



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/19/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000024004	03350220	80741451	01	0000000199	F W WEBB COMPANY	136.20	470.34
191	0000024004	03350771	80542703	01	0000000199	F W WEBB COMPANY	14.53	470.34
191	0000024004	03350774	79242394	01	0000000199	F W WEBB COMPANY	118.10	470.34
191	0000024004	03350775	80666031	01	0000000199	F W WEBB COMPANY	201.51	470.34
191	0000024005	03349348	237508672	01	0000000214	WB MASON COMPANY INC	278.98	2,227.48
191	0000024005	03349465	237565461	01	0000000214	WB MASON COMPANY INC	51.10	2,227.48
191	0000024005	03349467	237691538	01	0000000214	WB MASON COMPANY INC	51.10	2,227.48
191	0000024005	03349477	237934614	01	0000000214	WB MASON COMPANY INC	12.11	2,227.48
191	0000024005	03349504	237810530	01	0000000214	WB MASON COMPANY INC	67.72	2,227.48
191	0000024005	03349514	237529660	01	0000000214	WB MASON COMPANY INC	5.50	2,227.48
191	0000024005	03349551	237929740	01	0000000214	WB MASON COMPANY INC	581.81	2,227.48
191	0000024005	03349577	238029574	01	0000000214	WB MASON COMPANY INC	339.72	2,227.48
191	0000024005	03350164	238380122	01	0000000214	WB MASON COMPANY INC	256.68	2,227.48
191	0000024005	03350346	238247623	01	0000000214	WB MASON COMPANY INC	90.21	2,227.48
191	0000024005	03350448	238272679	01	0000000214	WB MASON COMPANY INC	86.64	2,227.48
191	0000024005	03350556	237936666	01	0000000214	WB MASON COMPANY INC	405.91	2,227.48
191	0000024006	03350474	PROCTOR 5/13/23	01	0000000763	PATRICIA A BALDUCCI	115.15	115.15
191	0000024007	03350476	PROCTOR 5/13/23	01	0000003880	RONALD J BALDUCCI	99.40	99.40
191	0000024008	03350449	72910	01	0000003969	INTERBORO PACKAGING CORP	1,122.80	2,843.12
191	0000024008	03350548	72922	01	0000003969	INTERBORO PACKAGING CORP	1,720.32	2,843.12
191	0000024009	03350415	9332067291	01	0000005095	GRAYBAR ELECTRIC CO INC	1,196.33	1,196.33
191	0000024010	03350121	756-698-863-0001-36 5/23	01	0000005437	VERIZON	32.04	9,985.39
191	0000024010	03350150	651-740-701-0001-61 5/23	01	0000005437	VERIZON	69.18	9,985.39
191	0000024010	03350348	752171199000174 5/9/23	01	0000005437	VERIZON	139.99	9,985.39
191	0000024010	03350661	556215853000125 5/13/23	01	0000005437	VERIZON	110.99	9,985.39
191	0000024010	03350663	155726486000147 5/1/23	01	0000005437	VERIZON	139.99	9,985.39
191	0000024010	03350664	251795292000198 4/30/23	01	0000005437	VERIZON	9,404.76	9,985.39
191	0000024010	03350668	957037567000141 5/3/23	01	0000005437	VERIZON	88.44	9,985.39
191	0000024011	03350703	EI DEPOSIT NYSDOH ESCROW 263	01	0000005613	NEW YORK STATE	69,694.66	69,694.66
191	0000024012	03350808	05182023	01	0000005642	EXCELLUS HEALTH PLAN INC	1,030,959.95	1,030,959.95
191	0000024013	03349387	3-23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	30,194.19	75,164.50
191	0000024013	03350694	CAT230014 3/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	44,970.31	75,164.50
191	0000024014	03350344	ACC240001 3/23	01	0000005699	ACCESSNY INC	20,954.30	20,954.30
191	0000024015	03350587	Lobello,J 4/23 Maint	01	0000005711	SPRINGBROOK NY INC	18,117.00	36,234.00
191	0000024015	03350590	McCrohan,C 4/23 Maint	01	0000005711	SPRINGBROOK NY INC	18,117.00	36,234.00
191	0000024016	03350639	14854	01	0000005715	AURORA OF CNY INC	210.00	210.00
191	0000024017	03350529	X263340	01	0000005762	HAUN WELDING SUPPLY INC	42.00	42.00
191	0000024018	03350193	ARRAIGNMENTS 10/1-12/31/22	01	0000005840	TOWN OF SALINA	140.00	370.00
191	0000024018	03350197	ARRAIGNMENTS 10/1-12/31/22-3	01	0000005840	TOWN OF SALINA	230.00	370.00
191	0000024019	03350508	CB230425110905 3-4/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	845,668.91	845,668.91
191	0000024020	03350390	491785S	01	0000005896	BEAM MACK SALES & SERVICE INC	26.76	256.16
