,115.00	2,662.00
191	0000033194	03397483	620074356	01	0000005973	UNITED RADIO INC	4,597.77	7,105.77
191	0000033194	03397728	620074376	01	0000005973	UNITED RADIO INC	510.00	7,105.77
191	0000033194	03398355	620073949	01	0000005973	UNITED RADIO INC	191.50	7,105.77
191	0000033194	03398376	51318 5/24	01	0000005973	UNITED RADIO INC	1,806.50	7,105.77
191	0000033195	03398359	1301188	01	0000006009	T H KINSELLA INC	1,756.65	2,064.43
191	0000033195	03398361	1301548	01	0000006009	T H KINSELLA INC	307.78	2,064.43
191	0000033196	03398383	HOM270003 4/24	01	0000006076	HOMEMAKERS OF CNY INC	24,390.14	24,390.14
191	0000033197	03397806	Ferguson,M 6/3/24	01	0000006082	AL BRACY CONSTRUCTION INC	8,560.00	8,560.00
191	0000033198	03397478	671250	01	0000006087	RUMETCO SALES INC	41.12	78.88
191	0000033198	03398340	670705	01	0000006087	RUMETCO SALES INC	37.76	78.88
191	0000033199	03397499	CON240001 4/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,205.57	16,182.93
191	0000033199	03397503	CON240006 4/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,702.73	16,182.93
191	0000033199	03397568	CON240007 4/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	9,274.63	16,182.93
191	0000033200	03397487	I175073	01	0000006097	MONROE EXTINGUISHER CO INC	226.00	1,504.60
191	0000033200	03397845	I175105	01	0000006097	MONROE EXTINGUISHER CO INC	191.00	1,504.60
191	0000033200	03398205	I175036	01	0000006097	MONROE EXTINGUISHER CO INC	351.00	1,504.60
191	0000033200	03398228	I175037	01	0000006097	MONROE EXTINGUISHER CO INC	736.60	1,504.60
191	0000033201	03398335	CT09322-4	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	71,250.00	71,250.00
191	0000033202	03398435	X101259800:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	119.86	1,033.26
191	0000033202	03398436	X101259582:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	628.80	1,033.26
191	0000033202	03398437	X101259386:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	56.99	1,033.26
191	0000033202	03398438	X101260217:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	45.74	1,033.26
191	0000033202	03398439	X101260213:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	181.87	1,033.26
191	0000033203	03398004	VBVT4	01	0000006198	PURCELLS WALLPAPER & PAINT INC	2,547.50	2,547.50
191	0000033204	03397546	7968	01	0000006206	INTERFAITH WORKS OF CNY INC	220.50	3,978.51
191	0000033204	03397548	7966	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	3,978.51
191	0000033204	03397655	INT240004 5/24	01	0000006206	INTERFAITH WORKS OF CNY INC	987.00	3,978.51
191	0000033205	03398338	251528	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	8,597.50	8,597.50
191	0000033206	03397645	BON240001 5/24	01	0000006298	BONADIO & CO LLP	12,500.00	24,500.00
191	0000033206	03398134	BN384929	01	0000006298	BONADIO & CO LLP	12,000.00	24,500.00
191	0000033207	03397868	002989	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	704.04	2,054.11
191	0000033207	03397934	002297	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,350.07	2,054.11
191	0000033208	03398353	PS5604 5/31/24	01	0000006387	PATRICIA ELECTRIC INC	38,285.00	38,285.00
191	0000033209	03398367	97026	01	0000006399	CME ASSOCIATES INC	565.00	565.00
191	0000033210	03398293	23-258070	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	296.67	863.68
191	0000033210	03398295	23-257366	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	45.27	863.68
191	0000033210	03398297	21-381235	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	-45.27	863.68
191	0000033210	03398298	23-257282	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	136.72	863.68
191	0000033210	03398301	23-257406	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	64.35	863.68
191	0000033210	03398303	23-257649	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	27.60	863.68
191	0000033210	03398307	23-257755	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	338.34	863.68
191	0000033211	03397679	1101445	01	0000006702	RICCELLI ENTERPRISES INC	28,947.60	143,804.10
191	0000033211	03397683	1101446	01	0000006702	RICCELLI ENTERPRISES INC	26,895.00	143,804.10



