



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/20/2023
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027453	03367816	82402483	01	0000000199	F W WEBB COMPANY	977.95	4,208.20
191	0000027453	03368301	81931842	01	0000000199	F W WEBB COMPANY	1,684.96	4,208.20
191	0000027453	03368315	82360380	01	0000000199	F W WEBB COMPANY	1,545.29	4,208.20
191	0000027454	03368256	PI-23368	01	0000000213	HOLLAND COMPANY INC	16,803.60	128,776.23
191	0000027454	03368258	PI-23469	01	0000000213	HOLLAND COMPANY INC	16,783.50	128,776.23
191	0000027454	03368259	PI-23516	01	0000000213	HOLLAND COMPANY INC	16,796.90	128,776.23
191	0000027454	03368260	PI-23624	01	0000000213	HOLLAND COMPANY INC	16,783.50	128,776.23
191	0000027454	03368261	PI-23708	01	0000000213	HOLLAND COMPANY INC	16,776.80	128,776.23
191	0000027454	03368263	PI-23741	01	0000000213	HOLLAND COMPANY INC	16,790.20	128,776.23
191	0000027454	03368267	PI-23806	01	0000000213	HOLLAND COMPANY INC	16,786.85	128,776.23
191	0000027454	03368455	PI-23438	01	0000000213	HOLLAND COMPANY INC	1,485.12	128,776.23
191	0000027454	03368458	PI-23439	01	0000000213	HOLLAND COMPANY INC	2,231.32	128,776.23
191	0000027454	03368461	PI-23846	01	0000000213	HOLLAND COMPANY INC	3,294.20	128,776.23
191	0000027454	03368468	PI-23847	01	0000000213	HOLLAND COMPANY INC	1,834.56	128,776.23
191	0000027454	03368470	PI-23848	01	0000000213	HOLLAND COMPANY INC	928.20	128,776.23
191	0000027454	03368471	PI-23849	01	0000000213	HOLLAND COMPANY INC	1,481.48	128,776.23
191	0000027455	03367902	241712336	01	0000000214	WB MASON COMPANY INC	84.77	1,186.44
191	0000027455	03368117	241284139	01	0000000214	WB MASON COMPANY INC	355.32	1,186.44
191	0000027455	03368150	241723075	01	0000000214	WB MASON COMPANY INC	288.02	1,186.44
191	0000027455	03368152	241782894	01	0000000214	WB MASON COMPANY INC	114.01	1,186.44
191	0000027455	03368153	241810539	01	0000000214	WB MASON COMPANY INC	40.60	1,186.44
191	0000027455	03368154	241812375	01	0000000214	WB MASON COMPANY INC	182.08	1,186.44
191	0000027455	03368281	241626334	01	0000000214	WB MASON COMPANY INC	56.15	1,186.44
191	0000027455	03368396	241781409	01	0000000214	WB MASON COMPANY INC	65.49	1,186.44
191	0000027456	03367958	40	01	0000000462	JENNIFER A ADYDAN	84.50	84.50
191	0000027457	03367903	7900	01	0000001145	ADAM H ALWEIS	194.25	367.50
191	0000027457	03367923	7800	01	0000001145	ADAM H ALWEIS	173.25	367.50
191	0000027458	03367950	6212240	01	0000003920	BEST PLUMBING SPECIALTIES INC	952.12	952.12
191	0000027459	03368373	0340386-IN	01	0000003960	CHARM-TEX INC	583.20	583.20
191	0000027460	03368427	73866	01	0000003969	INTERBORO PACKAGING CORP	1,122.80	1,122.80
191	0000027461	03368047	9333945793	01	0000005095	GRAYBAR ELECTRIC CO INC	924.82	924.82
191	0000027462	03368317	0358	01	0000005400	COSIMO ZAVAGLIA	4,600.78	4,600.78
191	0000027463	03367720	457196745000145 10/8/23	01	0000005437	VERIZON	69.00	493.64
191	0000027463	03367721	155726486000147 10/1/23	01	0000005437	VERIZON	139.99	493.64
191	0000027463	03367777	651-740-701-0001-61 10/23	01	0000005437	VERIZON	74.12	493.64
191	0000027463	03367813	156-696-122-0001-90 10/23	01	0000005437	VERIZON	32.40	493.64
191	0000027463	03368383	257262404000115 10/11/23	01	0000005437	VERIZON	67.14	493.64
191	0000027463	03368385	556215853000125 10/13/23	01	0000005437	VERIZON	110.99	493.64
191	0000027464	03367911	3666	01	0000005439	C&S ENGINEERS INC	1,700.00	6,873.95
191	0000027464	03368122	01115518	01	0000005439	C&S ENGINEERS INC	5,173.95	6,873.95
191	0000027465	03368477	EI DEPOSIT NYSDOH ESCROW 274	01	0000005613	NEW YORK STATE	125,193.57	125,193.57
191	0000027466	03368504	10192023	01	0000005642	EXCELLUS HEALTH PLAN INC	800,233.28	800,233.28
191	0000027467	03368094	10868	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	3,750.00	3,750.00
191	0000027468	03368440	2023 PS5233 1-3/23-3	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	236,622.45	508,903.27
191	0000027468	03368446	2023 PS5233 4-6/23	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	272,280.82	508,903.27
191	0000027469	03368012	0022332-IN	01	0000005681	GLEASON SALT AND SUPPLY	1,352.40	1,577.80
191	0000027469	03368017	0022414-IN	01	0000005681	GLEASON SALT AND SUPPLY	225.40	1,577.80
