



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 10/13/2023  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027289	03367000	82619307	01	0000000199	F W WEBB COMPANY	282.84	282.84
191	0000027290	03366929	241479688	01	0000000214	WB MASON COMPANY INC	28.53	4,818.06
191	0000027290	03366982	241476354	01	0000000214	WB MASON COMPANY INC	19.02	4,818.06
191	0000027290	03366985	241470853	01	0000000214	WB MASON COMPANY INC	21.98	4,818.06
191	0000027290	03367095	241665159	01	0000000214	WB MASON COMPANY INC	414.18	4,818.06
191	0000027290	03367115	241377044	01	0000000214	WB MASON COMPANY INC	141.85	4,818.06
191	0000027290	03367514	241620079	01	0000000214	WB MASON COMPANY INC	4,192.50	4,818.06
191	0000027291	03367184	PROCTOR 10/7/23	01	0000000763	PATRICIA A BALDUCCI	35.50	35.50
191	0000027292	03367133	mileage 9/23	01	0000004451	MICHAEL DECKER JR	263.97	263.97
191	0000027293	03367414	RS231004134150 9/23 RS	01	0000005206	CLAIRE M COSTELLO	810.00	810.00
191	0000027294	03367163	217274806	01	0000005222	B & H FOTO & ELECTRONICS CORP	272.10	272.10
191	0000027295	03366441	357206643000112 9/23/23	01	0000005437	VERIZON	69.00	13,390.47
191	0000027295	03367448	651802720000117 9/30/23	01	0000005437	VERIZON	11,841.13	13,390.47
191	0000027295	03367686	651-798-765-0001-21 9/30/23	01	0000005437	VERIZON	1,209.85	13,390.47
191	0000027295	03367688	752171199000174 10/9/23	01	0000005437	VERIZON	139.99	13,390.47
191	0000027295	03367708	957037567000141 10/3/23	01	0000005437	VERIZON	98.11	13,390.47
191	0000027295	03367711	756-698-863-0001-36 10/23	01	0000005437	VERIZON	32.39	13,390.47
191	0000027296	03366970	2260394-R	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	408.12	1,654.96
191	0000027296	03366975	2260538	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	52.08	1,654.96
191	0000027296	03366976	2260672	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	391.56	1,654.96
191	0000027296	03366977	2261185	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	233.28	1,654.96
191	0000027296	03366978	2261122	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	569.92	1,654.96
191	0000027297	03367719	3414434	01	0000005503	KRACKELER SCIENTIFIC INC	752.99	752.99
191	0000027298	03367677	26482	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	9,125.00
191	0000027298	03367678	26481	01	0000005536	JAMES MCGUINNESS & ASSOC INC	7,875.00	9,125.00
191	0000027299	03366798	EI DEPOSIT NYSDOH ESCROW 273	01	0000005613	NEW YORK STATE	68,495.96	68,495.96
191	0000027300	03367684	10122023	01	0000005642	EXCELLUS HEALTH PLAN INC	1,119,264.67	1,119,264.67
191	0000027301	03367189	487631	01	0000005663	HANCOCK ESTABROOK LLP	11,655.50	11,655.50
191	0000027302	03367507	10998	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	525.00	1,050.00
191	0000027302	03367670	10997	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	525.00	1,050.00
191	0000027303	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000027304	03362687	PS3539 7/1-7/31/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,270.09	49,585.03
191	0000027304	03366450	PS3539 8/1-8/31/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,815.94	49,585.03
191	0000027304	03367126	CAT240002 6/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,128.56	49,585.03
191	0000027304	03367128	CAT240002 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,431.87	49,585.03
191	0000027304	03367131	CAT240001 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,744.64	49,585.03
191	0000027304	03367239	CAT250001 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,193.93	49,585.03
191	0000027305	03367265	HUN240001 7/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,901.92	14,627.54
191	0000027305	03367333	HUN250001 7/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,017.28	14,627.54
191	0000027305	03367725	HUN230002 9/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	708.34	14,627.54
191	0000027306	03367570	HEL230005 8/23	01	0000005703	HELIO HEALTH INC	53,441.00	53,441.00
191	0000027307	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	940.00
191	0000027308	03367069	Higbee,R 9/25/2023	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000027309	03366033	W298814	01	0000005762	HAUN WELDING SUPPLY INC	230.64	317.94
191	0000027309	03366626	X814454	01	0000005762	HAUN WELDING SUPPLY INC	34.10	317.94
191	0000027309	03366969	X814451	01	0000005762	HAUN WELDING SUPPLY INC	18.16	317.94
191	0000027309	03367015	X814462	01	0000005762	HAUN WELDING SUPPLY INC	35.04	317.94
191	0000027310	03367141	16528	01	0000005827	ONONDAGA COUNTY SOIL AND	106.89	106.89
191	0000027311	03366862	1809000 6/23-9/25/23	01	0000005846	VILLAGE OF BALDWINVILLE	70.56	2,070.56
191	0000027311	03367127	RM10012023	01	0000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,070.56
191	0000027312	03367579	3790 8/23	01	0000005928	EMERSON OIL COMPANY INC	308.70	308.70
191	0000027313	03367065	Millar,D 4/27/2023	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,970.00	2,970.00



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191	0000027314	03367220	02525599	01	000005953	POSTLER & JAECKLE CORP	2,054.00	2,054.00
191	0000027315	03365929	610012220	01	000005973	UNITED RADIO INC	4,137.40	4,137.40
191	0000027316	03367664	105685	01	000005993	GEORGE WILCOX COMPANY INC	613.65	613.65
191	0000027317	03367040	1296656	01	000006009	T H KINSELLA INC	619.14	18,056.18
191	0000027317	03367041	1296465	01	000006009	T H KINSELLA INC	1,301.03	18,056.18
191	0000027317	03367042	1296464	01	000006009	T H KINSELLA INC	4,435.39	18,056.18
191	0000027317	03367043	1296466	01	000006009	T H KINSELLA INC	288.23	18,056.18
191	0000027317	03367102	1296653	01	000006009	T H KINSELLA INC	483.07	18,056.18
191	0000027317	03367106	1296654	01	000006009	T H KINSELLA INC	4,831.26	18,056.18
191	0000027317	03367107	1296655	01	000006009	T H KINSELLA INC	2,899.82	18,056.18
191	0000027317	03367342	1296652	01	000006009	T H KINSELLA INC	3,039.61	18,056.18
191	0000027317	03367451	1296845	01	000006009	T H KINSELLA INC	158.63	18,056.18
191	0000027318	03366882	523472 2/15/23	01	000006044	CROUSE HOSPITAL	79.62	210,639.36
191	0000027318	03366883	523472 2/18/23	01	000006044	CROUSE HOSPITAL	15.11	210,639.36
191	0000027318	03366884	523472 2/22/23	01	000006044	CROUSE HOSPITAL	15.11	210,639.36
191	0000027318	03366885	523472 3/1/23	01	000006044	CROUSE HOSPITAL	15.11	210,639.36
191	0000027318	03366897	S139498900102 6/19/23	01	000006044	CROUSE HOSPITAL	74.25	210,639.36
191	0000027318	03366898	530587 6/5/23	01	000006044	CROUSE HOSPITAL	5.67	210,639.36
191	0000027318	03366899	530587 6/8/23	01	000006044	CROUSE HOSPITAL	4.82	210,639.36
191	0000027318	03366900	530587 6/12/23	01	000006044	CROUSE HOSPITAL	7.22	210,639.36
191	0000027318	03366901	530587 6/19/23	01	000006044	CROUSE HOSPITAL	4.82	210,639.36
191	0000027318	03366902	S138677300103 6/4/23	01	000006044	CROUSE HOSPITAL	350.00	210,639.36
191	0000027318	03366903	S138869600102 6/7/23	01	000006044	CROUSE HOSPITAL	350.00	210,639.36
191	0000027318	03366904	S139054300102 6/11/23	01	000006044	CROUSE HOSPITAL	350.00	210,639.36
191	0000027318	03366905	S139438900102 6/18/23	01	000006044	CROUSE HOSPITAL	350.00	210,639.36
191	0000027318	03367137	CRO230001 9/23	01	000006044	CROUSE HOSPITAL	19,573.63	210,639.36
191	0000027318	03367568	CRO230003 9/23	01	000006044	CROUSE HOSPITAL	189,444.00	210,639.36
191	0000027319	03367563	CON230003 9/23	01	000006090	CONTACT COMMUNITY SERVICES INC	148,331.00	148,331.00
191	0000027320	03367108	I169114	01	000006097	MONROE EXTINGUISHER CO INC	225.00	1,729.50
191	0000027320	03367368	I168755	01	000006097	MONROE EXTINGUISHER CO INC	1,504.50	1,729.50
191	0000027321	03367467	INT230005 9/23	01	000006206	INTERFAITH WORKS OF CNY INC	658.00	30,987.00
191	0000027321	03367473	INT230006 9/23	01	000006206	INTERFAITH WORKS OF CNY INC	329.00	30,987.00
191	0000027321	03367714	INT230007 4/23	01	000006206	INTERFAITH WORKS OF CNY INC	30,000.00	30,987.00
191	0000027322	03367073	00114516	01	000006335	KJ ELECTRIC CORP	5,400.00	6,866.42
191	0000027322	03367105	00115036	01	000006335	KJ ELECTRIC CORP	887.66	6,866.42
191	0000027322	03367604	00115516	01	000006335	KJ ELECTRIC CORP	578.76	6,866.42
191	0000027323	03366949	363491	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	74.45	223.35
191	0000027323	03367164	363981	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	148.90	223.35
191	0000027324	03367050	IN046080	01	000006365	SUIT-KOTE CORPORATION	126,772.84	131,952.75
191	0000027324	03367052	IN048193	01	000006365	SUIT-KOTE CORPORATION	3,406.88	131,952.75
191	0000027324	03367054	IN048192	01	000006365	SUIT-KOTE CORPORATION	1,773.03	131,952.75
191	0000027325	03367681	153087	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	539.00	539.00
191	0000027326	03367461	31949	01	000006387	PATRICIA ELECTRIC INC	39,995.00	39,995.00
191	0000027327	03341436	I334965	01	000006418	PLAN & PRINT SYSTEMS INC	1,604.60	1,604.60
191	0000027328	03367732	71794	01	000006449	TONY ROTELLAS BODY SHOP INC	380.00	380.00
191	0000027329	03367337	3913 9/29/23	01	000006546	WEGMANS FOOD MARKET INC	442.50	442.50
191	0000027330	03366965	97308	01	000006578	CME CORP	2,208.96	2,208.96
191	0000027331	03367500	240942	01	000006702	RICCELLI ENTERPRISES INC	92,776.78	99,209.77
191	0000027331	03367501	240913	01	000006702	RICCELLI ENTERPRISES INC	1,747.01	99,209.77
191	0000027331	03367510	240891	01	000006702	RICCELLI ENTERPRISES INC	4,685.98	99,209.77
191	0000027332	03367267	October 2023	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,670.00	6,670.00
191	0000027333	03366218	995038	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	8,257.49



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191	0000027333	03366992	997055	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	8,257.49
191	0000027333	03366994	997142	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,755.84	8,257.49
191	0000027333	03367114	997056	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	8,257.49
191	0000027333	03367116	997089	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,275.16	8,257.49
191	0000027333	03367120	997140	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,326.49	8,257.49
191	0000027333	03367121	997141	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	8,257.49
191	0000027334	03367595	LEGAL DEFENSE VCHR212023	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	602,561.00	602,561.00
191	0000027335	03367571	93023	01	0000006868	S&W SERVICES INC	7,238.42	7,238.42
191	0000027336	03367409	O2323evals0923 7-8/23 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	17,042.00	24,281.00
191	0000027336	03367410	O2223evals0923 10/22-6/23 EVAL	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	7,239.00	24,281.00
191	0000027337	03367295	093023-OND	01	0000007025	PROACT INC	835,416.99	835,416.99
191	0000027338	03366830	51497	01	0000007095	M A POLCE CONSULTING INC	1,575.00	1,575.00
191	0000027339	03367380	PS5490 #2-9/30/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	33,409.88	47,233.33
191	0000027339	03367390	CT01322 #13-4/30/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	13,823.45	47,233.33
191	0000027340	03366254	213649	01	0000007384	HEALTHWEAR RENTAL INC	24.75	24.75
191	0000027341	03340408	2023 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000027342	03367602	NOR240001 9/23	01	0000007635	NORTH AREA MEALS ON WHEELS INC	38,837.18	38,837.18
191	0000027343	03366933	COO230017 8/23	01	0000007659	COORDINATED CARE SERVICES INC	5,921.13	69,382.32
191	0000027343	03366937	COO230018 8/23	01	0000007659	COORDINATED CARE SERVICES INC	30,141.32	69,382.32
191	0000027343	03367152	COO230004 8/23	01	0000007659	COORDINATED CARE SERVICES INC	27,054.90	69,382.32
191	0000027343	03367370	COO230005 8/23	01	0000007659	COORDINATED CARE SERVICES INC	6,264.97	69,382.32
191	0000027344	03366107	661625	01	0000007669	SONITROL SERVICES OF NY INC	149.95	149.95
191	0000027345	03367135	FOO230001 9/23	01	0000007682	FOOD BANK OF CNY INC	4,059.00	4,059.00
191	0000027346	03367217	2112	01	0000007687	HOME HEADQUARTERS INC	27,185.53	92,396.35
191	0000027346	03367218	2113	01	0000007687	HOME HEADQUARTERS INC	22,369.99	92,396.35
191	0000027346	03367219	2114	01	0000007687	HOME HEADQUARTERS INC	15,063.33	92,396.35
191	0000027346	03367221	2111	01	0000007687	HOME HEADQUARTERS INC	27,777.50	92,396.35
191	0000027347	03367377	294098	01	0000007704	CENTRAL POLY BAG CORP	690.00	690.00
191	0000027348	03366854	742082986-00001 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,400.34	13,056.58
191	0000027348	03367238	280129419-00001 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,109.57	13,056.58
191	0000027348	03367367	680220168-00001 10/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	13,056.58
191	0000027348	03367371	642066305-00001 10/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	291.10	13,056.58
191	0000027348	03367485	942235088-00001 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.20	13,056.58
191	0000027348	03367509	242037541-00001 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	998.66	13,056.58
191	0000027348	03367511	685526373-00001 10/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	49.35	13,056.58
191	0000027348	03367513	685526373-00002 10/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	610.74	13,056.58
191	0000027348	03367548	480167026-00001 10/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,451.65	13,056.58
191	0000027349	03367263	1216380	01	0000007780	NATIONAL MEDICAL SERVICES	6,742.00	6,910.00
191	0000027349	03367271	1221115	01	0000007780	NATIONAL MEDICAL SERVICES	168.00	6,910.00
191	0000027350	03367293	PS5421 10/23	01	0000007812	SMG	1,725.00	1,725.00
191	0000027351	03367074	50060716	01	0000007899	STEPHENSON EQUIPMENT INC	535.96	535.96
191	0000027352	03367418	517231-2	01	0000008012	KING FABRICATING INC	360.00	360.00
191	0000027353	03367406	RS230913121042 7-8/23 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	125,883.00	125,883.00
191	0000027354	03367405	RS230814135014 7/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	86,602.00	218,507.00
191	0000027354	03367412	SEIT230915150904 8/23 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	15,934.00	218,507.00
191	0000027354	03367413	RS230915151017 8/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	115,971.00	218,507.00
191	0000027355	03367194	2300664	01	0000008260	THE BUG COMPANY	259.14	259.14
191	0000027356	03365423	9836015389	01	0000008450	W W GRAINGER INC	176.04	8,726.38
191	0000027356	03366962	9859841539	01	0000008450	W W GRAINGER INC	1,167.66	8,726.38
191	0000027356	03367005	9854181204	01	0000008450	W W GRAINGER INC	4,999.61	8,726.38
191	0000027356	03367098	9857103213	01	0000008450	W W GRAINGER INC	104.32	8,726.38
191	0000027356	03367104	9861324359	01	0000008450	W W GRAINGER INC	560.04	8,726.38



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191	0000027356	03367234	9863097862	01	000008450	W W GRAINGER INC	308.92	8,726.38
191	0000027356	03367237	9862432805	01	000008450	W W GRAINGER INC	84.09	8,726.38
191	0000027356	03367260	9853478494	01	000008450	W W GRAINGER INC	85.26	8,726.38
191	0000027356	03367441	9864891602	01	000008450	W W GRAINGER INC	789.15	8,726.38
191	0000027356	03367444	9863247285	01	000008450	W W GRAINGER INC	451.29	8,726.38
191	0000027357	03367256	9857347539	01	000008450	W W GRAINGER INC	6,287.50	6,705.50
191	0000027357	03367266	9857802822	01	000008450	W W GRAINGER INC	418.00	6,705.50
191	0000027358	03366980	9822875630	01	000008450	W W GRAINGER INC	229.00	661.00
