



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/07/2023
Payment Cycle: A1

RUN DATE: 7/7/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025036	03355881	81278306	01	0000000199	F W WEBB COMPANY	157.37	669.59
191	0000025036	03355885	81319327	01	0000000199	F W WEBB COMPANY	234.47	669.59
191	0000025036	03355886	81301212	01	0000000199	F W WEBB COMPANY	277.75	669.59
191	0000025037	03355470	239279099	01	0000000214	WB MASON COMPANY INC	84.83	146.09
191	0000025037	03355771	239367306	01	0000000214	WB MASON COMPANY INC	61.26	146.09
191	0000025038	03355754	45681	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	150.00
191	0000025038	03355755	45480	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	150.00
191	0000025038	03355756	45366	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	150.00
191	0000025039	03355787	RS230626141842 5-6/23 RS	01	0000005206	CLAIRE M COSTELLO	720.00	720.00
191	0000025040	03355559	214546487	01	0000005222	B & H FOTO & ELECTRONICS CORP	270.96	962.64
191	0000025040	03355665	214579470	01	0000005222	B & H FOTO & ELECTRONICS CORP	691.68	962.64
191	0000025041	03356080	0295	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,200.00
191	0000025042	03355635	357206643000112 6/23/23	01	0000005437	VERIZON	70.99	103.03
191	0000025042	03355732	156-700-066-0001-23 7/23	01	0000005437	VERIZON	32.04	103.03
191	0000025043	03355926	01112849	01	0000005439	C&S ENGINEERS INC	6,000.00	6,000.00
191	0000025044	03355863	2254705	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	161.04	314.16
191	0000025044	03355865	2255320	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	153.12	314.16
191	0000025045	03355566	3406051	01	0000005503	KRACKELER SCIENTIFIC INC	371.48	371.48
191	0000025046	03355992	07062023	01	0000005642	EXCELLUS HEALTH PLAN INC	749,804.21	749,804.21
191	0000025047	03356066	000035615356	01	0000005642	EXCELLUS HEALTH PLAN INC	36,040.99	36,040.99
191	0000025048	03355714	CAT230009 5/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,407.25	26,396.00
191	0000025048	03356050	PS3539 5/1-5/31/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,988.75	26,396.00
191	0000025049	03355554	ARB00003071	01	0000005715	AURORA OF CNY INC	262.50	262.50
191	0000025050	03355807	WO-053912	01	0000005918	STATEWIDE MACHINERY INC	125.00	125.00
191	0000025051	03355747	73148469-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	208.28	208.28
191	0000025052	03356078	763	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000025053	03334823	SPONSOR PAYMENTS JAN-AUG 2023	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000025054	03355722	1940022775	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	11,373.18	29,264.78
191	0000025054	03355882	1940020705	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	17,891.60	29,264.78
191	0000025055	03353447	X101223183:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	26.15	26.15
191	0000025056	03355862	B0523308	01	0000006198	PURCELLS WALLPAPER & PAINT INC	481.30	546.20
191	0000025056	03355864	B0523467	01	0000006198	PURCELLS WALLPAPER & PAINT INC	64.90	546.20
191	0000025057	03355733	SYR230003 3/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,075.21	2,075.21
191	0000025058	03356077	BN324438	01	0000006298	BONADIO & CO LLP	2,250.00	5,500.00
191	0000025058	03356079	BN326611	01	0000006298	BONADIO & CO LLP	3,250.00	5,500.00
191	0000025059	03355856	00112058	01	0000006335	KJ ELECTRIC CORP	57.62	57.62
191	0000025060	03355719	CT11621 - 5/31/23	01	0000006387	PATRICIA ELECTRIC INC	39,480.71	64,180.71