191	0000027470	03368001	CAT240002 8/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,085.80	35,175.65
191	0000027470	03368011	CAT240001 8/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,833.94	35,175.65
191	0000027470	03368040	CAT250001 8/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	19,255.91	35,175.65
191	0000027471	03368123	HEL230003 8/23	01	0000005703	HELIO HEALTH INC	41,640.62	80,944.72
191	0000027471	03368125	HEL230003 9/23	01	0000005703	HELIO HEALTH INC	39,304.10	80,944.72



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191	0000027472	03368228	SYR250003 8/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,336.80	2,336.80
191	0000027473	03368476	CT12421-8/31/23	01	0000005735	M A BONGIOVANNI INC	67,592.36	67,592.36
191	0000027474	03367864	2023 Reimburse Expenses #3	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	6,621.84	6,621.84
191	0000027475	03368098	3045928	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	714.00	1,725.58
191	0000027475	03368101	3045777	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,011.58	1,725.58
191	0000027476	03368204	VIL240001 7/23-9/23	01	0000005846	VILLAGE OF BALDWINVILLE	10,231.40	10,231.40
191	0000027477	03367998	Arrestments 4/1-6/30/23	01	0000005846	VILLAGE OF BALDWINVILLE	250.00	250.00
191	0000027478	03363453	106460	01	0000005896	BEAM MACK SALES & SERVICE INC	3,477.10	3,598.07
191	0000027478	03367772	497879S	01	0000005896	BEAM MACK SALES & SERVICE INC	68.67	3,598.07
191	0000027478	03367773	498200S	01	0000005896	BEAM MACK SALES & SERVICE INC	52.30	3,598.07
191	0000027479	03368246	King,D 8/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	3,600.00
191	0000027479	03368248	Clark,S 8/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	3,600.00
191	0000027480	03368135	02553971	01	0000005953	POSTLER & JAECKLE CORP	1,548.00	4,244.00
191	0000027480	03368205	02525294	01	0000005953	POSTLER & JAECKLE CORP	1,314.00	4,244.00
191	0000027480	03368207	02525295	01	0000005953	POSTLER & JAECKLE CORP	898.00	4,244.00
191	0000027480	03368208	02523688	01	0000005953	POSTLER & JAECKLE CORP	484.00	4,244.00
191	0000027481	03368321	620071842	01	0000005973	UNITED RADIO INC	15,089.00	29,733.88
191	0000027481	03368323	620071839	01	0000005973	UNITED RADIO INC	271.00	29,733.88
191	0000027481	03368326	620071592	01	0000005973	UNITED RADIO INC	271.00	29,733.88
191	0000027481	03368398	610012304	01	0000005973	UNITED RADIO INC	5,673.90	29,733.88
191	0000027481	03368420	620072084	01	0000005973	UNITED RADIO INC	8,428.98	29,733.88
191	0000027482	03368053	73150467-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	2,100.00	2,100.00
191	0000027483	03368457	105703	01	0000005993	GEORGE WILCOX COMPANY INC	489.00	489.00
191	0000027484	03366896	S139107100102 6/12/23	01	0000006044	CROUSE HOSPITAL	98.35	1,698.35
191	0000027484	03368138	CRO230002 9/23	01	0000006044	CROUSE HOSPITAL	1,600.00	1,698.35
191	0000027485	03367031	MEA2500001 8/23	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	133,085.92	133,085.92
191	0000027486	03368165	I168754	01	0000006097	MONROE EXTINGUISHER CO INC	1,501.70	1,843.20
191	0000027486	03368167	I168738	01	0000006097	MONROE EXTINGUISHER CO INC	341.50	1,843.20
191	0000027487	03367983	Grigorochuk,Y 9/30/2023	01	0000006176	BURANICH FUNERAL HOME INC	2,970.00	2,970.00
191	0000027488	03367797	X101234164:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	50.99	50.99
191	0000027489	03367919	B0540660	01	0000006198	PURCELLS WALLPAPER & PAINT INC	35.90	1,395.30
191	0000027489	03368024	B0537304	01	0000006198	PURCELLS WALLPAPER & PAINT INC	1,019.00	1,395.30
191	0000027489	03368505	B0541287	01	0000006198	PURCELLS WALLPAPER & PAINT INC	340.40	1,395.30
191	0000027490	03367762	SYR240001 7/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,153.43	56,140.71
191	0000027490	03367784	SYR230006 8/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	26,901.93	56,140.71
191	0000027490	03367788	SYR250001 7/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,647.65	56,140.71
191	0000027490	03367850	SYR230003 7/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,074.18	56,140.71
191	0000027490	03367966	SYR250001 8/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	10,226.82	56,140.71