191	0000024020	03350393	491330S	01	0000005896	BEAM MACK SALES & SERVICE INC	229.40	256.16
191	0000024021	03350633	3794 4/23	01	0000005928	EMERSON OIL COMPANY INC	2,214.54	2,214.54
191	0000024022	03350764	02464738	01	0000005953	POSTLER & JAECKLE CORP	815.24	2,169.53
191	0000024022	03350765	02478981	01	0000005953	POSTLER & JAECKLE CORP	346.29	2,169.53
191	0000024022	03350767	02478982	01	0000005953	POSTLER & JAECKLE CORP	262.00	2,169.53
191	0000024022	03350768	02478492	01	0000005953	POSTLER & JAECKLE CORP	272.00	2,169.53
191	0000024022	03350769	02478491	01	0000005953	POSTLER & JAECKLE CORP	474.00	2,169.53
191	0000024023	03338767	620070086	01	0000005973	UNITED RADIO INC	255.00	3,357.05
191	0000024023	03338769	620070095	01	0000005973	UNITED RADIO INC	3,102.05	3,357.05
191	0000024024	03350772	73147338-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	150.01	150.01
191	0000024025	03350208	1292465	01	0000006009	T H KINSELLA INC	593.32	5,445.56



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191	0000024025	03350211	1292466	01	000006009	T H KINSELLA INC	2,093.39	5,445.56
191	0000024025	03350834	1292678	01	000006009	T H KINSELLA INC	2,496.64	5,445.56
191	0000024025	03350835	1292682	01	000006009	T H KINSELLA INC	262.21	5,445.56
191	0000024026	03350723	1940019231	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	5,073.82	71,958.53
191	0000024026	03350724	1940019874	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	16,441.50	71,958.53
191	0000024026	03350728	1940020398	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	29,784.06	71,958.53
191	0000024026	03350729	1940021419	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	20,659.15	71,958.53
191	0000024027	03350502	RS230417110926 3/23 RS	01	000006084	JOWONIO SCHOOL INC	440.00	440.00
191	0000024028	03350279	655323	01	000006087	RUMETCO SALES INC	431.88	551.84
191	0000024028	03350773	655497	01	000006087	RUMETCO SALES INC	119.96	551.84
191	0000024029	03350526	1165626	01	000006097	MONROE EXTINGUISHER CO INC	167.50	167.50
191	0000024030	03350613	16263	01	000006168	B & B LUMBER COMPANY INC	1,800.00	3,600.00
191	0000024030	03350627	16264	01	000006168	B & B LUMBER COMPANY INC	1,800.00	3,600.00
191	0000024031	03350257	13879 4/23	01	000006194	TRACEY ROAD EQUIPMENT INC	4,516.05	4,516.05
191	0000024032	03350293	INT230005 1/23	01	000006206	INTERFAITH WORKS OF CNY INC	658.00	3,971.50
191	0000024032	03350297	INT230005 2/23	01	000006206	INTERFAITH WORKS OF CNY INC	587.50	3,971.50
191	0000024032	03350301	INT230005 3/23	01	000006206	INTERFAITH WORKS OF CNY INC	705.00	3,971.50
191	0000024032	03350304	INT230005 4/23	01	000006206	INTERFAITH WORKS OF CNY INC	681.50	3,971.50
191	0000024032	03350305	INT230006 1/23	01	000006206	INTERFAITH WORKS OF CNY INC	329.00	3,971.50
191	0000024032	03350306	INT230006 2/23	01	000006206	INTERFAITH WORKS OF CNY INC	305.50	3,971.50
191	0000024032	03350307	INT230006 3/23	01	000006206	INTERFAITH WORKS OF CNY INC	352.50	3,971.50
191	0000024032	03350308	INT230006 4/23	01	000006206	INTERFAITH WORKS OF CNY INC	352.50	3,971.50
191	0000024033	03190410	CT1190410	01	000006262	MYRIAD CONSTRUCTION INC	1,044.50	12,828.65
191	0000024033	03190410	CT16619-1	01	000006262	MYRIAD CONSTRUCTION INC	0.00	12,828.65
191	0000024033	03201299	CT16619-2	01	000006262	MYRIAD CONSTRUCTION INC	5,995.80	12,828.65
191	0000024033	03217031	CT16619-3	01	000006262	MYRIAD CONSTRUCTION INC	2,991.35	12,828.65
191	0000024033	03349132	CT16619-4	01	000006262	MYRIAD CONSTRUCTION INC	2,797.00	12,828.65
191	0000024034	03350568	244195	01	000006267	ATLANTIC TESTING LABORATORIES LTD	5,407.50	5,407.50
191	0000024035	03349869	Oct2021-3923	01	000006293	LIBERTY RESOURCES INC	636.16	9,815.04