191	0000027358	03366983	9814719358	01	000008450	W W GRAINGER INC	205.80	661.00
191	0000027358	03366989	9814719366	01	000008450	W W GRAINGER INC	226.20	661.00
191	0000027359	03367006	NYSY175801	01	000008735	FASTENAL COMPANY	237.04	657.60
191	0000027359	03367445	NYSY175746	01	000008735	FASTENAL COMPANY	373.16	657.60
191	0000027359	03367655	NYSY175986	01	000008735	FASTENAL COMPANY	47.40	657.60
191	0000027360	03367262	230110	01	000008846	BELLAVIA REMODELING INC	16,750.00	16,750.00
191	0000027361	03367181	23-2577	01	000008854	MARGARET A RUSH	3,038.90	3,038.90
191	0000027362	03366331	533589	01	000009084	SCHNEIDER LABORATORIES INC	27.50	335.50
191	0000027362	03367226	534304	01	000009084	SCHNEIDER LABORATORIES INC	231.00	335.50
191	0000027362	03367230	534305	01	000009084	SCHNEIDER LABORATORIES INC	27.50	335.50
191	0000027362	03367235	534306	01	000009084	SCHNEIDER LABORATORIES INC	38.50	335.50
191	0000027362	03367236	534368	01	000009084	SCHNEIDER LABORATORIES INC	11.00	335.50
191	0000027363	03366278	SP05057.01	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	151,340.00	151,735.00
191	0000027363	03366996	S042277.1	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	395.00	151,735.00
191	0000027364	03366941	727-10069	01	000009566	BONNET SALES & SERVICE INC	493.74	493.74
191	0000027365	03367591	DUN240001 4/23	01	0000014844	DUNBAR ASSOCIATION INC	1,949.66	10,880.32
191	0000027365	03367715	DUN240001 5/23	01	0000014844	DUNBAR ASSOCIATION INC	4,202.37	10,880.32
191	0000027365	03367716	DUN240001 6/23	01	0000014844	DUNBAR ASSOCIATION INC	4,728.29	10,880.32
191	0000027366	03367475	PEA240003 9/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,399.13	5,399.13
191	0000027367	03367572	17003X482000 9/21/23	01	0000015244	DEPARTMENT OF WATER	80.07	82,451.01
191	0000027367	03367573	17003X482001 9/21/23	01	0000015244	DEPARTMENT OF WATER	1,486.83	82,451.01
191	0000027367	03367575	14001M080000 9/21/23	01	0000015244	DEPARTMENT OF WATER	69,158.00	82,451.01
191	0000027367	03367689	14003M192500 9/22/23	01	0000015244	DEPARTMENT OF WATER	140.44	82,451.01
191	0000027367	03367690	14003M192501 9/22/23	01	0000015244	DEPARTMENT OF WATER	1,542.66	82,451.01
191	0000027367	03367691	14002M220000 9/22/23	01	0000015244	DEPARTMENT OF WATER	118.12	82,451.01
191	0000027367	03367692	14002M220001 9/22/23	01	0000015244	DEPARTMENT OF WATER	156.40	82,451.01
191	0000027367	03367693	14002M225000 9/22/23	01	0000015244	DEPARTMENT OF WATER	597.76	82,451.01
191	0000027367	03367694	14002M225001 9/22/23	01	0000015244	DEPARTMENT OF WATER	580.26	82,451.01
191	0000027367	03367695	14002M230000 9/22/23	01	0000015244	DEPARTMENT OF WATER	198.04	82,451.01
191	0000027367	03367696	14002M230001 9/22/23	01	0000015244	DEPARTMENT OF WATER	200.80	82,451.01
191	0000027367	03367697	14002M235000 9/22/23	01	0000015244	DEPARTMENT OF WATER	127.88	82,451.01
191	0000027367	03367698	14002M240000 9/22/23	01	0000015244	DEPARTMENT OF WATER	749.48	82,451.01
191	0000027367	03367699	14002M240100 9/22/23	01	0000015244	DEPARTMENT OF WATER	6,084.58	82,451.01
191	0000027367	03367700	14002M240101 9/22/23	01	0000015244	DEPARTMENT OF WATER	770.10	82,451.01
191	0000027367	03367701	14002M245000 9/22/23	01	0000015244	DEPARTMENT OF WATER	140.44	82,451.01
191	0000027367	03367702	14002M245001 9/22/23	01	0000015244	DEPARTMENT OF WATER	16.11	82,451.01
191	0000027367	03367703	14002M247000 9/22/23	01	0000015244	DEPARTMENT OF WATER	138.20	82,451.01
191	0000027367	03367709	14002M246000 9/22/23	01	0000015244	DEPARTMENT OF WATER	164.84	82,451.01
191	0000027368	03367193	1866	01	0000016590	MARLESHA M MINET	300.00	600.00
191	0000027368	03367731	1868	01	0000016590	MARLESHA M MINET	300.00	600.00
191	0000027369	03367399	JUB230002 8/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	14,744.57	14,744.57
191	0000027370	03367424	SEC DEPOSIT T. WALBURGER 9/23	01	0000017988	VIRGINIA D FULLER	750.00	1,992.00
191	0000027370	03367425	RENT ASSIST T. WALBURGER 9/23	01	0000017988	VIRGINIA D FULLER	480.00	1,992.00
191	0000027370	03367426	RENT ASSIST T. WALBURGER 10/23	01	0000017988	VIRGINIA D FULLER	762.00	1,992.00





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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027371	03366805	43990-57100 8/29-9/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	137.73	15,364.03
191	0000027371	03366924	67788-57100 8/25-9/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	21.75	15,364.03
191	0000027371	03366926	69588-57117 8/25-9/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	6.02	15,364.03
191	0000027371	03367056	10788-42119 9/2-10/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,111.04	15,364.03
191	0000027371	03367199	48590-51115 8/29-9/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.56	15,364.03
191	0000027371	03367200	86590-51106 8/29-9/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	15,364.03
191	0000027371	03367201	95790-42102 8/29-9/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	15,364.03
191	0000027371	03367203	95390-42100 8/29-9/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	4.26	15,364.03
191	0000027371	03367204	43790-51102 8/29-9/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.58	15,364.03
191	0000027371	03367261	39825-23109 8/31-9/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	21.33	15,364.03
191	0000027371	03367324	49390-58129 9/9-10/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	630.63	15,364.03
191	0000027371	03367395	46190-58109 9/1-9/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	12,137.64	15,364.03
191	0000027371	03367396	35025-35107 8/31-9/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	3.41	15,364.03
191	0000027371	03367397	52625-29103 8/31-9/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	60.90	15,364.03
191	0000027371	03367506	37463-92104 9/8-10/5/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.16	15,364.03
191	0000027371	03367508	41663-78109 9/8-10/5/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.88	15,364.03
191	0000027371	03367685	39190-58122 9/2-10/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,215.58	15,364.03
191	0000027372	03367673	1153	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	295.64	1,304.68
191	0000027372	03367675	1154	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	1,009.04	1,304.68
191	0000027373	03367288	SMC02909	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	7,175.00	7,175.00
191	0000027374	03365901	INV0109754	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,025,572.00	858,506.97
191	0000027374	03365904	INV0109586	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-167,065.03	858,506.97
191	0000027375	03367075	302714	01	0000019883	ANDYS PRODUCE CO INC	1,100.50	1,529.25
191	0000027375	03367251	302822	01	0000019883	ANDYS PRODUCE CO INC	428.75	1,529.25
191	0000027376	03367737	118515	01	0000021703	NORTHERN ASPHALT LLC	372,286.38	372,286.38
191	0000027377	03367035	12222	01	0000023792	ALEXSCOE LLC	6,250.68	6,250.68
191	0000027378	03367365	23-213	01	0000023846	SALT SPRINGS PAVING CORP	44,950.00	44,950.00
191	0000027379	03367250	Olmstead,K 10/5/23	01	0000024964	RACQUEL KELLER	44,800.00	44,800.00
191	0000027380	03367284	20434	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,842.00	10,842.00
191	0000027381	03367296	291852	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,359.14	6,315.64
191	0000027381	03367297	291853	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	1,956.50	6,315.64
191	0000027382	03367155	102340168	01	0000027591	SELIG PARKING INC	17,325.00	17,325.00
191	0000027383	03367529	101123	01	0000027632	STREET ADDICTION INSTITUTE INC	22,341.43	61,298.30
191	0000027383	03367533	101123A	01	0000027632	STREET ADDICTION INSTITUTE INC	38,956.87	61,298.30