191	0000027490	03367972	SYR240001 8/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,136.70	56,140.71
191	0000027491	03367841	BON240001 9/23	01	0000006298	BONADIO & CO LLP	24,500.00	24,500.00
191	0000027492	03368059	00114891	01	0000006335	KJ ELECTRIC CORP	3,907.95	5,105.91
191	0000027492	03368345	00114722	01	0000006335	KJ ELECTRIC CORP	1,197.96	5,105.91
191	0000027493	03367889	364282	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	856.40	6,502.31
191	0000027493	03368036	363985	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,141.00	6,502.31
191	0000027493	03368038	363312	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	856.40	6,502.31
191	0000027493	03368294	364267	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,363.91	6,502.31
191	0000027493	03368436	364250	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,284.60	6,502.31
191	0000027494	03367891	96582	01	0000006399	CME ASSOCIATES INC	1,160.00	1,160.00
191	0000027495	03367798	23-218081	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	36.66	566.85
191	0000027495	03367800	23-218583	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	59.64	566.85
191	0000027495	03367801	23-218744	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	74.99	566.85
191	0000027495	03367803	23-217878	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	395.56	566.85



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191	0000027496	03368439	97450	01	000006578	CME CORP	2,746.84	2,746.84
191	0000027497	03368078	9302023	01	000006702	RICCELLI ENTERPRISES INC	3,099.94	92,575.24
191	0000027497	03368083	241041	01	000006702	RICCELLI ENTERPRISES INC	2,378.47	92,575.24
191	0000027497	03368087	241042	01	000006702	RICCELLI ENTERPRISES INC	9,464.77	92,575.24
191	0000027497	03368088	241043	01	000006702	RICCELLI ENTERPRISES INC	45,369.54	92,575.24
191	0000027497	03368092	241044	01	000006702	RICCELLI ENTERPRISES INC	32,262.52	92,575.24
191	0000027498	03368173	985618	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,623.44	11,402.40
191	0000027498	03368174	997143	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,367.48	11,402.40
191	0000027498	03368262	997138	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	822.56	11,402.40
191	0000027498	03368264	997092	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,150.40	11,402.40
191	0000027498	03368266	994700	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	11,402.40
191	0000027498	03368268	994688	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	11,402.40
191	0000027498	03368270	994687	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	11,402.40
191	0000027498	03368272	994674	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	11,402.40
191	0000027499	03368355	RS231006105944 9/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,244.00	2,932.00
191	0000027499	03368356	RS231012123948 9/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	2,932.00
191	0000027499	03368357	RS231012132727 9/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	132.00	2,932.00
191	0000027499	03368358	23-0822 8/23 EVAL	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	160.00	2,932.00
191	0000027500	03368413	TE-3625-10-23	01	000006879	IV4 INC	2,061.84	2,061.84
191	0000027501	03367659	REA230001 11/22	01	000006884	REACH CNY INC	3,461.11	3,461.11
191	0000027502	03368347	RS231009140248 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	12,702.00	14,957.00
191	0000027502	03368348	O2122evals1023 2-5/22 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,255.00	14,957.00
191	0000027503	03367112	1929528-0001	01	000007002	SKYWORKS LLC	2,458.38	3,515.88
191	0000027503	03367887	1943488-0001	01	000007002	SKYWORKS LLC	757.50	3,515.88
191	0000027503	03368370	1946657-0001	01	000007002	SKYWORKS LLC	300.00	3,515.88
191	0000027504	03368121	12585	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000027505	03368322	2162-001199 10/10/23	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	1,634.16	1,634.16
191	0000027506	03306046	CT01322 #1-4/30/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	10,780.55	60,075.00
191	0000027506	03308280	CT01322 #2-5/30/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	12,112.72	60,075.00
191	0000027506	03312099	CT01322 #3-6/29/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	6,358.75	60,075.00
191	0000027506	03318103	CT01322 #4-7/29/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	7,314.78	60,075.00
191	0000027506	03322532	CT01322 #5-8/31/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,224.56	60,075.00
191	0000027506	03323418	CT01322 #6-9/30/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,244.38	60,075.00
191	0000027506	03332146	CT01322 #7-10/30/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,867.44	60,075.00
191	0000027506	03332149	CT01322 #8-11/30/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	6,237.49	60,075.00
191	0000027506	03335511	CT01322 #9-12/31/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,741.39	60,075.00
191	0000027506	03344221	CT01322 #10-1/31/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,068.75	60,075.00
191	0000027506	03344223	CT01322 #11-3/9/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,434.23	60,075.00
191	0000027506	03351053	CT01322 #12-4/15/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	962.41	60,075.00
191	0000027506	03367390	CT01322 #13-4/30/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	727.55	60,075.00
191	0000027507	03368349	8398 5-6/23 EVALS	01	0000007389	HEAR 2 LEARN PLLC	17,566.00	17,566.00
191	0000027508	03367853	COO230002 8/23	01	000007659	COORDINATED CARE SERVICES INC	25,756.91	25,756.91
191	0000027509	03368014	293842	01	000007704	CENTRAL POLY BAG CORP	528.00	528.00
191	0000027510	03367503	842070003-00001 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,117.66	12,372.61
191	0000027510	03367505	842070003-00001 8/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,119.45	12,372.61
191	0000027510	03368325	942295347-00001 10/9/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.76	12,372.61
191	0000027510	03368327	580130711-00001 9/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,467.90	12,372.61
191	0000027510	03368381	485478504-00001 10/4/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	140.33	12,372.61
191	0000027510	03368387	742105147-00001 10/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	349.91	12,372.61
191	0000027510	03368400	642066305-00002 10/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,577.50	12,372.61
191	0000027510	03368403	987101226-00001 10/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,648.07	12,372.61
191	0000027510	03368515	842103412-00001 10/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	137.02	12,372.61



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191	0000027510	03368532	742082039-00001 10/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	123.66	12,372.61
191	0000027510	03368533	742082039-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	70.50	12,372.61
191	0000027510	03368534	480202916-00001 10/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	569.85	12,372.61
191	0000027511	03368237	Arrowood,L 9/23 Board	01	000007770	DEVEREUX FOUNDATION	14,645.40	50,158.82
191	0000027511	03368472	Soule,E 9/22-2/23 Retro	01	000007770	DEVEREUX FOUNDATION	6,906.96	50,158.82
191	0000027511	03368473	Soule,E 4/23 Retro	01	000007770	DEVEREUX FOUNDATION	1,144.80	50,158.82
191	0000027511	03368507	Soule,E 3/23 Board	01	000007770	DEVEREUX FOUNDATION	13,730.83	50,158.82
191	0000027511	03368508	Soule,E 5/23 Board	01	000007770	DEVEREUX FOUNDATION	13,730.83	50,158.82
191	0000027512	03367778	50060929	01	000007899	STEPHENSON EQUIPMENT INC	2,380.68	2,380.68
191	0000027513	03368354	SEIT231009172009 9/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	1,530.33	1,530.33
191	0000027514	03368350	CB231002223458 5/23 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	11,128.32	64,804.48
191	0000027514	03368351	CB230821093050 6/23 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	8,346.16	64,804.48
191	0000027514	03368352	CB230816141215 7/23 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	22,665.00	64,804.48
191	0000027514	03368353	CB230825092433 8/23 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	22,665.00	64,804.48