191	0000024035	03349870	Oct2021-1563	01	000006293	LIBERTY RESOURCES INC	2,181.12	9,815.04
191	0000024035	03349872	Nov2021-1563	01	000006293	LIBERTY RESOURCES INC	1,817.60	9,815.04
191	0000024035	03349873	Nov2021-9754	01	000006293	LIBERTY RESOURCES INC	5,180.16	9,815.04
191	0000024036	03350746	001111104	01	000006335	KJ ELECTRIC CORP	1,597.18	1,597.18
191	0000024037	03350456	72420	01	000006444	PHOENIX GRAPHICS INC	47,229.56	86,365.19
191	0000024037	03350458	72419	01	000006444	PHOENIX GRAPHICS INC	39,135.63	86,365.19
191	0000024038	03350127	2-847682	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	361.44	510.24
191	0000024038	03350130	2-847927	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	148.80	510.24
191	0000024039	03350108	97217	01	000006578	CME CORP	252.00	797.00
191	0000024039	03350364	97220	01	000006578	CME CORP	545.00	797.00
191	0000024040	03350235	238745	01	000006702	RICCELLI ENTERPRISES INC	1,895.98	63,518.76
191	0000024040	03350237	238746	01	000006702	RICCELLI ENTERPRISES INC	11,999.36	63,518.76
191	0000024040	03350238	238747	01	000006702	RICCELLI ENTERPRISES INC	49,623.42	63,518.76
191	0000024041	03350756	960469	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	912.80	3,350.24
191	0000024041	03350757	960421	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,437.44	3,350.24
191	0000024042	03350512	23-0315 3/23 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	699.00	699.00
191	0000024043	03350404	7799	01	000006820	D E TAROLLI INC	28,212.00	28,212.00
191	0000024044	03350619	43023	01	000006868	S&W SERVICES INC	6,071.69	6,071.69
191	0000024045	03350245	TE-1099-05-23	01	000006879	IV4 INC	2,061.66	2,061.66
191	0000024046	03350075	REA230001 9/22	01	000006884	REACH CNY INC	6,536.67	6,536.67
191	0000024047	03350492	RS230508100951 4/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	24,057.50	74,324.02
191	0000024047	03350493	RS230509113702 4/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	4,015.00	74,324.02
191	0000024047	03350494	RS230509110528 4/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,190.00	74,324.02



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191	000024047	03350495	SEIT230508143025 4/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	41,267.52	74,324.02
191	000024047	03350497	SEIT230119125545 7-8/22 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	1,794.00	74,324.02
191	000024048	03350510	ONONPS00673 4/23 CB	01	000006945	SPECIAL PROGRAMS INC	291,712.84	301,832.84
191	000024048	03350511	ONONPS00671 3-4/23 RS	01	000006945	SPECIAL PROGRAMS INC	10,120.00	301,832.84
191	000024049	03350530	4872MI	01	000006973	CNY JAZZ ARTS FOUNDATION INC	1,200.00	1,200.00
191	000024050	03350250	50244	01	000007095	M A POLCE CONSULTING INC	49,867.86	56,972.56
191	000024050	03350454	50246	01	000007095	M A POLCE CONSULTING INC	4,186.00	56,972.56
191	000024050	03350553	50275	01	000007095	M A POLCE CONSULTING INC	2,918.70	56,972.56
191	000024051	03350483	23-0004 10/22-3/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	13,162.00	63,951.00
191	000024051	03350484	23-0003 1-2/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	10,418.00	63,951.00
191	000024051	03350485	23-0002 1-2/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	9,749.00	63,951.00
191	000024051	03350486	2023-01Jan31Evals 1/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	857.00	63,951.00
191	000024051	03350487	2023-December31Evaluation 12/2	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	5,592.00	63,951.00
191	000024051	03350498	23-0005 2-3/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	10,418.00	63,951.00
191	000024051	03350499	23-0001 12/22-2/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	13,755.00	63,951.00
