



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/05/2024
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033702	03400492	247333531	01	0000000214	WB MASON COMPANY INC	1,473.30	1,473.30
191	0000033703	03400026	5500168377	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	52.50
191	0000033704	03400476	JOH240001 6/24	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000033705	03400706	75525	01	0000003969	INTERBORO PACKAGING CORP	417.60	417.60
191	0000033706	03400699	24WEZ01	01	0000004872	BARRY WEISS	1,000.00	4,000.00
191	0000033706	03400700	24WEZ02	01	0000004872	BARRY WEISS	1,000.00	4,000.00
191	0000033706	03400701	24WEZ03	01	0000004872	BARRY WEISS	1,000.00	4,000.00
191	0000033706	03400702	24WEZ04	01	0000004872	BARRY WEISS	1,000.00	4,000.00
191	0000033707	03400329	225296231	01	0000005222	B & H FOTO & ELECTRONICS CORP	526.00	526.00
191	0000033708	03400454	4000396482	01	0000005319	HOERBIGER SERVICE INC	14,495.35	34,623.16
191	0000033708	03400455	4000401781	01	0000005319	HOERBIGER SERVICE INC	1,610.31	34,623.16
191	0000033708	03400456	4000480317	01	0000005319	HOERBIGER SERVICE INC	18,517.50	34,623.16
191	0000033709	03400098	156-700-066-0001-23 7/24	01	0000005437	VERIZON	32.28	349.28
191	0000033709	03400264	357206643000112 6/23/24	01	0000005437	VERIZON	109.00	349.28
191	0000033709	03400265	756517986000114 6/21/24	01	0000005437	VERIZON	99.00	349.28
191	0000033709	03400267	157208458000163 6/22/24	01	0000005437	VERIZON	109.00	349.28
191	0000033710	03400394	PS5205-3756.76-NO 10-5/31/24	01	0000005439	C&S ENGINEERS INC	36,617.37	36,617.37
191	0000033711	03400826	07032024	01	0000005642	EXCELLUS HEALTH PLAN INC	572,443.92	572,443.92
191	0000033712	03400532	496766	01	0000005663	HANCOCK ESTABROOK LLP	137.50	137.50
191	0000033713	03400495	450275	01	0000005673	SYRACUSE BLUE PRINT CO INC	19.33	76.50
191	0000033713	03400497	450274	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	76.50
191	0000033714	03400471	22693983	01	0000005683	AMERICAN RED CROSS	1,762.00	1,762.00
191	0000033715	03400790	CAT240010 4/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	17,547.26	17,547.26
191	0000033716	03400746	15597	01	0000005715	AURORA OF CNY INC	225.00	225.00
191	0000033717	03400288	0000160267	01	0000005762	HAUN WELDING SUPPLY INC	4,200.00	5,201.48
191	0000033717	03400321	0000162380	01	0000005762	HAUN WELDING SUPPLY INC	131.11	5,201.48
191	0000033717	03400883	0000169203	01	0000005762	HAUN WELDING SUPPLY INC	130.22	5,201.48
191	0000033717	03400884	0000169208	01	0000005762	HAUN WELDING SUPPLY INC	354.02	5,201.48
191	0000033717	03400885	0000174771	01	0000005762	HAUN WELDING SUPPLY INC	386.13	5,201.48
191	0000033718	03400379	PS5561 6/28/24	01	0000005840	TOWN OF SALINA	35,912.50	35,912.50
191	0000033719	03400771	ARRAIGNMENTS 1/1-3/31/23-2	01	0000005840	TOWN OF SALINA	220.00	220.00
191	0000033720	03400535	1713500 3/19-6/24/24	01	0000005846	VILLAGE OF BALDWINVILLE	17.72	52.60
191	0000033720	03400538	1809000 3/20-6/25/24	01	0000005846	VILLAGE OF BALDWINVILLE	34.88	52.60
191	0000033721	03400253	HIL240002 5/24	01	0000005898	HILLSIDE CHILDRENS CENTER	1,202.35	67,766.71
191	0000033721	03400370	HIL240004 4/24	01	0000005898	HILLSIDE CHILDRENS CENTER	30,716.73	67,766.71
191	0000033721	03400373	HIL240004 5/24	01	0000005898	HILLSIDE CHILDRENS CENTER	35,847.63	67,766.71
191	0000033722	03400347	620074563	01	0000005973	UNITED RADIO INC	467.50	1,381.25
