



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/27/2024
Payment Cycle: A1

RUN DATE: 11/27/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000037326	03418948	87715639	01	0000000199	F W WEBB COMPANY	39.48	153.84
191	0000037326	03418949	87858220	01	0000000199	F W WEBB COMPANY	25.38	153.84
191	0000037326	03418950	87884830	01	0000000199	F W WEBB COMPANY	39.98	153.84
191	0000037326	03418954	87994467	01	0000000199	F W WEBB COMPANY	49.00	153.84
191	0000037327	03418658	250365873	01	0000000214	WB MASON COMPANY INC	10.42	1,248.98
191	0000037327	03418962	250341628	01	0000000214	WB MASON COMPANY INC	173.72	1,248.98
191	0000037327	03419252	250607664	01	0000000214	WB MASON COMPANY INC	36.24	1,248.98
191	0000037327	03419254	250621519	01	0000000214	WB MASON COMPANY INC	194.08	1,248.98
191	0000037327	03419370	250589167	01	0000000214	WB MASON COMPANY INC	401.17	1,248.98
191	0000037327	03419372	250590041	01	0000000214	WB MASON COMPANY INC	283.71	1,248.98
191	0000037327	03419375	250212351	01	0000000214	WB MASON COMPANY INC	10.99	1,248.98
191	0000037327	03419377	250217240	01	0000000214	WB MASON COMPANY INC	44.78	1,248.98
191	0000037327	03419379	250302842	01	0000000214	WB MASON COMPANY INC	93.87	1,248.98
191	0000037328	03417927	5500171805	01	0000000258	PERKINELMER HEALTH SCIENCES INC	157.50	157.50
191	0000037329	03418855	6292698	01	0000003920	BEST PLUMBING SPECIALTIES INC	200.08	286.05
191	0000037329	03418910	6293482	01	0000003920	BEST PLUMBING SPECIALTIES INC	85.97	286.05
191	0000037330	03418678	957222486000121 11/17/24	01	0000005437	VERIZON	269.00	538.00
191	0000037330	03418756	457222462000140 11/17/24	01	0000005437	VERIZON	269.00	538.00
191	0000037331	03418987	PS5205-3756.76-NO 13-8/30/24	01	0000005439	C&S ENGINEERS INC	5,842.75	153,932.29
191	0000037331	03418993	PS5205-3756.76-NO 14-10/25/24	01	0000005439	C&S ENGINEERS INC	25,240.27	153,932.29
191	0000037331	03418999	CT20619-3756.27-NO 31-9/27/24	01	0000005439	C&S ENGINEERS INC	122,849.27	153,932.29
191	0000037332	03418994	478276	01	0000005664	SLACK CHEMICAL CO INC	10,692.21	10,692.21
191	0000037333	03418857	14115	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	1,550.00	1,550.00
191	0000037334	03419406	0025624-IN	01	0000005681	GLEASON SALT AND SUPPLY	721.28	721.28
191	0000037335	03419264	22731721	01	0000005683	AMERICAN RED CROSS	342.00	342.00
191	0000037336	03418706	CAT240010 9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	26,252.09	35,695.24
191	0000037336	03418951	CAT240017 9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,443.15	35,695.24
191	0000037337	03419039	Vanepps,T 11/9/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000037338	03419258	0000295653	01	0000005762	HAUN WELDING SUPPLY INC	32.07	32.07
191	0000037339	03418778	033096	01	0000005877	CHEMUNG SUPPLY CORP	37,452.00	37,452.00
191	0000037340	03418770	516384S	01	0000005896	BEAM MACK SALES & SERVICE INC	26.08	156.83
191	0000037340	03419245	516929S	01	0000005896	BEAM MACK SALES & SERVICE INC	130.75	156.83
191	0000037341	03419302	HIL240002 10/24	01	0000005898	HILLSIDE CHILDRENS CENTER	14,528.85	46,473.92
191	0000037341	03419306	HIL240004 10/24	01	0000005898	HILLSIDE CHILDRENS CENTER	31,945.07	46,473.92
191	0000037342	03418725	Hover,M 10/8/2024	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,970.00	2,970.00
191	0000037343	03418835	610013841	01	0000005973	UNITED RADIO INC	1,835.50	1,835.50
191	0000037344	03418858	S158799200106 5/20/24	01	0000006044	CROUSE HOSPITAL	50.00	2,366.82
191	0000037344	03418859	S159023900105 5/23/24	01	0000006044	CROUSE HOSPITAL	50.00	2,366.82
191	0000037344	03418860	S159169300104 5/27/24	01	0000006044	CROUSE HOSPITAL	50.00	2,366.82
191	0000037344	03418861	S159562200102 6/3/24	01	0000006044	CROUSE HOSPITAL	50.00	2,366.82
191	0000037344	03418862	S158804000106 5/20/24	01	0000006044	CROUSE HOSPITAL	50.00	2,366.82
191	0000037344	03418863	S159028400104 5/23/24	01	0000006044	CROUSE HOSPITAL	50.00	2,366.82
191	0000037344	03418864	S159173800103 5/27/24	01	0000006044	CROUSE HOSPITAL	50.00	2,366.82
191	0000037344	03418865	S159564100103 6/3/24	01	0000006044	CROUSE HOSPITAL	16.32	2,366.82
191	0000037344	03418866	S158596900103 5/16/24	01	0000006044	CROUSE HOSPITAL	250.00	2,366.82
191	0000037344	03418867	S158745200103 5/19/24	01	0000006044	CROUSE HOSPITAL	250.00	2,366.82
191	0000037344	03418868	S162633700102 7/26/24	01	0000006044	CROUSE HOSPITAL	100.00	2,366.82
191	0000037344	03418869	S162747300102 7/29/24	01	0000006044	CROUSE HOSPITAL	100.00	2,366.82
191	0000037344	03418870	S163025000102 8/2/24	01	0000006044	CROUSE HOSPITAL	100.00	2,366.82
191	0000037344	03418871	S163428800102 8/9/24	01	0000006044	CROUSE HOSPITAL	100.00	2,366.82
191	0000037344	03418872	S163861800103 8/17/24	01	0000006044	CROUSE HOSPITAL	140.00	2,366.82
191	0000037344	03418873	S164009700102 8/20/24	01	0000006044	CROUSE HOSPITAL	140.00	2,366.82



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191	0000037344	03418874	S164249600102 8/24/24	01	000006044	CROUSE HOSPITAL	140.00	2,366.82
191	0000037344	03418875	S164654100102 8/31/24	01	000006044	CROUSE HOSPITAL	140.00	2,366.82
191	0000037344	03418892	S162819700102 7/30/24	01	000006044	CROUSE HOSPITAL	187.66	2,366.82
191	0000037344	03418893	S163021100102 8/2/24	01	000006044	CROUSE HOSPITAL	109.52	2,366.82
191	0000037344	03418894	548887 7/30/24	01	000006044	CROUSE HOSPITAL	9.16	2,366.82
191	0000037344	03418895	548887-1 8/2/24	01	000006044	CROUSE HOSPITAL	9.16	2,366.82
191	0000037344	03418905	S165037200102 9/6/24	01	000006044	CROUSE HOSPITAL	75.00	2,366.82
191	0000037344	03418906	S165207500102 9/9/24	01	000006044	CROUSE HOSPITAL	75.00	2,366.82
191	0000037344	03418907	S165446400103 9/13/24	01	000006044	CROUSE HOSPITAL	75.00	2,366.82
191	0000037345	03418935	CON240006 8/24	01	000006090	CONTACT COMMUNITY SERVICES INC	4,008.26	82,356.55
191	0000037345	03418937	CON240006 9/24	01	000006090	CONTACT COMMUNITY SERVICES INC	1,111.56	82,356.55
191	0000037345	03418957	CON240007 7/24	01	000006090	CONTACT COMMUNITY SERVICES INC	9,312.29	82,356.55
191	0000037345	03418960	CON240007 8/24	01	000006090	CONTACT COMMUNITY SERVICES INC	9,369.10	82,356.55
191	0000037345	03418963	CON240007 9/24	01	000006090	CONTACT COMMUNITY SERVICES INC	7,950.73	82,356.55
191	0000037345	03419002	CON240008 9/24	01	000006090	CONTACT COMMUNITY SERVICES INC	48,217.00	82,356.55
191	0000037345	03419013	CON250001 8/24	01	000006090	CONTACT COMMUNITY SERVICES INC	2,387.61	82,356.55
191	0000037346	03419042	Bohemier,L 11/13/2024	01	000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000037347	03418799	X101276538:02	01	000006194	TRACEY ROAD EQUIPMENT INC	18.04	479.46
191	0000037347	03418828	X101276851:01	01	000006194	TRACEY ROAD EQUIPMENT INC	311.43	479.46
191	0000037347	03419248	X101278266:01	01	000006194	TRACEY ROAD EQUIPMENT INC	149.99	479.46
191	0000037348	03418804	WXQF4	01	000006198	PURCELLS WALLPAPER & PAINT INC	847.20	5,599.80
191	0000037348	03419005	9EWAD	01	000006198	PURCELLS WALLPAPER & PAINT INC	1,107.50	5,599.80
191	0000037348	03419073	LA4YT	01	000006198	PURCELLS WALLPAPER & PAINT INC	49.90	5,599.80
191	0000037348	03419075	SF27D	01	000006198	PURCELLS WALLPAPER & PAINT INC	364.35	5,599.80
191	0000037348	03419077	P4SGY	01	000006198	PURCELLS WALLPAPER & PAINT INC	185.70	5,599.80
191	0000037348	03419079	N7JLG	01	000006198	PURCELLS WALLPAPER & PAINT INC	918.00	5,599.80
191	0000037348	03419081	CCZEX	01	000006198	PURCELLS WALLPAPER & PAINT INC	157.70	5,599.80
191	0000037348	03419083	B837K	01	000006198	PURCELLS WALLPAPER & PAINT INC	208.04	5,599.80
191	0000037348	03419085	EDW4V	01	000006198	PURCELLS WALLPAPER & PAINT INC	312.45	5,599.80
191	0000037348	03419089	3HCW2	01	000006198	PURCELLS WALLPAPER & PAINT INC	449.50	5,599.80
191	0000037348	03419090	S6MSL	01	000006198	PURCELLS WALLPAPER & PAINT INC	120.75	5,599.80
191	0000037348	03419092	N5DZF	01	000006198	PURCELLS WALLPAPER & PAINT INC	161.95	5,599.80
191	0000037348	03419093	VH3W9	01	000006198	PURCELLS WALLPAPER & PAINT INC	91.90	5,599.80