191	000024052	03350201	80230	01	000007322	WLADIS LAW FIRM PC	17,250.00	17,250.00
191	000024053	03350362	206677	01	000007384	HEALTHWEAR RENTAL INC	1,932.41	2,257.04
191	000024053	03350740	206840	01	000007384	HEALTHWEAR RENTAL INC	299.88	2,257.04
191	000024053	03350741	206834	01	000007384	HEALTHWEAR RENTAL INC	24.75	2,257.04
191	000024054	03350500	RS230412111905 9/22-2/23 RS	01	000007389	HEAR 2 LEARN PLLC	13,543.75	143,272.78
191	000024054	03350501	RS230410125715 3/23 RS	01	000007389	HEAR 2 LEARN PLLC	129,729.03	143,272.78
191	000024055	03350504	ONONPS00670 4/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	10,562.00	16,337.00
191	000024055	03350505	ONONPS00667 6/22 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	408.00	16,337.00
191	000024055	03350506	OESI-11224 6/22 EVAL	01	000007391	MILESTONES CHILDRENS CENTER	158.00	16,337.00
191	000024055	03350507	OESI-11225 2-4/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	5,209.00	16,337.00
191	000024056	03345922	CT21908 1/1/23-12/31/23	01	0000007520	EAGLE POINT FARMS LLC	353.29	1,766.45
191	000024056	03345922	CT21908 1/1/23-12/31/23	01	0000007520	EAGLE POINT FARMS LLC	353.29	1,766.45
191	000024056	03345922	CT21908 1/1/23-12/31/23	01	0000007520	EAGLE POINT FARMS LLC	353.29	1,766.45
191	000024056	03345922	CT21908 1/1/23-12/31/23	01	0000007520	EAGLE POINT FARMS LLC	353.29	1,766.45
191	000024056	03345922	CT21908 1/1/23-12/31/23	01	0000007520	EAGLE POINT FARMS LLC	353.29	1,766.45
191	000024057	03350541	COO230019 1/23	01	0000007659	COORDINATED CARE SERVICES INC	4,620.47	14,718.54
191	000024057	03350544	COO230019 2/23	01	0000007659	COORDINATED CARE SERVICES INC	2,334.53	14,718.54
191	000024057	03350644	COO230007 2/23	01	0000007659	COORDINATED CARE SERVICES INC	3,881.77	14,718.54
191	000024057	03350659	COO230008 2/23	01	0000007659	COORDINATED CARE SERVICES INC	3,881.77	14,718.54
191	000024058	03347388	642170001-00001 4/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	142.92	35,588.98
191	000024058	03347405	380129687-00001 4/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	417.91	35,588.98
191	000024058	03347406	642170001-00002 4/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	46.06	35,588.98
191	000024058	03350340	642066305-00002 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,288.25	35,588.98
191	000024058	03350389	342496038-00001 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	98.64	35,588.98
191	000024058	03350465	685526373-00001 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,549.59	35,588.98
191	000024058	03350480	685526373-00002 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,925.36	35,588.98
191	000024058	03350531	542101811-00001 5/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,317.01	35,588.98
191	000024058	03350534	480202916-00001 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	488.80	35,588.98
191	000024058	03350584	942055306-00001 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,394.35	35,588.98
191	000024058	03350615	242070184-00001 5/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,368.00	35,588.98
191	000024058	03350654	742105147-00001 5/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	367.66	35,588.98
191	000024058	03350660	485478504-00001 5/4/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.97	35,588.98
191	000024058	03350676	480167026-00001 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,439.02	35,588.98
191	000024058	03350725	242070184-00003 5/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	605.44	35,588.98
191	000024059	03350567	9022322012	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.00	50.00
191	000024060	03334509	2023 Payments to OnCenter	01	0000007812	SMG	375,000.00	375,000.00