191	0000033722	03400349	620074564	01	0000005973	UNITED RADIO INC	488.75	1,381.25
191	0000033722	03400350	620074565	01	0000005973	UNITED RADIO INC	425.00	1,381.25
191	0000033723	03400443	108058	01	0000005993	GEORGE WILCOX COMPANY INC	706.00	1,951.80
191	0000033723	03400445	108221	01	0000005993	GEORGE WILCOX COMPANY INC	257.40	1,951.80
191	0000033723	03400447	108273	01	0000005993	GEORGE WILCOX COMPANY INC	744.30	1,951.80
191	0000033723	03400448	108276	01	0000005993	GEORGE WILCOX COMPANY INC	244.10	1,951.80
191	0000033724	03400417	66608542	01	0000006019	OCONNELL ELECTRIC CO INC	52,092.11	52,092.11
191	0000033725	03400764	CT08422-3/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	320,148.53	320,148.53
191	0000033726	03400672	SYR250001 5/24	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	132,365.35	132,365.35
191	0000033727	03381363	SPONSOR PAYMENTS JAN-AUG 2024	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000033728	03400759	1940049866	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	30,725.85	30,725.85
191	0000033729	03400627	Fenu, J 6/3/24	01	0000006082	AL BRACY CONSTRUCTION INC	2,940.00	2,940.00
191	0000033730	03400328	X101261922:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-82.37	0.00
191	0000033730	03400366	X101260760:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	36.63	0.00



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191	0000033730	03400367	X101260217:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	45.74	0.00
191	0000033731	03400801	A5J8V	01	0000006198	PURCELLS WALLPAPER & PAINT INC	884.25	884.25
191	0000033732	03400818	A0368181	01	0000006227	ECHELON SUPPLY & SERVICE INC	207.65	207.65
191	0000033733	03400730	906271743	01	0000006408	NORTHERN SAFETY COMPANY INC	58.38	58.38
191	0000033734	03400354	23-260742	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	121.17	567.16
191	0000033734	03400355	23-260743	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	85.18	567.16
191	0000033734	03400357	23-260837	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	32.53	567.16
191	0000033734	03400358	23-260978	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	328.28	567.16
191	0000033735	03400420	PIL240003 5/24	01	0000006600	PARTNERS IN LEARNING INC	1,882.00	1,882.00
191	0000033736	03400610	OCM230002 FINAL	01	0000006628	ONONDAGA CASE MANAGEMENT INC	15,832.85	15,832.85
191	0000033737	03400325	WM31368-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	306.75	306.75
191	0000033738	03381069	Ps5307 4/1-12/31/24	01	0000006742	300 LONGBRANCH REALTY INC	18,375.00	18,375.00
191	0000033739	03400403	111189	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	700.52
191	0000033739	03400405	111188	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	700.52
191	0000033739	03400406	111187	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	700.52
191	0000033739	03400408	111186	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	700.52
191	0000033739	03400409	111185	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	83.62	700.52
191	0000033739	03400411	111184	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.03	700.52
191	0000033739	03400412	111183	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	700.52
191	0000033739	03400413	111182	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	700.52