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/14/2024
 Payment Cycle: A1

RUN DATE: 6/14/2024
 RUN TIME: 8:18:20 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033211	03397688	1101447	01	000006702	RICCELLI ENTERPRISES INC	18,093.90	143,804.10
191	0000033211	03397690	1101448	01	000006702	RICCELLI ENTERPRISES INC	69,867.60	143,804.10
191	0000033212	03397658	96903	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	310.06	1,077.60
191	0000033212	03397661	96905	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	1,077.60
191	0000033212	03397664	96906	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	1,077.60
191	0000033212	03397672	96909	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.50	1,077.60
191	0000033212	03398358	96916	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	52.74	1,077.60
191	0000033213	03386296	2024 PS5706	01	000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000033214	03398104	RS240513073254 4/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,046.00	2,046.00
191	0000033215	03398124	53124	01	000006868	S&W SERVICES INC	10,490.40	10,490.40
191	0000033216	03397813	S-274052	01	000006989	VOSS SIGNS LLC	1,437.33	1,437.33
191	0000033217	03397675	32568	01	000006995	SVE ENTERPRISES INC	490.73	490.73
191	0000033218	03397800	53916	01	000007095	M A POLCE CONSULTING INC	225.00	225.00
191	0000033219	03398003	85548	01	000007322	WLADIS LAW FIRM PC	21,187.50	21,187.50
191	0000033220	03387596	PS5587 #1 3/6/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	210.70	3,890.11
191	0000033220	03394648	PS5587 #2 4/4/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,919.10	3,890.11
191	0000033220	03397186	PS5587 #3 5/31/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	760.31	3,890.11
191	0000033221	03398261	199	01	000007520	EAGLE POINT FARMS LLC	371.17	371.17
191	0000033222	03381536	2024 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000033223	03397514	COO240002 4/24	01	000007659	COORDINATED CARE SERVICES INC	118,991.27	208,309.05
191	0000033223	03397920	COO240009 4/24	01	000007659	COORDINATED CARE SERVICES INC	38,243.17	208,309.05
191	0000033223	03397963	COO240013 4/24	01	000007659	COORDINATED CARE SERVICES INC	7,053.27	208,309.05
191	0000033223	03397979	COO240004 4/24	01	000007659	COORDINATED CARE SERVICES INC	33,899.64	208,309.05
191	0000033223	03397987	B034952	01	000007659	COORDINATED CARE SERVICES INC	10,121.70	208,309.05
191	0000033224	03397535	FOO240001 5/24	01	000007682	FOOD BANK OF CNY INC	6,148.00	6,148.00
191	0000033225	03398262	HBP-9	01	000007687	HOME HEADQUARTERS INC	44,950.00	44,950.00
191	0000033226	03397953	296740	01	000007704	CENTRAL POLY BAG CORP	44.70	44.70
191	0000033227	03397694	280129419-00001 5/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	6,234.34	17,636.76
191	0000033227	03397811	642066305-00002 6/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	4,649.62	17,636.76
191	0000033227	03397958	242037541-00001 5/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,017.68	17,636.76
191	0000033227	03397998	987101226-00001 6/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	5,610.47	17,636.76
191	0000033227	03398012	342496038-00001 6/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	93.66	17,636.76
191	0000033227	03398057	685526373-00001 6/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	30.99	17,636.76
191	0000033228	03397511	Arrowood,L 5/24 Board	01	000007770	DEVEREUX FOUNDATION	15,133.58	41,892.16
191	0000033228	03397512	Abraham,H 5/24 Board	01	000007770	DEVEREUX FOUNDATION	15,133.58	41,892.16
191	0000033228	03398031	Jaffe,I 5/24 Board	01	000007770	DEVEREUX FOUNDATION	11,625.00	41,892.16
191	0000033229	03398260	W11494	01	000007800	FIVE STAR EQUIPMENT INC	7,096.70	7,096.70
191	0000033230	03397549	50063410	01	000007899	STEPHENSON EQUIPMENT INC	1,489.19	4,404.10
191	0000033230	03397560	50063389	01	000007899	STEPHENSON EQUIPMENT INC	-208.07	4,404.10
191	0000033230	03397563	50063414	01	000007899	STEPHENSON EQUIPMENT INC	640.00	4,404.10
191	0000033230	03397564	50063399	01	000007899	STEPHENSON EQUIPMENT INC	110.96	4,404.10
191	0000033230	03397566	50063389	01	000007899	STEPHENSON EQUIPMENT INC	334.28	4,404.10
191	0000033230	03397567	50063488	01	000007899	STEPHENSON EQUIPMENT INC	93.24	4,404.10
191	0000033230	03398364	50062623	01	000007899	STEPHENSON EQUIPMENT INC	1,944.50	4,404.10
191	0000033231	03397710	20011	01	000008012	KING FABRICATING INC	180.00	180.00
191	0000033232	03394035	2433139	01	000008260	THE BUG COMPANY	261.66	784.98
191	0000033232	03397410	2450897	01	000008260	THE BUG COMPANY	261.66	784.98
191	0000033232	03398352	2455521	01	000008260	THE BUG COMPANY	261.66	784.98
191	0000033233	03397472	9141116229	01	000008450	W W GRAINGER INC	801.95	7,165.02
191	0000033233	03398152	9145720893	01	000008450	W W GRAINGER INC	353.14	7,165.02
191	0000033233	03398219	9123763022	01	000008450	W W GRAINGER INC	923.28	7,165.02
191	0000033233	03398241	9120982773	01	000008450	W W GRAINGER INC	40.35	7,165.02