191	000024061	03350503	ON00163 2-4/23 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	22,775.00	22,775.00



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191	0000024062	03350070	9691672423	01	000008450	W W GRAINGER INC	2,821.28	10,877.66
191	0000024062	03350109	9692412696	01	000008450	W W GRAINGER INC	680.04	10,877.66
191	0000024062	03350120	9693308927	01	000008450	W W GRAINGER INC	1,020.42	10,877.66
191	0000024062	03350198	9699050275	01	000008450	W W GRAINGER INC	440.34	10,877.66
191	0000024062	03350207	9702045007	01	000008450	W W GRAINGER INC	1,586.54	10,877.66
191	0000024062	03350236	9700991343	01	000008450	W W GRAINGER INC	715.26	10,877.66
191	0000024062	03350334	9694822801	01	000008450	W W GRAINGER INC	59.37	10,877.66
191	0000024062	03350363	9705353267	01	000008450	W W GRAINGER INC	611.50	10,877.66
191	0000024062	03350396	9693034705	01	000008450	W W GRAINGER INC	165.80	10,877.66
191	0000024062	03350399	9693423858	01	000008450	W W GRAINGER INC	16.58	10,877.66
191	0000024062	03350406	9693423866	01	000008450	W W GRAINGER INC	131.98	10,877.66
191	0000024062	03350410	9699581154	01	000008450	W W GRAINGER INC	705.32	10,877.66
191	0000024062	03350444	9695969930	01	000008450	W W GRAINGER INC	590.08	10,877.66
191	0000024062	03350445	9703906868	01	000008450	W W GRAINGER INC	72.30	10,877.66
191	0000024062	03350640	9704966184	01	000008450	W W GRAINGER INC	20.37	10,877.66
191	0000024062	03350713	9702569469	01	000008450	W W GRAINGER INC	428.50	10,877.66
191	0000024062	03350785	9691543954	01	000008450	W W GRAINGER INC	200.84	10,877.66
191	0000024062	03350786	9696398057	01	000008450	W W GRAINGER INC	45.30	10,877.66
191	0000024062	03350787	9692913594	01	000008450	W W GRAINGER INC	201.24	10,877.66
191	0000024062	03350788	9698925386	01	000008450	W W GRAINGER INC	62.68	10,877.66
191	0000024062	03350820	9707357514	01	000008450	W W GRAINGER INC	301.92	10,877.66
191	0000024063	03350225	9690505921	01	000008450	W W GRAINGER INC	365.35	365.35
191	0000024064	03350296	23048	01	000008846	BELLAVIA REMODELING INC	9,400.00	9,400.00
191	0000024065	03349253	VER220002 12/22	01	000008950	VERA HOUSE INC	6,273.30	35,028.84
191	0000024065	03350672	VER220004 11/22	01	000008950	VERA HOUSE INC	16,496.66	35,028.84
191	0000024065	03350674	VER220004 12/22	01	000008950	VERA HOUSE INC	12,258.88	35,028.84
191	0000024066	03350142	515326	01	000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000024066	03350143	515338	01	000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000024066	03350144	515484	01	000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000024066	03350145	515485	01	000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000024066	03350146	515651	01	000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000024066	03350149	515657	01	000009084	SCHNEIDER LABORATORIES INC	16.50	192.50
191	0000024066	03350151	515658	01	000009084	SCHNEIDER LABORATORIES INC	38.50	192.50
191	0000024067	03350416	TYM250001 4/23	01	000009457	TYMESAVERS LLC	6,000.00	6,000.00
191	0000024068	03350647	727-9211	01	000009566	BONNET SALES & SERVICE INC	3,476.00	4,078.60
191	0000024068	03350753	727-9188	01	000009566	BONNET SALES & SERVICE INC	602.60	4,078.60
191	0000024069	03350397	8917222	01	000009634	HARRIS BEACH PLLC	771.75	771.75
191	0000024070	03350159	0173473-IN	01	000009816	ABY MANUFACTURING GROUP INC	573.50	960.50
191	0000024070	03350266	0171793-IN	01	000009816	ABY MANUFACTURING GROUP INC	365.50	960.50
191	0000024070	03350281	0170048-IN	01	000009816	ABY MANUFACTURING GROUP INC	21.50	960.50
191	0000024071	03350263	PEA250002 1/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	53,088.31	166,582.54
191	0000024071	03350264	PEA250002 2/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	49,751.20	166,582.54
191	0000024071	03350321	PEA250002 3/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	58,070.99	166,582.54
191	0000024071	03350329	PEA240002 3/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,672.04	166,582.54
191	0000024072	03349449	PS4107 5/23	01	000015119	UNITED HEALTHCARE SERVICES INC	546,239.65	546,239.65
191	0000024073	03350148	M56-0515 5/10/23	01	000015145	VERIZON	806.09	806.09
191	0000024074	03350325	07039C005700 3/31/23	01	000015244	DEPARTMENT OF WATER	179.26	102,918.70
191	0000024074	03350326	07039C005701 3/31/23	01	000015244	DEPARTMENT OF WATER	152.94	102,918.70
191	0000024074	03350327	17003X482000 4/19/23	01	000015244	DEPARTMENT OF WATER	75.00	102,918.70
191	0000024074	03350328	17003X482001 4/19/23	01	000015244	DEPARTMENT OF WATER	1,518.60	102,918.70
191	0000024074	03350330	14001M080000 4/19/23	01	000015244	DEPARTMENT OF WATER	59,154.17	102,918.70
191	0000024074	03350365	14003M192500 4/20/23	01	000015244	DEPARTMENT OF WATER	54.26	102,918.70



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191	0000024074	03350366	14003M192501 4/20/23	01	0000015244	DEPARTMENT OF WATER	532.36	102,918.70
191	0000024074	03350367	14002M220000 4/20/23	01	0000015244	DEPARTMENT OF WATER	107.96	102,918.70
191	0000024074	03350368	14002M220001 4/20/23	01	0000015244	DEPARTMENT OF WATER	159.84	102,918.70
191	0000024074	03350369	14002M225000 4/20/23	01	0000015244	DEPARTMENT OF WATER	660.36	102,918.70
191	0000024074	03350370	14002M225001 4/20/23	01	0000015244	DEPARTMENT OF WATER	681.39	102,918.70
191	0000024074	03350371	14002M230000 4/20/23	01	0000015244	DEPARTMENT OF WATER	179.02	102,918.70
191	0000024074	03350372	14002M230001 4/20/23	01	0000015244	DEPARTMENT OF WATER	205.82	102,918.70
191	0000024074	03350373	14002M235000 4/20/23	01	0000015244	DEPARTMENT OF WATER	25.80	102,918.70
191	0000024074	03350374	14002M240000 4/20/23	01	0000015244	DEPARTMENT OF WATER	313.14	102,918.70
191	0000024074	03350375	14002M240100 4/20/23	01	0000015244	DEPARTMENT OF WATER	2,841.90	102,918.70
191	0000024074	03350376	14002M240101 4/20/23	01	0000015244	DEPARTMENT OF WATER	676.00	102,918.70
191	0000024074	03350377	14002M245000 4/20/23	01	0000015244	DEPARTMENT OF WATER	129.50	102,918.70
191	0000024074	03350378	14002M245001 4/20/23	01	0000015244	DEPARTMENT OF WATER	18.36	102,918.70
191	0000024074	03350379	14002M246000 4/20/23	01	0000015244	DEPARTMENT OF WATER	138.76	102,918.70
191	0000024074	03350380	14002M247000 4/20/23	01	0000015244	DEPARTMENT OF WATER	126.22	102,918.70
191	0000024074	03350381	07041C080500 4/3/23	01	0000015244	DEPARTMENT OF WATER	78.34	102,918.70
191	0000024074	03350382	07042C002000 4/3/23	01	0000015244	DEPARTMENT OF WATER	74.38	102,918.70
191	0000024074	03350383	07043C042000 4/3/23	01	0000015244	DEPARTMENT OF WATER	370.94	102,918.70
191	0000024074	03350422	14002M242500 4/20/23	01	0000015244	DEPARTMENT OF WATER	1,390.10	102,918.70
191	0000024074	03350424	14002M242501 4/20/23	01	0000015244	DEPARTMENT OF WATER	3,804.55	102,918.70
191	0000024074	03350602	14001M170300 4/19/23	01	0000015244	DEPARTMENT OF WATER	22.04	102,918.70
191	0000024074	03350603	14001M170400 4/19/23	01	0000015244	DEPARTMENT OF WATER	22.04	102,918.70
191	0000024074	03350604	14001M170600 4/19/23	01	0000015244	DEPARTMENT OF WATER	29,225.65	102,918.70
191	0000024075	03350132	Spring 2023 CB SUP III	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	666.00	666.00
191	0000024076	03350259	37673	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,895.16	1,895.16
191	0000024077	03350247	18639	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	376.00	3,255.08
191	0000024077	03350253	18673	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	553.00	3,255.08
191	0000024077	03350254	18569	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,200.00	3,255.08
191	0000024077	03350705	18729	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,126.08	3,255.08
191	0000024078	03350022	14590-48108 3/28-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	59.18	3,735.91
191	0000024078	03350126	49390-58129 4/8-5/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,285.17	3,735.91
191	0000024078	03350176	54252-01104 4/7-5/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.46	3,735.91
191	0000024078	03350181	24331-61009 4/6-5/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	8.98	3,735.91
191	0000024078	03350183	37463-92104 4/7-5/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	100.18	3,735.91
191	0000024078	03350354	35025-35107 3/31-5/2/23	01	0000018977	DIRECT ENERGY MARKETING INC	168.52	3,735.91
191	0000024078	03350357	52625-29103 3/31-5/2/23	01	0000018977	DIRECT ENERGY MARKETING INC	163.39	3,735.91
191	0000024078	03350394	42687-85104 4/12-5/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	359.15	3,735.91
191	0000024078	03350425	04350-64029 4/12-5/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	77.89	3,735.91
191	0000024078	03350428	84466-18004 4/8-5/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	341.61	3,735.91
191	0000024078	03350589	38930-57007 4/12-5/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.24	3,735.91
191	0000024078	03350653	43591-45005 4/13-5/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	265.57	3,735.91
191	0000024078	03350658	66341-86017 4/13-5/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	243.58	3,735.91
191	0000024078	03350662	97548-81018 4/13-5/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	650.10	3,735.91
191	0000024078	03350711	66287-86109 4/12-5/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	11.89	3,735.91
191	0000024079	03350038	10784	01	0000023792	ALEXSCOE LLC	24,357.30	28,113.28
191	0000024079	03350682	11053	01	0000023792	ALEXSCOE LLC	3,755.98	28,113.28
191	0000024080	03350554	1410	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,346.00	2,346.00
191	0000024081	03350543	0000010671	01	0000027238	G & H ENTERPRISES LLC	800.00	800.00
191	0000024082	03350391	1513	01	0000027806	COREY DWYER	7,000.00	7,000.00
191	0000024083	03350157	Swing Mat Install-2	01	0000030074	KEVIN LEACH	1,120.00	1,120.00
191	0000024084	03350807	281	01	0000030355	UMR INC	35,582.24	35,582.24
191	0000024085	03350178	6848	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	10,000.00



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191	0000024085	03350185	6932	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	10,000.00
191	0000024085	03350186	7022	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	10,000.00
191	0000024085	03350187	7118	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	10,000.00
191	0000024086	03350632	L342	01	0000032267	ANITA SANDERS	2,143.49	16,246.36
191	0000024086	03350641	FCC355	01	0000032267	ANITA SANDERS	14,102.87	16,246.36
191	0000024087	03350163	UNI230002 4/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	5,763.85	5,763.85
191	0000024088	03349913	557564	01	0000032379	BUELL FUEL LLC	671.74	2,163.11
191	0000024088	03349916	557565	01	0000032379	BUELL FUEL LLC	656.59	2,163.11
191	0000024088	03350256	557993	01	0000032379	BUELL FUEL LLC	275.17	2,163.11
191	0000024088	03350630	82801	01	0000032379	BUELL FUEL LLC	559.61	2,163.11
191	0000024089	03350160	0081832	01	0000032394	VICTORY SUPPLY	303.36	303.36
191	0000024090	03350527	17254	01	0000032805	ZEN CAPO INCORPORATED	166.00	639.65
191	0000024090	03350648	16398	01	0000032805	ZEN CAPO INCORPORATED	166.00	639.65
191	0000024090	03350717	16291	01	0000032805	ZEN CAPO INCORPORATED	102.55	639.65