191	0000037348	03419108	MMMT5	01	000006198	PURCELLS WALLPAPER & PAINT INC	71.85	5,599.80
191	0000037348	03419109	ZCT9P	01	000006198	PURCELLS WALLPAPER & PAINT INC	195.65	5,599.80
191	0000037348	03419175	B34H9	01	000006198	PURCELLS WALLPAPER & PAINT INC	123.66	5,599.80
191	0000037348	03419177	JHGWA	01	000006198	PURCELLS WALLPAPER & PAINT INC	233.70	5,599.80
191	0000037349	03418688	INT270002 9/24	01	000006206	INTERFAITH WORKS OF CNY INC	3,477.74	3,477.74
191	0000037350	03419165	A0375702	01	000006227	ECHELON SUPPLY & SERVICE INC	464.10	859.50
191	0000037350	03419171	A0375737	01	000006227	ECHELON SUPPLY & SERVICE INC	395.40	859.50
191	0000037351	03418784	SYR240011 9/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,351.85	8,351.85
191	0000037352	03419040	LIB240002 9/24	01	000006293	LIBERTY RESOURCES INC	42,211.19	66,387.02
191	0000037352	03419046	LIB240002 10/24	01	000006293	LIBERTY RESOURCES INC	24,175.83	66,387.02
191	0000037353	03418786	23-281729	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	283.23	9,006.08
191	0000037353	03418792	23-281700	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	156.87	9,006.08
191	0000037353	03418810	23-281892	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	28.20	9,006.08
191	0000037353	03418823	23-281986	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	18.05	9,006.08
191	0000037353	03418831	23-280860	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	98.18	9,006.08
191	0000037353	03418832	23-282186	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	304.95	9,006.08
191	0000037353	03418834	23-282045	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	80.55	9,006.08
191	0000037353	03418836	23-282654	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9.57	9,006.08
191	0000037353	03419206	23-282655	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	116.03	9,006.08



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191	0000037353	03419323	23-283509	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	186.28	9,006.08
191	0000037353	03419363	52750 10/24	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,724.17	9,006.08
191	0000037354	03419037	LEA240001 10/24	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	18,089.97	18,089.97
191	0000037355	03419288	98319	01	0000006578	CME CORP	1,440.00	1,440.00
191	0000037356	03418841	1103446	01	0000006702	RICCELLI ENTERPRISES INC	1,161.60	238,434.16
191	0000037356	03418912	1104086	01	0000006702	RICCELLI ENTERPRISES INC	16,567.65	238,434.16
191	0000037356	03418913	1104091	01	0000006702	RICCELLI ENTERPRISES INC	26,656.66	238,434.16
191	0000037356	03418915	1104084	01	0000006702	RICCELLI ENTERPRISES INC	2,161.50	238,434.16
191	0000037356	03418916	1104088	01	0000006702	RICCELLI ENTERPRISES INC	2,580.60	238,434.16
191	0000037356	03418917	1104085	01	0000006702	RICCELLI ENTERPRISES INC	49,859.70	238,434.16
191	0000037356	03419116	1104089	01	0000006702	RICCELLI ENTERPRISES INC	34,009.80	238,434.16
191	0000037356	03419134	1104090	01	0000006702	RICCELLI ENTERPRISES INC	33,986.70	238,434.16
191	0000037356	03419137	1104092	01	0000006702	RICCELLI ENTERPRISES INC	44,033.55	238,434.16
191	0000037356	03419139	1104364	01	0000006702	RICCELLI ENTERPRISES INC	5,558.85	238,434.16
191	0000037356	03419143	1104363	01	0000006702	RICCELLI ENTERPRISES INC	21,857.55	238,434.16
191	0000037357	03419102	197290	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	1,927.04
191	0000037357	03419103	197292	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	1,927.04
191	0000037357	03419114	183454	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,927.04
191	0000037357	03419121	183453	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	1,927.04
191	0000037357	03419123	183456	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,927.04
191	0000037357	03419125	183457	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,927.04