191	0000025060	03355727	PS5241-5/31/23	01	0000006387	PATRICIA ELECTRIC INC	24,700.00	64,180.71
191	0000025061	03355643	96320	01	0000006399	CME ASSOCIATES INC	560.00	560.00
191	0000025062	03355412	018303	01	0000006665	KOESTER ASSOCIATES INC	11,651.90	12,992.33
191	0000025062	03355433	018308	01	0000006665	KOESTER ASSOCIATES INC	1,340.43	12,992.33
191	0000025063	03355541	973968	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,784.28
191	0000025063	03355543	973969	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,784.28
191	0000025063	03355548	973970	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	5,784.28
191	0000025063	03355550	973971	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	5,784.28
191	0000025063	03355551	973972	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,784.28
191	0000025063	03355552	973974	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,784.28
191	0000025063	03355553	973973	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,784.28
191	0000025063	03355556	973975	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,784.28
191	0000025063	03355573	973938	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	5,784.28
191	0000025063	03355582	973947	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	5,784.28



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191	0000025063	03355615	973948	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	5,784.28
191	0000025063	03355960	974235	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,270.00	5,784.28
191	0000025063	03355961	974461	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	725.00	5,784.28
191	0000025063	03355962	975089	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	5,784.28
191	0000025063	03355963	975262	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	399.75	5,784.28
191	0000025064	03355966	LEGAL DEFENSE VCHR142023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	654,852.49	654,852.49
191	0000025065	03355785	RS230622111304 7-8/22 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	550.00	36,667.50
191	0000025065	03355786	RS230616124305 5/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	36,117.50	36,667.50
191	0000025066	03355414	1851561-0001	01	000007002	SKYWORKS LLC	1,468.75	1,468.75
191	0000025067	03355804	23-0008 3/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	699.00	6,291.00
191	0000025067	03355805	23-0009 4-5/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,592.00	6,291.00
191	0000025068	03355436	15991	01	000007132	J & J EQUIPMENT LLC	971.98	971.98
191	0000025069	03355769	80983	01	000007322	WLADIS LAW FIRM PC	937.50	937.50
191	0000025070	03353999	208236	01	000007384	HEALTHWEAR RENTAL INC	24.75	24.75
191	0000025071	03355792	RS230616115909 5/23 RS	01	000007389	HEAR 2 LEARN PLLC	140,255.35	175,658.21
191	0000025071	03355795	RS230616123318 1-6/22 RS	01	000007389	HEAR 2 LEARN PLLC	4,707.68	175,658.21
191	0000025071	03355796	RS230616111950 9/22-4/23 RS	01	000007389	HEAR 2 LEARN PLLC	30,695.18	175,658.21
191	0000025072	03355692	922	01	000007406	LUIS BOTTINO INC	43,030.00	43,030.00
191	0000025073	03355536	COO230005 5/23	01	000007659	COORDINATED CARE SERVICES INC	22,893.94	123,246.43
191	0000025073	03355713	COO230014 5/23	01	000007659	COORDINATED CARE SERVICES INC	83,927.05	123,246.43
191	0000025073	03355720	COO230007 5/23	01	000007659	COORDINATED CARE SERVICES INC	8,212.72	123,246.43
191	0000025073	03355721	COO230008 5/23	01	000007659	COORDINATED CARE SERVICES INC	8,212.72	123,246.43
191	0000025074	03355925	242595058-00001 5/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	6,621.66	11,799.64
191	0000025074	03355942	242595058-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,935.00	11,799.64
191	0000025074	03355973	542016140-00001 6-23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,242.98	11,799.64
191	0000025075	03355659	6024	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000025076	03355678	070323-1	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000025076	03355679	070323-2	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000025077	03355793	RS230629122135 6/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	330.00	7,490.75
191	0000025077	03355794	RS230621130906 11/22-4/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	5,678.75	7,490.75
191	0000025077	03355802	SEIT230629111122 5/23 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	78.00	7,490.75
191	0000025077	03355803	SEIT230629105037 2-5/23 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,404.00	7,490.75
191	0000025078	03355565	9748236479	01	000008450	W W GRAINGER INC	691.02	8,585.98
191	0000025078	03355743	9747832195	01	000008450	W W GRAINGER INC	147.70	8,585.98
191	0000025078	03355745	9756674017	01	000008450	W W GRAINGER INC	319.93	8,585.98
191	0000025078	03355808	9757841623	01	000008450	W W GRAINGER INC	883.00	8,585.98
191	0000025078	03355866	9611610701	01	000008450	W W GRAINGER INC	92.05	8,585.98
191	0000025078	03355868	9749617628	01	000008450	W W GRAINGER INC	56.48	8,585.98
191	0000025078	03355871	9757760914	01	000008450	W W GRAINGER INC	177.42	8,585.98
191	0000025078	03355872	9740949954	01	000008450	W W GRAINGER INC	161.40	8,585.98
191	0000025078	03355913	9741788146	01	000008450	W W GRAINGER INC	16.00	8,585.98
191	0000025078	03355914	9745112814	01	000008450	W W GRAINGER INC	83.10	8,585.98
191	0000025078	03355915	9751029936	01	000008450	W W GRAINGER INC	45.75	8,585.98
191	0000025078	03355921	9737694878	01	000008450	W W GRAINGER INC	35.90	8,585.98
191	0000025078	03355922	9741373246	01	000008450	W W GRAINGER INC	153.76	8,585.98
191	0000025078	03355923	9747766575	01	000008450	W W GRAINGER INC	187.45	8,585.98
191	0000025078	03355924	9751029928	01	000008450	W W GRAINGER INC	96.48	8,585.98
191	0000025078	03355927	9752706169	01	000008450	W W GRAINGER INC	16.55	8,585.98
191	0000025078	03355930	9740785176	01	000008450	W W GRAINGER INC	114.16	8,585.98
191	0000025078	03355932	9740949939	01	000008450	W W GRAINGER INC	171.74	8,585.98
191	0000025078	03355934	9742325732	01	000008450	W W GRAINGER INC	187.91	8,585.98
191	0000025078	03355936	9744781510	01	000008450	W W GRAINGER INC	26.98	8,585.98



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191	0000025078	03355938	9744781528	01	0000008450	W W GRAINGER INC	139.16	8,585.98
191	0000025078	03355939	9753260869	01	0000008450	W W GRAINGER INC	344.66	8,585.98
191	0000025078	03355996	9758820006	01	0000008450	W W GRAINGER INC	422.71	8,585.98
191	0000025078	03355997	9758445044	01	0000008450	W W GRAINGER INC	28.05	8,585.98
191	0000025078	03356041	9758689757	01	0000008450	W W GRAINGER INC	3,986.62	8,585.98
191	0000025079	03355447	9746554535	01	0000008450	W W GRAINGER INC	554.88	941.29
191	0000025079	03355451	9730449155	01	0000008450	W W GRAINGER INC	386.41	941.29
191	0000025080	03355710	23072	01	0000008846	BELLAVIA REMODELING INC	16,600.00	16,600.00
191	0000025081	03355555	Roch21959	01	0000008974	CUMMINS-WAGNER CO INC	707.89	7,751.89
191	0000025081	03355558	Roch22606	01	0000008974	CUMMINS-WAGNER CO INC	6,348.00	7,751.89
191	0000025081	03355848	Roch22681	01	0000008974	CUMMINS-WAGNER CO INC	696.00	7,751.89
191	0000025082	03355637	521413	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	93.50
191	0000025082	03355638	521414	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	93.50
191	0000025082	03355639	521606	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	93.50
191	0000025082	03355640	521610	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	93.50
191	0000025083	03355686	128499	01	0000009181	VISUAL TECHNOLOGIES	1,866.99	1,866.99
191	0000025084	03355456	8922942	01	0000009634	HARRIS BEACH PLLC	450.00	450.00
191	0000025085	03356061	PS4107 7/23	01	0000015119	UNITED HEALTHCARE SERVICES INC	552,627.46	552,627.46
191	0000025086	03355958	Summer 2023 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	2,574.00	2,574.00
191	0000025087	03355618	37965	01	0000016506	SYRACUSE SAND & GRAVEL LLC	3,582.30	3,582.30
191	0000025088	03355577	19164-10100 5/23-6/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	27.89	55.70
191	0000025088	03355611	99600-92101 5/31-6/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	18.81	55.70
191	0000025088	03355677	33062-53004 5/24-6/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.28	55.70
191	0000025088	03355975	01710-98007 5/31-6/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.72	55.70
191	0000025089	03355616	299804	01	0000019883	ANDYS PRODUCE CO INC	1,309.50	1,463.40
191	0000025089	03355950	299875	01	0000019883	ANDYS PRODUCE CO INC	153.90	1,463.40
191	0000025090	03356044	RENT ASSIST J. MATHIS 6/23-2	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	626.00	1,252.00
191	0000025090	03356045	RENT ASSIST J. MATHIS 7/23-3	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	626.00	1,252.00
191	0000025091	03355846	23-059	01	0000023846	SALT SPRINGS PAVING CORP	6,238.40	186,789.25
191	0000025091	03355850	23-067	01	0000023846	SALT SPRINGS PAVING CORP	2,064.22	186,789.25
191	0000025091	03355855	23-058	01	0000023846	SALT SPRINGS PAVING CORP	845.44	186,789.25
191	0000025091	03355859	23-060	01	0000023846	SALT SPRINGS PAVING CORP	1,644.44	186,789.25
191	0000025091	03355861	23-061	01	0000023846	SALT SPRINGS PAVING CORP	2,318.67	186,789.25
191	0000025091	03355867	23-062	01	0000023846	SALT SPRINGS PAVING CORP	1,079.08	186,789.25
191	0000025091	03355952	23-071	01	0000023846	SALT SPRINGS PAVING CORP	17,600.00	186,789.25
191	0000025091	03355954	23-072	01	0000023846	SALT SPRINGS PAVING CORP	154,999.00	186,789.25
191	0000025092	03355574	159783	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	9.45	871.29
191	0000025092	03355576	159784	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	100.80	871.29
191	0000025092	03355653	159840	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	761.04	871.29
191	0000025093	03355729	723416434	01	0000027591	SELIG PARKING INC	6,705.00	23,085.00
191	0000025093	03355832	72340168	01	0000027591	SELIG PARKING INC	16,380.00	23,085.00
191	0000025094	03355570	S052295470.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	33.73	743.85
191	0000025094	03355941	S051920306.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	175.00	743.85
191	0000025094	03355944	S051956375.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	187.56	743.85
191	0000025094	03355946	S052006497.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	183.49	743.85
191	0000025094	03355948	S052173418.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	4.57	743.85
191	0000025094	03355949	S052165001.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	60.61	743.85
