



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/20/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000035577	03409897	84914868	01	0000000199	F W WEBB COMPANY	129.22	34,870.39
191	0000035577	03410051	86314379	01	0000000199	F W WEBB COMPANY	33,812.09	34,870.39
191	0000035577	03410147	86985065	01	0000000199	F W WEBB COMPANY	929.08	34,870.39
191	0000035578	03410065	42919	01	0000000200	JUREK BROTHERS INC	6,249.60	6,249.60
191	0000035579	03410066	248897509	01	0000000214	WB MASON COMPANY INC	22.67	26,660.70
191	0000035579	03410071	248929913	01	0000000214	WB MASON COMPANY INC	34.77	26,660.70
191	0000035579	03410221	248853699	01	0000000214	WB MASON COMPANY INC	12.12	26,660.70
191	0000035579	03410227	249051490	01	0000000214	WB MASON COMPANY INC	32.25	26,660.70
191	0000035579	03410228	249055747	01	0000000214	WB MASON COMPANY INC	60.88	26,660.70
191	0000035579	03410229	249068926	01	0000000214	WB MASON COMPANY INC	31.42	26,660.70
191	0000035579	03410310	248740332	01	0000000214	WB MASON COMPANY INC	141.20	26,660.70
191	0000035579	03410322	248962691	01	0000000214	WB MASON COMPANY INC	127.58	26,660.70
191	0000035579	03410324	248981287	01	0000000214	WB MASON COMPANY INC	22.38	26,660.70
191	0000035579	03410326	248968054	01	0000000214	WB MASON COMPANY INC	13.58	26,660.70
191	0000035579	03410450	CM3046321	01	0000000214	WB MASON COMPANY INC	-12.12	26,660.70
191	0000035579	03410498	248295404	01	0000000214	WB MASON COMPANY INC	46.99	26,660.70
191	0000035579	03410500	248461630	01	0000000214	WB MASON COMPANY INC	224.88	26,660.70
191	0000035579	03410501	248465708	01	0000000214	WB MASON COMPANY INC	17.88	26,660.70
191	0000035579	03410503	248495658	01	0000000214	WB MASON COMPANY INC	20.37	26,660.70
191	0000035579	03410504	248548394	01	0000000214	WB MASON COMPANY INC	6.97	26,660.70
191	0000035579	03410505	248549608	01	0000000214	WB MASON COMPANY INC	687.54	26,660.70
191	0000035579	03410506	248846526	01	0000000214	WB MASON COMPANY INC	354.04	26,660.70
191	0000035579	03410509	248877972	01	0000000214	WB MASON COMPANY INC	82.92	26,660.70
191	0000035579	03410510	248900394	01	0000000214	WB MASON COMPANY INC	687.54	26,660.70
191	0000035579	03410511	248932445	01	0000000214	WB MASON COMPANY INC	30.76	26,660.70
191	0000035579	03410513	248306689	01	0000000214	WB MASON COMPANY INC	104.90	26,660.70
191	0000035579	03410515	248841564	01	0000000214	WB MASON COMPANY INC	94.40	26,660.70
191	0000035579	03410516	248849645	01	0000000214	WB MASON COMPANY INC	30.54	26,660.70
191	0000035579	03410517	248310054	01	0000000214	WB MASON COMPANY INC	75.31	26,660.70
191	0000035579	03410520	248292087	01	0000000214	WB MASON COMPANY INC	29.61	26,660.70
191	0000035579	03410521	248303109	01	0000000214	WB MASON COMPANY INC	897.85	26,660.70
191	0000035579	03410522	248307383	01	0000000214	WB MASON COMPANY INC	45.19	26,660.70
191	0000035579	03410523	248307799	01	0000000214	WB MASON COMPANY INC	187.60	26,660.70
191	0000035579	03410524	248307871	01	0000000214	WB MASON COMPANY INC	198.64	26,660.70
191	0000035579	03410525	248311070	01	0000000214	WB MASON COMPANY INC	64.89	26,660.70
191	0000035579	03410526	248346164	01	0000000214	WB MASON COMPANY INC	258.27	26,660.70
191	0000035579	03410527	248401308	01	0000000214	WB MASON COMPANY INC	46.99	26,660.70
191	0000035579	03410528	248404972	01	0000000214	WB MASON COMPANY INC	34.51	26,660.70
191	0000035579	03410529	248426961	01	0000000214	WB MASON COMPANY INC	21.56	26,660.70
191	0000035579	03410530	248429742	01	0000000214	WB MASON COMPANY INC	392.88	26,660.70
191	0000035579	03410531	248429750	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410532	248436674	01	0000000214	WB MASON COMPANY INC	49.11	26,660.70
191	0000035579	03410533	248436724	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410534	248556113	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410535	248589289	01	0000000214	WB MASON COMPANY INC	131.97	26,660.70
191	0000035579	03410536	248659474	01	0000000214	WB MASON COMPANY INC	49.11	26,660.70
191	0000035579	03410539	248659580	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410540	248708120	01	0000000214	WB MASON COMPANY INC	415.20	26,660.70
191	0000035579	03410542	248708475	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410543	248742978	01	0000000214	WB MASON COMPANY INC	542.07	26,660.70
191	0000035579	03410545	248743339	01	0000000214	WB MASON COMPANY INC	124.39	26,660.70
191	0000035579	03410547	248769660	01	0000000214	WB MASON COMPANY INC	190.83	26,660.70



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191	0000035579	03410549	248769871	01	0000000214	WB MASON COMPANY INC	642.71	26,660.70
191	0000035579	03410551	248805974	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410552	248806081	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410553	248826957	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410554	248827363	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410555	248841212	01	0000000214	WB MASON COMPANY INC	491.10	26,660.70
191	0000035579	03410556	248841621	01	0000000214	WB MASON COMPANY INC	7.54	26,660.70
191	0000035579	03410557	248876679	01	0000000214	WB MASON COMPANY INC	51.26	26,660.70
191	0000035579	03410558	248934576	01	0000000214	WB MASON COMPANY INC	83.10	26,660.70
191	0000035579	03410560	248490171	01	0000000214	WB MASON COMPANY INC	30.85	26,660.70
191	0000035579	03410561	248659711	01	0000000214	WB MASON COMPANY INC	392.88	26,660.70
191	0000035579	03410562	248691204	01	0000000214	WB MASON COMPANY INC	2,979.88	26,660.70
191	0000035579	03410564	248900393	01	0000000214	WB MASON COMPANY INC	147.33	26,660.70
191	0000035579	03410565	248628155	01	0000000214	WB MASON COMPANY INC	5,364.54	26,660.70
191	0000035579	03410566	248583546	01	0000000214	WB MASON COMPANY INC	5.09	26,660.70
191	0000035579	03410568	248708393	01	0000000214	WB MASON COMPANY INC	120.53	26,660.70
191	0000035579	03410570	248842466	01	0000000214	WB MASON COMPANY INC	8.64	26,660.70
191	0000035579	03410571	248798317	01	0000000214	WB MASON COMPANY INC	247.20	26,660.70
191	0000035579	03410572	248822663	01	0000000214	WB MASON COMPANY INC	10.30	26,660.70
191	0000035579	03410573	248842500	01	0000000214	WB MASON COMPANY INC	30.59	26,660.70
191	0000035579	03410574	248876937	01	0000000214	WB MASON COMPANY INC	78.66	26,660.70
191	0000035579	03410575	248888593	01	0000000214	WB MASON COMPANY INC	11.70	26,660.70
191	0000035579	03410576	CM3051196	01	0000000214	WB MASON COMPANY INC	-257.50	26,660.70
191	0000035579	03410581	248577157	01	0000000214	WB MASON COMPANY INC	26.80	26,660.70
191	0000035579	03410583	248612654	01	0000000214	WB MASON COMPANY INC	2,455.50	26,660.70
191	0000035579	03410585	248613182	01	0000000214	WB MASON COMPANY INC	171.44	26,660.70
191	0000035579	03410586	248618825	01	0000000214	WB MASON COMPANY INC	106.22	26,660.70
191	0000035579	03410588	248659622	01	0000000214	WB MASON COMPANY INC	1,184.40	26,660.70
191	0000035579	03410590	248681971	01	0000000214	WB MASON COMPANY INC	20.68	26,660.70
191	0000035579	03410591	248691295	01	0000000214	WB MASON COMPANY INC	362.38	26,660.70
191	0000035579	03410592	248704156	01	0000000214	WB MASON COMPANY INC	89.92	26,660.70
191	0000035579	03410601	248729056	01	0000000214	WB MASON COMPANY INC	82.12	26,660.70
191	0000035579	03410603	248928779	01	0000000214	WB MASON COMPANY INC	662.50	26,660.70
191	0000035580	03410208	B-07092-23,NA-04655-21	01	0000000462	JENNIFER A ADYDAN	301.00	301.00
191	0000035581	03410239	76115	01	0000003969	INTERBORO PACKAGING CORP	526.40	526.40
191	0000035582	03410125	227301417	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,511.24	1,511.24
191	0000035583	03410116	457196745000145 9/8/24	01	0000005437	VERIZON	109.00	628.92
191	0000035583	03410193	752171199000174 9/9/24	01	0000005437	VERIZON	139.99	628.92
191	0000035583	03410359	556215853000125 9/13/24	01	0000005437	VERIZON	110.99	628.92
191	0000035583	03410398	651-740-701-0001-61 9/24	01	0000005437	VERIZON	72.62	628.92
191	0000035583	03410488	357751763000160 9/15/24	01	0000005437	VERIZON	95.33	628.92
191	0000035583	03410490	756790646000192 9/15/24	01	0000005437	VERIZON	100.99	628.92
191	0000035584	03410254	Lake George NY 10/21-10/23/24	01	0000005550	NYS ASSN OF COUNTY DIRECTORS OF REAL	200.00	200.00
191	0000035585	03410377	EI DEPOSIT NYSDOH ESCROW 298	01	0000005613	NEW YORK STATE	170,808.17	170,808.17
191	0000035586	03410482	09192024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,069,773.27	1,069,773.27
191	0000035587	03410073	452557	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	507.17
191	0000035587	03410364	452752	01	0000005673	SYRACUSE BLUE PRINT CO INC	450.00	507.17
191	0000035588	03410038	0025075-IN	01	0000005681	GLEASON SALT AND SUPPLY	360.64	360.64
191	0000035589	03409868	HUN270001 4/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,018.10	20,749.20
191	0000035589	03409980	HUN270001 5/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,250.97	20,749.20
191	0000035589	03409985	HUN270001 6/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,480.13	20,749.20
191	0000035590	03410041	HEL240003 8/24	01	0000005703	HELIO HEALTH INC	1,490.00	1,490.00



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191	0000035591	03409553	SYR250003 6/24	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	5,055.66	9,617.46
191	0000035591	03409555	SYR250003 7/24	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,463.70	9,617.46
191	0000035591	03409561	SYR250003 8/24	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,098.10	9,617.46
191	0000035592	03410042	AUR250001 7/24	01	0000005715	AURORA OF CNY INC	9,166.67	9,166.67
191	0000035593	03410418	16621	01	0000005827	ONONDAGA COUNTY SOIL AND	3,482.76	13,399.46
191	0000035593	03410424	16616	01	0000005827	ONONDAGA COUNTY SOIL AND	2,853.72	13,399.46
191	0000035593	03410426	16617	01	0000005827	ONONDAGA COUNTY SOIL AND	3,297.85	13,399.46
191	0000035593	03410428	16618	01	0000005827	ONONDAGA COUNTY SOIL AND	2,159.84	13,399.46
191	0000035593	03410433	16619	01	0000005827	ONONDAGA COUNTY SOIL AND	1,605.29	13,399.46
191	0000035594	03409992	513738S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,251.12	1,251.12
191	0000035595	03410395	936965	01	0000005928	EMERSON OIL COMPANY INC	489.74	489.74
191	0000035596	03409118	620073187	01	0000005973	UNITED RADIO INC	-29.50	8,873.06
191	0000035596	03409124	620073217	01	0000005973	UNITED RADIO INC	-35.00	8,873.06
191	0000035596	03409127	620073243	01	0000005973	UNITED RADIO INC	-35.00	8,873.06
191	0000035596	03410117	610013546	01	0000005973	UNITED RADIO INC	1,233.31	8,873.06
191	0000035596	03410141	620075188	01	0000005973	UNITED RADIO INC	7,739.25	8,873.06
191	0000035597	03409598	1303258	01	0000006009	T H KINSELLA INC	344.50	4,562.31
191	0000035597	03409604	1303468	01	0000006009	T H KINSELLA INC	191.58	4,562.31
191	0000035597	03409606	1303665	01	0000006009	T H KINSELLA INC	918.28	4,562.31
191	0000035597	03409607	1303664	01	0000006009	T H KINSELLA INC	3,107.95	4,562.31
191	0000035598	03409444	66610722	01	0000006019	CONNELL ELECTRIC CO INC	33,685.29	104,653.14
191	0000035598	03410480	66610478	01	0000006019	CONNELL ELECTRIC CO INC	70,967.85	104,653.14
191	0000035599	03410538	CT5782-6/30/24	01	0000006060	C O FALTER CONSTRUCTION CORP	289,971.38	2,070,955.86
191	0000035599	03410569	CT5782-7/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	1,780,984.48	2,070,955.86
191	0000035600	03410292	SEIT240904152049 8/24 SEIT	01	0000006084	JOWONIO SCHOOL INC	430.00	2,641.00
191	0000035600	03410293	RS240904151938 8/24 RS	01	0000006084	JOWONIO SCHOOL INC	2,211.00	2,641.00
191	0000035601	03410002	674864	01	0000006087	RUMETCO SALES INC	6.48	447.52
191	0000035601	03410006	674908	01	0000006087	RUMETCO SALES INC	11.00	447.52
191	0000035601	03410053	675180	01	0000006087	RUMETCO SALES INC	212.50	447.52
191	0000035601	03410054	675181	01	0000006087	RUMETCO SALES INC	68.00	447.52
191	0000035601	03410055	675182	01	0000006087	RUMETCO SALES INC	80.00	447.52
191	0000035601	03410346	675183	01	0000006087	RUMETCO SALES INC	69.54	447.52
191	0000035602	03409823	Bailey,L 8/16/2024	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000035603	03409988	X101269478:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	905.95	2,169.21
191	0000035603	03410379	X101270863:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	153.46	2,169.21
191	0000035603	03410383	X101270812:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	91.48	2,169.21
191	0000035603	03410392	X101264291:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	275.20	2,169.21
191	0000035603	03410399	X101270737:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	29.62	2,169.21
191	0000035603	03410405	X101270723:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	713.50	2,169.21
191	0000035604	03409945	A0371331	01	0000006227	ECHELON SUPPLY & SERVICE INC	73.45	310.19
191	0000035604	03409946	A0371479	01	0000006227	ECHELON SUPPLY & SERVICE INC	236.74	310.19