191	0000037357	03419126	183451	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,927.04
191	0000037357	03419128	183455	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,927.04
191	0000037358	03418876	H1005343813102 8/5/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	492.69	2,835.97
191	0000037358	03418881	H1005343810902 8/5/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	916.65	2,835.97
191	0000037358	03418886	H1005361662303 8/15/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418887	H1005365907401 8/18/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418888	H1005373011502 8/22/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418889	H1005383615901 8/29/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418890	H1005172155901 5/12/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	166.63	2,835.97
191	0000037358	03418891	H1005183766601 5/19/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418897	H1005340149702 8/1/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418898	H1005343610502 8/4/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418899	H1005350984602 8/8/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418900	H1005362031202 8/15/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	2,835.97
191	0000037358	03418901	H1005406736501 9/13/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	2,835.97
191	0000037358	03418902	H1005409490902 9/16/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	2,835.97
191	0000037358	03418903	H1005418449702 9/20/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	2,835.97
191	0000037358	03418904	H1005430308802 9/27/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	2,835.97
191	0000037359	03416206	55252	01	0000007095	M A POLCE CONSULTING INC	8,544.00	8,544.00
191	0000037360	03419329	17308	01	0000007132	J & J EQUIPMENT LLC	750.50	750.50
191	0000037361	03418964	COO240007 9/24	01	0000007659	COORDINATED CARE SERVICES INC	51,014.16	405,487.23
191	0000037361	03419016	COO240005 9/24	01	0000007659	COORDINATED CARE SERVICES INC	43,814.35	405,487.23
191	0000037361	03419021	COO240008 9/24	01	0000007659	COORDINATED CARE SERVICES INC	144,295.15	405,487.23
191	0000037361	03419028	COO240010 9/24	01	0000007659	COORDINATED CARE SERVICES INC	103,276.79	405,487.23
191	0000037361	03419094	COO240003 9/24	01	0000007659	COORDINATED CARE SERVICES INC	63,086.78	405,487.23
191	0000037362	03418400	298680	01	0000007704	CENTRAL POLY BAG CORP	920.00	5,372.14
191	0000037362	03418726	298792	01	0000007704	CENTRAL POLY BAG CORP	2,297.00	5,372.14
191	0000037362	03418967	298733	01	0000007704	CENTRAL POLY BAG CORP	1,190.40	5,372.14
191	0000037362	03418969	298776	01	0000007704	CENTRAL POLY BAG CORP	964.74	5,372.14
191	0000037363	03418282	542101811-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	13,432.65	33,724.70
191	0000037363	03418686	342103755-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.51	33,724.70



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191	0000037363	03418767	380129687-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	75.98	33,724.70
191	0000037363	03418979	987101226-00001 10/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,441.96	33,724.70
191	0000037363	03418982	987101226-00001 11/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,756.57	33,724.70
191	0000037363	03418989	985338133-00001 11/16/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	33,724.70
191	0000037363	03419065	280129419-00001 10/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,505.01	33,724.70
191	0000037363	03419097	742082986-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,933.03	33,724.70
191	0000037363	03419101	380269685-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,053.10	33,724.70
191	0000037364	03418398	Soule,E 9/23 Board	01	0000007770	DEVEREUX FOUNDATION	19,782.30	147,165.21
191	0000037364	03418401	Soule,E 10/23 Board	01	0000007770	DEVEREUX FOUNDATION	20,441.71	147,165.21
191	0000037364	03418402	Soule,E 11/23 Board	01	0000007770	DEVEREUX FOUNDATION	19,782.30	147,165.21
191	0000037364	03418403	Soule,E 12/23 Board-2	01	0000007770	DEVEREUX FOUNDATION	6,710.88	147,165.21
191	0000037364	03418407	Soule,E 1/24 Board	01	0000007770	DEVEREUX FOUNDATION	20,441.71	147,165.21
191	0000037364	03418408	Soule,E 4/24 Board	01	0000007770	DEVEREUX FOUNDATION	19,782.30	147,165.21
191	0000037364	03418409	Soule,E 9/24 Board	01	0000007770	DEVEREUX FOUNDATION	19,782.30	147,165.21
191	0000037364	03418410	Soule,E 10/24 Board	01	0000007770	DEVEREUX FOUNDATION	20,441.71	147,165.21
191	0000037365	03419235	50066025	01	0000007899	STEPHENSON EQUIPMENT INC	2,228.58	2,228.58
191	0000037366	03418850	8627-2	01	0000008370	SHERWIN-WILLIAMS CO	71.94	71.94
191	0000037367	03418854	9315901182	01	0000008450	W W GRAINGER INC	1,047.65	21,135.73
191	0000037367	03419100	9263846074	01	0000008450	W W GRAINGER INC	492.66	21,135.73
191	0000037367	03419119	9306700825	01	0000008450	W W GRAINGER INC	334.17	21,135.73
191	0000037367	03419135	9293233483	01	0000008450	W W GRAINGER INC	86.00	21,135.73
191	0000037367	03419136	9293604683	01	0000008450	W W GRAINGER INC	107.40	21,135.73
191	0000037367	03419138	9305574965	01	0000008450	W W GRAINGER INC	153.90	21,135.73
191	0000037367	03419166	9322883795	01	0000008450	W W GRAINGER INC	6,710.41	21,135.73
191	0000037367	03419178	9281366329	01	0000008450	W W GRAINGER INC	993.80	21,135.73
191	0000037367	03419180	9285068285	01	0000008450	W W GRAINGER INC	3,094.12	21,135.73
191	0000037367	03419182	9293286481	01	0000008450	W W GRAINGER INC	186.51	21,135.73
191	0000037367	03419183	9293286515	01	0000008450	W W GRAINGER INC	1,046.43	21,135.73
191	0000037367	03419184	9301918760	01	0000008450	W W GRAINGER INC	2,390.89	21,135.73
191	0000037367	03419243	9323204603	01	0000008450	W W GRAINGER INC	3,248.22	21,135.73
191	0000037367	03419262	9300040251	01	0000008450	W W GRAINGER INC	238.94	21,135.73
191	0000037367	03419266	9301918778	01	0000008450	W W GRAINGER INC	1,004.63	21,135.73
191	0000037368	03419284	9318492221	01	0000008450	W W GRAINGER INC	93.00	93.00
191	0000037369	03419058	VER240006 8/24	01	0000008950	VERA HOUSE INC	4,729.57	18,003.36
191	0000037369	03419062	VER240006 9/24	01	0000008950	VERA HOUSE INC	6,586.14	18,003.36
191	0000037369	03419068	VER240006 10/24	01	0000008950	VERA HOUSE INC	6,687.65	18,003.36
191	0000037370	03419063	593662	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	203.75
191	0000037370	03419066	593663	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	203.75
191	0000037370	03419069	593664	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	203.75
191	0000037370	03419071	593665	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	203.75
191	0000037370	03419072	593880	01	0000009084	SCHNEIDER LABORATORIES INC	38.75	203.75
191	0000037370	03419074	593206	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	203.75
191	0000037370	03419076	593207	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	203.75
191	0000037370	03419078	593214	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	203.75
191	0000037370	03419080	593453	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	203.75
191	0000037370	03419082	593661	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	203.75
191	0000037371	03419140	727-12403	01	0000009566	BONNET SALES & SERVICE INC	944.00	3,074.32
191	0000037371	03419142	727-12338	01	0000009566	BONNET SALES & SERVICE INC	413.00	3,074.32
191	0000037371	03419294	727-12161	01	0000009566	BONNET SALES & SERVICE INC	859.32	3,074.32
191	0000037371	03419296	727-12159	01	0000009566	BONNET SALES & SERVICE INC	354.00	3,074.32
191	0000037371	03419297	727-12151	01	0000009566	BONNET SALES & SERVICE INC	354.00	3,074.32
191	0000037371	03419349	727-12556	01	0000009566	BONNET SALES & SERVICE INC	150.00	3,074.32



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191	0000037372	03418782	8986654	01	0000009634	HARRIS BEACH PLLC	17,102.50	17,102.50
191	0000037373	03418673	THE270002 4/24	01	0000014841	SALVATION ARMY	13,987.62	89,129.23
