



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 01/12/2024  
Payment Cycle: VNDJPM

RUN DATE: 1/11/2024  
RUN TIME: 7:44:29 AM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000400001	03378041	1684617	01	0000022022	A VERDI LLC	85.00	85.00
221	0000400002	03378231	AAR230001 12/23	01	0000004680	AARON T NUZZO		
221	0000400003	03378216	232029	01	0000041364	AARON NUZZO PROCESS SERVICES	6,035.00	6,035.00
221	0000400004	03378319	PS3529 10/1-12/31/23	01	0000007681	AGILITY RECOVERY SOLUTIONS INC	4,050.00	4,050.00
221	0000400005	03377688	7913	01	0000007293	CHADWICK RESIDENCE INC	14,288.00	14,288.00
221	0000400006	03377856	2311-157509	01	000000923	FORAY LLC	19,644.23	19,644.23
221	0000400007	03377938	MS-400751	01	0000008855	FORAY TECHNOLOGIES	182.40	182.40
221	0000400008	03377858	265014	01	0000006308	KAMCO SUPPLY CORP OF NEW ENGLAND	443.70	443.70
221	0000400008	03378549	265217	01	0000006308	MODULAR MECHANICAL SERVICE	239.64	316.71
221	0000400009	03378051	15004 12/23	01	0000005760	NORTH SYRACUSE LAWN & SNOW INC	77.07	316.71
221	0000400010	03377656	3311	01	0000004086	NORTH SYRACUSE LAWN & SNOW INC	59.72	59.72
221	0000400011	03377671	W/E 1/12/24	99	0000015219	SUBURBAN HARDWARE INC	125.00	125.00
221	0000400011	03377672	W/E 1/12/24-2	99	0000015219	WORK RITE SAFETY PLLC	8.98	40.10
221	0000400012	03377764	2169	99	0000006258	ONONDAGA COUNTY	31.12	40.10
						WATER ENVIRON PROTECTION	100.00	100.00
						ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION		
						ST JOSEPHS IMAGING ASSOCIATES PLLC		
							45,369.86	45,369.86

SCHEDULED PAYMENTS SELECTED: 14  
TOTAL VOUCHERS PAID: 14  
TOTAL CHECKS WRITTEN: 12  
CHECKS USED: 221-0000400001 THRU 221-0000400012  
OVERFLOW CHECKS: