



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/02/2024
Payment Cycle: A1

RUN DATE: 2/2/2024
RUN TIME: 7:54:42 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000029928	03375255	242907713	01	0000000214	WB MASON COMPANY INC	11.35	2,545.87
191	0000029928	03380969	244052705	01	0000000214	WB MASON COMPANY INC	994.05	2,545.87
191	0000029928	03380970	244102572	01	0000000214	WB MASON COMPANY INC	166.74	2,545.87
191	0000029928	03381025	244066880	01	0000000214	WB MASON COMPANY INC	3.41	2,545.87
191	0000029928	03381189	244011179	01	0000000214	WB MASON COMPANY INC	270.91	2,545.87
191	0000029928	03381214	244098731	01	0000000214	WB MASON COMPANY INC	34.70	2,545.87
191	0000029928	03381215	244094290	01	0000000214	WB MASON COMPANY INC	53.16	2,545.87
191	0000029928	03381235	244230226	01	0000000214	WB MASON COMPANY INC	1,011.55	2,545.87
191	0000029929	03381101	8700	01	000001145	ADAM H ALWEIS	136.00	136.00
191	0000029930	03379348	PROCTOR 1/13/24	01	000003880	RONALD J BALDUCCI	77.63	189.76
191	0000029930	03381092	PROCTOR 1/27/24	01	000003880	RONALD J BALDUCCI	112.13	189.76
191	0000029931	03380951	0351338-IN	01	000003960	CHARM-TEX INC	801.90	1,508.70
191	0000029931	03380952	0351337-IN	01	000003960	CHARM-TEX INC	706.80	1,508.70
191	0000029932	03381170	74597	01	000003969	INTERBORO PACKAGING CORP	1,720.32	1,720.32
191	0000029933	03381160	9335637883	01	000005095	GRAYBAR ELECTRIC CO INC	95.50	835.50
191	0000029933	03381161	9335628278	01	000005095	GRAYBAR ELECTRIC CO INC	740.00	835.50
191	0000029934	03380992	156-700-066-0001-23 2/24	01	000005437	VERIZON	32.40	2,111.44
191	0000029934	03381139	152282582000139 1/18/24	01	000005437	VERIZON	299.00	2,111.44
191	0000029934	03381140	957222486000121 1/17/24	01	000005437	VERIZON	269.00	2,111.44
191	0000029934	03381141	457222462000140 1/17/24	01	000005437	VERIZON	269.00	2,111.44
191	0000029934	03381143	451895570000130 1/18/24	01	000005437	VERIZON	536.02	2,111.44
191	0000029934	03381179	651737501000151 1/18/24	01	000005437	VERIZON	92.92	2,111.44
191	0000029934	03381180	251737501000148 1/18/24	01	000005437	VERIZON	613.10	2,111.44
191	0000029935	03381137	93300086 1/25/24	01	000005437	VERIZON	64.78	64.78
191	0000029936	03381068	2268508	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,553.50	3,553.50
191	0000029937	03381344	02012024	01	000005642	EXCELLUS HEALTH PLAN INC	849,613.12	849,613.12
191	0000029938	03381244	000037497728	01	000005642	EXCELLUS HEALTH PLAN INC	1,476.14	122,781.36
191	0000029938	03381282	000037507089	01	000005642	EXCELLUS HEALTH PLAN INC	35,555.92	122,781.36
191	0000029938	03381283	000037498131	01	000005642	EXCELLUS HEALTH PLAN INC	98.13	122,781.36
191	0000029938	03381284	000037497628	01	000005642	EXCELLUS HEALTH PLAN INC	483.80	122,781.36
191	0000029938	03381286	000037507091	01	000005642	EXCELLUS HEALTH PLAN INC	80,289.69	122,781.36
191	0000029938	03381288	000037498118	01	000005642	EXCELLUS HEALTH PLAN INC	4,877.68	122,781.36
191	0000029939	03380965	0023427-IN	01	000005681	GLEASON SALT AND SUPPLY	225.40	225.40
191	0000029940	03380861	80379-02	01	000005735	M A BONGIOVANNI INC	20,000.00	20,000.00
191	0000029941	03381024	16575	01	000005827	ONONDAGA COUNTY SOIL AND	100.00	100.00
191	0000029942	03381155	VMI VBV19-008	01	000005846	VILLAGE OF BALDWINVILLE	26,994.99	26,994.99
191	0000029943	03380947	REIM 2020 SLETPP GRANT	01	000005846	VILLAGE OF BALDWINVILLE	6,690.48	12,805.48
191	0000029943	03380948	REIM 2021 SLETPP GRANT	01	000005846	VILLAGE OF BALDWINVILLE	6,115.00	12,805.48
191	0000029944	03381185	610012649	01	000005973	UNITED RADIO INC	4,841.16	7,817.66
191	0000029944	03381186	610012651	01	000005973	UNITED RADIO INC	2,976.50	7,817.66
191	0000029945	03381014	106769	01	000005993	GEORGE WILCOX COMPANY INC	804.85	804.85
191	0000029946	03381237	Cole,D 11/12/2023	01	000006010	TINDALL FUNERAL HOME INC	2,220.00	5,190.00
191	0000029946	03381238	Krigbaum,P 1/9/2024	01	000006010	TINDALL FUNERAL HOME INC	2,970.00	5,190.00
191	0000029947	03381000	1940038493	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	1,219.33	4,989.65
191	0000029947	03381009	1940038608	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	3,770.32	4,989.65
191	0000029948	03381082	X101241580:02	01	000006194	TRACEY ROAD EQUIPMENT INC	1,231.20	1,564.94
191	0000029948	03381231	X101241460:04	01	000006194	TRACEY ROAD EQUIPMENT INC	333.74	1,564.94
191	0000029949	03380979	368158	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	704.04	4,258.39
191	0000029949	03381076	368350	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,595.60	4,258.39
191	0000029949	03381077	368384	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	958.75	4,258.39
191	0000029950	03381078	153684	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	6,740.00	25,570.00
191	0000029950	03381079	153685	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	18,830.00	25,570.00