191	0000037373	03418675	THE270002 5/24	01	0000014841	SALVATION ARMY	13,951.00	89,129.23
191	0000037373	03418676	THE270002 6/24	01	0000014841	SALVATION ARMY	13,149.49	89,129.23
191	0000037373	03418677	THE270002 7/24	01	0000014841	SALVATION ARMY	14,063.77	89,129.23
191	0000037373	03418684	THE270002 8/24	01	0000014841	SALVATION ARMY	12,887.65	89,129.23
191	0000037373	03418687	THE270002 9/24	01	0000014841	SALVATION ARMY	15,732.44	89,129.23
191	0000037373	03418691	THE250001 9/24	01	0000014841	SALVATION ARMY	5,357.26	89,129.23
191	0000037374	03419027	09143C092000 10/17/24	01	0000015244	DEPARTMENT OF WATER	43.26	43.26
191	0000037375	03418777	ECOM CC TRANS 7/1/24-9/30/24	01	0000015271	MAXWELL MEMORIAL LIBRARY	46.28	46.28
191	0000037376	03418795	ECOM CC TRANS 7/1/24-9/30/24	01	0000015275	SALINA FREE LIBRARY	55.28	55.28
191	0000037377	03419158	1877	01	0000016590	MARLESHA M MINET	700.00	700.00
191	0000037378	03419011	2239700762	01	0000018802	TRINITY SERVICES GROUP INC	15,127.04	15,127.04
191	0000037379	03418669	76499-92126 10/10-11/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	106.75	2,261.42
191	0000037379	03418670	76299-92120 8/13-10/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	31.42	2,261.42
191	0000037379	03418747	97548-81018 10/11-11/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	182.47	2,261.42
191	0000037379	03418748	66341-86017 10/11-11/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	153.11	2,261.42
191	0000037379	03418749	43591-45005 10/11-11/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	491.79	2,261.42
191	0000037379	03418750	54388-40106 9/24-10/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	236.64	2,261.42
191	0000037379	03418752	38290-03100 10/10-11/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	112.95	2,261.42
191	0000037379	03418780	42687-85104 10/9-11/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	452.65	2,261.42
191	0000037379	03418911	58550-74006 10/15-11/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	36.59	2,261.42
191	0000037379	03419246	36580-52006 10/22-11/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	150.60	2,261.42
191	0000037379	03419251	36580-52006 9/20-10/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	17.20	2,261.42
191	0000037379	03419272	26388-53104 10/24-11/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	14.15	2,261.42
191	0000037379	03419274	27531-63023 10/10-11/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	89.57	2,261.42
191	0000037379	03419276	34588-59109 10/24-11/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	65.98	2,261.42
191	0000037379	03419278	58550-74006 9/17-10/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	4.05	2,261.42
191	0000037379	03419283	64763-91103 10/22-11/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.51	2,261.42
191	0000037379	03419289	69588-57117 9/25-10/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	12.60	2,261.42
191	0000037379	03419300	27531-63023 8/1-8/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	20.09	2,261.42
191	0000037379	03419301	27531-63023 9/1-9/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	18.97	2,261.42
191	0000037379	03419304	27531-63023 10/1-10/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.41	2,261.42
191	0000037379	03419315	69588-57117 10/24-11/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	39.92	2,261.42
191	0000037380	03419208	1302	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	1,430.00	1,603.71
191	0000037380	03419210	1303	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	173.71	1,603.71
191	0000037381	03418746	315773	01	0000019883	ANDYS PRODUCE CO INC	1,101.75	1,849.75
191	0000037381	03419335	315867	01	0000019883	ANDYS PRODUCE CO INC	748.00	1,849.75
191	0000037382	03418924	242621074	01	0000024459	DREISSIG APPAREL INC	144.50	2,614.65
191	0000037382	03418925	243420685	01	0000024459	DREISSIG APPAREL INC	150.00	2,614.65
191	0000037382	03418933	243884420	01	0000024459	DREISSIG APPAREL INC	68.52	2,614.65
191	0000037382	03418943	244078198	01	0000024459	DREISSIG APPAREL INC	82.32	2,614.65
191	0000037382	03418944	244078103	01	0000024459	DREISSIG APPAREL INC	68.04	2,614.65
191	0000037382	03418956	242640394	01	0000024459	DREISSIG APPAREL INC	42.16	2,614.65
191	0000037382	03418968	242749481	01	0000024459	DREISSIG APPAREL INC	105.00	2,614.65
191	0000037382	03418970	242964224	01	0000024459	DREISSIG APPAREL INC	200.90	2,614.65
191	0000037382	03418971	169229712	01	0000024459	DREISSIG APPAREL INC	238.83	2,614.65
191	0000037382	03418974	244079183	01	0000024459	DREISSIG APPAREL INC	148.04	2,614.65
191	0000037382	03418980	242678919	01	0000024459	DREISSIG APPAREL INC	228.40	2,614.65
191	0000037382	03418983	242847084	01	0000024459	DREISSIG APPAREL INC	141.44	2,614.65
191	0000037382	03419041	242964224-2	01	0000024459	DREISSIG APPAREL INC	89.90	2,614.65
191	0000037382	03419043	242963600	01	0000024459	DREISSIG APPAREL INC	252.06	2,614.65



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191	0000037382	03419047	24352276	01	0000024459	DREISSIG APPAREL INC	150.00	2,614.65
191	0000037382	03419053	243726759	01	0000024459	DREISSIG APPAREL INC	115.08	2,614.65
191	0000037382	03419054	169155785	01	0000024459	DREISSIG APPAREL INC	90.20	2,614.65
191	0000037382	03419055	169308401	01	0000024459	DREISSIG APPAREL INC	184.80	2,614.65
191	0000037382	03419056	243998494	01	0000024459	DREISSIG APPAREL INC	114.46	2,614.65
191	0000037383	03419127	REF240002 8/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,904.00	14,496.00
191	0000037383	03419130	REF240002 9/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,176.00	14,496.00
191	0000037383	03419133	REF240002 10/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	14,496.00
191	0000037384	03418809	0000407622	01	0000027238	G & H ENTERPRISES LLC	100.00	420.00
191	0000037384	03419156	0000429418	01	0000027238	G & H ENTERPRISES LLC	220.00	420.00
191	0000037384	03419295	0000424658	01	0000027238	G & H ENTERPRISES LLC	100.00	420.00
191	0000037385	03418927	S056881215.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	194.94	986.31
191	0000037385	03418929	S056908850.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	143.66	986.31
191	0000037385	03418931	S056924198.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	49.03	986.31
191	0000037385	03419162	S056169391.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	598.68	986.31
191	0000037386	03418939	CAT240004 8/24	01	0000032140	CATHERINE FAUCI	2,535.00	8,710.00
191	0000037386	03418941	CAT240004 9/24	01	0000032140	CATHERINE FAUCI	3,640.00	8,710.00
191	0000037386	03418946	CAT240004 10/24	01	0000032140	CATHERINE FAUCI	2,535.00	8,710.00
191	0000037387	03418703	2102734	01	0000032379	BUELL FUEL LLC	3,952.58	3,952.58
191	0000037388	03418704	2117102	01	0000032379	BUELL FUEL LLC	16,048.12	26,381.07
191	0000037388	03419219	2117103	01	0000032379	BUELL FUEL LLC	10,332.95	26,381.07
191	0000037389	03419091	239715	01	0000034053	USC INTERNAL MERGER CO LLC	3,553.00	3,553.00
191	0000037390	03419088	WC Plan as of 11/27/24	01	0000035971	TRIAD GROUP LLC	166,529.36	166,529.36
191	0000037391	03418690	1377	01	0000036119	JUSTIN BLOCK	1,575.00	1,575.00
191	0000037392	03419107	23964	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000037393	03419187	PS4836 11/22-11/25/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	6,251.74	6,251.74
191	0000037394	03418775	1936	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	6,000.00
191	0000037394	03418797	1911	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	6,000.00
191	0000037395	03418846	20014962-1	01	0000040547	AJEO ENTERPRISES INC	63.87	63.87
191	0000037396	03418990	PS5349 #11-11/29/24	01	0000041428	MEID LLC	9,500.00	9,500.00
191	0000037397	03418966	EAR240004 10/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	76,394.67	76,394.67
191	0000037398	03419007	Zoo29	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	22,364.74