191	0000027515	03367817	9867569155	01	0000008450	W W GRAINGER INC	831.20	19,308.77
191	0000027515	03367839	9866489496	01	0000008450	W W GRAINGER INC	726.40	19,308.77
191	0000027515	03367879	9865634225	01	0000008450	W W GRAINGER INC	110.22	19,308.77
191	0000027515	03367968	9868986333	01	0000008450	W W GRAINGER INC	610.48	19,308.77
191	0000027515	03367969	9868986325	01	0000008450	W W GRAINGER INC	9.35	19,308.77
191	0000027515	03367973	9862432813	01	0000008450	W W GRAINGER INC	307.44	19,308.77
191	0000027515	03367980	9857960018	01	0000008450	W W GRAINGER INC	836.65	19,308.77
191	0000027515	03368021	9862642114	01	0000008450	W W GRAINGER INC	618.15	19,308.77
191	0000027515	03368115	9786786286	01	0000008450	W W GRAINGER INC	748.50	19,308.77
191	0000027515	03368119	9862771822	01	0000008450	W W GRAINGER INC	846.72	19,308.77
191	0000027515	03368137	9872201224	01	0000008450	W W GRAINGER INC	329.35	19,308.77
191	0000027515	03368140	9869686247	01	0000008450	W W GRAINGER INC	1,936.59	19,308.77
191	0000027515	03368142	9868306912	01	0000008450	W W GRAINGER INC	122.26	19,308.77
191	0000027515	03368402	9859513542	01	0000008450	W W GRAINGER INC	8,505.50	19,308.77
191	0000027515	03368417	9854582781	01	0000008450	W W GRAINGER INC	1,541.41	19,308.77
191	0000027515	03368435	9872201216	01	0000008450	W W GRAINGER INC	502.56	19,308.77
191	0000027515	03368506	9873807813	01	0000008450	W W GRAINGER INC	475.21	19,308.77
191	0000027515	03368535	9875266430	01	0000008450	W W GRAINGER INC	250.78	19,308.77
191	0000027516	03367599	2000012340 8/7-9/29/23 BR	01	0000008579	MIDWEST TAPE LLC	4,958.85	5,772.79
191	0000027516	03367600	2000002003 8/2-9/13/23 CT	01	0000008579	MIDWEST TAPE LLC	813.94	5,772.79
191	0000027517	03368244	Terrell,P 10/10/23	01	0000008846	BELLAVIA REMODELING INC	8,500.00	8,500.00
191	0000027518	03368214	4355-06	01	0000008950	VERA HOUSE INC	52.81	29,859.14
191	0000027518	03368217	4354-06	01	0000008950	VERA HOUSE INC	880.24	29,859.14
191	0000027518	03368219	4355-05	01	0000008950	VERA HOUSE INC	130.93	29,859.14
191	0000027518	03368220	4314-05	01	0000008950	VERA HOUSE INC	565.87	29,859.14
191	0000027518	03368222	4354-05	01	0000008950	VERA HOUSE INC	246.93	29,859.14
191	0000027518	03368224	4314-04	01	0000008950	VERA HOUSE INC	182.90	29,859.14
191	0000027518	03368225	4330-04	01	0000008950	VERA HOUSE INC	767.07	29,859.14
191	0000027518	03368226	4332-04	01	0000008950	VERA HOUSE INC	2,200.60	29,859.14
191	0000027518	03368227	4354-04	01	0000008950	VERA HOUSE INC	1,338.72	29,859.14
191	0000027518	03368230	4294-01	01	0000008950	VERA HOUSE INC	160.93	29,859.14
191	0000027518	03368232	4291-01	01	0000008950	VERA HOUSE INC	220.06	29,859.14
191	0000027518	03368233	4327-01	01	0000008950	VERA HOUSE INC	1,054.30	29,859.14
191	0000027518	03368234	4298-01	01	0000008950	VERA HOUSE INC	655.52	29,859.14
191	0000027518	03368235	4327-02	01	0000008950	VERA HOUSE INC	936.68	29,859.14
191	0000027518	03368463	4311-07	01	0000008950	VERA HOUSE INC	3,410.93	29,859.14
191	0000027518	03368466	4345-07	01	0000008950	VERA HOUSE INC	10,232.79	29,859.14
191	0000027518	03368469	4264-07	01	0000008950	VERA HOUSE INC	6,821.86	29,859.14



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191	0000027519	03367815	Roch24317	01	0000008974	CUMMINS-WAGNER CO INC	6,653.69	6,653.69
191	0000027520	03367836	534838	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	66.00
191	0000027520	03367837	534976	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	66.00
191	0000027520	03367838	534980	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	66.00
191	0000027521	03367884	SI627044	01	0000009089	DLT SOLUTIONS LLC	3,028.13	3,028.13
191	0000027522	03368210	9017804391	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,858.17	191,829.41
191	0000027522	03368211	9017804817	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,692.99	191,829.41
191	0000027522	03368216	9017805169	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,457.11	191,829.41
191	0000027522	03368218	9017805170	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,862.90	191,829.41
191	0000027522	03368221	9017805456	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,520.19	191,829.41
191	0000027522	03368238	9017805632	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,907.70	191,829.41
191	0000027522	03368241	9017805633	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,045.33	191,829.41
191	0000027522	03368243	9017805904	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,742.44	191,829.41
191	0000027522	03368245	9017806096	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,250.09	191,829.41
191	0000027522	03368247	9017806276	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,908.08	191,829.41
191	0000027522	03368250	9017806277	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,812.00	191,829.41
191	0000027522	03368253	9017806378	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,976.07	191,829.41
191	0000027522	03368255	9017806453	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,443.69	191,829.41
191	0000027522	03368336	9017803864	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,061.91	191,829.41
191	0000027522	03368338	9017804275	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,286.84	191,829.41
191	0000027522	03368339	9017804694	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,111.74	191,829.41
191	0000027522	03368340	9017804816	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,807.91	191,829.41
191	0000027522	03368341	9017805545	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,278.13	191,829.41
191	0000027522	03368342	9017805744	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,053.63	191,829.41
191	0000027522	03368343	9017806452	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,894.14	191,829.41
191	0000027522	03368344	9017806542	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,858.35	191,829.41
191	0000027523	03367931	TYM250001 9/23	01	0000009457	TYMESAVERS LLC	5,400.00	5,400.00
191	0000027524	03367827	727-10061	01	0000009566	BONNET SALES & SERVICE INC	1,221.64	2,515.62
191	0000027524	03368182	727-9945	01	0000009566	BONNET SALES & SERVICE INC	762.98	2,515.62
191	0000027524	03368184	727-9949	01	0000009566	BONNET SALES & SERVICE INC	177.00	2,515.62
191	0000027524	03368185	727-9931	01	0000009566	BONNET SALES & SERVICE INC	354.00	2,515.62
191	0000027525	03368044	8939006	01	0000009634	HARRIS BEACH PLLC	80.85	80.85
191	0000027526	03367876	PEA250001 9/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	9,123.19	106,967.11
191	0000027526	03368406	PEA250002 8/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	97,843.92	106,967.11
191	0000027527	03367840	M56-0515 10/10/23	01	0000015145	VERIZON	839.66	839.66
191	0000027528	03367886	Fall 2023 CB SUP	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	205,023.68	205,023.68
191	0000027529	03367865	Fall 2023 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	45,155.35	45,155.35
191	0000027530	03368330	1744	01	0000016577	GWEN INC	4,081.00	8,162.00
191	0000027530	03368332	1740	01	0000016577	GWEN INC	4,081.00	8,162.00
191	0000027531	03368474	PS3668 10/23-12/31/23	01	0000016803	PAUL C NOJAIM	10,686.66	10,686.66
191	0000027532	03367782	JUB240001 9/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	23,489.71	36,039.39
191	0000027532	03368029	JUB230002 9/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	12,549.68	36,039.39
191	0000027533	03367734	65290-02100 9/2-10/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	295.62	1,359.61
191	0000027533	03368003	66287-86109 9/12-10/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.88	1,359.61
191	0000027533	03368031	66341-86017 9/13-10/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	13.03	1,359.61
191	0000027533	03368035	97548-81018 9/13-10/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	36.16	1,359.61
191	0000027533	03368252	10525-66105 9/2-10/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	484.16	1,359.61
191	0000027533	03368401	42687-85104 9/12-10/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	516.84	1,359.61
191	0000027533	03368519	84466-18004 9/8-10/5/23	01	0000018977	DIRECT ENERGY MARKETING INC	12.04	1,359.61
191	0000027533	03368542	05290-41003 8/10-9/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.88	1,359.61
191	0000027534	03368037	2023.060	01	0000019224	ONONDAGA EARTH CORPS	31,999.21	31,999.21