191	0000035605	03410205	SYR240006 7/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	16,533.12	42,470.65
191	0000035605	03410257	SYR240010 7/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	25,937.53	42,470.65
191	0000035606	03409862	IN061440	01	0000006365	SUIT-KOTE CORPORATION	7,160.00	7,160.00
191	0000035607	03409793	IN061988	01	0000006365	SUIT-KOTE CORPORATION	19,014.50	958,062.04
191	0000035607	03409797	IN062110	01	0000006365	SUIT-KOTE CORPORATION	200,696.89	958,062.04
191	0000035607	03409798	IN062113	01	0000006365	SUIT-KOTE CORPORATION	21,798.00	958,062.04
191	0000035607	03409830	IN061722	01	0000006365	SUIT-KOTE CORPORATION	174,446.51	958,062.04
191	0000035607	03409834	IN062470	01	0000006365	SUIT-KOTE CORPORATION	20,331.00	958,062.04
191	0000035607	03409835	IN062384	01	0000006365	SUIT-KOTE CORPORATION	23,151.88	958,062.04
191	0000035607	03409845	IN062391	01	0000006365	SUIT-KOTE CORPORATION	13,173.67	958,062.04
191	0000035607	03409846	IN062392	01	0000006365	SUIT-KOTE CORPORATION	6,489.77	958,062.04



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191	0000035607	03409848	IN062385	01	000006365	SUIT-KOTE CORPORATION	11,173.51	958,062.04
191	0000035607	03409850	IN062395	01	000006365	SUIT-KOTE CORPORATION	14,760.23	958,062.04
191	0000035607	03409851	IN062394	01	000006365	SUIT-KOTE CORPORATION	8,447.06	958,062.04
191	0000035607	03409854	IN062383	01	000006365	SUIT-KOTE CORPORATION	12,224.81	958,062.04
191	0000035607	03409855	IN062393	01	000006365	SUIT-KOTE CORPORATION	4,003.94	958,062.04
191	0000035607	03409857	IN062629	01	000006365	SUIT-KOTE CORPORATION	1,346.80	958,062.04
191	0000035607	03409859	IN062771	01	000006365	SUIT-KOTE CORPORATION	4,910.99	958,062.04
191	0000035607	03409861	IN059904	01	000006365	SUIT-KOTE CORPORATION	8,985.00	958,062.04
191	0000035607	03409864	IN062451	01	000006365	SUIT-KOTE CORPORATION	24,373.25	958,062.04
191	0000035607	03409865	IN062711	01	000006365	SUIT-KOTE CORPORATION	6,525.00	958,062.04
191	0000035607	03409880	IN062390	01	000006365	SUIT-KOTE CORPORATION	9,508.81	958,062.04
191	0000035607	03409883	IN062387	01	000006365	SUIT-KOTE CORPORATION	21,242.78	958,062.04
191	0000035607	03409884	IN062386	01	000006365	SUIT-KOTE CORPORATION	9,869.72	958,062.04
191	0000035607	03409889	IN062453	01	000006365	SUIT-KOTE CORPORATION	96,340.54	958,062.04
191	0000035607	03409890	IN062468	01	000006365	SUIT-KOTE CORPORATION	40,004.26	958,062.04
191	0000035607	03409892	IN062698	01	000006365	SUIT-KOTE CORPORATION	27,998.32	958,062.04
191	0000035607	03409895	IN062699	01	000006365	SUIT-KOTE CORPORATION	55,442.93	958,062.04
191	0000035607	03409898	IN062695	01	000006365	SUIT-KOTE CORPORATION	24,852.71	958,062.04
191	0000035607	03409899	IN062697	01	000006365	SUIT-KOTE CORPORATION	25,117.01	958,062.04
191	0000035607	03409907	IN062694	01	000006365	SUIT-KOTE CORPORATION	35,302.57	958,062.04
191	0000035607	03409908	IN062700	01	000006365	SUIT-KOTE CORPORATION	36,529.58	958,062.04
191	0000035608	03410131	PS5857 #4-8/31/24	01	000006387	PATRICIA ELECTRIC INC	46,550.00	46,550.00
191	0000035609	03410232	97242	01	000006399	CME ASSOCIATES INC	670.00	670.00
191	0000035610	03410104	906412656	01	000006408	NORTHERN SAFETY COMPANY INC	141.45	617.40
191	0000035610	03410105	906407240	01	000006408	NORTHERN SAFETY COMPANY INC	475.95	617.40
191	0000035611	03409984	23-271315	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	24.43	24.43
191	0000035612	03410043	PIL240003 8/24	01	000006600	PARTNERS IN LEARNING INC	2,817.00	2,817.00
191	0000035613	03407107	1102297	01	000006702	RICCELLI ENTERPRISES INC	4,659.60	360,325.35
191	0000035613	03410163	1103076	01	000006702	RICCELLI ENTERPRISES INC	78,742.95	360,325.35
191	0000035613	03410165	1103082	01	000006702	RICCELLI ENTERPRISES INC	29,185.20	360,325.35
191	0000035613	03410167	1103087	01	000006702	RICCELLI ENTERPRISES INC	35,204.40	360,325.35
191	0000035613	03410462	1103077	01	000006702	RICCELLI ENTERPRISES INC	22,220.55	360,325.35
191	0000035613	03410469	1103078	01	000006702	RICCELLI ENTERPRISES INC	17,325.00	360,325.35
191	0000035613	03410471	1103081	01	000006702	RICCELLI ENTERPRISES INC	17,933.85	360,325.35
191	0000035613	03410541	1103085	01	000006702	RICCELLI ENTERPRISES INC	33,496.65	360,325.35
191	0000035613	03410544	1103276	01	000006702	RICCELLI ENTERPRISES INC	4,113.45	360,325.35
191	0000035613	03410546	1103277	01	000006702	RICCELLI ENTERPRISES INC	43,903.20	360,325.35
191	0000035613	03410550	1103278	01	000006702	RICCELLI ENTERPRISES INC	28,639.05	360,325.35
191	0000035613	03410559	1103279	01	000006702	RICCELLI ENTERPRISES INC	39,187.50	360,325.35
191	0000035613	03410567	1103280	01	000006702	RICCELLI ENTERPRISES INC	5,713.95	360,325.35
191	0000035614	03410190	CV31583-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	20,000.00	20,000.00
191	0000035615	03410299	24-0222 2/24 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,026.00	3,146.00
191	0000035615	03410300	23-1205 12/23 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	866.00	3,146.00
191	0000035615	03410301	RS240910100916 8/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.00	3,146.00
191	0000035615	03410302	RS240828105619 1-5/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	792.00	3,146.00
191	0000035616	03410289	O2424evals0824 7/24 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	9,955.00	16,291.00
191	0000035616	03410290	RS240906131108 8/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,564.00	16,291.00
191	0000035616	03410291	RS240906131606 8/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,772.00	16,291.00
191	0000035617	03410106	54921	01	000007095	M A POLCE CONSULTING INC	7,120.00	7,120.00
191	0000035618	03410200	86773	01	000007322	WLADIS LAW FIRM PC	14,812.50	14,812.50
191	0000035619	03409526	161185	01	000007365	LDI CORPORATION	5,775.37	5,775.37
191	0000035620	03410295	ONONPS00837 8/24 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	1,558.00	3,699.00



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191	0000035620	03410296	SI-329 7-8/24 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,141.00	3,699.00
191	0000035621	03410255	202	01	000007520	EAGLE POINT FARMS LLC	371.17	371.17
191	0000035622	03410266	HBP-10	01	000007687	HOME HEADQUARTERS INC	51,650.00	101,220.48
191	0000035622	03410340	CV-280	01	000007687	HOME HEADQUARTERS INC	13,455.54	101,220.48
191	0000035622	03410341	CV-281	01	000007687	HOME HEADQUARTERS INC	7,667.77	101,220.48
191	0000035622	03410342	CV-282	01	000007687	HOME HEADQUARTERS INC	2,066.66	101,220.48
191	0000035622	03410344	CV-283	01	000007687	HOME HEADQUARTERS INC	1,267.78	101,220.48
191	0000035622	03410345	CV-284	01	000007687	HOME HEADQUARTERS INC	19,491.62	101,220.48
191	0000035622	03410348	CV-285	01	000007687	HOME HEADQUARTERS INC	5,621.11	101,220.48
191	0000035623	03410143	642066305-00002 9/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	4,539.22	8,679.13
191	0000035623	03410195	987101226-00001 9/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,567.81	8,679.13
191	0000035623	03410245	742344916-00001 9/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	185.18	8,679.13
191	0000035623	03410247	480202916-00001 9/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	571.52	8,679.13
191	0000035623	03410354	842103412-00001 9/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	137.05	8,679.13
191	0000035623	03410363	942103422-00001 9/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	225.43	8,679.13
191	0000035623	03410393	442326948-00001 9/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	49.14	8,679.13
191	0000035623	03410402	985655263-00001 9/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	200.22	8,679.13
191	0000035623	03410459	480129634-00001 9/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	203.56	8,679.13
191	0000035624	03410185	1248858	01	000007780	NATIONAL MEDICAL SERVICES	801.00	2,581.00
191	0000035624	03410186	1251608	01	000007780	NATIONAL MEDICAL SERVICES	1,691.00	2,581.00
191	0000035624	03410187	1251609	01	000007780	NATIONAL MEDICAL SERVICES	89.00	2,581.00
191	0000035625	03409878	PS55549 9/24	01	000007812	SMG	6,660.00	7,410.00
191	0000035625	03410361	SMG240001 9/24	01	000007812	SMG	750.00	7,410.00
191	0000035626	03409950	50064983	01	000007899	STEPHENSON EQUIPMENT INC	2,170.04	4,281.82
191	0000035626	03409951	50064980	01	000007899	STEPHENSON EQUIPMENT INC	1,169.12	4,281.82
191	0000035626	03409953	50065047	01	000007899	STEPHENSON EQUIPMENT INC	181.50	4,281.82
191	0000035626	03410380	50065212	01	000007899	STEPHENSON EQUIPMENT INC	208.58	4,281.82
191	0000035626	03410396	50065078	01	000007899	STEPHENSON EQUIPMENT INC	344.00	4,281.82
191	0000035626	03410397	50065088	01	000007899	STEPHENSON EQUIPMENT INC	208.58	4,281.82
191	0000035627	03410294	ON00181 8/23-6/24 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	74,073.00	74,073.00
191	0000035628	03409873	9224787250	01	000008450	W W GRAINGER INC	1,455.17	17,813.65
191	0000035628	03409891	9232522400	01	000008450	W W GRAINGER INC	218.06	17,813.65
191	0000035628	03409893	9229249470	01	000008450	W W GRAINGER INC	1,431.00	17,813.65
191	0000035628	03409896	9229771820	01	000008450	W W GRAINGER INC	118.32	17,813.65
191	0000035628	03409906	9229249462	01	000008450	W W GRAINGER INC	84.00	17,813.65
191	0000035628	03409915	9229125613	01	000008450	W W GRAINGER INC	192.00	17,813.65
191	0000035628	03409919	9231962797	01	000008450	W W GRAINGER INC	219.72	17,813.65
191	0000035628	03409922	9231757650	01	000008450	W W GRAINGER INC	47.20	17,813.65
191	0000035628	03409928	9227888923	01	000008450	W W GRAINGER INC	273.58	17,813.65
191	0000035628	03409929	9225844837	01	000008450	W W GRAINGER INC	120.24	17,813.65
191	0000035628	03409932	9223466435	01	000008450	W W GRAINGER INC	132.48	17,813.65
191	0000035628	03409935	9223466427	01	000008450	W W GRAINGER INC	34.08	17,813.65
191	0000035628	03409936	9223466401	01	000008450	W W GRAINGER INC	80.61	17,813.65
191	0000035628	03410040	9236872793	01	000008450	W W GRAINGER INC	67.07	17,813.65
191	0000035628	03410086	9242619576	01	000008450	W W GRAINGER INC	1,079.32	17,813.65
191	0000035628	03410098	9246503206	01	000008450	W W GRAINGER INC	967.98	17,813.65
191	0000035628	03410112	9230219488	01	000008450	W W GRAINGER INC	491.19	17,813.65
191	0000035628	03410275	9241254953	01	000008450	W W GRAINGER INC	131.99	17,813.65
191	0000035628	03410283	9249708687	01	000008450	W W GRAINGER INC	-131.99	17,813.65
191	0000035628	03410449	9251862927	01	000008450	W W GRAINGER INC	976.15	17,813.65
191	0000035628	03410475	9177727337	01	000008450	W W GRAINGER INC	61.52	17,813.65
191	0000035628	03410476	9216031535	01	000008450	W W GRAINGER INC	179.22	17,813.65



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191	0000035628	03410477	9247822134	01	0000008450	W W GRAINGER INC	7,850.00	17,813.65
191	0000035628	03410537	9235204576	01	0000008450	W W GRAINGER INC	536.04	17,813.65
191	0000035628	03410604	9253961404	01	0000008450	W W GRAINGER INC	687.00	17,813.65
191	0000035628	03410605	9251862935	01	0000008450	W W GRAINGER INC	479.06	17,813.65
191	0000035628	03410607	9251688694	01	0000008450	W W GRAINGER INC	32.64	17,813.65
191	0000035629	03409220	9224589821	01	0000008450	W W GRAINGER INC	180.00	180.00
191	0000035630	03410192	2000002003 8/8-8/28/24 CT	01	0000008579	MIDWEST TAPE LLC	1,561.50	4,763.73
191	0000035630	03410194	2000012340 8/1-8/30/24 BR	01	0000008579	MIDWEST TAPE LLC	3,202.23	4,763.73
191	0000035631	03410170	VER240002 6/24	01	0000008950	VERA HOUSE INC	980.00	1,815.00
191	0000035631	03410171	VER240002 7/24	01	0000008950	VERA HOUSE INC	835.00	1,815.00
191	0000035632	03410261	580514	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	275.00
191	0000035632	03410267	580940	01	0000009084	SCHNEIDER LABORATORIES INC	154.00	275.00
191	0000035632	03410269	581602	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	275.00
191	0000035632	03410271	582303	01	0000009084	SCHNEIDER LABORATORIES INC	82.50	275.00
191	0000035633	03410157	727-12219	01	0000009566	BONNET SALES & SERVICE INC	122,400.00	123,348.00
191	0000035633	03410382	727-12118	01	0000009566	BONNET SALES & SERVICE INC	948.00	123,348.00
191	0000035634	03409958	8990169	01	0000009634	HARRIS BEACH PLLC	3,000.00	3,000.00
191	0000035635	03410126	THE250002 8/24	01	0000014841	SALVATION ARMY	4,036.92	4,036.92
191	0000035636	03409999	DUN240002 6/24	01	0000014844	DUNBAR ASSOCIATION INC	5,003.34	26,720.28
191	0000035636	03410001	DUN240002 7/24	01	0000014844	DUNBAR ASSOCIATION INC	14,002.27	26,720.28
191	0000035636	03410004	DUN240003 7/24	01	0000014844	DUNBAR ASSOCIATION INC	7,714.67	26,720.28
191	0000035637	03410030	280554	01	0000014870	LEWIS UNIFORM COMPANY LLC	852.80	852.80
191	0000035638	03409790	PEA250002 7/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	96,956.48	96,956.48
191	0000035639	03410401	M56-0515 9/10/24	01	0000015145	VERIZON	570.64	570.64
191	0000035640	03410005	2239700751	01	0000018802	TRINITY SERVICES GROUP INC	14,896.00	75,147.85
191	0000035640	03410056	3025400823	01	0000018802	TRINITY SERVICES GROUP INC	9,677.50	75,147.85
191	0000035640	03410213	3025400824	01	0000018802	TRINITY SERVICES GROUP INC	25,673.55	75,147.85
191	0000035640	03410215	3025400822	01	0000018802	TRINITY SERVICES GROUP INC	24,900.80	75,147.85
191	0000035641	03410135	65290-02100 8/2-9/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	343.76	11,856.42
191	0000035641	03410138	10525-66105 8/2-9/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	366.56	11,856.42
191	0000035641	03410173	98866-34009 8/13-9/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	19.73	11,856.42
191	0000035641	03410197	39190-58122 8/2-9/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	561.94	11,856.42
191	0000035641	03410198	46190-58109 8/1-8/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	7,676.22	11,856.42
191	0000035641	03410230	76499-92126 8/13-9/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.60	11,856.42
191	0000035641	03410240	84466-18004 8/8-9/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	9.91	11,856.42
191	0000035641	03410253	48287-85104 8/10-9/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.23	11,856.42
191	0000035641	03410258	55351-87104 8/2-9/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.00	11,856.42
191	0000035641	03410358	60925-71103 8/2-9/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	47.22	11,856.42
191	0000035641	03410360	89099-94107 8/13-9/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.90	11,856.42
191	0000035641	03410362	38290-03100 8/13-9/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	20.39	11,856.42
191	0000035641	03410369	42687-85104 8/10-9/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	131.75	11,856.42
191	0000035641	03410408	85201-08112 7/2-8/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	519.73	11,856.42
191	0000035641	03410410	85201-08112 8/2-9/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	780.82	11,856.42
191	0000035641	03410411	72463-92108 7/1-7/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	794.00	11,856.42
191	0000035641	03410412	72463-92108 8/1-8/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	40.33	11,856.42
191	0000035641	03410413	10788-42119 7/2-8/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	283.37	11,856.42
191	0000035641	03410414	10788-42119 8/2-9/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	232.42	11,856.42
191	0000035641	03410416	24331-61009 7/9-8/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.84	11,856.42
191	0000035641	03410419	59388-59105 6/25-7/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.70	11,856.42
191	0000035642	03409977	313833	01	0000019883	ANDYS PRODUCE CO INC	1,023.75	1,686.25
191	0000035642	03410203	313931	01	0000019883	ANDYS PRODUCE CO INC	662.50	1,686.25
191	0000035643	03410351	800099	01	0000021703	NORTHERN ASPHALT LLC	193,265.05	193,265.05



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191	0000035644	03409799	24-084	01	0000023846	SALT SPRINGS PAVING CORP	8,721.89	21,020.31
191	0000035644	03409800	24-080	01	0000023846	SALT SPRINGS PAVING CORP	2,313.41	21,020.31
191	0000035644	03409801	24-081	01	0000023846	SALT SPRINGS PAVING CORP	3,539.16	21,020.31
191	0000035644	03409802	24-082	01	0000023846	SALT SPRINGS PAVING CORP	1,906.14	21,020.31
191	0000035644	03409807	24-083	01	0000023846	SALT SPRINGS PAVING CORP	4,539.71	21,020.31
191	0000035645	03410132	320830	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,237.50	7,303.89
191	0000035645	03410133	320829	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,066.39	7,303.89
191	0000035646	03410328	1642	01	0000027806	COREY DWYER	20,000.00	25,400.00
191	0000035646	03410329	1633	01	0000027806	COREY DWYER	5,400.00	25,400.00
191	0000035647	03410448	S056067204.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,047.45	3,047.45
191	0000035648	03410478	351	01	0000030355	UMR INC	42,457.22	42,457.22
191	0000035649	03409938	2065596	01	0000032379	BUELL FUEL LLC	9,777.60	24,510.65
191	0000035649	03409939	2065599	01	0000032379	BUELL FUEL LLC	4,808.43	24,510.65
191	0000035649	03409940	2065593	01	0000032379	BUELL FUEL LLC	8,959.43	24,510.65
191	0000035649	03410039	2070035	01	0000032379	BUELL FUEL LLC	286.46	24,510.65
191	0000035649	03410045	2070684	01	0000032379	BUELL FUEL LLC	678.73	24,510.65
191	0000035650	03409093	26648	01	0000032805	ZEN CAPO INCORPORATED	174.30	174.30
191	0000035651	03410430	WC Plan as of 09/18/24	01	0000035971	TRIAD GROUP LLC	157,770.01	157,770.01
191	0000035652	03409998	P11/27736	01	0000036017	ALTA ENTERPRISES LLC	68.88	2,202.88
191	0000035652	03410347	R11/4498	01	0000036017	ALTA ENTERPRISES LLC	2,134.00	2,202.88
191	0000035653	03409621	1001152615	01	0000036075	LYFT INC	59.59	59.59
191	0000035654	03410589	020410.02.000-1	01	0000036092	NK BHANDARI	51,590.03	51,590.03
191	0000035655	03410507	100	01	0000037760	GEORGE D ANNAS	11,900.00	11,900.00
191	0000035656	03410316	PS4836 9/11-9/17/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,706.57	1,706.57
191	0000035657	03410286	10524 8/24 COMM TRANS	01	0000040879	ALADDIN TRANSPORTATION LLC	5,637.60	5,637.60
191	0000035658	03410093	2534	01	0000041568	LIGUIGLI CONSTRUCTION LLC	15,275.00	15,275.00
191	0000035659	03410188	264661189	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	353.49
191	0000035659	03410191	264641951	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	353.49
191	0000035660	03410021	MUN2010	01	0000043070	FREELAND INVESTIGATIONS LLC	1,621.50	4,947.50
191	0000035660	03410029	CAR2010	01	0000043070	FREELAND INVESTIGATIONS LLC	1,394.00	4,947.50
191	0000035660	03410097	Zoo19	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	4,947.50
191	0000035661	03410333	mileage 8/24	43	0000000719	KATHLEEN M JAKWAY	18.76	18.76
191	0000035662	03409993	mileage 7/24	43	0000000966	ELIZABETH C CORNELL	159.46	159.46
191	0000035663	03410181	mileage 8/24	43	0000001251	CAROLYN V DRISCOLL	73.03	73.03
191	0000035664	03409969	mileage 8/24	43	0000002091	ROBERT J FUREY	324.95	324.95
191	0000035665	03410092	mileage 8/24	43	0000004660	KIM A MORAN	201.67	201.67
191	0000035666	03410026	mileage 8/24	43	0000004775	AMY J D'ARCY	198.05	198.05
191	0000035667	03410172	mileage 7/24	43	0000027889	ADRIANA SAVAGE	27.47	123.95
191	0000035667	03410174	mileage 8/24	43	0000027889	ADRIANA SAVAGE	96.48	123.95
191	0000035668	03410563	mileage 8/24	43	0000031337	CHRISTOPHER J CAWLEY	364.48	364.48
191	0000035669	03410102	mileage 8/24	43	0000041721	SHAWN D MCANULTY	382.57	382.57
191	0000035670	03410454	mileage 8/24	43	0000043066	JESSICA M GROSSO	20.10	20.10
191	0000035671	03410011	mileage 9/24	47	0000026779	NICHOLAS J KLEIST	37.52	37.52
191	0000035672	03409911	mileage 8/24	65	0000039924	AMANDA E PERRINE	56.28	56.28
191	0000035673	03409858	mileage 8/24	69	0000029852	MICHAEL T DOWNS	80.40	80.40
191	0000035674	03409966	mileage 8/24	73	0000000667	KRISTEN A WILLIAMS	140.70	140.70
191	0000035675	03409973	mileage 8/24	73	0000004255	ANISSA I CLEMONS-JENNY	261.97	261.97
191	0000035676	03409926	mileage 8/24	75	0000019424	BRIAN A CHAIRMONTE	24.12	24.12
191	0000035677	03409923	mileage 8/24	81	0000032854	MICHELLE M MARTUSCELLO	217.75	217.75
191	0000035678	03409844	mileage 7/24	82	0000002627	LORI A LACOUNT	138.02	138.02
191	0000035679	03410273	Ontario NY 8/29/24	83	0000004377	JACK W HAZEN	48.40	48.40
191	0000035680	03409927	Rensselaer NY 9/3-9/5/24-2	83	0000026738	JESSICA H SNYDER	28.00	28.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/20/2024
Payment Cycle: A1

RUN DATE: 9/20/2024
RUN TIME: 8:45:46 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000035681	03410368	mileage 7/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	77.72	144.72
191	0000035681	03410451	mileage 8/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	67.00	144.72
191	0000035682	03410113	mileage 8/24	83	0000034889	CHRISTINE A ADIKA	346.39	346.39
191	0000035683	03409924	mileage 8/24	83	0000034892	BRANDI L SUPERNAULT	99.83	99.83
191	0000035684	03409963	mileage 7/24	83	0000038490	KATY E BOOTS	13.72	13.72
191	0000035685	03410155	Buffalo NY 8/29/24	83	0000040325	JAMES P DENIG	130.00	130.00
191	0000035686	03410241	mileage 8/24	83	0000041569	EMILY J DENTON	217.75	217.75
191	0000035687	03409871	mileage 8/24	83	0000041609	SIERRA R SIRACUSA	191.62	191.62
191	0000035688	03410219	mileage 8/24	83	0000041932	SANDRA L CLAYTON	157.45	157.45
191	0000035689	03410079	mileage 8/24	83	0000042138	SHANIA WILLIAMS	146.73	146.73
							6,195,543.73	6,195,543.73
SCHEDULED PAYMENTS SELECTED:					374			
TOTAL VOUCHERS PAID:					374			
TOTAL CHECKS WRITTEN:					113			
CHECKS USED:					191-0000035577 THRU 191-0000035689			