191	0000037398	03419030	SEC107	01	0000043070	FREELAND INVESTIGATIONS LLC	7,257.74	22,364.74
191	0000037398	03419035	CAR2020	01	0000043070	FREELAND INVESTIGATIONS LLC	1,496.00	22,364.74
191	0000037398	03419036	FCC2020	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	22,364.74
191	0000037399	03419144	INV016896	01	0000043600	CFG MEDICAL SERVICES PLLC	993,357.25	993,357.25
191	0000037400	03419132	9000079547	01	0000043630	DAVEY RESOURCE GROUP INC	14,727.50	14,727.50
191	0000037401	03419141	INV016898	01	0000043705	DENTAL CORRECTIONAL CARE PLLC	19,206.17	19,206.17
191	0000037402	03418923	mileage 10/24	43	0000001251	CAROLYN V DRISCOLL	93.13	93.13
191	0000037403	03418689	mileage 10/24	43	0000002091	ROBERT J FUREY	125.96	125.96
191	0000037404	03418671	mileage 11/24	43	0000004731	REBECCA L AMIDON	324.23	324.23
191	0000037405	03418812	mileage 9/24	43	0000019420	ELISSA C MIRANDA	49.58	122.61
191	0000037405	03418818	mileage 10/24	43	0000019420	ELISSA C MIRANDA	73.03	122.61
191	0000037406	03418744	mileage 10/24	43	0000021502	NELL M GARVEY	99.16	99.16
191	0000037407	03418934	mileage 9/24	43	0000025311	NADJA E ALLMANN	38.86	65.66
191	0000037407	03418936	mileage 10/24	43	0000025311	NADJA E ALLMANN	26.80	65.66
191	0000037408	03418947	Albany NY 11/21/24	43	0000034905	MARK W COSTELLO	25.00	25.00
191	0000037409	03418833	mileage 10/24	43	0000040819	JULIE A BENTZ	41.85	41.85
191	0000037410	03418938	mileage 10/24	43	0000041686	AUDREY S BROWN	34.84	34.84
191	0000037411	03419202	mileage 7/24	43	0000041707	LATEISHA D BRANDON	225.79	776.53
191	0000037411	03419205	mileage 10/24	43	0000041707	LATEISHA D BRANDON	212.39	776.53
191	0000037411	03419211	mileage 9/24	43	0000041707	LATEISHA D BRANDON	230.48	776.53



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191	0000037411	03419215	mileage 8/24	43	0000041707	LATEISHA D BRANDON	107.87	776.53
191	0000037412	03418737	Wraparound-Marks,T	73	0000005475	PAUL V DICKENS	50.00	50.00
191	0000037413	03418732	mileage 10/24	73	0000003652	TREVOR S PASTOR	265.32	265.32
191	0000037414	03419270	mileage 11/24	73	0000024635	EDWARD S LAMB	261.97	261.97
191	0000037415	03419260	mileage 9/24	73	0000033773	CLAUDIA P DOTTERER	177.55	360.46
191	0000037415	03419263	mileage 10/24	73	0000033773	CLAUDIA P DOTTERER	182.91	360.46
191	0000037416	03419273	mileage 11/24	73	0000034864	KEVIN L WALTON	236.51	236.51
191	0000037417	03418845	mileage 10/24	73	0000034929	HYUN A WILLIAMS	135.34	135.34
191	0000037418	03418742	mileage 11/24	83	0000001698	BLAIR A BANKS	42.88	42.88
191	0000037419	03419131	mileage 11/24	83	0000002008	MARGARET E SMITH	114.57	114.57
191	0000037420	03418708	mileage 11/24	83	0000003252	DEREC I KOUKIDES	122.61	468.71
191	0000037420	03418719	Rensselaer NY 10/28-10/30/24	83	0000003252	DEREC I KOUKIDES	144.90	468.71
191	0000037420	03418722	Rensselaer NY 11/12-11/15/24	83	0000003252	DEREC I KOUKIDES	201.20	468.71
191	0000037421	03418312	Rochester NY 11/13-11/14/24	83	0000004779	ERIN E GESSINI	111.74	111.74
191	0000037422	03419192	mileage 11/24	83	0000024922	ANGELO M ISGRO	119.93	119.93
191	0000037423	03418926	mileage 8/24	83	0000027480	AMANDA J PATRICK	85.09	373.86
191	0000037423	03418928	mileage 9/24	83	0000027480	AMANDA J PATRICK	112.56	373.86
191	0000037423	03418930	mileage 10/24	83	0000027480	AMANDA J PATRICK	176.21	373.86
191	0000037424	03418781	mileage 10/24	83	0000028947	KEVIN P KELLY	287.43	287.43
191	0000037425	03418387	New York NY 10/13-10/14/24-2	83	0000038998	SHAINNA L MORSE	27.70	27.70
191	0000037426	03418391	Harpurville NY 10/2/24	83	0000040808	TIFFANY M DEMOYA	80.46	207.70
191	0000037426	03418393	Wolcott NY 10/1/24	83	0000040808	TIFFANY M DEMOYA	70.96	207.70
191	0000037426	03418657	mileage 10/24	83	0000040808	TIFFANY M DEMOYA	56.28	207.70
191	0000037427	03418738	mileage 10/24	83	0000042022	SHAUNA-KAY S HALL	278.05	278.05

2,897,729.53

2,897,729.53

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

336
336
102

191-0000037326 THRU 191-0000037427