191	0000027535	03368056	OCME231001	01	0000019614	WE TYPE TRANSCRIPTION	1,345.37	1,345.37



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191	0000027536	03367802	302925	01	0000019883	ANDYS PRODUCE CO INC	1,032.75	1,585.50
191	0000027536	03368032	303036	01	0000019883	ANDYS PRODUCE CO INC	552.75	1,585.50
191	0000027537	03368109	118519	01	0000021703	NORTHERN ASPHALT LLC	267,252.09	691,885.49
191	0000027537	03368110	118520	01	0000021703	NORTHERN ASPHALT LLC	242,960.20	691,885.49
191	0000027537	03368113	118514	01	0000021703	NORTHERN ASPHALT LLC	181,673.20	691,885.49
191	0000027538	03368516	132437696	01	0000021962	SOLENIS LLC	35,541.50	35,541.50
191	0000027539	03368192	1436	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	3,650.00	3,650.00
191	0000027540	03358969	162303	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	739.62	844.83
191	0000027540	03362575	164155	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	54.81	844.83
191	0000027540	03368452	166992	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	50.40	844.83
191	0000027541	03367605	0000116538	01	0000027238	G & H ENTERPRISES LLC	800.00	1,300.00
191	0000027541	03367658	0000001011	01	0000027238	G & H ENTERPRISES LLC	200.00	1,300.00
191	0000027541	03368128	0000130061	01	0000027238	G & H ENTERPRISES LLC	100.00	1,300.00
191	0000027541	03368223	0000121754	01	0000027238	G & H ENTERPRISES LLC	200.00	1,300.00
191	0000027542	03368303	1546	01	0000027806	COREY DWYER	3,000.00	23,000.00
191	0000027542	03368304	1547	01	0000027806	COREY DWYER	20,000.00	23,000.00
191	0000027543	03368307	Givens,C 10/13/23	01	0000027860	HEATHER TANNER	28,850.00	28,850.00
191	0000027544	03368028	S052699385.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	108.98	108.98
191	0000027545	03367844	2882	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	3,820.59
191	0000027545	03368149	2854	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	3,820.59
191	0000027546	03368490	303	01	0000030355	UMR INC	58,687.70	58,687.70
191	0000027547	03368033	968	01	0000031452	ENVIRONMENTAL PAVING SOLUTIONS LLC	9,048.00	9,048.00
191	0000027548	03368434	1102	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	21,930.10	21,930.10
191	0000027549	03368422	W368	01	0000032267	ANITA SANDERS	1,842.98	12,557.98
191	0000027549	03368424	W369	01	0000032267	ANITA SANDERS	1,842.98	12,557.98
191	0000027549	03368426	W370	01	0000032267	ANITA SANDERS	1,842.98	12,557.98
191	0000027549	03368428	W371	01	0000032267	ANITA SANDERS	1,500.10	12,557.98
191	0000027549	03368430	W372	01	0000032267	ANITA SANDERS	1,842.98	12,557.98
191	0000027549	03368431	W373	01	0000032267	ANITA SANDERS	1,842.98	12,557.98
191	0000027549	03368432	W374	01	0000032267	ANITA SANDERS	1,842.98	12,557.98
191	0000027550	03368201	UNI240001 9/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	8,643.31	8,643.31
191	0000027551	03367963	97370 9/23	01	0000032379	BUELL FUEL LLC	16,904.08	16,904.08
191	0000027552	03367885	INV88596	01	0000032394	VICTORY SUPPLY	1,653.72	1,762.12
191	0000027552	03368378	INV88790	01	0000032394	VICTORY SUPPLY	108.40	1,762.12
191	0000027553	03368526	EBXE310020231004	01	0000032623	JACOBS CIVIL CONSULTANTS INC	41,110.32	41,110.32
191	0000027554	03368139	21051	01	0000032805	ZEN CAPO INCORPORATED	205.10	205.10
191	0000027555	03368249	310968	01	0000033672	CAYUGA HOME FOR CHILDREN	31,500.00	31,500.00
191	0000027556	03368459	800	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	470.00	470.00
191	0000027557	03368467	WC Plan as of 10/18/23	01	0000035971	TRIAD GROUP LLC	100,934.12	100,934.12
191	0000027558	03363050	1094	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000027559	03367847	SERVICES 10/2/23	01	0000036640	JAMES J DORSEY	1,110.00	2,220.00
191	0000027559	03367848	SERVICES 10/16/23	01	0000036640	JAMES J DORSEY	1,110.00	2,220.00
191	0000027560	03368160	GEO230002 6/23	01	0000037760	GEORGE D ANNAS	562.50	10,937.50
191	0000027560	03368161	GEO230002 7/23	01	0000037760	GEORGE D ANNAS	3,812.50	10,937.50
191	0000027560	03368164	GEO230002 8/23	01	0000037760	GEORGE D ANNAS	4,562.50	10,937.50
191	0000027560	03368168	GEO230002 9/23	01	0000037760	GEORGE D ANNAS	2,000.00	10,937.50
191	0000027561	03367821	2308-10	01	0000038025	COSTELLO BLACKTOP PAVING INC	20,456.85	20,456.85