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191	0000029951	03381184	248860	01	000006378	AMREX CHEMICAL COMPANY INC	797.50	797.50
191	0000029952	03381007	96742	01	000006399	CME ASSOCIATES INC	550.00	550.00
191	0000029953	03380782	1341049	01	000006418	PLAN & PRINT SYSTEMS INC	512.00	512.00
191	0000029954	03381118	97625	01	000006578	CME CORP	299.30	299.30
191	0000029955	03381049	CT5447 #1-1/31/24	01	000006693	HERITAGE MASONRY RESTORATION INC	49,500.00	49,500.00
191	0000029956	03381216	1100035	01	000006702	RICCELLI ENTERPRISES INC	1,709.40	237,212.25
191	0000029956	03381217	1100036	01	000006702	RICCELLI ENTERPRISES INC	6,055.50	237,212.25
191	0000029956	03381218	1100037	01	000006702	RICCELLI ENTERPRISES INC	47,599.20	237,212.25
191	0000029956	03381219	1100070	01	000006702	RICCELLI ENTERPRISES INC	6,451.50	237,212.25
191	0000029956	03381220	1100071	01	000006702	RICCELLI ENTERPRISES INC	17,831.55	237,212.25
191	0000029956	03381221	1100072	01	000006702	RICCELLI ENTERPRISES INC	61,746.30	237,212.25
191	0000029956	03381222	1100099	01	000006702	RICCELLI ENTERPRISES INC	4,722.30	237,212.25
191	0000029956	03381223	1100100	01	000006702	RICCELLI ENTERPRISES INC	18,019.65	237,212.25
191	0000029956	03381224	1100101	01	000006702	RICCELLI ENTERPRISES INC	73,076.85	237,212.25
191	0000029957	03380888	January 2024	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,660.00	6,660.00
191	0000029958	03380972	241	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	9,600.00	818,304.81
191	0000029958	03381190	LEGAL DEFENSE VCHR032024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	800,304.81	818,304.81
191	0000029958	03381191	242	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	8,400.00	818,304.81
191	0000029959	03381110	52431	01	000007095	M A POLCE CONSULTING INC	36,720.14	44,552.14
191	0000029959	03381111	52619	01	000007095	M A POLCE CONSULTING INC	7,832.00	44,552.14
191	0000029960	03381027	2024-002	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	235,212.00	235,212.00
191	0000029961	03381233	Peay,M 12/3/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000029962	03381144	985338133-00001 1/16/24	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	2,820.30
191	0000029962	03381145	580129467-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	312.45	2,820.30
191	0000029962	03381174	987101226-00001 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,083.96	2,820.30
191	0000029963	03381158	SMG240001 1/24	01	000008112	SMG	750.00	750.00
191	0000029964	03381051	2369223	01	000008260	THE BUG COMPANY	284.45	284.45
191	0000029965	03380963	9973791719	01	000008450	W W GRAINGER INC	884.67	1,487.37
191	0000029965	03381239	9001743658	01	000008450	W W GRAINGER INC	602.70	1,487.37
191	0000029966	03380959	NYSY178631	01	000008735	FASTENAL COMPANY	495.00	2,101.53
191	0000029966	03381132	NYSY178713	01	000008735	FASTENAL COMPANY	427.95	2,101.53
191	0000029966	03381296	NYSY178797	01	000008735	FASTENAL COMPANY	1,178.58	2,101.53
191	0000029967	03381106	24-2616	01	000008854	MARGARET A RUSH	500.00	3,000.00
191	0000029967	03381107	24-26154	01	000008854	MARGARET A RUSH	500.00	3,000.00
191	0000029967	03381108	24-2613	01	000008854	MARGARET A RUSH	1,000.00	3,000.00
191	0000029967	03381109	24-2614	01	000008854	MARGARET A RUSH	1,000.00	3,000.00
191	0000029968	03379742	8954946	01	000009634	HARRIS BEACH PLLC	2,798.50	2,798.50
191	0000029969	03380985	38791-08007 12/21/23-1/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	76.86	1,350.24
191	0000029969	03380986	49363-95107 12/22/23-1/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	85.81	1,350.24
191	0000029969	03380987	54763-94103 12/22/23-1/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	115.48	1,350.24
191	0000029969	03380988	55563-94109 12/22/23-1/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	102.86	1,350.24
191	0000029969	03380989	60163-94108 12/22/23-1/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	103.43	1,350.24
191	0000029969	03380990	63363-94100 12/22/23-1/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	73.80	1,350.24
191	0000029969	03380991	63563-94106 12/22/23-1/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	54.09	1,350.24
191	0000029969	03381059	59388-59105 12/23/23-1/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	48.39	1,350.24
191	0000029969	03381060	81160-49004 12/23/23-1/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	1,350.24
191	0000029969	03381242	34588-59109 12/23/23-1/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	182.38	1,350.24
191	0000029969	03381293	36580-52006 12/22/23-1/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	188.96	1,350.24
191	0000029969	03381329	54388-40106 12/23/23-1/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	317.89	1,350.24
191	0000029970	03380973	306747	01	0000019883	ANDYS PRODUCE CO INC	1,022.50	1,510.75
191	0000029970	03381094	306844	01	0000019883	ANDYS PRODUCE CO INC	488.25	1,510.75
191	0000029971	03380997	APP-030-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	350,563.11	350,563.11