191	0000033739	03400631	111178	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	700.52
191	0000033739	03400635	25178	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	700.52
191	0000033739	03400825	111104	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	30.00	700.52
191	0000033740	03400606	VCHR142024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	776,033.97	776,033.97
191	0000033741	03400516	OZ324evals0624 11/23-4/24 EVAL	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	11,390.00	12,858.50
191	0000033741	03400517	RS240607122056 4-5/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,468.50	12,858.50
191	0000033742	03399750	D-273561	01	0000006989	VOSS SIGNS LLC	132.75	197.50
191	0000033742	03399753	D-273562	01	0000006989	VOSS SIGNS LLC	64.75	197.50
191	0000033743	03400518	24-00033 1-4/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,288.00	6,288.00
191	0000033744	03400742	606263 6/24	01	0000007136	DRIVERS VILLAGE INC	608.06	608.06
191	0000033745	03400286	85941	01	0000007322	WLADIS LAW FIRM PC	17,250.00	17,250.00
191	0000033746	03400301	COO240014 4/24	01	0000007659	COORDINATED CARE SERVICES INC	27,509.00	83,760.43
191	0000033746	03400305	COO240014 5/24	01	0000007659	COORDINATED CARE SERVICES INC	31,087.62	83,760.43
191	0000033746	03400364	COO240016 5/24	01	0000007659	COORDINATED CARE SERVICES INC	15,674.47	83,760.43
191	0000033746	03400400	COO240013 5/24	01	0000007659	COORDINATED CARE SERVICES INC	9,489.34	83,760.43
191	0000033747	03400435	296921	01	0000007704	CENTRAL POLY BAG CORP	460.00	460.00
191	0000033748	03399702	442326948-00001 6/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	49.12	30,765.88
191	0000033748	03400258	542101811-00001 5/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	18,366.10	30,765.88
191	0000033748	03400260	542101811-00001 6/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	9,148.71	30,765.88
191	0000033748	03400268	985338133-00001 6/16/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	30,765.88
191	0000033748	03400270	742105147-00001 6/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	425.93	30,765.88
191	0000033748	03400271	485478504-00001 6/4/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	241.52	30,765.88
191	0000033748	03400541	542016140-00001 6/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,110.61	30,765.88
191	0000033749	03400779	6137	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000033750	03400278	1240541	01	0000007780	NATIONAL MEDICAL SERVICES	979.00	1,691.00
191	0000033750	03400281	1243219	01	0000007780	NATIONAL MEDICAL SERVICES	712.00	1,691.00
191	0000033751	03400401	SMG240001 6/24	01	0000007812	SMG	750.00	750.00
191	0000033752	03400881	24060363	01	0000007845	UDIG NY INC	550.05	550.05
191	0000033753	03400475	SMN240002 1/24	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	123,435.00	163,023.70
191	0000033753	03400636	December 2023-180	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,825.53	163,023.70
191	0000033753	03400639	January 2024-181	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	387.63	163,023.70
191	0000033753	03400678	SMN240001 8/23	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	7,529.05	163,023.70



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191	0000033753	03400679	SMN240001 9/23	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	7,989.90	163,023.70