191	0000027384	03367014	S052967075.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,162.00	7,734.26
191	0000027384	03367022	S052782678.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,334.34	7,734.26
191	0000027384	03367481	S052873028.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,937.12	7,734.26
191	0000027384	03367512	S053172988.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	300.80	7,734.26
191	0000027385	03367285	23-008	01	0000029795	OMAR AZAR	10,200.00	10,200.00
191	0000027386	03367581	302	01	0000030355	UMR INC	48,546.52	48,546.52
191	0000027387	03367524	IN2309203635	01	0000031398	BLUE 360 MEDIA LLC	258.07	258.07
191	0000027388	03367499	HAC240002 9/23	01	0000032174	HACK UPSTATE LLC	13,388.98	13,388.98
191	0000027389	03366972	757610	01	0000032379	BUELL FUEL LLC	912.34	2,166.22
191	0000027389	03367667	442592	01	0000032379	BUELL FUEL LLC	1,253.88	2,166.22
191	0000027390	03366917	INV88223	01	0000032394	VICTORY SUPPLY	342.00	5,707.22
191	0000027390	03366956	INV87774	01	0000032394	VICTORY SUPPLY	606.72	5,707.22
191	0000027390	03366960	INV87953	01	0000032394	VICTORY SUPPLY	2,748.00	5,707.22
191	0000027390	03367161	INV88320	01	0000032394	VICTORY SUPPLY	899.50	5,707.22
191	0000027390	03367162	INV88335	01	0000032394	VICTORY SUPPLY	1,111.00	5,707.22
191	0000027391	03366964	68560628	01	0000032847	ENERGO POWER & GAS LLC	21,256.69	21,256.69
191	0000027392	03367173	ONONDAGA00002 10/23	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000027393	03367270	21786093023	01	0000033827	INVITAE CORPORATION	300.00	300.00



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191	0000027394	03367259	225860	01	0000034053	USC INTERNAL MERGER CO LLC	4,535.00	4,535.00
191	0000027395	03367252	12731	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,249.00	1,249.00
191	0000027396	03367525	WC Plan as of 10/11/23	01	0000035971	TRIAD GROUP LLC	178,996.35	178,996.35
191	0000027397	03367679	P11/17323	01	0000036017	ALTA ENTERPRISES LLC	237.27	237.27
191	0000027398	03367382	PS4836 10/10/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	864.00	864.00
191	0000027399	03367429	SEC DEPOSIT B. SERRANO 10/23	01	0000038600	GAGE HARRNACKER	1,000.00	1,643.00
191	0000027399	03367430	RENT ASSIST B. SERRANO 10/23	01	0000038600	GAGE HARRNACKER	643.00	1,643.00
191	0000027400	03367113	mileage 9/23	35	0000041459	CHRISTOPHER RHOADES	239.73	239.73
191	0000027401	03367484	mileage 9/23	38	0000003277	WILLIAM MASSARO	35.37	35.37
191	0000027402	03367477	mileage 9/23	38	0000040312	JEREMY D HEMINGWAY	97.60	97.60
191	0000027403	03367321	mileage 9/23	43	0000000719	KATHLEEN JAKWAY	43.23	43.23
191	0000027404	03366916	mileage 9/23	43	0000001251	CAROLYN DRISCOLL	104.15	104.15
191	0000027405	03367003	mileage 9/23	43	0000003011	TANYA L REESE	79.91	79.91
191	0000027406	03366846	mileage 7/23	43	0000003183	PENNY OSGOOD	35.37	35.37
191	0000027407	03367029	mileage 9/23	43	0000004787	MATTHEW SCHADER	190.61	190.61
191	0000027408	03366908	mileage 8/23	43	0000023842	SAHELEZEGI GEBRESELASIE	102.84	102.84
191	0000027409	03367032	mileage 9/23	43	0000026644	HEATHER MELE	136.90	136.90
191	0000027410	03367369	mileage 8/23	43	0000027889	ADRIANA SAVAGE	77.95	149.60
191	0000027410	03367416	Rochester NY 8/21/23	43	0000027889	ADRIANA SAVAGE	71.65	149.60
191	0000027411	03367384	mileage 9/23	43	0000029085	ROSEANNE JONES	20.31	20.31
191	0000027412	03366971	mileage 8/23	43	0000032312	EMILY BALDWIN	391.69	852.81
191	0000027412	03366973	mileage 9/23	43	0000032312	EMILY BALDWIN	461.12	852.81
191	0000027413	03367319	mileage 9/23	43	0000039855	ASIA TAYLOR	39.30	39.30
191	0000027414	03366912	mileage 9/23	43	0000040043	LINDSEY SZATANEK	42.58	42.58
191	0000027415	03367316	mileage 9/23	43	0000040129	NICOLLE FERNANDEZ	43.23	43.23
191	0000027416	03367313	Utica NY 9/15/2023	43	0000041624	NATHAN LAPARCO	83.10	346.33
191	0000027416	03367419	Batavia NY 10/3-10/5/23	43	0000041624	NATHAN LAPARCO	263.23	346.33
191	0000027417	03367004	mileage 9/23	65	0000038204	LAURIE FRIEDMAN	10.48	10.48
191	0000027418	03367008	mileage 9/23	65	0000041451	AIMEE NEWTON	3.93	3.93
191	0000027419	03366932	mileage 9/23	69	0000029852	MICHAEL T DOWNS	151.96	151.96
191	0000027420	03367053	mileage 9/23	73	0000001270	CANDACE BROWN	184.06	184.06
191	0000027421	03366939	mileage 9/23	73	0000002359	MATTHEW HOUSE	300.65	300.65
191	0000027422	03367100	mileage 8/23	73	0000003652	TREVOR PASTOR	408.72	408.72
191	0000027423	03367085	mileage 8/23	73	0000003982	SHAWN BARTLETT	108.08	108.08
191	0000027424	03366984	mileage 8/23	73	0000004686	KATHLEEN ULLRICH-SHAW	106.77	200.44
191	0000027424	03366986	mileage 9/23	73	0000004686	KATHLEEN ULLRICH-SHAW	93.67	200.44
191	0000027425	03366845	mileage 8/23	73	0000022104	VERA CAVALLARO	400.21	400.21
191	0000027426	03367179	mileage 9/23	73	0000022490	JESSICA ELLITHORPE	185.37	185.37
191	0000027427	03367090	mileage 9/23	73	0000027426	CHRISTOPHER SALMONSEN	100.87	100.87
191	0000027428	03366907	mileage 9/23	73	0000034929	HYUN WILLIAMS	77.95	77.95
191	0000027429	03366836	mileage 9/23	73	0000039126	SHANNON GORMAN	171.61	171.61
191	0000027430	03367119	mileage 9/23	73	0000039964	CHRISTINA B MONROE	298.68	298.68
191	0000027431	03366832	mileage 9/23	75	0000019424	BRIAN CHAIRMONTÉ	9.17	9.17
191	0000027432	03367122	mileage 9/23	82	0000040125	BRIAN CONWAY	129.69	129.69
191	0000027433	03367168	mileage 8/23	82	0000040127	LISA CRANDALL	182.13	365.53
191	0000027433	03367177	mileage 9/23	82	0000040127	LISA CRANDALL	183.40	365.53
191	0000027434	03367358	MILEAGE 8/23	82	0000040582	LAURA BROWN	83.84	83.84
191	0000027435	03367018	Rochester NY 9/9/23	83	0000002119	KEVIN HAYWOOD	62.14	381.31
191	0000027435	03367024	Freeville NY 9/20/23	83	0000002119	KEVIN HAYWOOD	39.73	381.31
191	0000027435	03367025	Freeville NY 9/6/23	83	0000002119	KEVIN HAYWOOD	71.62	381.31
191	0000027435	03367027	Freeville NY 9/15/23	83	0000002119	KEVIN HAYWOOD	65.00	381.31
191	0000027435	03367174	Lincolndale NY 9/11-9/12/23	83	0000002119	KEVIN HAYWOOD	142.82	381.31



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191	0000027436	03366974	Ogdensburg NY 9/28/23	83	000002502	CYNTHIA BAKER	46.61	46.61
191	0000027437	03367140	mileage 8/23	83	000003136	SUMMER DUNCAN	154.58	364.18
191	0000027437	03367143	mileage 9/23	83	000003136	SUMMER DUNCAN	209.60	364.18
191	0000027438	03367159	mileage 8/23	83	000004377	JACK HAZEN JR	580.33	580.33
191	0000027439	03367223	mileage 9/23	83	000004854	RAQUEL VIEL	480.12	480.12
191	0000027440	03366981	mileage 9/23	83	000005422	MARSHA WRIGHT	106.77	106.77
191	0000027441	03367601	mileage 9/23	83	0000019417	LAKINAH CAGE	301.30	301.30
191	0000027442	03367138	mileage 9/23	83	0000022467	LORI RATHBURN	123.14	123.14
191	0000027443	03367038	mileage 9/23	83	0000026685	JOANNE LANGDON	203.05	203.05
191	0000027444	03367130	mileage 9/23	83	0000028947	KEVIN KELLY	431.65	431.65
191	0000027445	03366934	mileage 8/23	83	0000029820	EMILIE MARTIN	26.86	129.11
191	0000027445	03366936	mileage 9/23	83	0000029820	EMILIE MARTIN	102.25	129.11
191	0000027446	03367033	mileage 8/23	83	0000029970	JAMES M FITZGIBBONS	34.72	34.72
191	0000027447	03367134	mileage 9/23	83	0000033712	NADINE GILMORE	202.40	202.40
191	0000027448	03367596	mileage 9/23	83	0000034892	BRANDI SUPERNALUT	102.18	102.18
191	0000027449	03367585	Williamsville NY 9/29/23	83	0000039209	SHARAKAY BROWN	224.71	224.71
191	0000027450	03367129	mileage 9/23	83	0000040208	JARED WICKS	192.57	192.57
191	0000027451	03367012	mileage 8/23	83	0000040325	JAMES DENIG	336.15	651.86
191	0000027451	03367016	mileage 9/23	83	0000040325	JAMES DENIG	315.71	651.86
191	0000027452	03366927	mileage 9/23	83	0000041907	HILLARY RODGERS	77.95	77.95
							6,445,975.81	

6,445,975.81

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

332  
332  
164  
191-0000027289 THRU 191-0000027452