191	0000025094	03355951	S052165001.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	98.89	743.85
191	0000025095	03355831	2777	01	0000029801	PREVENTATIVE SERVICES INC	745.00	745.00
191	0000025096	03355985	288	01	0000030355	UMR INC	40,390.22	49,051.18
191	0000025096	03356068	0014627588	01	0000030355	UMR INC	8,660.96	49,051.18
191	0000025097	03352524	0014492526	01	0000030355	UMR INC	8,781.08	8,781.08



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191	0000025098	03355709	PSCT5313 6/23	01	0000030413	RONALD J SWEET	600.00	600.00
191	0000025099	03355703	PSCT5313 6/23	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	0000025100	03355705	PSCT5313 6/23	01	0000030430	SCOTT LIBIHOUL	450.00	450.00
191	0000025101	03355661	1101069102	01	0000031382	INSIGHT PUBLIC SECTOR INC	643.32	643.32
191	0000025102	03355690	7306	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000025103	03353521	W357	01	0000032267	ANITA SANDERS	1,842.98	33,117.52
191	0000025103	03355194	FCC361	01	0000032267	ANITA SANDERS	14,043.88	33,117.52
191	0000025103	03356059	FCC362	01	0000032267	ANITA SANDERS	12,130.31	33,117.52
191	0000025103	03356069	W359	01	0000032267	ANITA SANDERS	1,767.98	33,117.52
191	0000025103	03356070	W360	01	0000032267	ANITA SANDERS	1,489.39	33,117.52
191	0000025103	03356071	W361	01	0000032267	ANITA SANDERS	1,842.98	33,117.52
191	0000025104	03355561	657566	01	0000032379	BUELL FUEL LLC	709.81	709.81
191	0000025105	03355858	EBXG0900-012	01	0000032623	JACOBS CIVIL CONSULTANTS INC	1,216.92	1,216.92
191	0000025106	03355707	PSCT5313 6/23	01	0000035776	M EBONY RAMOS	600.00	600.00
191	0000025107	03355699	PSCT5313 6/23	01	0000035780	JACQUELINE M DAVIS	750.00	750.00
191	0000025108	03355175	I021-437458	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	155.00	155.00
191	0000025109	03355825	WC Plan as of 07/05/23	01	0000035971	TRIAD GROUP LLC	77,665.23	77,665.23
191	0000025110	03355603	R11 2309	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	14,860.00
191	0000025110	03355607	R11 2328	01	0000036017	ALTA ENTERPRISES LLC	2,695.00	14,860.00
191	0000025110	03355609	R11 2297	01	0000036017	ALTA ENTERPRISES LLC	2,500.00	14,860.00
191	0000025110	03355610	R11 2241	01	0000036017	ALTA ENTERPRISES LLC	1,305.00	14,860.00
191	0000025110	03355612	R11 2290	01	0000036017	ALTA ENTERPRISES LLC	-1,210.00	14,860.00
191	0000025110	03355826	R11 2348	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	14,860.00
191	0000025111	03355701	PSCT5313 6/23	01	0000037255	ANTONIO IANNITTI	750.00	750.00
191	0000025112	03355700	PSCT5313 6/23	01	0000037256	PAUL A DRAJEM	1,095.00	1,095.00
191	0000025113	03355675	3077	01	0000037261	FOXSCAPES INC	2,800.00	2,800.00
191	0000025114	03355838	2308-02	01	0000038025	COSTELLO BLACKTOP PAVING INC	33,957.46	46,079.84
191	0000025114	03355841	2308-04	01	0000038025	COSTELLO BLACKTOP PAVING INC	12,122.38	46,079.84
191	0000025115	03355824	17282	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,431.66	1,431.66
191	0000025116	03355708	PSCT5313 6/23	01	0000040297	DANNY SILVA	1,050.00	1,050.00
191	0000025117	03355697	PSCT5313 6/23	01	0000040298	STEVEN M ANTICOLI	645.00	645.00
191	0000025118	03355698	PSCT5313 6/23	01	0000040834	PHILIP BADALMENTI JR	600.00	600.00
191	0000025119	03355704	PSCT5313 6/23	01	0000040835	JUSTIN LEAN	750.00	750.00
191	0000025120	03355853	mileage 5/23	43	0000000619	JEFFREY A TILL	75.98	131.66
191	0000025120	03355857	mileage 6/23	43	0000000619	JEFFREY A TILL	55.68	131.66
191	0000025121	03355988	mileage 5/23	43	0000000719	KATHLEEN JAKWAY	23.58	23.58
191	0000025122	03355680	mileage 6/23	43	0000023842	SAHELEZEGI GEBRESELASIE	63.54	63.54
191	0000025123	03355501	mileage 5/23	43	0000034905	MARK COSTELLO	106.77	106.77
191	0000025124	03355982	mileage 6/23	43	0000041721	SHAWN MCANULTY	480.12	480.12
191	0000025125	03355571	mileage 6/23	73	0000002051	CHRISTOPHER BROWER	118.56	118.56
191	0000025126	03355641	mileage 5/23	73	0000003138	KATHLEEN DIXON	151.96	151.96
191	0000025127	03355585	mileage 6/23	73	0000003295	SCOTT GLEASON	292.13	640.27
191	0000025127	03355589	Utica NY 6/26-6/28/23	73	0000003295	SCOTT GLEASON	75.00	640.27
191	0000025127	03355593	mileage 5/23	73	0000003295	SCOTT GLEASON	273.14	640.27
191	0000025128	03355632	mileage 6/23	73	0000004261	TODD GUERIN	135.59	135.59
191	0000025129	03355604	mileage 5/23	73	0000004686	KATHLEEN ULLRICH-SHAW	64.19	170.30
191	0000025129	03355606	mileage 6/23	73	0000004686	KATHLEEN ULLRICH-SHAW	106.11	170.30
191	0000025130	03355549	mileage 4/23	81	0000004553	MICHELE HIGGINS	140.83	140.83
191	0000025131	03355746	mileage 6/23	82	0000001998	CHERYL G CASTER	227.36	227.36
191	0000025132	03355572	mileage 6/23	82	0000005329	DIANA PEARSON	32.10	32.10
191	0000025133	03355711	mileage 6/23	83	0000000652	AMY LAVELLE	715.26	715.26
191	0000025134	03355568	mileage 6/23	83	0000001396	JEANETTE HOGAN	122.49	122.49



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/07/2023
Payment Cycle: A1

RUN DATE: 7/7/2023
RUN TIME: 9:28:45 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025135	03355663	Rochester NY 4/6/23	83	000001488	KATHLEEN KELLY-SCHILLING	54.43	117.75
191	0000025135	03355693	Rochester NY 4/4/23	83	000001488	KATHLEEN KELLY-SCHILLING	63.32	117.75
191	0000025136	03355579	mileage 4/23	83	0000002039	PATRICIA WALSH	512.21	650.42
191	0000025136	03355583	mileage 5/23	83	0000002039	PATRICIA WALSH	109.39	650.42
191	0000025136	03355584	mileage 6/23	83	0000002039	PATRICIA WALSH	28.82	650.42
191	0000025137	03355621	mileage 6/23	83	0000003854	LISA D CAVALLO	531.21	531.21
191	0000025138	03355737	mileage 6/23	83	0000004858	KELLIE FALANGA	219.42	219.42
191	0000025139	03355599	mileage 6/23	83	0000008091	LOURDES FARSACI	385.14	385.14
191	0000025140	03355971	mileage 6/23	83	0000026685	JOANNE LANGDON	121.83	121.83
191	0000025141	03355775	mileage 6/23	83	0000028947	KEVIN KELLY	584.26	584.26
191	0000025142	03355691	mileage 4/23	83	0000032459	ERICA DOODY	45.20	115.94
191	0000025142	03355723	mileage 5/23	83	0000032459	ERICA DOODY	70.74	115.94
191	0000025143	03355991	mileage 6/23	83	0000034022	JACOB GINESTRO	85.15	85.15
191	0000025144	03355953	mileage 6/23	83	0000034904	TONIMARIE MARKO	193.23	193.23
191	0000025145	03355742	mileage 6/23	83	0000038182	UNIQUE COLEMAN	159.17	159.17
191	0000025146	03355995	mileage 6/23	83	0000038630	LISA WARNER	229.91	229.91
191	0000025147	03355987	mileage 6/23	83	0000039209	SHARAKAY BROWN	199.12	199.12
191	0000025148	03355823	mileage 6/23	83	0000039386	MICHAEL FARNEY	493.29	493.29
191	0000025149	03355731	mileage 6/23	83	0000039936	ALYSIA WISNIEWSKI	90.39	90.39
191	0000025150	03355983	mileage 6/23	83	0000040302	REBECCA RICHARDSON	258.73	439.43
191	0000025150	03355984	Rensselaer NY 6/7-6/9/23	83	0000040302	REBECCA RICHARDSON	180.70	439.43
191	0000025151	03355990	mileage 6/23	83	0000041407	NICHOLAS BEDNARZ	153.27	153.27
191	0000025152	03355830	mileage 6/23	83	0000041609	SIERRA SIRACUSA	119.87	119.87
							4,332,517.28	

SCHEDULED PAYMENTS SELECTED: 230
TOTAL VOUCHERS PAID: 230
TOTAL CHECKS WRITTEN: 117
CHECKS USED: 191-0000025036 THRU 191-0000025152
OVERFLOW CHECKS:

4,332,517.28