191	0000033753	03400696	SMN240001 10/23	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	6,049.07	163,023.70
191	0000033753	03400697	SMN240001 11/23	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	8,070.85	163,023.70
191	0000033753	03400698	SMN240001 12/23	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,736.67	163,023.70
191	0000033754	03400529	RS240617151642 1-4/24 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	1,897.50	5,938.50
191	0000033754	03400530	TB06010124 11/23-6/24 EVALS	01	000008018	THERAPY PARTNERS IN OT PT AND	4,041.00	5,938.50
191	0000033755	03400522	RS240513205715 5/24 RS	01	000008160	SPROUT THERAPY GROUP	180,999.00	201,084.17
191	0000033755	03400523	SEIT240512212524 9-12/23 SEIT	01	000008160	SPROUT THERAPY GROUP	708.67	201,084.17
191	0000033755	03400524	RS240512231620 9/23-5/24 RS	01	000008160	SPROUT THERAPY GROUP	19,376.50	201,084.17
191	0000033756	03400520	RS240529092351 7-8/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	660.00	39,710.24
191	0000033756	03400521	CB240607121230 5/24 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	39,050.24	39,710.24
191	0000033757	03400277	9133043753	01	000008450	W W GRAINGER INC	387.97	13,101.01
191	0000033757	03400279	9135055243	01	000008450	W W GRAINGER INC	107.28	13,101.01
191	0000033757	03400282	9134659425	01	000008450	W W GRAINGER INC	93.60	13,101.01
191	0000033757	03400284	9134659417	01	000008450	W W GRAINGER INC	59.04	13,101.01
191	0000033757	03400298	9134659409	01	000008450	W W GRAINGER INC	44.94	13,101.01
191	0000033757	03400302	9132435547	01	000008450	W W GRAINGER INC	32.36	13,101.01
191	0000033757	03400303	9130315469	01	000008450	W W GRAINGER INC	114.18	13,101.01
191	0000033757	03400304	9136498798	01	000008450	W W GRAINGER INC	201.20	13,101.01
191	0000033757	03400306	9129391836	01	000008450	W W GRAINGER INC	131.40	13,101.01
191	0000033757	03400307	9130687602	01	000008450	W W GRAINGER INC	290.00	13,101.01
191	0000033757	03400308	9134350637	01	000008450	W W GRAINGER INC	329.00	13,101.01
191	0000033757	03400309	9133043761	01	000008450	W W GRAINGER INC	819.04	13,101.01
191	0000033757	03400310	9140052706	01	000008450	W W GRAINGER INC	171.21	13,101.01
191	0000033757	03400312	9140052714	01	000008450	W W GRAINGER INC	170.44	13,101.01
191	0000033757	03400314	9139003611	01	000008450	W W GRAINGER INC	30.90	13,101.01
191	0000033757	03400315	9139536081	01	000008450	W W GRAINGER INC	2,394.74	13,101.01
191	0000033757	03400316	9129256849	01	000008450	W W GRAINGER INC	60.64	13,101.01
191	0000033757	03400317	9129141751	01	000008450	W W GRAINGER INC	76.56	13,101.01
191	0000033757	03400396	9156646284	01	000008450	W W GRAINGER INC	86.83	13,101.01
191	0000033757	03400426	9166027319	01	000008450	W W GRAINGER INC	2,126.68	13,101.01
191	0000033757	03400467	9166027327	01	000008450	W W GRAINGER INC	167.46	13,101.01
191	0000033757	03400735	9167776161	01	000008450	W W GRAINGER INC	576.15	13,101.01
191	0000033757	03400815	9149101710	01	000008450	W W GRAINGER INC	272.20	13,101.01
191	0000033757	03400816	9147843644	01	000008450	W W GRAINGER INC	248.40	13,101.01
191	0000033757	03400817	9148328884	01	000008450	W W GRAINGER INC	19.84	13,101.01
191	0000033757	03400819	9147163969	01	000008450	W W GRAINGER INC	32.65	13,101.01
191	0000033757	03400833	9146674164	01	000008450	W W GRAINGER INC	111.57	13,101.01
191	0000033757	03400834	9148328876	01	000008450	W W GRAINGER INC	321.09	13,101.01
191	0000033757	03400835	9151518694	01	000008450	W W GRAINGER INC	747.64	13,101.01
191	0000033757	03400836	9151518686	01	000008450	W W GRAINGER INC	784.42	13,101.01
191	0000033757	03400837	9151518678	01	000008450	W W GRAINGER INC	618.34	13,101.01
191	0000033757	03400838	9151518660	01	000008450	W W GRAINGER INC	1,317.98	13,101.01
191	0000033757	03400879	9153487898	01	000008450	W W GRAINGER INC	83.72	13,101.01
191	0000033757	03400880	9155062616	01	000008450	W W GRAINGER INC	71.54	13,101.01
191	0000033758	03400811	2000012340 6/3-6/28/24 BR	01	000008579	MIDWEST TAPE LLC	6,200.60	6,818.48
191	0000033758	03400813	2000002003 6/12-6/26/24 CT	01	000008579	MIDWEST TAPE LLC	617.88	6,818.48
191	0000033759	03400419	VEN240001 6/24	01	000008768	VENTEK INC	48,800.00	48,800.00
191	0000033760	03400622	24076	01	000008846	BELLAVIA REMODELING INC	31,550.00	60,050.00
191	0000033760	03400634	24078	01	000008846	BELLAVIA REMODELING INC	6,800.00	60,050.00
191	0000033760	03400704	24079	01	000008846	BELLAVIA REMODELING INC	21,700.00	60,050.00
191	0000033761	03400241	4460-03.24	01	000008950	VERA HOUSE INC	1,870.51	41,696.77



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191	0000033761	03400242	4467-03.24	01	000008950	VERA HOUSE INC	9,242.52	41,696.77
191	0000033761	03400244	4499-03.24	01	000008950	VERA HOUSE INC	1,100.30	41,696.77
191	0000033761	03400245	4393-07.23	01	000008950	VERA HOUSE INC	1,540.42	41,696.77
191	0000033761	03400246	4393-08.23	01	000008950	VERA HOUSE INC	6,821.86	41,696.77
191	0000033761	03400247	4424-12.23	01	000008950	VERA HOUSE INC	2,860.78	41,696.77
191	0000033761	03400248	4393-09	01	000008950	VERA HOUSE INC	6,381.74	41,696.77
191	0000033761	03400249	4393-10	01	000008950	VERA HOUSE INC	660.18	41,696.77
191	0000033761	03400250	4460-01.24	01	000008950	VERA HOUSE INC	1,100.30	41,696.77
191	0000033761	03400251	4460-02.24	01	000008950	VERA HOUSE INC	3,190.87	41,696.77
191	0000033761	03400252	4467-02.24	01	000008950	VERA HOUSE INC	6,711.83	41,696.77
191	0000033761	03400254	4481-02.24	01	000008950	VERA HOUSE INC	215.46	41,696.77
191	0000033762	03400440	Roch28640	01	000008974	CUMMINS-WAGNER HOLDINGS INC	7,640.00	7,640.00
191	0000033763	03399495	568208	01	000009084	SCHNEIDER LABORATORIES INC	16.50	110.00
191	0000033763	03400673	569202	01	000009084	SCHNEIDER LABORATORIES INC	27.50	110.00
191	0000033763	03400674	569203	01	000009084	SCHNEIDER LABORATORIES INC	27.50	110.00
191	0000033763	03400676	569206	01	000009084	SCHNEIDER LABORATORIES INC	11.00	110.00
191	0000033763	03400677	570133	01	000009084	SCHNEIDER LABORATORIES INC	27.50	110.00
191	0000033764	03400736	727-11706	01	000009566	BONNET SALES & SERVICE INC	3,298.00	3,475.00
191	0000033764	03400737	727-11458	01	000009566	BONNET SALES & SERVICE INC	177.00	3,475.00
191	0000033765	03400327	THE240013 3/24	01	0000014841	SALVATION ARMY	22,378.68	22,378.68
191	0000033766	03400549	Summer 2024 CB SUP	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,453.66	1,453.66
191	0000033767	03400544	Summer 2024 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	7,707.66	7,707.66
191	0000033768	03382192	PS3668 1/24-9/30/24	01	0000016803	PAUL C NOJAIM	10,879.16	10,879.16
191	0000033769	03400762	2024.013	01	0000019224	ONONDAGA EARTH CORPS	24,254.27	28,032.80
191	0000033769	03400763	2024.021	01	0000019224	ONONDAGA EARTH CORPS	3,778.53	28,032.80
191	0000033770	03400466	311885	01	0000019883	ANDYS PRODUCE CO INC	1,027.75	1,027.75
191	0000033771	03400553	24-02436	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	460.00
191	0000033771	03400555	24-02441	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	460.00
191	0000033771	03400560	24-02464	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	460.00
191	0000033771	03400566	24-02490	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	460.00
191	0000033772	03400823	12983	01	0000023792	ALEXSCOE LLC	2,260.80	2,260.80
191	0000033773	03399774	24-041	01	0000023846	SALT SPRINGS PAVING CORP	5,000.00	1,202,956.00
191	0000033773	03400149	24-055	01	0000023846	SALT SPRINGS PAVING CORP	1,197,956.00	1,202,956.00
191	0000033774	03400381	206361	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	889.26	889.26
191	0000033775	03398744	20459	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000033776	03400640	0735857-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,046.75
191	0000033776	03400641	0737258-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,046.75
191	0000033776	03400642	0739174-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	378.00	10,046.75
191	0000033776	03400643	0739971-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,046.75
191	0000033776	03400644	0741376-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,046.75
191	0000033776	03400645	0744100-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,046.75
191	0000033776	03400646	0745755-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,046.75
191	0000033776	03400647	0747462-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,046.75
191	0000033776	03400648	0724684-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,046.75
191	0000033776	03400649	0726602-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,046.75
191	0000033776	03400651	0728539-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,046.75
191	0000033776	03400652	0730219-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,046.75
191	0000033776	03400653	0732418-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	10,046.75
191	0000033776	03400654	0734083-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	10,046.75
191	0000033776	03400655	P722730-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	150.00	10,046.75
191	0000033776	03400656	T388952-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	93.75	10,046.75
191	0000033777	03400493	0000275313	01	0000027238	G & H ENTERPRISES LLC	100.00	100.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033778	03400432	72440168	01	0000027591	SELIG PARKING INC	16,975.00	23,995.00
191	0000033778	03400503	724416434	01	0000027591	SELIG PARKING INC	7,020.00	23,995.00
191	0000033779	03400390	1620	01	0000027806	COREY DWYER	7,787.00	7,787.00
191	0000033780	03400510	S055072467.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	459.25	459.25
191	0000033781	03400283	PS5746 6/4-6/26/24	01	0000030089	KAREN WIGHTMAN	3,712.50	3,712.50
191	0000033782	03400605	PSCT5313 6/24-2	01	0000030413	RONALD J SWEET	525.00	525.00
191	0000033783	03400561	PSCT5313 6/24	01	0000030421	CLINTON ERARDI	175.00	175.00
191	0000033784	03400597	PSCT5313 6/24-2	01	0000030428	JOSEPH LABELLA	700.00	700.00
191	0000033785	03400599	PSCT5313 6/24-2	01	0000030430	SCOTT LIBIHOUL	1,225.00	1,225.00
191	0000033786	03400564	PSCT5313 6/24	01	0000030432	MARY K WILSON	175.00	175.00
191	0000033787	03400768	1101180313	01	0000031382	INSIGHT PUBLIC SECTOR INC	49,099.80	49,352.77
191	0000033787	03400769	1101180315	01	0000031382	INSIGHT PUBLIC SECTOR INC	252.97	49,352.77
191	0000033788	03400559	281297	01	0000032055	SECURUS TECHNOLOGIES INC	566.00	566.00
191	0000033789	03400568	INV99895	01	0000032394	VICTORY SUPPLY	366.60	366.60
191	0000033790	03400783	EBXE310020240619R	01	0000032623	JACOBS CIVIL CONSULTANTS INC	99,626.64	99,626.64
191	0000033791	03400729	6536	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	101.95	101.95
191	0000033792	03400601	PSCT5313 6/24-2	01	0000035776	M EBONY RAMOS	525.00	525.00
191	0000033793	03400594	PSCT5313 6/24-2	01	0000035780	JACQUELINE M DAVIS	575.00	575.00
191	0000033794	03400486	3015288 6/6-6/26/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,973.50	1,973.50
191	0000033795	03400427	WC Plan as of 07/01/24	01	0000035971	TRIAD GROUP LLC	57,523.39	57,523.39
191	0000033796	03400326	SERVICES 6/28/24	01	0000036640	JAMES J DORSEY	870.00	870.00
191	0000033797	03400596	PSCT5313 6/24-2	01	0000037255	ANTONIO IANNITTI	1,050.00	1,050.00
191	0000033798	03400479	22266	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	12,938.08
191	0000033798	03400480	22276	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	11,406.20	12,938.08
191	0000033799	03400602	PSCT5313 6/24-2	01	0000040297	DANNY SILVA	175.00	175.00
191	0000033800	03400591	PSCT5313 6/24-2	01	0000040298	STEVEN M ANTICOLI	350.00	350.00
191	0000033801	03400592	PSCT5313 6/24-2	01	0000040834	PHILIP BADALMENTI JR	525.00	525.00
191	0000033802	03400598	PSCT5313 6/24-2	01	0000040835	JUSTIN LEAN	1,225.00	1,225.00
191	0000033803	03400796	EAR240004 5/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	74,582.86	74,582.86
191	0000033804	03400772	264150266	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000033804	03400773	264150267	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000033804	03400775	264135018	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000033805	03400593	PSCT5313 6/24-2	01	0000042988	KATERI F BROGAN	875.00	875.00
191	0000033806	03400604	PSCT5313 6/24-2	01	0000042989	BRIAN D SWARTZ JR	700.00	700.00
191	0000033807	03400562	PSCT5313 6/24	01	0000042990	BRIAN LANDERS	175.00	175.00
191	0000033808	03400500	ALBANY, NY 5/15/24	31	0000034152	BRADLEY W OASTLER	192.90	314.44
191	0000033808	03400506	ROCHESTER, NY 5/21/24	31	0000034152	BRADLEY W OASTLER	121.54	314.44
191	0000033809	03400295	MILEAGE 6/24	37	0000032064	DAVID R HARDING	39.53	39.53
191	0000033810	03400291	mileage 5/24	65	0000038204	LAURIE A FRIEDMAN	8.04	8.04
191	0000033811	03400311	mileage 6/24	69	0000019175	MARK A NICOTRA	32.16	32.16
191	0000033812	03400470	mileage 6/24	73	0000002051	CHRISTOPHER S BROWER	158.12	158.12
191	0000033813	03400404	mileage 4/24	73	0000003295	SCOTT M GLEASON	351.75	351.75
191	0000033814	03400485	mileage 6/24	73	0000005430	KURT J BENJAMIN	505.85	505.85
191	0000033815	03400399	mileage 424	73	0000033773	CLAUDIA P DOTTERER	224.45	224.45
191	0000033816	03400580	mileage 5/24	82	0000003292	JENNIFER A SHAFFER	52.26	150.75
191	0000033816	03400582	mileage 6/24	82	0000003292	JENNIFER A SHAFFER	98.49	150.75
191	0000033817	03400243	mileage 6/24	82	0000003955	BARBARA J MORRISSEY	139.01	139.01
191	0000033818	03400481	mileage 6/24	82	0000005329	DIANA C PEARSON	40.20	40.20
191	0000033819	03400323	mileage 5/24	82	0000008095	BEVERLY M COLLINS	60.30	117.25
191	0000033819	03400324	mileage 6/24	82	0000008095	BEVERLY M COLLINS	56.95	117.25
191	0000033820	03400744	MILEAGE 6/24	82	0000037921	TAYLOR L FRAWLEY	14.07	14.07
191	0000033821	03400352	mileage 4/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	197.65	387.28



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000033821	03400353	mileage 5/24	83	000001488	KATHLEEN M KELLY-SCHILLING	123.28	387.28
191	0000033821	03400360	Rochester NY 5/21/24	83	000001488	KATHLEEN M KELLY-SCHILLING	66.35	387.28
191	0000033822	03400449	mileage 6/24	83	0000002454	JEFFREY T FLOOD	591.61	656.87
191	0000033822	03400450	Yonkers NY 6/21/24	83	0000002454	JEFFREY T FLOOD	65.26	656.87
191	0000033823	03400477	mileage 5/24	83	0000003197	MICHELLE M MOON	83.08	83.08
191	0000033824	03400463	mileage 6/24	83	0000003854	LISA D CAVALLO	667.32	667.32
191	0000033825	03399541	Honeoye Falls NY 4/21/24	83	0000003976	MARCIA L BENJAMIN	138.95	138.95
191	0000033826	03400556	mileage 6/24	83	0000004138	LABRIGITTE Y DOWDELL	139.36	139.36
191	0000033827	03400537	mileage 6/24	83	0000024922	ANGELO M ISGRO	219.09	274.98
191	0000033827	03400540	Watertown NY 6/26/24	83	0000024922	ANGELO M ISGRO	55.89	274.98
191	0000033828	03400545	mileage 6/24	83	0000026435	ANDREA CORNING	221.77	221.77
191	0000033829	03400478	mileage 6/24	83	0000028947	KEVIN P KELLY	345.72	345.72
191	0000033830	03400240	mileage 6/24	83	0000033724	DANIEL W KAZMARK	156.78	338.10
191	0000033830	03400586	Pleasantville NY 6/6-6/7/24	83	0000033724	DANIEL W KAZMARK	181.32	338.10
191	0000033831	03400886	mileage 6/24	83	0000034022	JACOB A GINESTRO	18.09	18.09
191	0000033832	03400421	mileage 3/24	83	0000034090	JANA C GOZZI	228.47	228.47
191	0000033833	03400482	mileage 6/24	83	0000034904	TONIMARIE MARKO	101.17	101.17
191	0000033834	03400550	mileage 6/24	83	0000038630	LISA J WARNER	188.94	188.94
191	0000033835	03400418	mileage 6/24	83	0000040208	JARED R WICKS	359.12	359.12
191	0000033836	03400365	Rochester NY 3/15/24	83	0000040229	SHANNON M ADAMS	72.49	1,620.94
191	0000033836	03400371	Wolcott NY 3/10/24	83	0000040229	SHANNON M ADAMS	56.47	1,620.94
191	0000033836	03400374	Rochester NY 3/8/24	83	0000040229	SHANNON M ADAMS	100.76	1,620.94
191	0000033836	03400377	Rochester NY 2/23/24	83	0000040229	SHANNON M ADAMS	140.89	1,620.94
191	0000033836	03400382	Albany NY 2/22/24	83	0000040229	SHANNON M ADAMS	146.74	1,620.94
191	0000033836	03400385	Newark NY 2/16/24	83	0000040229	SHANNON M ADAMS	85.67	1,620.94
191	0000033836	03400388	Wolcott NY 2/6/24	83	0000040229	SHANNON M ADAMS	56.47	1,620.94
191	0000033836	03400393	mileage 4/24	83	0000040229	SHANNON M ADAMS	414.06	1,620.94
191	0000033836	03400395	mileage 5/24	83	0000040229	SHANNON M ADAMS	547.39	1,620.94
191	0000033837	03400292	mileage 4/24	83	0000041603	REBECCA M WILLIAMS	171.52	171.52
191	0000033838	03400469	mileage 5/24	83	0000041828	KONICA A BANKS	383.24	383.24
191	0000033839	03400611	mileage 6/24	83	0000042035	KATHRYN HALLERON	225.12	225.12
191	0000033840	03400334	mileage 5/24	83	0000042138	SHANIA WILLIAMS	58.29	58.29

5,769,996.06

5,769,996.06

SCHEDULED PAYMENTS SELECTED: 291
TOTAL VOUCHERS PAID: 291
TOTAL CHECKS WRITTEN: 139
CHECKS USED: 191-0000033702 THRU 191-0000033840