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191	0000029972	03381005	897*23-03MB	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	5,040.00	61,493.00
191	0000029972	03381038	897*23-02CAM	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	56,453.00	61,493.00
191	0000029973	03381333	179990	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	1,360.07	1,360.07
191	0000029974	03381075	20446	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,591.00	9,591.00
191	0000029975	03381114	IR-25631	01	0000027825	LCP TRACKER INC	22,921.91	22,921.91
191	0000029976	03380980	S053870913.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	50.52	50.52
191	0000029977	03381289	318	01	0000030355	UMR INC	37,040.00	37,040.00
191	0000029978	03381133	1101129933	01	0000031382	INSIGHT PUBLIC SECTOR INC	606.84	606.84
191	0000029979	03380967	1109	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	19,981.58	19,981.58
191	0000029980	03380964	L376	01	0000032267	ANITA SANDERS	1,573.20	7,158.06
191	0000029980	03380966	L377	01	0000032267	ANITA SANDERS	1,966.50	7,158.06
191	0000029980	03380998	L378	01	0000032267	ANITA SANDERS	1,651.86	7,158.06
191	0000029980	03380999	L379	01	0000032267	ANITA SANDERS	1,966.50	7,158.06
191	0000029981	03381002	INV93043	01	0000032394	VICTORY SUPPLY	700.92	700.92
191	0000029982	03381019	EBXH0400-03	01	0000032623	JACOBS CIVIL CONSULTANTS INC	4,576.70	8,845.03
191	0000029982	03381020	EBXH0400-04	01	0000032623	JACOBS CIVIL CONSULTANTS INC	4,268.33	8,845.03
191	0000029983	03381010	I021-474502	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,049.20	3,049.20
191	0000029984	03381192	WC Plan as of 01/31/24	01	0000035971	TRIAD GROUP LLC	68,966.44	68,966.44
191	0000029985	03380941	SERVICES 1/9/24	01	0000036640	JAMES J DORSEY	1,140.00	2,340.00
191	0000029985	03380942	SERVICES 1/23/24	01	0000036640	JAMES J DORSEY	1,200.00	2,340.00
191	0000029986	03380982	1061	01	0000037261	FOXSCAPES INC	5,943.40	5,943.40
191	0000029987	03380975	mileage 12/23	65	0000039924	AMANDA E PERRINE	55.68	55.68
191	0000029988	03381047	mileage 11/23	69	0000003640	LEIKO L KIGGINS	36.68	107.42
191	0000029988	03381048	mileage 12/23	69	0000003640	LEIKO L KIGGINS	70.74	107.42
191	0000029989	03381171	mileage 1/24	82	0000003955	BARBARA J MORRISSEY	173.53	173.53
191	0000029990	03381057	mileage 12/23	82	0000040127	LISA M CRANDALL	147.62	147.62
191	0000029991	03381120	mileage 1/24	83	0000002910	TRESSA A MCMANUS	91.12	91.12
191	0000029992	03381117	mileage 1/24	83	0000003252	DEREC I KOUKIDES	166.16	166.16
191	0000029993	03381156	mileage 1/24	83	0000024922	ANGELO M ISGRO	121.24	172.04
191	0000029993	03381163	Watertown NY 1/30/24	83	0000024922	ANGELO M ISGRO	50.80	172.04
191	0000029994	03381119	mileage 1/24	83	0000038630	LISA J WARNER	425.45	425.45

3,109,254.95

3,109,254.95

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:
TOTAL CHECKS WRITTEN:
CHECKS USED:
OVERFLOW CHECKS:

135
135
67

191-0000029928 THRU 191-0000029994