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/14/2024
 Payment Cycle: A1

RUN DATE: 6/14/2024
 RUN TIME: 8:18:20 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033233	03398243	9122084255	01	000008450	W W GRAINGER INC	44.35	7,165.02
191	0000033233	03398245	9125470220	01	000008450	W W GRAINGER INC	64.78	7,165.02
191	0000033233	03398247	9125015918	01	000008450	W W GRAINGER INC	53.16	7,165.02
191	0000033233	03398257	9125015900	01	000008450	W W GRAINGER INC	87.75	7,165.02
191	0000033233	03398259	9124794000	01	000008450	W W GRAINGER INC	56.00	7,165.02
191	0000033233	03398263	9118917690	01	000008450	W W GRAINGER INC	141.33	7,165.02
191	0000033233	03398265	9125752783	01	000008450	W W GRAINGER INC	319.44	7,165.02
191	0000033233	03398267	9125752775	01	000008450	W W GRAINGER INC	169.62	7,165.02
191	0000033233	03398269	9126107623	01	000008450	W W GRAINGER INC	23.38	7,165.02
191	0000033233	03398270	9128562114	01	000008450	W W GRAINGER INC	391.58	7,165.02
191	0000033233	03398281	9127495035	01	000008450	W W GRAINGER INC	9.75	7,165.02
191	0000033233	03398282	9126515882	01	000008450	W W GRAINGER INC	244.18	7,165.02
191	0000033233	03398283	9127265602	01	000008450	W W GRAINGER INC	29.25	7,165.02
191	0000033233	03398284	9126884189	01	000008450	W W GRAINGER INC	91.68	7,165.02
191	0000033233	03398285	9127265594	01	000008450	W W GRAINGER INC	39.00	7,165.02
191	0000033233	03398320	9139886825	01	000008450	W W GRAINGER INC	911.10	7,165.02
191	0000033233	03398333	9147080593	01	000008450	W W GRAINGER INC	964.15	7,165.02
191	0000033233	03398363	9145889482	01	000008450	W W GRAINGER INC	489.35	7,165.02
191	0000033233	03398381	9112445417	01	000008450	W W GRAINGER INC	353.41	7,165.02
191	0000033233	03398478	9144934503	01	000008450	W W GRAINGER INC	563.04	7,165.02
191	0000033234	03397708	9132938326	01	000008450	W W GRAINGER INC	946.50	946.50
191	0000033235	03397479	2000012340 5/3-5/24/24 BR	01	000008579	MIDWEST TAPE LLC	3,914.05	4,919.41
191	0000033235	03397481	2000002003 5/1-5/31/24 CT	01	000008579	MIDWEST TAPE LLC	1,005.36	4,919.41
191	0000033236	03397725	24045	01	000008846	BELLAVIA REMODELING INC	1,500.00	74,670.00
191	0000033236	03397816	24064	01	000008846	BELLAVIA REMODELING INC	14,950.00	74,670.00
191	0000033236	03397960	24072	01	000008846	BELLAVIA REMODELING INC	4,900.00	74,670.00
191	0000033236	03398144	24069	01	000008846	BELLAVIA REMODELING INC	35,820.00	74,670.00
191	0000033236	03398347	24073	01	000008846	BELLAVIA REMODELING INC	17,500.00	74,670.00
191	0000033237	03397766	24-2656	01	000008854	MARGARET A RUSH	326.05	326.05
191	0000033238	03398373	Roch28205	01	000008974	CUMMINS-WAGNER HOLDINGS INC	1,354.50	1,354.50
191	0000033239	03398289	9017835433	01	000009326	KEMIRA WATER SOLUTIONS INC	5,987.60	145,042.35
191	0000033239	03398290	9017835806	01	000009326	KEMIRA WATER SOLUTIONS INC	6,228.12	145,042.35
191	0000033239	03398291	9017836559	01	000009326	KEMIRA WATER SOLUTIONS INC	5,763.78	145,042.35
191	0000033239	03398292	9017837373	01	000009326	KEMIRA WATER SOLUTIONS INC	7,091.48	145,042.35
191	0000033239	03398296	9017837801	01	000009326	KEMIRA WATER SOLUTIONS INC	6,578.80	145,042.35
191	0000033239	03398306	9017839284	01	000009326	KEMIRA WATER SOLUTIONS INC	5,763.10	145,042.35
191	0000033239	03398309	9017835434	01	000009326	KEMIRA WATER SOLUTIONS INC	10,263.61	145,042.35
191	0000033239	03398313	9017835435	01	000009326	KEMIRA WATER SOLUTIONS INC	10,762.34	145,042.35
191	0000033239	03398315	9017835638	01	000009326	KEMIRA WATER SOLUTIONS INC	10,298.91	145,042.35
191	0000033239	03398318	9017835935	01	000009326	KEMIRA WATER SOLUTIONS INC	10,696.98	145,042.35
191	0000033239	03398324	9017836315	01	000009326	KEMIRA WATER SOLUTIONS INC	11,098.23	145,042.35
191	0000033239	03398329	9017837689	01	000009326	KEMIRA WATER SOLUTIONS INC	10,872.72	145,042.35
191	0000033239	03398330	9017837965	01	000009326	KEMIRA WATER SOLUTIONS INC	10,097.18	145,042.35
191	0000033239	03398332	9017838548	01	000009326	KEMIRA WATER SOLUTIONS INC	10,988.97	145,042.35
191	0000033239	03398336	9017839222	01	000009326	KEMIRA WATER SOLUTIONS INC	11,490.76	145,042.35
191	0000033239	03398337	9017839398	01	000009326	KEMIRA WATER SOLUTIONS INC	11,059.77	145,042.35
191	0000033240	03397696	8482-1071079	01	000009561	CONSOLIDATED ELECTRICAL	10,503.00	10,503.00
191	0000033241	03397760	727-11320	01	000009566	BONNET SALES & SERVICE INC	1,614.00	1,614.00
191	0000033242	03398392	8963973	01	000009634	HARRIS BEACH PLLC	3,000.00	9,000.00
191	0000033242	03398393	8969471	01	000009634	HARRIS BEACH PLLC	3,000.00	9,000.00
191	0000033242	03398394	8973662	01	000009634	HARRIS BEACH PLLC	3,000.00	9,000.00
191	0000033243	03398238	94732268	01	000009794	ENVIRONMENTAL SYSTEMS RESEARCH	28,260.41	28,260.41



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/14/2024
Payment Cycle: A1

RUN DATE: 6/14/2024
RUN TIME: 8:18:20 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033244	03398155	DUN240001 3/24	01	0000014844	DUNBAR ASSOCIATION INC	1,394.25	1,394.25
191	0000033245	03398014	14003M192500 5/21/24	01	0000015244	DEPARTMENT OF WATER	73.84	16,718.50
191	0000033245	03398015	14003M192501 5/21/24	01	0000015244	DEPARTMENT OF WATER	1,093.20	16,718.50
191	0000033245	03398016	14002M220000 5/21/24	01	0000015244	DEPARTMENT OF WATER	140.32	16,718.50
191	0000033245	03398017	14002M220001 5/21/24	01	0000015244	DEPARTMENT OF WATER	187.48	16,718.50
191	0000033245	03398018	14002M225000 5/21/24	01	0000015244	DEPARTMENT OF WATER	779.80	16,718.50
191	0000033245	03398019	14002M225001 5/21/24	01	0000015244	DEPARTMENT OF WATER	852.06	16,718.50
191	0000033245	03398020	14002M230000 5/21/24	01	0000015244	DEPARTMENT OF WATER	202.48	16,718.50
191	0000033245	03398021	14002M230001 5/21/24	01	0000015244	DEPARTMENT OF WATER	223.00	16,718.50
191	0000033245	03398022	14002M235000 5/21/24	01	0000015244	DEPARTMENT OF WATER	225.56	16,718.50
191	0000033245	03398023	14002M240000 5/21/24	01	0000015244	DEPARTMENT OF WATER	412.04	16,718.50
191	0000033245	03398024	14002M240100 5/21/24	01	0000015244	DEPARTMENT OF WATER	3,588.46	16,718.50
191	0000033245	03398025	14002M240101 5/21/24	01	0000015244	DEPARTMENT OF WATER	945.78	16,718.50
191	0000033245	03398026	14002M245000 5/21/24	01	0000015244	DEPARTMENT OF WATER	122.68	16,718.50
191	0000033245	03398027	14002M245001 5/21/24	01	0000015244	DEPARTMENT OF WATER	1,015.08	16,718.50
191	0000033245	03398028	14002M246000 5/21/24	01	0000015244	DEPARTMENT OF WATER	133.76	16,718.50
191	0000033245	03398029	14002M247000 5/21/24	01	0000015244	DEPARTMENT OF WATER	120.44	16,718.50
191	0000033245	03398033	14002M242500 5/21/24	01	0000015244	DEPARTMENT OF WATER	2,050.64	16,718.50
191	0000033245	03398034	14002M242501 5/21/24	01	0000015244	DEPARTMENT OF WATER	4,551.88	16,718.50
191	0000033246	03398372	Tully School 6/11/24	01	0000015366	TULLY CENTRAL SCHOOLS	31,000.00	31,000.00
191	0000033247	03397409	44423	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	51,055.94	51,055.94
191	0000033248	03397422	1101525	01	0000016506	SYRACUSE SAND & GRAVEL LLC	580.00	4,802.01
191	0000033248	03397429	601469	01	0000016506	SYRACUSE SAND & GRAVEL LLC	3,679.20	4,802.01
191	0000033248	03397693	601360	01	0000016506	SYRACUSE SAND & GRAVEL LLC	542.81	4,802.01
191	0000033249	03398375	1101524	01	0000016506	SYRACUSE SAND & GRAVEL LLC	290.00	290.00
191	0000033250	03398342	2024500100768	01	0000016541	THATCHER COMPANY OF NEW YORK	6,225.88	25,011.32
191	0000033250	03398344	2024500100832	01	0000016541	THATCHER COMPANY OF NEW YORK	6,237.11	25,011.32
191	0000033250	03398346	2024500100857	01	0000016541	THATCHER COMPANY OF NEW YORK	6,273.04	25,011.32
191	0000033250	03398350	2024500100892	01	0000016541	THATCHER COMPANY OF NEW YORK	6,275.29	25,011.32
191	0000033251	03397484	20686	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	850.00	2,335.00
191	0000033251	03397543	20719	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,485.00	2,335.00
191	0000033252	03398271	369	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000033252	03398349	368	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000033253	03397461	34588-59109 4/25-5/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.36	3,846.03
191	0000033253	03397462	36580-52006 4/23-5/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	23.37	3,846.03
191	0000033253	03397570	53988-59101 3/23-4/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.19	3,846.03
191	0000033253	03397585	64763-91103 2/22-3/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	32.27	3,846.03
191	0000033253	03397589	64763-91103 3/22-4/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	24.94	3,846.03
191	0000033253	03397594	64763-91103 4/23-5/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	9.49	3,846.03
191	0000033253	03397605	69588-57117 2/24-3/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	80.42	3,846.03
191	0000033253	03397606	69588-57117 3/23-4/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	61.17	3,846.03
191	0000033253	03397608	69588-57117 4/25-5/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	11.59	3,846.03
191	0000033253	03397737	24331-61009 5/7-6/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.40	3,846.03
191	0000033253	03397738	44837-87108 5/4-6/3/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.40	3,846.03
191	0000033253	03397740	63563-94106 4/23-5/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.19	3,846.03
191	0000033253	03397807	39825-23109 5/2-5/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	19.05	3,846.03
191	0000033253	03397970	54252-01104 5/5-6/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.40	3,846.03
191	0000033253	03397973	65651-97119 5/7-6/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	171.58	3,846.03
191	0000033253	03397993	39190-58122 5/2-6/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,058.45	3,846.03
191	0000033253	03397994	43790-51102 4/26-5/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	28.52	3,846.03
191	0000033253	03398001	10525-66105 5/2-6/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	463.27	3,846.03
191	0000033253	03398055	49390-58129 5/9-6/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	670.40	3,846.03



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/14/2024
 Payment Cycle: A1

RUN DATE: 6/14/2024
 RUN TIME: 8:18:20 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033253	03398060	65290-02100 5/2-6/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	721.11	3,846.03
191	0000033253	03398229	52625-29103 5/2-5/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	40.19	3,846.03
191	0000033253	03398248	55351-87104 5/2-6/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	177.95	3,846.03
191	0000033253	03398250	60925-71103 5/2-6/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	230.97	3,846.03
191	0000033253	03398300	37463-92104 5/7-6/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.89	3,846.03
191	0000033253	03398304	41663-78109 5/8-6/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.25	3,846.03
191	0000033253	03398308	48903-32004 5/8-6/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.21	3,846.03
191	0000033254	03397527	SMC03546	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	9,100.00	9,100.00
191	0000033255	03398339	OCME240501	01	0000019614	WE TYPE TRANSCRIPTION	1,268.73	2,140.10
191	0000033255	03398341	OCME240601	01	0000019614	WE TYPE TRANSCRIPTION	871.37	2,140.10
191	0000033256	03397464	311254	01	0000019883	ANDYS PRODUCE CO INC	715.50	2,475.75
191	0000033256	03397865	311343	01	0000019883	ANDYS PRODUCE CO INC	1,071.75	2,475.75
191	0000033256	03398068	311432	01	0000019883	ANDYS PRODUCE CO INC	688.50	2,475.75
191	0000033257	03397143	800024	01	0000021703	NORTHERN ASPHALT LLC	25,843.22	25,843.22
191	0000033258	03397731	13857	01	0000023792	ALEXSCOE LLC	125,279.98	125,279.98
191	0000033259	03397306	REFUND-HECORP-079062	01	0000024053	HECORP INC	3,948.25	3,948.25
191	0000033260	03398150	1487	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,652.00	2,652.00
191	0000033261	03397309	882*22-05METRO-1	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	5,082.85	5,082.85
191	0000033262	03397940	0000235008	01	0000027238	G & H ENTERPRISES LLC	100.00	300.00
191	0000033262	03397944	0000252363	01	0000027238	G & H ENTERPRISES LLC	200.00	300.00
191	0000033263	03398044	1364	01	0000027294	SAGESMITH CONSULTING LLC	29,919.00	29,919.00
191	0000033264	03398235	312737	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,391.17	6,103.67
191	0000033264	03398237	312738	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,712.50	6,103.67
191	0000033265	03397820	1053136	01	0000027818	KCI ENGINEERING OF NEW YORK PC	1,380.00	1,380.00
191	0000033266	03398233	IR-27552	01	0000027825	LCP TRACKER INC	4,137.70	4,137.70
191	0000033267	03398207	Banas Jr,J 6/3/24	01	0000027860	HEATHER TANNER	18,400.00	18,400.00
191	0000033268	03397733	S055124784.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,428.00	5,636.44
191	0000033268	03397990	S055124784.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,587.34	5,636.44
191	0000033268	03398203	S055190416.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,282.00	5,636.44
191	0000033268	03398305	S055361014.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	302.42	5,636.44
191	0000033268	03398356	S055013776.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	36.68	5,636.44
191	0000033269	03398089	3070	01	0000029801	PREVENTATIVE SERVICES INC	1,503.80	7,003.80
191	0000033269	03398125	3027	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	7,003.80
191	0000033269	03398126	3052	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	7,003.80
191	0000033270	03398391	337	01	0000030355	UMR INC	51,318.05	51,318.05
191	0000033271	03397460	1101169052	01	0000031382	INSIGHT PUBLIC SECTOR INC	17,363.00	20,801.75
191	0000033271	03397463	1101169853	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,449.00	20,801.75
191	0000033271	03397521	1101170758	01	0000031382	INSIGHT PUBLIC SECTOR INC	736.78	20,801.75
191	0000033271	03397581	1101170760	01	0000031382	INSIGHT PUBLIC SECTOR INC	252.97	20,801.75
191	0000033272	03397964	5/24	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	439.00	439.00
191	0000033273	03397629	603295	01	0000032379	BUELL FUEL LLC	581.70	11,688.35
191	0000033273	03397869	97370 5/24	01	0000032379	BUELL FUEL LLC	11,106.65	11,688.35
191	0000033274	03397411	INV98923	01	0000032394	VICTORY SUPPLY	871.08	871.08
191	0000033275	03397506	338426	01	0000033672	CAYUGA HOME FOR CHILDREN	32,900.00	32,900.00
191	0000033276	03397764	ONONDAGA00002 6/24	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000033277	03398039	6066	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	2,670.33	2,670.33
191	0000033278	03397819	993	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	2,537.00	2,587.00
191	0000033278	03398209	992	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	50.00	2,587.00
191	0000033279	03397921	3015288 5/2-5/31/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,027.00	2,027.00
191	0000033280	03398327	WC Plan as of 06/12/2024	01	0000035971	TRIAD GROUP LLC	93,104.90	93,104.90
191	0000033281	03398041	PS4836 6/7-6/11/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,325.89	3,325.89
191	0000033282	03398096	10518 5/24 COMM TRANS	01	0000040879	ALADDIN TRANSPORTATION LLC	9,865.80	9,865.80



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/14/2024
 Payment Cycle: A1

RUN DATE: 6/14/2024
 RUN TIME: 8:18:20 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033283	03373022	PS5343 #6-10/24/23	01	0000041428	MEID LLC	6,078.03	69,792.31
191	0000033283	03373912	PS5343 #7-11/20/23	01	0000041428	MEID LLC	2,597.95	69,792.31
191	0000033283	03381849	PS5343 #8-12/23/23	01	0000041428	MEID LLC	2,537.48	69,792.31
191	0000033283	03398113	PS5349 #7-2/8/24	01	0000041428	MEID LLC	58,578.85	69,792.31
191	0000033284	03397977	2235	01	0000041568	LIGUIGLI CONSTRUCTION LLC	12,348.00	12,348.00
191	0000033285	03397801	264022066	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000033285	03397802	264022065	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000033285	03397803	264004177	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000033286	03398013	IUOE training fund- retro	01	0000043220	IUOE NATIONAL TRAINING FUND	1,176.36	1,176.36
191	0000033287	03397447	Albany NY 5/14-5/15/24	34	0000004726	KEVIN M SPRAKER	50.00	50.00
191	0000033288	03398414	mileage 4/24	35	0000041459	CHRISTOPHER M RHOADES	275.37	275.37
191	0000033289	03397603	mileage 5/24	43	0000000719	KATHLEEN M JAKWAY	38.82	38.82
191	0000033290	03397847	mileage 4/24	43	0000001067	HEIDI K MASON	18.76	37.52
191	0000033290	03397848	mileage 5/24	43	0000001067	HEIDI K MASON	18.76	37.52
191	0000033291	03397495	mileage 5/24	43	0000001634	STACY M NAPIER	11.39	11.39
191	0000033292	03397477	Anchorage AK 5/25-5/31/24	43	0000002125	SAMANTHA M HARTER	600.44	600.44
191	0000033293	03398005	mileage 4/24	43	0000003017	KARA M VERBANIC	37.09	37.09
191	0000033294	03397466	mileage 5/24	43	0000004254	SHAWN M RUSH	56.95	56.95
191	0000033295	03397711	mileage 5/24	43	0000004731	REBECCA L AMIDON	365.82	365.82
191	0000033296	03397505	mileage 5/24	43	0000004787	MATTHEW E SCHADER	189.61	189.61
191	0000033297	03397673	mileage 3/24	43	0000005428	JEFFREY A DENNIS	108.54	108.54
191	0000033298	03397779	mileage 5/24	43	0000022068	KRISTINA S SCHOONMAKER	30.10	30.10
191	0000033299	03397860	mileage 5/24	43	0000023842	SAHELEZEGI A GEBRESELASIE	71.02	71.02
191	0000033300	03397468	Auburn NY 3/12/24	43	0000025022	CAROLYN H REVERCOMB	38.86	38.86
191	0000033301	03397837	mileage 5/24	43	0000026644	HEATHER L MELE	294.13	294.13
191	0000033302	03397997	mileage 5/24	43	0000029085	ROSEANNE I JONES	71.69	71.69
191	0000033303	03397917	mileage 3/24	43	0000032312	EMILY C BALDWIN	81.74	81.74
191	0000033304	03397916	mileage 5/24	43	0000032407	TIMOTHY C KNAPP	161.47	161.47
191	0000033305	03397755	mileage 4/24	43	0000033881	ALEXANDRA L COLLINS	225.79	225.79
191	0000033306	03397469	Baldwinsville NY 5/2/24	43	0000035812	TAYLOR A BOURDON	18.76	61.16
191	0000033306	03397476	Oswego NY 5/9/24	43	0000035812	TAYLOR A BOURDON	42.40	61.16
191	0000033307	03397721	mileage 5/24	43	0000039988	MARA B FALTER	156.78	156.78
191	0000033308	03397519	mileage 5/24	43	0000041721	SHAWN D MCANULTY	512.55	512.55
191	0000033309	03397991	mileage 5/24	43	0000042037	ADRIAN M YATTAW-JOSEPH	28.81	28.81
191	0000033310	03397497	mileage 5/24	43	0000043024	PETER LOKAI	50.25	50.25
191	0000033311	03397862	mileage 5/24	43	0000043066	JESSICA M GROSSO	14.74	14.74
191	0000033312	03397467	Albany NY 3/11-3/12/24	43	0000043242	KARLA CHUN	102.30	102.30
191	0000033313	03398430	mileage 5/24	43	0000043289	JOSHUA HENRY	109.50	109.50
191	0000033314	03398135	mileage 5/24	43	0000043291	AARON DELUCA	93.92	93.92
191	0000033315	03397598	mileage 5/24	47	0000026779	NICHOLAS J KLEIST	10.72	10.72
191	0000033316	03397742	mileage 5/24	65	0000041451	AIMEE E NEWTON	17.42	17.42
191	0000033317	03397838	mileage 5/24	69	0000029852	MICHAEL T DOWNS	196.98	196.98
191	0000033318	03397704	mileage 5/24	69	0000040237	TINA C LEATHERLAND	68.34	68.34
191	0000033319	03397727	mileage 5/24	73	0000000667	KRISTEN A WILLIAMS	168.17	168.17
191	0000033320	03397582	mileage 5/24	73	0000001068	DONNA G CAPRIA	283.41	283.41
191	0000033321	03397851	mileage 5/24	73	0000002745	MARK A BRIGGS	188.94	188.94
191	0000033322	03397915	mileage 5/24	73	0000003652	TREVOR S PASTOR	261.30	261.30
191	0000033323	03397652	mileage 5/24	73	0000004064	KIM M CASEY	346.39	346.39
191	0000033324	03397465	mileage 5/24	73	0000004255	ANISSA I CLEMONS-JENNY	228.47	228.47
191	0000033325	03397573	mileage 4/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	104.52	226.46
191	0000033325	03397576	mileage 5/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	121.94	226.46
191	0000033326	03397927	mileage 5/24	73	0000022490	JESSICA L ELLITHORPE	231.82	231.82



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/14/2024
 Payment Cycle: A1

RUN DATE: 6/14/2024
 RUN TIME: 8:18:20 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033327	03397772	mileage 4/24	73	0000024305	NICOLE M GIALTO	92.46	165.49
191	0000033327	03397776	mileage 5/24	73	0000024305	NICOLE M GIALTO	73.03	165.49
191	0000033328	03398137	Wraparound-Hicks,R	73	0000027599	KIERSTEN C CURTIS	200.00	500.00
191	0000033328	03398138	Wraparound-Cummings,N	73	0000027599	KIERSTEN C CURTIS	300.00	500.00
191	0000033329	03398165	mileage 5/24	73	0000031507	PHILLIP J PHILBRICK	137.35	137.35
191	0000033330	03398161	mileage 4/24	73	0000036065	HEATHER E OLK	161.47	378.55
191	0000033330	03398164	mileage 5/24	73	0000036065	HEATHER E OLK	217.08	378.55
191	0000033331	03397508	mileage 5/24	73	0000039964	CHRISTINA B MONROE	518.58	518.58
191	0000033332	03398396	Binghamton NY 6/2-6/5/24	81	0000000787	JEFFREY A FOX	85.00	85.00
191	0000033333	03398136	Binghamton NY 6/2-6/5/24	81	0000002340	MELISSA L BABCOCK	85.00	85.00
191	0000033334	03397793	mileage 5/24	81	0000003458	MATTHEW E WAGNER	247.90	247.90
191	0000033335	03398030	Binghamton NY 6/2-6/5/24	81	0000007649	MARK P DAVIS	85.00	85.00
191	0000033336	03397932	Albany NY 6/3-6/5/24	81	0000021501	MICHAEL J TORRICK	171.55	171.55
191	0000033337	03398036	mileage 5/24	82	0000002112	ERIN A TOGNI	38.86	38.86
191	0000033338	03397612	mileage 5/24	82	0000025292	CAMILLE M MORANO	289.75	289.75
191	0000033339	03398078	MILEAGE 5/24	82	0000037921	TAYLOR L FRAWLEY	65.66	65.66
191	0000033340	03397513	mileage 5/24	82	0000040126	JOY S PLEASANTS	259.29	259.29
191	0000033341	03397482	MILEAGE 5/24	82	0000041723	MARGARET R HURD	60.30	60.30
191	0000033342	03397681	mileage 5/24	82	0000041997	LAURA H WARREN	94.10	94.10
191	0000033343	03398063	MILEAGE 5/24	82	0000042091	PATRICIA E JOHNSON	163.48	163.48
191	0000033344	03398091	MILEAGE 5/24	82	0000043009	JORDAN LEET	88.44	88.44
191	0000033345	03397986	mileage 5/24	83	0000001698	BLAIR A BANKS	160.13	160.13
191	0000033346	03397856	mileage 4/24	83	0000003136	SUMMER M DUNCAN	241.87	241.87
191	0000033347	03397475	mileage 5/24	83	0000003617	DEREK C HMIEL	52.93	52.93
191	0000033348	03398140	Rensselaer NY 5/7-5/9/24	83	0000003976	MARCIA L BENJAMIN	80.00	185.26
191	0000033348	03398142	Rensselaer NY 5/28-5/30/24	83	0000003976	MARCIA L BENJAMIN	105.26	185.26
191	0000033349	03398424	Lake George NY 6/5-6/7/24	83	0000004779	ERIN E GESSINI	181.41	181.41
191	0000033350	03398445	mileage 5/24	83	0000004854	RAQUEL A VIEL	282.07	282.07
191	0000033351	03397941	mileage 4/24	83	0000007602	LISA H BANUSKI	251.25	372.52
191	0000033351	03397946	mileage 5/24	83	0000007602	LISA H BANUSKI	121.27	372.52
191	0000033352	03397592	mileage 5/24	83	0000028947	KEVIN P KELLY	413.39	413.39
191	0000033353	03398143	mileage 5/24	83	0000029970	JAMES M FITZGIBBONS	90.45	90.45
191	0000033354	03397798	Rochester NY 4/23-4/25/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	50.00	340.78
191	0000033354	03397804	mileage 5/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	132.66	340.78
191	0000033354	03397814	mileage 4/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	158.12	340.78
191	0000033355	03397705	mileage 5/24	83	0000034022	JACOB A GINESTRO	36.18	36.18
191	0000033356	03398145	mileage 5/24	83	0000034889	CHRISTINE A ADIKA	559.45	559.45
191	0000033357	03397750	mileage 5/24	83	0000034892	BRANDI L SUPERNAULT	168.17	168.17
191	0000033358	03398147	mileage 5/24	83	0000038631	KATHLEEN A OSWALD-EHLE	151.42	151.42
191	0000033359	03397501	mileage 5/24	83	0000039209	SHARA-KAY A BROWN	234.50	234.50
191	0000033360	03397703	mileage 5/24	83	0000041609	SIERRA R SIRACUSA	152.09	152.09

3,715,748.89

3,715,748.89

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

509
 509
 194

191-0000033167 THRU 191-0000033360