191	0000024090	03350719	17550	01	0000032805	ZEN CAPO INCORPORATED	102.55	639.65
191	0000024090	03350720	17586	01	0000032805	ZEN CAPO INCORPORATED	102.55	639.65
191	0000024091	03350669	288919	01	0000033672	CAYUGA HOME FOR CHILDREN	7,604.00	167,291.00
191	0000024091	03350670	281548	01	0000033672	CAYUGA HOME FOR CHILDREN	53,229.00	167,291.00
191	0000024091	03350671	286019	01	0000033672	CAYUGA HOME FOR CHILDREN	53,229.00	167,291.00
191	0000024091	03350673	289809	01	0000033672	CAYUGA HOME FOR CHILDREN	53,229.00	167,291.00
191	0000024092	03350680	42542	01	0000034772	CLEARWATER PACKAGING INC	22.25	22.25
191	0000024093	03350726	81	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	816,839.37	816,839.37
191	0000024094	03350805	WC Plan as of 05/18/23	01	0000035971	TRIAD GROUP LLC	89,118.75	89,118.75
191	0000024095	03350417	P11/12206	01	0000036017	ALTA ENTERPRISES LLC	47.22	47.22
191	0000024096	03350475	PROCTOR 5/13/23	01	0000038264	GLORIA J RUSAW	99.40	99.40
191	0000024097	03350784	16594	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	10,660.00	10,660.00
191	0000024098	03350656	PS4836 5/16/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,996.19	2,996.19
191	0000024099	03350537	UPS230001 3/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	7,985.11	14,323.57
191	0000024099	03350539	UPS230001 4/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	6,338.46	14,323.57
191	0000024100	03350261	20001011-1	01	0000040547	AJEO ENTERPRISES INC	249.50	249.50
191	0000024101	03350046	Buffalo NY 4/27/23	35	0000041459	CHRISTOPHER RHOADES	241.26	241.26
191	0000024102	03350339	mileage 4/23	43	0000004660	KIM A MORAN	228.60	228.60
191	0000024103	03350710	mileage 3/23	43	0000005428	JEFFREY A DENNIS	214.84	214.84
191	0000024104	03350102	mileage 3/23	43	0000019420	ELISSA MIRANDA	105.46	162.45
191	0000024104	03350105	mileage 4/23	43	0000019420	ELISSA MIRANDA	56.99	162.45
191	0000024105	03350734	mileage 4/23	43	0000022068	KRISTINA SCHOONMAKER	60.26	60.26
191	0000024106	03350412	mileage 4/23	43	0000031337	CHRISTOPHER CAWLEY	164.41	164.41
191	0000024107	03350699	mileage 4/23	43	0000041445	KELLY MURPHY	44.54	44.54
191	0000024108	03350125	New York NY 5/9-5/10/23	45	0000007919	MONTANETTE C MURPHY	121.76	121.76
191	0000024109	03350716	mileage 4/23	73	0000003138	KATHLEEN DIXON	181.44	181.44
191	0000024110	03350087	mileage 4/23	73	0000003855	JASON E DEUEL	132.96	132.96
191	0000024111	03350789	Cortland NY 4/19-4/20/23	75	0000024698	BEVERLEY CHAPMAN	62.60	62.60
191	0000024112	03350620	Lake George NY 5/9-5/12/23	81	0000007238	SARAH MERRICK	168.41	168.41
191	0000024113	03350071	mileage 4/23	81	0000007753	JERIME MCHERRON	138.21	138.21
191	0000024114	03350041	mileage 4/23	82	0000001269	AMY FREITAS-SOLAN	275.10	504.35
191	0000024114	03350168	mileage 3/23	82	0000001269	AMY FREITAS-SOLAN	229.25	504.35
191	0000024115	03350679	mileage 3/23	82	0000002627	LORI A LACOUNT	149.34	250.21
191	0000024115	03350689	mileage 4/23	82	0000002627	LORI A LACOUNT	100.87	250.21
191	0000024116	03349258	mileage 4/23	82	0000040125	BRIAN CONWAY	177.20	177.20
191	0000024117	03350709	MILEAGE 4/23	82	0000040582	LAURA BROWN	68.12	68.12
191	0000024118	03350139	mileage 4/23	83	0000001397	KIMBERLY JAMES	132.31	132.31
191	0000024119	03350194	mileage 4/23	83	0000002008	MARGARET SMITH	157.20	157.20



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191	0000024120	03350597	mileage 4/23	83	0000004777	BETH HANFORD-MYER	125.11	125.11
191	0000024121	03350323	mileage 3/23	83	0000032460	MICHELLE SABENE	85.15	85.15
							5,659,021.65	5,659,021.65
SCHEDULED PAYMENTS SELECTED:					314			
TOTAL VOUCHERS PAID:					309			
TOTAL CHECKS WRITTEN:					118			
CHECKS USED:					191-0000024004 THRU 191-0000024121			
OVERFLOW CHECKS:								