191	0000027562	03368169	18360	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	450.00	11,110.00
191	0000027562	03368170	18480	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	10,660.00	11,110.00
191	0000027563	03368131	PS4836 10/17/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	959.72	959.72
191	0000027564	03367947	20004315-1	01	0000040547	AJEO ENTERPRISES INC	803.00	803.00
191	0000027565	03367860	INV14237135192	01	0000040600	VPRIME TECH INC	9,710.00	9,710.00



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191	0000027566	03368318	I181227NPN	01	0000041516	PMA MANAGEMENT CORP	70,250.00	70,250.00
191	0000027567	03367878	mileage 8/23	35	0000003133	KEVIN REVETTE	282.96	547.58
191	0000027567	03368015	mileage 9/23	35	0000003133	KEVIN REVETTE	264.62	547.58
191	0000027568	03367668	mileage 9/23	35	0000038181	BENJAMIN VINCENT	432.96	432.96
191	0000027569	03367846	mileage 8/23	43	0000000966	ELIZABETH CORNELL	214.19	402.18
191	0000027569	03367855	mileage 9/23	43	0000000966	ELIZABETH CORNELL	187.99	402.18
191	0000027570	03367747	mileage 9/23	43	0000003017	KARA M VERBANIC	54.00	93.30
191	0000027570	03367755	Fulton NY 9/11/23	43	0000003017	KARA M VERBANIC	39.30	93.30
191	0000027571	03368485	mileage 9/23	43	0000003183	PENNY OSGOOD	25.55	25.55
191	0000027572	03368257	mileage 9/23	43	0000004660	KIM A MORAN	176.85	176.85
191	0000027573	03368390	mileage 9/23	43	0000004731	REBECCA AMIDON	442.78	442.78
191	0000027574	03368286	mileage 9/23	43	0000004775	AMY D'ARCY	254.14	254.14
191	0000027575	03367978	mileage 9/23	43	0000025311	NADJA ALLMANN	58.95	58.95
191	0000027576	03368177	mileage 9/23	43	0000027889	ADRIANA SAVAGE	62.23	62.23
191	0000027577	03368193	mileage 9/23	43	0000031337	CHRISTOPHER CAWLEY	140.17	140.17
191	0000027578	03368209	mileage 9/23	43	0000034905	MARK COSTELLO	220.08	220.08
191	0000027579	03367835	mileage 9/23	43	0000041686	AUDREY BROWN	159.17	159.17
191	0000027580	03368299	Mileage 10/23	47	0000026779	NICHOLAS KLEIST JR	189.95	189.95
191	0000027581	03367935	mileage 9/23	73	0000000667	KRISTEN WILLIAMS	165.71	165.71
191	0000027582	03367892	Albany NY 9/26-9/28/23	73	0000001837	KIMBRA DUDZINSKI	50.00	50.00
191	0000027583	03368159	mileage 9/23	73	0000002745	MARK A BRIGGS	176.20	176.20
191	0000027584	03368495	mileage 9/23	73	0000003138	KATHLEEN DIXON	328.81	328.81
191	0000027585	03368482	mileage 9/23	73	0000003295	SCOTT GLEASON	328.16	418.16
191	0000027585	03368483	Albany NY 9/26-9/28/23	73	0000003295	SCOTT GLEASON	90.00	418.16
191	0000027586	03367789	Oriskany NY 10/2-10/6/23	79	0000027554	TYLER MYERS	140.00	140.00
191	0000027587	03368293	mileage 9/23	81	0000007753	JERIME MCHERRON	108.73	108.73
191	0000027588	03367007	mileage 9/23	81	0000039988	MARA FALTER	114.63	114.63
191	0000027589	03368171	mileage 9/23	82	0000001998	CHERYL G CASTER	141.48	141.48
191	0000027590	03368511	mileage 9/23	82	0000002112	ERIN TOGNI	153.27	153.27
191	0000027591	03367976	Albany NY 8/30-8/31/23	82	0000025292	CAMILLE M MORANO	90.00	90.00
191	0000027592	03368498	mileage 9/23	82	0000040136	MIRANDA MILAN	155.24	155.24
191	0000027593	03367922	MILEAGE 9/23	82	0000041723	MARGARET HURD	38.65	38.65
191	0000027594	03368316	mileage 9/23	83	0000002008	MARGARET SMITH	113.97	113.97
191	0000027595	03367944	mileage 9/23	83	0000003188	MARY B WESCHE	66.16	115.94
191	0000027595	03367952	mileage 8/23	83	0000003188	MARY B WESCHE	49.78	115.94
191	0000027596	03368419	mileage 8/23	83	0000004256	LESLIE KNIGHT	246.94	246.94
191	0000027597	03368296	mileage 10/23	83	0000009199	KRISTIN HOLM	12.00	12.00
191	0000027598	03368236	Notary Renewal 10/17/23	83	0000038630	LISA WARNER	60.00	60.00
191	0000027599	03368329	mileage 8/23	83	0000040185	LIANE MOREY	877.70	877.70
191	0000027600	03367718	Dix Hills NY 9/27/23	83	0000040302	REBECCA RICHARDSON	205.28	205.28
191	0000027601	03368479	mileage 9/23	83	0000041603	REBECCA WILLIAMS	94.32	94.32
191	0000027602	03368295	Rensselaer NY 9/20-9/22/23	83	0000041828	KONICA BANKS	107.03	107.03

4,397,806.99

4,397,806.99

SCHEDULED PAYMENTS SELECTED: 354
 TOTAL VOUCHERS PAID: 354
 TOTAL CHECKS WRITTEN: 150
 CHECKS USED: 191-0000027453 THRU 191-0000027602
 OVERFLOW CHECKS: