



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/08/2023
Payment Cycle: A1

RUN DATE: 12/8/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028580	03373631	275993	01	0000000165	SCOTTS PHARMA INC	226.48	226.48
191	0000028581	03374110	78430915	01	0000000199	F W WEBB COMPANY	21,621.50	22,098.98
191	0000028581	03374303	81828834	01	0000000199	F W WEBB COMPANY	477.48	22,098.98
191	0000028582	03361841	240050666	01	0000000214	WB MASON COMPANY INC	42.34	13,434.04
191	0000028582	03371436	241861561	01	0000000214	WB MASON COMPANY INC	1,964.40	13,434.04
191	0000028582	03371555	242137955	01	0000000214	WB MASON COMPANY INC	230.48	13,434.04
191	0000028582	03373724	242316388	01	0000000214	WB MASON COMPANY INC	1,473.30	13,434.04
191	0000028582	03373749	242867595	01	0000000214	WB MASON COMPANY INC	647.46	13,434.04
191	0000028582	03373760	242773832	01	0000000214	WB MASON COMPANY INC	1,547.41	13,434.04
191	0000028582	03373772	241373148	01	0000000214	WB MASON COMPANY INC	352.83	13,434.04
191	0000028582	03373775	241373491	01	0000000214	WB MASON COMPANY INC	233.07	13,434.04
191	0000028582	03373777	241374586	01	0000000214	WB MASON COMPANY INC	947.84	13,434.04
191	0000028582	03373778	241381501	01	0000000214	WB MASON COMPANY INC	208.48	13,434.04
191	0000028582	03373779	241416625	01	0000000214	WB MASON COMPANY INC	284.41	13,434.04
191	0000028582	03373781	241541061	01	0000000214	WB MASON COMPANY INC	123.02	13,434.04
191	0000028582	03373782	241551849	01	0000000214	WB MASON COMPANY INC	370.97	13,434.04
191	0000028582	03373783	241590074	01	0000000214	WB MASON COMPANY INC	39.96	13,434.04
191	0000028582	03373784	241590222	01	0000000214	WB MASON COMPANY INC	282.15	13,434.04
191	0000028582	03373785	241631904	01	0000000214	WB MASON COMPANY INC	59.97	13,434.04
191	0000028582	03373786	241632034	01	0000000214	WB MASON COMPANY INC	54.21	13,434.04
191	0000028582	03373787	241653424	01	0000000214	WB MASON COMPANY INC	34.93	13,434.04
191	0000028582	03373788	241660208	01	0000000214	WB MASON COMPANY INC	217.00	13,434.04
191	0000028582	03373789	241660804	01	0000000214	WB MASON COMPANY INC	40.78	13,434.04
191	0000028582	03373790	241776974	01	0000000214	WB MASON COMPANY INC	41.68	13,434.04
191	0000028582	03373791	241934297	01	0000000214	WB MASON COMPANY INC	76.60	13,434.04
191	0000028582	03373792	242032735	01	0000000214	WB MASON COMPANY INC	61.42	13,434.04
191	0000028582	03373793	242804857	01	0000000214	WB MASON COMPANY INC	286.93	13,434.04
191	0000028582	03373794	242032795	01	0000000214	WB MASON COMPANY INC	98.80	13,434.04
191	0000028582	03373795	242107119	01	0000000214	WB MASON COMPANY INC	108.60	13,434.04
191	0000028582	03373803	237221711	01	0000000214	WB MASON COMPANY INC	80.59	13,434.04
191	0000028582	03373813	242373821	01	0000000214	WB MASON COMPANY INC	2,756.88	13,434.04
191	0000028582	03374164	242793204	01	0000000214	WB MASON COMPANY INC	26.83	13,434.04
191	0000028582	03374223	242562896	01	0000000214	WB MASON COMPANY INC	212.40	13,434.04
191	0000028582	03374225	242598578	01	0000000214	WB MASON COMPANY INC	2.91	13,434.04
191	0000028582	03374228	242598397	01	0000000214	WB MASON COMPANY INC	57.51	13,434.04
191	0000028582	03374234	242317215	01	0000000214	WB MASON COMPANY INC	143.79	13,434.04
191	0000028582	03374237	242614356	01	0000000214	WB MASON COMPANY INC	83.79	13,434.04
191	0000028582	03374239	242614495	01	0000000214	WB MASON COMPANY INC	4.00	13,434.04
191	0000028582	03374240	242619358	01	0000000214	WB MASON COMPANY INC	28.84	13,434.04
191	0000028582	03374242	242615010	01	0000000214	WB MASON COMPANY INC	21.98	13,434.04
191	0000028582	03374534	242851413	01	0000000214	WB MASON COMPANY INC	15.94	13,434.04
191	0000028582	03374535	242908016	01	0000000214	WB MASON COMPANY INC	76.77	13,434.04
191	0000028582	03374536	242966985	01	0000000214	WB MASON COMPANY INC	46.44	13,434.04
191	0000028582	03374538	242967650	01	0000000214	WB MASON COMPANY INC	29.34	13,434.04
191	0000028582	03374540	242968045	01	0000000214	WB MASON COMPANY INC	16.99	13,434.04
191	0000028583	03373862	JOH230004 11/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000028584	03374031	6223618	01	0000003920	BEST PLUMBING SPECIALTIES INC	401.06	401.06
191	0000028585	03374095	74307	01	0000003969	INTERBORO PACKAGING CORP	946.28	3,578.28
191	0000028585	03374146	74126	01	0000003969	INTERBORO PACKAGING CORP	2,632.00	3,578.28
191	0000028586	03373726	23-WEZ10	01	0000004872	BARRY WEISS	1,000.00	3,000.00
191	0000028586	03373729	23-WEZ11	01	0000004872	BARRY WEISS	1,000.00	3,000.00
191	0000028586	03373732	23-WEZ12	01	0000004872	BARRY WEISS	1,000.00	3,000.00



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191	0000028587	03374126	9334548773	01	000005095	GRAYBAR ELECTRIC CO INC	396.60	2,183.05
191	0000028587	03374274	9334655600	01	000005095	GRAYBAR ELECTRIC CO INC	870.35	2,183.05
191	0000028587	03374276	9334635325	01	000005095	GRAYBAR ELECTRIC CO INC	84.50	2,183.05
191	0000028587	03374277	9334736572	01	000005095	GRAYBAR ELECTRIC CO INC	831.60	2,183.05
191	0000028588	03373739	Q6978GV	01	000005096	IBM CORP	143.69	175.12
191	0000028588	03373742	Q6977GV	01	000005096	IBM CORP	31.43	175.12
191	0000028589	03374383	RS231112182838 11/23 RS	01	000005206	CLAIRE M COSTELLO	6,021.00	6,021.00
191	0000028590	03372483	218410479	01	000005222	B & H FOTO & ELECTRONICS CORP	-511.60	424.68
191	0000028590	03374445	219150379	01	000005222	B & H FOTO & ELECTRONICS CORP	936.28	424.68
191	0000028591	03373977	0393	01	000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000028591	03373980	MA0293	01	000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000028592	03373839	156-696-122-0001-90 12/23	01	000005437	VERIZON	32.40	1,941.80
191	0000028592	03373844	251-802-716-0001-82 12/23	01	000005437	VERIZON	1,169.49	1,941.80
191	0000028592	03373944	651737501000151 11/18/23	01	000005437	VERIZON	92.92	1,941.80
191	0000028592	03374072	357206643000112 11/23/23	01	000005437	VERIZON	69.00	1,941.80
191	0000028592	03374075	556215853000125 11/13/23	01	000005437	VERIZON	110.99	1,941.80
191	0000028592	03374077	152282582000139 11/18/23	01	000005437	VERIZON	299.00	1,941.80
191	0000028592	03374079	756517986000114 11/21/23	01	000005437	VERIZON	99.00	1,941.80
191	0000028592	03374080	157208458000163 11/22/23	01	000005437	VERIZON	69.00	1,941.80
191	0000028593	03374096	01116642	01	000005439	C&S ENGINEERS INC	9,800.00	9,800.00
191	0000028594	03372890	2264232	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	156.00	1,064.26
191	0000028594	03373708	2264910	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	470.40	1,064.26
191	0000028594	03373741	2264942	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	222.12	1,064.26
191	0000028594	03373745	2265073	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	215.74	1,064.26
191	0000028595	03374619	12052023	01	000005642	EXCELLUS HEALTH PLAN INC	917,127.28	917,127.28
191	0000028596	03373873	000037164570	01	000005642	EXCELLUS HEALTH PLAN INC	78,035.89	120,243.30
191	0000028596	03373874	000037164564	01	000005642	EXCELLUS HEALTH PLAN INC	35,255.41	120,243.30
191	0000028596	03373877	000037156089	01	000005642	EXCELLUS HEALTH PLAN INC	758.40	120,243.30
191	0000028596	03373879	000037156513	01	000005642	EXCELLUS HEALTH PLAN INC	4,676.80	120,243.30
191	0000028596	03373881	000037156179	01	000005642	EXCELLUS HEALTH PLAN INC	1,485.20	120,243.30
191	0000028596	03373882	000037156528	01	000005642	EXCELLUS HEALTH PLAN INC	31.60	120,243.30
191	0000028597	03345709	2023 PS5233	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	222,898.31
191	0000028597	03374012	HIS230001 10/23	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	6,465.31	222,898.31
191	0000028598	03373967	PS3539 10/1-10/31/23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	1,872.81	70,339.99
191	0000028598	03374551	CAT230009 10/23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	33,925.09	70,339.99
191	0000028598	03374573	CAT230014 10/23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	34,542.09	70,339.99
191	0000028599	03373715	HUN240001 10/23	01	000005695	HUNTINGTON FAMILY CENTERS INC	7,030.22	7,030.22
191	0000028600	03373976	ACC240001 10/23	01	000005699	ACCESSNY INC	44,144.20	44,144.20
191	0000028601	03374131	HEL230004 11/23	01	000005703	HELIO HEALTH INC	1,490.00	1,490.00
191	0000028602	03348420	2023 PS5254	01	000005715	AURORA OF CNY INC	942.00	942.00
191	0000028603	03373850	X986202	01	000005762	HAUN WELDING SUPPLY INC	21.70	164.92
191	0000028603	03374057	X986043	01	000005762	HAUN WELDING SUPPLY INC	81.84	164.92
191	0000028603	03374059	X986205	01	000005762	HAUN WELDING SUPPLY INC	61.38	164.92
191	0000028604	03374214	3046488	01	000005806	SYRACUSE THERMAL PRODUCTS INC	390.00	390.00
191	0000028605	03373958	VBV-VMS23-001	01	000005846	VILLAGE OF BALDWINVILLE	8,750.00	8,750.00
191	0000028606	03374334	3853000 8/21-11/14/23	01	000005846	VILLAGE OF BALDWINVILLE	17.21	17.21
191	0000028607	03374308	30242 11/23	01	000005896	BEAM MACK SALES & SERVICE INC	1,188.38	2,725.14
191	0000028607	03374537	500316S	01	000005896	BEAM MACK SALES & SERVICE INC	191.30	2,725.14
191	0000028607	03374539	499816S	01	000005896	BEAM MACK SALES & SERVICE INC	21.08	2,725.14
191	0000028607	03374541	499573S	01	000005896	BEAM MACK SALES & SERVICE INC	36.07	2,725.14
191	0000028607	03374542	499375S	01	000005896	BEAM MACK SALES & SERVICE INC	47.42	2,725.14
191	0000028607	03374548	498684S	01	000005896	BEAM MACK SALES & SERVICE INC	530.22	2,725.14



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191	0000028607	03374583	500908S	01	000005896	BEAM MACK SALES & SERVICE INC	21.84	2,725.14
191	0000028607	03374585	500779S	01	000005896	BEAM MACK SALES & SERVICE INC	77.31	2,725.14
191	0000028607	03374587	496462S	01	000005896	BEAM MACK SALES & SERVICE INC	109.55	2,725.14
191	0000028607	03374589	500358S	01	000005896	BEAM MACK SALES & SERVICE INC	103.01	2,725.14
191	0000028607	03374592	500793S	01	000005896	BEAM MACK SALES & SERVICE INC	398.96	2,725.14
191	0000028608	03374217	HIL230001 10/23	01	000005898	HILLSIDE CHILDRENS CENTER	39,098.90	41,533.23
191	0000028608	03374231	HIL230004 7/23	01	000005898	HILLSIDE CHILDRENS CENTER	86.00	41,533.23
191	0000028608	03374236	HIL230004 8/23	01	000005898	HILLSIDE CHILDRENS CENTER	1,548.34	41,533.23
191	0000028608	03374241	HIL230004 9/23	01	000005898	HILLSIDE CHILDRENS CENTER	799.99	41,533.23
191	0000028609	03374454	34409	01	000005918	STATEWIDE MACHINERY INC	7,465.00	7,465.00
191	0000028610	03374531	3794 11/23	01	000005928	EMERSON OIL COMPANY INC	925.43	925.43
191	0000028611	03373968	Thibert,C 9/23/2023	01	000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	2,220.00
191	0000028612	03374200	02554288	01	000005953	POSTLER & JAECKLE CORP	2,780.00	39,899.00
191	0000028612	03374205	02569550	01	000005953	POSTLER & JAECKLE CORP	6,553.00	39,899.00
191	0000028612	03374207	02540121	01	000005953	POSTLER & JAECKLE CORP	30,566.00	39,899.00
191	0000028613	03373699	620072439	01	000005973	UNITED RADIO INC	3,925.41	455,691.31
191	0000028613	03373700	620072434	01	000005973	UNITED RADIO INC	255.00	455,691.31
191	0000028613	03373895	610012452	01	000005973	UNITED RADIO INC	159.00	455,691.31
191	0000028613	03374114	620072432	01	000005973	UNITED RADIO INC	340.00	455,691.31
191	0000028613	03374120	620072477	01	000005973	UNITED RADIO INC	1,335.90	455,691.31
191	0000028613	03374122	620072478	01	000005973	UNITED RADIO INC	4,050.00	455,691.31
191	0000028613	03374124	620072483	01	000005973	UNITED RADIO INC	444,666.00	455,691.31
191	0000028613	03374127	620072480	01	000005973	UNITED RADIO INC	960.00	455,691.31
191	0000028614	03373924	106176	01	000005993	GEORGE WILCOX COMPANY INC	83.48	83.48
191	0000028615	03373920	000459	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	1,680.00	1,680.00
191	0000028616	03373565	1297964	01	000006009	T H KINSELLA INC	4,214.81	9,635.84
191	0000028616	03373913	1298081	01	000006009	T H KINSELLA INC	5,421.03	9,635.84
191	0000028617	03373911	Iannuzzi,V 11/20/2023	01	000006010	TINDALL FUNERAL HOME INC	2,175.00	2,175.00
191	0000028618	03374464	S142673800101 8/16/23	01	000006044	CROUSE HOSPITAL	227.97	3,143.06
191	0000028618	03374465	S142826100101 8/19/23	01	000006044	CROUSE HOSPITAL	198.99	3,143.06
191	0000028618	03374466	S143047200101 8/23/23	01	000006044	CROUSE HOSPITAL	198.99	3,143.06
191	0000028618	03374467	S143474000101 8/30/23	01	000006044	CROUSE HOSPITAL	198.99	3,143.06
191	0000028618	03374468	533554 8/16/23	01	000006044	CROUSE HOSPITAL	24.41	3,143.06
191	0000028618	03374469	533554 8/19/23	01	000006044	CROUSE HOSPITAL	15.11	3,143.06
191	0000028618	03374471	533554 8/30/23	01	000006044	CROUSE HOSPITAL	15.11	3,143.06
191	0000028618	03374472	S142361800102 8/10/23	01	000006044	CROUSE HOSPITAL	649.86	3,143.06
191	0000028618	03374473	S142476600102 8/13/23	01	000006044	CROUSE HOSPITAL	154.86	3,143.06
191	0000028618	03374474	S142732700102 8/17/23	01	000006044	CROUSE HOSPITAL	154.86	3,143.06
191	0000028618	03374475	S143113300102 8/24/23	01	000006044	CROUSE HOSPITAL	516.63	3,143.06
191	0000028618	03374476	533316 8/10/23	01	000006044	CROUSE HOSPITAL	46.82	3,143.06
191	0000028618	03374477	533316 8/13/23	01	000006044	CROUSE HOSPITAL	46.82	3,143.06
191	0000028618	03374478	533316 8/17/23	01	000006044	CROUSE HOSPITAL	46.82	3,143.06
191	0000028618	03374479	533316 8/24/23	01	000006044	CROUSE HOSPITAL	46.82	3,143.06
191	0000028618	03374488	S142363200102 8/10/23	01	000006044	CROUSE HOSPITAL	150.00	3,143.06
191	0000028618	03374489	S142481000102 8/13/23	01	000006044	CROUSE HOSPITAL	150.00	3,143.06
191	0000028618	03374490	S142734400102 8/17/23	01	000006044	CROUSE HOSPITAL	150.00	3,143.06
191	0000028618	03374491	S143117800102 8/24/23	01	000006044	CROUSE HOSPITAL	150.00	3,143.06
191	0000028619	03373893	857	01	000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000028620	03374621	1940024462	01	0900006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	1,767.73	7,266.99
191	0000028620	03374622	1940030252	01	0900006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	1,721.56	7,266.99
191	0000028620	03374699	1940032349	01	0900006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	3,777.70	7,266.99
191	0000028621	03374384	RS231101170300 10/23 RS	01	000006084	JOWONIO SCHOOL INC	8,614.50	22,927.32



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191	0000028621	03374385	CB231025100606 9/23 CB	01	000006084	JOWONIO SCHOOL INC	16,112.82	22,927.32
191	0000028622	03374424	CON230003 11/23	01	000006090	CONTACT COMMUNITY SERVICES INC	42,081.00	42,081.00
191	0000028623	03374557	I166665RB	01	000006097	MONROE EXTINGUISHER CO INC	225.95	225.95
191	0000028624	03374307	PS5451-11/4/23	01	000006128	JOSEPH J LANE CONSTRUCTION INC	518,623.05	518,623.05
191	0000028625	03373933	Pratt,C 11/8/2023	01	000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000028626	03374108	X101238319:01	01	000006194	TRACEY ROAD EQUIPMENT INC	221.70	9,083.42
191	0000028626	03374111	X101238319:02	01	000006194	TRACEY ROAD EQUIPMENT INC	95.80	9,083.42
191	0000028626	03374112	X101225040:01	01	000006194	TRACEY ROAD EQUIPMENT INC	43.95	9,083.42
191	0000028626	03374115	X101237921:01	01	000006194	TRACEY ROAD EQUIPMENT INC	240.89	9,083.42
191	0000028626	03374119	X101238319:03	01	000006194	TRACEY ROAD EQUIPMENT INC	131.99	9,083.42
191	0000028626	03374121	X101238692:01	01	000006194	TRACEY ROAD EQUIPMENT INC	16.43	9,083.42
191	0000028626	03374123	X101237379:02	01	000006194	TRACEY ROAD EQUIPMENT INC	271.49	9,083.42
191	0000028626	03374125	X101238104:01	01	000006194	TRACEY ROAD EQUIPMENT INC	240.89	9,083.42
191	0000028626	03374129	X101238590:01	01	000006194	TRACEY ROAD EQUIPMENT INC	82.20	9,083.42
191	0000028626	03374309	13879 11/23	01	000006194	TRACEY ROAD EQUIPMENT INC	5,455.79	9,083.42
191	0000028626	03374523	X101239260:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,475.64	9,083.42
191	0000028626	03374524	X101239787:01	01	000006194	TRACEY ROAD EQUIPMENT INC	36.56	9,083.42
191	0000028626	03374525	X101238898:01	01	000006194	TRACEY ROAD EQUIPMENT INC	176.24	9,083.42
191	0000028626	03374526	X101238319:04	01	000006194	TRACEY ROAD EQUIPMENT INC	17.17	9,083.42
191	0000028626	03374527	X101239749:01	01	000006194	TRACEY ROAD EQUIPMENT INC	26.17	9,083.42
191	0000028626	03374528	X101238807:01	01	000006194	TRACEY ROAD EQUIPMENT INC	151.87	9,083.42
191	0000028626	03374529	X101238753:01	01	000006194	TRACEY ROAD EQUIPMENT INC	31.34	9,083.42
191	0000028626	03374595	X101240910:01	01	000006194	TRACEY ROAD EQUIPMENT INC	151.87	9,083.42
191	0000028626	03374598	X101240212:01	01	000006194	TRACEY ROAD EQUIPMENT INC	215.43	9,083.42
191	0000028627	03374530	010433 11/23	01	000006227	ECHELON SUPPLY & SERVICE INC	25.00	25.00
191	0000028628	03373964	PS5550 11/30/23	01	000006262	MYRIAD CONSTRUCTION INC	43,897.25	43,897.25
191	0000028629	03372880	PS4293 4/1-6/30/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	7,023.19
191	0000028629	03372884	PS4293 7/1-9/30/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,806.10	7,023.19
191	0000028629	03374336	SYR240005 8/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,356.76	7,023.19
191	0000028629	03374337	SYR240005 9/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,060.33	7,023.19
191	0000028630	03374104	365705	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	5,867.00	13,704.10
191	0000028630	03374148	365848	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,002.50	13,704.10
191	0000028630	03374269	365521	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,141.00	13,704.10
191	0000028630	03374271	365711	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	4,693.60	13,704.10
191	0000028631	03374351	153756	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	2,440.00	2,440.00
191	0000028632	03373902	905869921	01	000006408	NORTHERN SAFETY COMPANY INC	3,205.38	7,427.10
191	0000028632	03373905	905885303	01	000006408	NORTHERN SAFETY COMPANY INC	39.09	7,427.10
191	0000028632	03373906	905888447	01	000006408	NORTHERN SAFETY COMPANY INC	4,182.63	7,427.10
191	0000028633	03373904	905875955	01	000006408	NORTHERN SAFETY COMPANY INC	1,122.90	1,122.90
191	0000028634	03374041	72191	01	000006449	TONY ROTELLAS BODY SHOP INC	6,179.00	6,179.00
191	0000028635	03374170	23-223927	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	48.58	21,599.22
191	0000028635	03374173	23-226274	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	176.40	21,599.22
191	0000028635	03374174	23-226007	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	770.23	21,599.22
191	0000028635	03374177	23-225725	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	85.60	21,599.22
191	0000028635	03374181	23-227314	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	121.82	21,599.22
191	0000028635	03374188	23-224139	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	72.30	21,599.22
191	0000028635	03374189	23-224134	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	67.32	21,599.22
191	0000028635	03374569	23-226422	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	412.72	21,599.22
191	0000028635	03374604	23-228095	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	619.34	21,599.22
191	0000028635	03374606	23-228031	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	8.94	21,599.22
191	0000028635	03374607	23-228033	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	700.26	21,599.22
191	0000028635	03374609	23-228886	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	10.57	21,599.22



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191	0000028635	03374741	28150 11/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,259.26	21,599.22
191	0000028635	03374742	52750 11/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	11,245.88	21,599.22
191	0000028636	03373887	97583	01	000006578	CME CORP	900.00	900.00
191	0000028637	03374094	241891	01	000006702	RICCELLI ENTERPRISES INC	18,473.58	93,993.43
191	0000028637	03374098	241892	01	000006702	RICCELLI ENTERPRISES INC	47,462.37	93,993.43
191	0000028637	03374099	241893	01	000006702	RICCELLI ENTERPRISES INC	21,633.00	93,993.43
191	0000028637	03374101	241895	01	000006702	RICCELLI ENTERPRISES INC	6,424.48	93,993.43
191	0000028638	03374133	December 2023	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,670.00	6,670.00
191	0000028639	03373667	1008051	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	3,413.66
191	0000028639	03373669	1008057	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	3,413.66
191	0000028639	03373670	1008054	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	3,413.66
191	0000028639	03373672	1008055	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	3,413.66
191	0000028639	03373674	1008056	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	3,413.66
191	0000028639	03373676	1008052	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	3,413.66
191	0000028639	03373681	1008053	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	3,413.66
191	0000028639	03373684	1008058	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	3,413.66
191	0000028639	03374415	1008330	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,255.04	3,413.66
191	0000028639	03374419	1008036	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.35	3,413.66
191	0000028639	03374425	1008034	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	3,413.66
191	0000028639	03374434	1008033	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.50	3,413.66
191	0000028639	03374435	1005868	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	-11.13	3,413.66
191	0000028639	03374442	1008024	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	3,413.66
191	0000028639	03374443	1007063	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	324.75	3,413.66
191	0000028639	03374447	1006215	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	3,413.66
191	0000028640	03374480	H1004750375005 8/20/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	751.60	3,354.54
191	0000028640	03374481	H1004754963901 8/23/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	3,354.54
191	0000028640	03374482	H1004761559702 8/27/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	3,354.54
191	0000028640	03374483	H1004772402503 9/3/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	3,354.54
191	0000028640	03374492	H1004758781301 8/25/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	650.00	3,354.54
191	0000028640	03374493	H1004761870502 8/28/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	550.98	3,354.54
191	0000028640	03374494	H1004770269102 9/1/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	550.98	3,354.54
191	0000028640	03374495	H1004779641303 9/8/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	550.98	3,354.54
191	0000028641	03352485	2023 PS5253	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,213.00	787,994.85
191	0000028641	03374496	LEGAL DEFENSE VCHR252023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	749,781.85	787,994.85
191	0000028642	03374210	0336922	01	000006868	S&W SERVICES INC	825.00	825.00
191	0000028643	03374373	SEIT231122130626 9-6/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	6,929.50	113,279.50
191	0000028643	03374374	RS231113145412 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	30,459.00	113,279.50
191	0000028643	03374375	SEIT231130142402 7/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,313.50	113,279.50
191	0000028643	03374376	SEIT231130150353 7-8/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	820.00	113,279.50
191	0000028643	03374377	SEIT231130110206 8/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	28,027.00	113,279.50
191	0000028643	03374378	SEIT231130110128 7/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	26,096.50	113,279.50
191	0000028643	03374379	SEIT231129163835 9/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	16,974.00	113,279.50
191	0000028643	03374380	RS231129145752 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	313.50	113,279.50
191	0000028643	03374381	RS231129150827 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	346.50	113,279.50
191	0000028644	03374299	D-268370	01	000006989	VOSS SIGNS LLC	520.90	520.90
191	0000028645	03373051	1892239-0004	01	000007002	SKYWORKS LLC	1,776.25	5,620.75
191	0000028645	03373054	1977690-0002	01	000007002	SKYWORKS LLC	1,300.00	5,620.75
191	0000028645	03374076	2005387-0001	01	000007002	SKYWORKS LLC	1,519.50	5,620.75
191	0000028645	03374630	1995663-0001	01	0995663-0001	SKYWORKS LLC	1,025.00	5,620.75
191	0000028646	03368308	51709	01	000007095	M A POLCE CONSULTING INC	7,120.00	31,703.00
191	0000028646	03370739	51828	01	000007095	M A POLCE CONSULTING INC	8,544.00	31,703.00
191	0000028646	03373713	52033	01	000007095	M A POLCE CONSULTING INC	7,832.00	31,703.00



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191	0000028646	03374449	52107	01	000007095	M A POLCE CONSULTING INC	7,832.00	31,703.00
191	0000028646	03374735	52125	01	000007095	M A POLCE CONSULTING INC	375.00	31,703.00
191	0000028647	03374382	24-0007 8/23 EVAL	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,833.00	1,833.00
191	0000028648	03373953	PS5554 10/31/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	66,430.13	151,876.64
191	0000028648	03373957	PS5554 11/30/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	85,446.51	151,876.64
191	0000028649	03340408	2023 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,163.00	4,163.00
191	0000028650	03374134	B033178	01	0000007659	COORDINATED CARE SERVICES INC	11,067.47	40,558.10
191	0000028650	03374136	B033282	01	0000007659	COORDINATED CARE SERVICES INC	8,220.93	40,558.10
191	0000028650	03374137	B033504	01	0000007659	COORDINATED CARE SERVICES INC	5,829.60	40,558.10
191	0000028650	03374139	B033669	01	0000007659	COORDINATED CARE SERVICES INC	6,964.63	40,558.10
191	0000028650	03374141	B033766	01	0000007659	COORDINATED CARE SERVICES INC	8,475.47	40,558.10
191	0000028651	03373940	Williams,A 8/30/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,630.00
191	0000028651	03373943	Johnson,A 9/18/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	9,630.00
191	0000028651	03373946	White,L 7/19/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,630.00
191	0000028651	03373966	Hatcher,M 9/16/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,630.00
191	0000028652	03374100	294297	01	0000007704	CENTRAL POLY BAG CORP	918.80	2,978.80
191	0000028652	03374263	294596	01	0000007704	CENTRAL POLY BAG CORP	2,060.00	2,978.80
191	0000028653	03373831	542016140-00001 11/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,118.07	13,077.59
191	0000028653	03373838	342103755-00001 11/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	142.42	13,077.59
191	0000028653	03373852	380269685-00001 11/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,060.98	13,077.59
191	0000028653	03373938	642170001-00002 11/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	71.19	13,077.59
191	0000028653	03373942	380129687-00001 11/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	41.67	13,077.59
191	0000028653	03374062	242037541-00003 11/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	228.17	13,077.59
191	0000028653	03374065	542101811-00001 11/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,701.33	13,077.59
191	0000028653	03374105	485024506-00001 11/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	13,077.59
191	0000028653	03374725	580130711-00001 11/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,599.79	13,077.59
191	0000028654	03373655	Jaffe,I 10/23 Board	01	0000007770	DEVEREUX FOUNDATION	9,735.86	9,735.86
191	0000028655	03374182	SMG230001 11/23	01	0000007812	SMG	750.00	1,500.00
191	0000028655	03374195	SMG230001 12/23	01	0000007812	SMG	750.00	1,500.00
191	0000028656	03374629	50061108	01	0000007899	STEPHENSON EQUIPMENT INC	767.41	1,473.15
191	0000028656	03374666	50061107	01	0000007899	STEPHENSON EQUIPMENT INC	205.60	1,473.15
191	0000028656	03374669	50061061	01	0000007899	STEPHENSON EQUIPMENT INC	341.04	1,473.15
191	0000028656	03374700	50061052	01	0000007899	STEPHENSON EQUIPMENT INC	159.10	1,473.15
191	0000028657	03374311	1122	01	0000008012	KING FABRICATING INC	8,800.00	13,015.12
191	0000028657	03374317	11323-2	01	0000008012	KING FABRICATING INC	4,215.12	13,015.12
191	0000028658	03374394	RS231024195424 10/23 RS	01	0000008160	SPROUT THERAPY GROUP	110,868.00	110,868.00
191	0000028659	03374091	2334977	01	0000008260	THE BUG COMPANY	287.95	287.95
191	0000028660	03373702	9917466386	01	0000008450	W W GRAINGER INC	279.52	6,090.96
191	0000028660	03374103	9885869165	01	0000008450	W W GRAINGER INC	534.58	6,090.96
191	0000028660	03374107	9920979334	01	0000008450	W W GRAINGER INC	283.74	6,090.96
191	0000028660	03374218	9905629722	01	0000008450	W W GRAINGER INC	339.72	6,090.96
191	0000028660	03374222	9911908045	01	0000008450	W W GRAINGER INC	400.86	6,090.96
191	0000028660	03374224	9913139318	01	0000008450	W W GRAINGER INC	536.84	6,090.96
191	0000028660	03374227	9913139292	01	0000008450	W W GRAINGER INC	1,757.38	6,090.96
191	0000028660	03374229	9914542403	01	0000008450	W W GRAINGER INC	450.12	6,090.96
191	0000028660	03374232	9919935792	01	0000008450	W W GRAINGER INC	667.25	6,090.96
191	0000028660	03374247	9920979326	01	0000008450	W W GRAINGER INC	51.89	6,090.96
191	0000028660	03374278	9922702262	01	0000008450	W W GRAINGER INC	118.84	6,090.96
191	0000028660	03374340	9922702288	01	0000008450	W W GRAINGER INC	9.74	6,090.96
191	0000028660	03374342	9922702270	01	0000008450	W W GRAINGER INC	247.56	6,090.96
191	0000028660	03374544	9925626245	01	0000008450	W W GRAINGER INC	174.08	6,090.96
191	0000028660	03374545	9925626237	01	0000008450	W W GRAINGER INC	238.84	6,090.96



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191	0000028662	03374586	VEN230001 11/23	01	0000008768	VENTEK INC	26,068.00	26,068.00
191	0000028663	03373960	23139	01	0000008846	BELLAVIA REMODELING INC	21,700.00	21,700.00
191	0000028664	03374457	23-2594	01	0000008854	MARGARET A RUSH	1,984.64	1,984.64
191	0000028665	03374429	VER230003 8/23	01	0000008950	VERA HOUSE INC	1,488.00	2,568.00
191	0000028665	03374433	VER230003 9/23	01	0000008950	VERA HOUSE INC	1,080.00	2,568.00
191	0000028666	03374037	541054	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	77.00
191	0000028666	03374038	541063	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	77.00
191	0000028666	03374039	541066	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	77.00
191	0000028666	03374040	541247	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	77.00
191	0000028667	03374547	8482-1063129	01	0000009561	CONSOLIDATED ELECTRICAL	79,955.73	79,955.73
191	0000028668	03374562	THE240002 10/23	01	0000014841	SALVATION ARMY	945.94	945.94
191	0000028669	03373886	PS4107 12/23	01	0000015119	UNITED HEALTHCARE SERVICES INC	556,886.00	556,886.00
191	0000028670	03374132	14001M170300 11/20/23	01	0000015244	DEPARTMENT OF WATER	22.61	113,938.75
191	0000028670	03374135	14001M170400 11/20/23	01	0000015244	DEPARTMENT OF WATER	22.61	113,938.75
191	0000028670	03374138	14001M170600 11/20/23	01	0000015244	DEPARTMENT OF WATER	37,446.50	113,938.75
191	0000028670	03374268	11057S009900 10/31/23	01	0000015244	DEPARTMENT OF WATER	2,132.60	113,938.75
191	0000028670	03374270	11057S009901 10/31/23	01	0000015244	DEPARTMENT OF WATER	661.96	113,938.75
191	0000028670	03374272	14001M080000 11/20/23	01	0000015244	DEPARTMENT OF WATER	72,016.72	113,938.75
191	0000028670	03374273	17003X482000 11/20/23	01	0000015244	DEPARTMENT OF WATER	80.07	113,938.75
191	0000028670	03374275	17003X482001 11/20/23	01	0000015244	DEPARTMENT OF WATER	1,555.68	113,938.75
191	0000028671	03373876	Fall 2023 CB SUP	01	0000015247	CAYUGA COMMUNITY COLLEGE	1,896.00	22,019.32
191	0000028671	03373884	Fall 2023 CB SUP I	01	0000015247	CAYUGA COMMUNITY COLLEGE	2,979.33	22,019.32
191	0000028671	03374507	Fall 2023 CB SUP II	01	0000015247	CAYUGA COMMUNITY COLLEGE	17,143.99	22,019.32
191	0000028672	03373709	2023 CASH GRANT LLSA	01	0000015271	MAXWELL MEMORIAL LIBRARY	6,167.00	6,167.00
191	0000028673	03373734	2023 CASH GRANT LLSA	01	0000015272	MINOA LIBRARY	4,725.00	4,725.00
191	0000028674	03373733	2023 CASH GRANT LLSA	01	0000015275	SALINA FREE LIBRARY	3,592.00	3,592.00
191	0000028675	03373697	36580-52006 10/21-11/20/23	01	0000018977	DIRECT ENERGY MARKETING INC	143.30	11,157.76
191	0000028675	03373701	36580-52006 8/23-9/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	14.34	11,157.76
191	0000028675	03373704	36580-52006 9/22-10/20/23	01	0000018977	DIRECT ENERGY MARKETING INC	15.55	11,157.76
191	0000028675	03373748	01111-38008 9/23-10/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	8.53	11,157.76
191	0000028675	03373752	01111-38008 10/25-11/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	33.48	11,157.76
191	0000028675	03373755	26388-53104 9/23-10/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.66	11,157.76
191	0000028675	03373756	26388-53104 10/25-11/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	29.50	11,157.76
191	0000028675	03373759	64763-91103 9/22-10/20/23	01	0000018977	DIRECT ENERGY MARKETING INC	8.80	11,157.76
191	0000028675	03373765	34588-59109 10/25-11/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	94.16	11,157.76
191	0000028675	03373769	67788-57100 9/23-10/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	192.08	11,157.76
191	0000028675	03373776	67788-57100 10/25-11/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	463.56	11,157.76
191	0000028675	03373780	69588-57117 10/25-11/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	86.21	11,157.76
191	0000028675	03373832	47925-73109 10/18-11/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	190.70	11,157.76
191	0000028675	03373833	75368-95009 10/18-11/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	526.29	11,157.76
191	0000028675	03373835	31925-66101 10/18-11/14/23	01	0000018977	DIRECT ENERGY MARKETING INC	321.82	11,157.76
191	0000028675	03373951	33062-53004 10/24-11/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.97	11,157.76
191	0000028675	03374365	01710-98007 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	236.59	11,157.76
191	0000028675	03374366	80463-83106 11/2-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	5,348.21	11,157.76
191	0000028675	03374367	85201-08112 11/2-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	3,251.05	11,157.76
191	0000028675	03374368	99600-92101 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	189.96	11,157.76
191	0000028676	03374296	1148	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	3,380.00	3,380.00
191	0000028677	03373853	304335	01	0000019883	ANDYS PRODUCE CO INC	1,001.25	1,344.25
191	0000028677	03374201	304416	01	0000019883	ANDYS PRODUCE CO INC	343.00	1,344.25
191	0000028678	03374448	23308	01	0000022208	TOM PURNELL	4,504.31	4,504.31
191	0000028679	03373683	12612	01	0000023792	ALEXSCOE LLC	2,520.00	19,328.84



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191	0000028679	03374514	12444	01	0000023792	ALEXSCOE LLC	8,234.23	19,328.84
191	0000028679	03374516	11969	01	0000023792	ALEXSCOE LLC	6,274.71	19,328.84
191	0000028679	03374695	12096	01	0000023792	ALEXSCOE LLC	2,299.90	19,328.84
191	0000028680	03374522	23-181	01	0000023846	SALT SPRINGS PAVING CORP	457,939.00	472,939.00
191	0000028680	03374620	23-182	01	0000023846	SALT SPRINGS PAVING CORP	15,000.00	472,939.00
191	0000028681	03373090	120147	01	0000024115	GENERAL SALES ADMINISTRATION	14,411.00	26,323.00
191	0000028681	03373092	120145	01	0000024115	GENERAL SALES ADMINISTRATION	11,912.00	26,323.00
191	0000028682	03373959	173097	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	645.12	645.12
191	0000028683	03373860	20440	01	0000026602	ONPOINTE ERP SOLUTIONS INC	8,896.00	8,896.00
191	0000028684	03373743	BEC230002 11/23	01	0000026617	MAURICE COX	600.00	1,600.00
191	0000028684	03373747	BEC230003 11/23	01	0000026617	MAURICE COX	1,000.00	1,600.00
191	0000028685	03374295	156581	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000028686	03373646	1223416434	01	0000027591	SELIG PARKING INC	6,660.00	23,460.00
191	0000028686	03374325	122340168	01	0000027591	SELIG PARKING INC	16,800.00	23,460.00
191	0000028687	03373971	1559	01	0000027806	COREY DWYER	20,000.00	50,000.00
191	0000028687	03373974	1558	01	0000027806	COREY DWYER	30,000.00	50,000.00
191	0000028688	03373800	1000407	01	0000027818	KCI ENGINEERING OF NEW YORK PC	716.66	716.66
191	0000028689	03373910	S053303412.009	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	29.46	29.46
191	0000028690	03372056	2905	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	13,112.25
191	0000028690	03374703	2907	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	13,112.25
191	0000028690	03374704	2908	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	13,112.25
191	0000028691	03374574	310	01	0000030355	UMR INC	30,932.82	30,932.82
191	0000028692	03373892	0015308550	01	0000030355	UMR INC	8,898.12	8,898.12
191	0000028693	03374008	PSCT5313 11/23	01	0000030413	RONALD J SWEET	600.00	600.00
191	0000028694	03374001	PSCT5313 11/23	01	0000030428	JOSEPH LABELLA	750.00	750.00
191	0000028695	03374003	PSCT5313 11/23	01	0000030430	SCOTT LIBIHOUL	1,050.00	1,050.00
191	0000028696	03373750	1101115737	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,720.13	3,560.76
191	0000028696	03373856	1101116312	01	0000031382	INSIGHT PUBLIC SECTOR INC	600.30	3,560.76
191	0000028696	03374010	1101116310	01	0000031382	INSIGHT PUBLIC SECTOR INC	240.33	3,560.76
191	0000028697	03374352	1104	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,190.45	43,074.89
191	0000028697	03374438	1105	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	20,884.44	43,074.89
191	0000028698	03374109	63544	01	0000032176	PERSPECTIVE ENTERPRISES INC	109.00	109.00
191	0000028699	03373691	523188	01	0000032379	BUELL FUEL LLC	473.50	2,874.04
191	0000028699	03373693	523202	01	0000032379	BUELL FUEL LLC	1,703.77	2,874.04
191	0000028699	03373859	857519	01	0000032379	BUELL FUEL LLC	696.77	2,874.04
191	0000028700	03373705	INV90641	01	0000032394	VICTORY SUPPLY	54.42	359.92
191	0000028700	03373766	INV90684	01	0000032394	VICTORY SUPPLY	305.50	359.92
191	0000028701	03367916	21498	01	0000032805	ZEN CAPO INCORPORATED	66.00	496.00
191	0000028701	03367918	21506	01	0000032805	ZEN CAPO INCORPORATED	264.00	496.00
191	0000028701	03374594	22210	01	0000032805	ZEN CAPO INCORPORATED	166.00	496.00
191	0000028702	03374161	2469	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	537.00	537.00
191	0000028703	03373094	43808	01	0000034772	CLEARWATER PACKAGING INC	2,521.99	2,521.99
191	0000028704	03373863	3081	01	0000034924	THREE+ONE COMPANY INC	6,250.00	12,500.00
191	0000028704	03373864	3247	01	0000034924	THREE+ONE COMPANY INC	6,250.00	12,500.00
191	0000028705	03374005	PSCT5313 11/23	01	0000035776	M EBONY RAMOS	1,095.00	1,095.00
191	0000028706	03373999	PSCT5313 11/23	01	0000035780	JACQUELINE M DAVIS	1,200.00	1,200.00
191	0000028707	03374265	3015288 11/1-11/29/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,849.95	204,687.05
191	0000028707	03374267	1021-464863	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	24.00	204,687.05
191	0000028707	03374282	1021-462936	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,344.00	204,687.05
191	0000028707	03374286	1021-462933	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,421.00	204,687.05
191	0000028707	03374288	1021-462921	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8,064.00	204,687.05
191	0000028707	03374292	1021-462919	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	10,752.00	204,687.05



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191	0000028707	03374294	1021-462298	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	120.00	204,687.05
191	0000028707	03374297	1021-461697	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	16,128.00	204,687.05
191	0000028707	03374320	1021-454356	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	65.00	204,687.05
191	0000028707	03374321	1021-454069	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4,650.00	204,687.05
191	0000028707	03374326	1021-453805	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,935.00	204,687.05
191	0000028707	03374327	1021-452919	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	225.00	204,687.05
191	0000028707	03374328	1021-450842	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	14,740.00	204,687.05
191	0000028707	03374329	1021-447747	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,155.00	204,687.05
191	0000028707	03374330	1021-443314	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	105.00	204,687.05
191	0000028707	03374331	1021-450587	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,552.00	204,687.05
191	0000028707	03374332	1021-447774	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	315.00	204,687.05
191	0000028707	03374333	1021-449826	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,780.00	204,687.05
191	0000028707	03374344	1021-450597	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,347.00	204,687.05
191	0000028707	03374347	3014611 7/13-9/21/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	829.50	204,687.05
191	0000028707	03374360	1021-446015	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,944.60	204,687.05
191	0000028707	03374364	1021-453993	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	25,066.60	204,687.05
191	0000028707	03374420	1021-441208	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	105,274.40	204,687.05
191	0000028708	03374350	11-23-14382	01	0000035971	TRIAD GROUP LLC	29,083.33	171,157.17
191	0000028708	03374560	WC Plan as of 12/06/23	01	0000035971	TRIAD GROUP LLC	142,073.84	171,157.17
191	0000028709	03373983	1154	01	0000036119	JUSTIN BLOCK	1,800.00	3,550.00
191	0000028709	03373988	1155	01	0000036119	JUSTIN BLOCK	1,750.00	3,550.00
191	0000028710	03374000	PSCT5313 11/23	01	0000037255	ANTONIO IANNITTI	300.00	300.00
191	0000028711	03374280	1030	01	0000037261	FOXSCAPES INC	5,943.40	5,943.40
191	0000028712	03374196	19181	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,431.66	1,431.66
191	0000028713	03374006	PSCT5313 11/23	01	0000040297	DANNY SILVA	600.00	600.00
191	0000028714	03373997	PSCT5313 11/23	01	0000040298	STEVEN M ANTICOLI	795.00	795.00
191	0000028715	03374029	20004968-1	01	0000040547	AJEO ENTERPRISES INC	793.00	1,113.00
191	0000028715	03374030	20005809-1	01	0000040547	AJEO ENTERPRISES INC	320.00	1,113.00
191	0000028716	03373998	PSCT5313 11/23	01	0000040834	PHILIP BADALMENTI JR	645.00	645.00
191	0000028717	03374002	PSCT5313 11/23	01	0000040835	JUSTIN LEAN	600.00	600.00
191	0000028718	03373912	PS5343 #7-11/20/23	01	0000041428	MEID LLC	49,361.05	49,361.05
191	0000028719	03374597	EAR230002 10/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	39,199.95	39,199.95
191	0000028720	03374413	mileage 11/23	35	0000003133	KEVIN REVETTE	387.10	387.10
191	0000028721	03374341	mileage 10/23	35	0000041459	CHRISTOPHER RHOADES	272.48	272.48
191	0000028722	03374339	mileage 11/23	43	0000004787	MATTHEW SCHADER	241.04	241.04
191	0000028723	03374315	mileage 11/23	43	0000023842	SAHELEZEGI GEBRESELASIE	117.25	117.25
191	0000028724	03374402	mileage 11/23	43	0000029634	STACY CAREY	95.63	95.63
191	0000028725	03374302	mileage 11/23	43	0000040129	NICOLLE FERNANDEZ	14.41	14.41
191	0000028726	03374500	mileage 11/23	43	0000041624	NATHAN LAPARCO	139.52	139.52
191	0000028727	03374599	mileage 11/23	65	0000038204	LAURIE FRIEDMAN	7.86	7.86
191	0000028728	03374358	mileage 10/23	65	0000039924	AMANDA PERRINE	115.94	1,272.44
191	0000028728	03374508	Saratoga Springs NY 11/1-4/23	65	0000039924	AMANDA PERRINE	1,156.50	1,272.44
191	0000028729	03374600	mileage 11/23	65	0000041451	AIMEE NEWTON	2.62	2.62
191	0000028730	03373843	mileage 11/23	69	0000019175	MARK A NICOTRA	12.45	12.45
191	0000028731	03373666	mileage 11/23	73	0000001270	CANDACE BROWN	220.08	220.08
191	0000028732	03373582	mileage 11/23	73	0000003601	PAUL M HELFELD	53.06	53.06
191	0000028733	03374179	mileage 9/23	73	0000003982	SHAWN BARTLETT	100.22	205.68
191	0000028733	03374186	mileage 10/23	73	0000003982	SHAWN BARTLETT	105.46	205.68
191	0000028734	03374106	mileage 11/23	73	0000004255	ANISSA CLEMONS	85.81	85.81
191	0000028735	03374298	mileage 11/23	73	0000004261	TODD GUERIN	264.62	264.62
191	0000028736	03373842	mileage 11/23	73	0000005430	KURT J BENJAMIN	592.78	592.78
191	0000028737	03373627	Belmont NY 10/22-10/24/23	73	0000022490	JESSICA ELLITHORPE	125.00	230.00



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191	0000028737	03373630	Belmont NY 11/19-11/21/23	73	0000022490	JESSICA ELLITHORPE	105.00	230.00
191	0000028738	03374128	mileage 11/23	73	0000023753	KRISTINE FITZGERALD	189.95	189.95
191	0000028739	03374398	mileage 11/23	73	0000027426	CHRISTOPHER SALMONSEN	235.15	235.15
191	0000028740	03373849	mileage 11/23	73	0000034864	KEVIN WALTON	263.97	263.97
191	0000028741	03373637	mileage 11/23	73	0000039126	SHANNON GORMAN	362.87	362.87
191	0000028742	03374410	mileage 11/23	81	0000003458	MATTHEW WAGNER	97.60	97.60
191	0000028743	03372416	mileage 10/23	82	0000000684	JOHN TERRY	22.93	22.93
191	0000028744	03372996	mileage 10/23	82	0000001269	AMY FREITAS-SOLAN	156.55	156.55
191	0000028745	03374408	mileage 11/23	82	0000002112	ERIN TOGNI	60.26	60.26
191	0000028746	03374085	mileage 11/23	82	0000003352	NICHOLAS STEPIEN	171.61	171.61
191	0000028747	03373656	mileage 11/23	82	0000003955	BARBARA J MORRISSEY	203.05	203.05
191	0000028748	03372570	mileage 11/23	82	0000005077	DENISE E BROWN	18.34	18.34
191	0000028749	03374359	MILEAGE 11/23	82	0000007226	LAWRENCE MATHEWS	39.30	39.30
191	0000028750	03372394	mileage 9/23	82	0000025292	CAMILLE M MORANO	263.97	772.64
191	0000028750	03374363	mileage 11/23	82	0000025292	CAMILLE M MORANO	259.11	772.64
191	0000028750	03374369	mileage 10/23	82	0000025292	CAMILLE M MORANO	249.56	772.64
191	0000028751	03374361	MILEAGE 11/23	82	0000037921	TAYLOR L FRAWLEY	15.72	15.72
191	0000028752	03374418	mileage 11/23	82	0000039970	DANIELLE BISHOP	216.15	216.15
191	0000028753	03373840	mileage 11/23	82	0000040125	BRIAN CONWAY	118.56	118.56
191	0000028754	03372976	mileage 10/23	82	0000040127	LISA CRANDALL	247.63	472.95
191	0000028754	03374284	mileage 11/23	82	0000040127	LISA CRANDALL	225.32	472.95
191	0000028755	03372250	mileage 10/23	82	0000040136	MIRANDA MILAN	186.02	186.02
191	0000028756	03374421	MILEAGE 11/23	82	0000041857	AMANDA ROBERTS	94.98	94.98
191	0000028757	03373761	mileage 11/23	83	0000000652	AMY LAVELLE	518.11	518.11
191	0000028758	03373845	mileage 11/23	83	0000001396	JEANETTE HOGAN	86.46	86.46
191	0000028759	03373659	mileage 11/23	83	0000001835	JAMIE FAKE	195.85	195.85
191	0000028760	03374396	Buffalo NY 11/3/23	83	0000002119	KEVIN HAYWOOD	85.01	85.01
191	0000028761	03374404	mileage 11/23	83	0000002910	TRESSA MCMANUS	210.26	210.26
191	0000028762	03374145	mileage 11/23	83	0000003252	DEREC KOUKIDES	212.88	212.88
191	0000028763	03374714	mileage 11/23	83	0000003455	JESSICA EVANS	40.61	40.61
191	0000028764	03374293	mileage 11/23	83	0000003617	DEREK HMIEL	95.63	95.63
191	0000028765	03373703	mileage 11/23	83	0000003854	LISA D CAVALLO	586.23	586.23
191	0000028766	03374090	mileage 11/23	83	0000004138	LABRIGITTE DOWDELL	126.41	126.41
191	0000028767	03374688	mileage 10/23	83	0000005422	MARSHA WRIGHT	66.81	66.81
191	0000028768	03374406	mileage 10/23	83	0000007602	LISA BANUSKI	252.18	412.00
191	0000028768	03374414	mileage 11/23	83	0000007602	LISA BANUSKI	159.82	412.00
191	0000028769	03374117	mileage 11/23	83	0000008091	LOURDES FARSAI	120.52	120.52
191	0000028770	03374417	mileage 11/23	83	0000022467	LORI RATHBURN	78.60	78.60
191	0000028771	03373841	mileage 11/23	83	0000024922	ANGELO ISGRO	60.26	60.26
191	0000028772	03374520	mileage 11/23	83	0000026435	ANDREA CORNING	218.77	218.77
191	0000028773	03373802	mileage 11/23	83	0000028947	KEVIN KELLY	349.12	349.12
191	0000028774	03373847	mileage 11/23	83	0000032460	MICHELLE SABENE	81.22	81.22
191	0000028775	03374335	mileage 11/23	83	0000033724	DANIEL KAZMARK	303.92	303.92
191	0000028776	03374711	mileage 11/23	83	0000034891	MAGEN BUCZEK	188.64	188.64
191	0000028777	03373824	mileage 11/23	83	0000034904	TONIMARIE MARKO	144.10	144.10
191	0000028778	03374719	Rensselaer NY 11/27-11/30/23	83	0000034907	MARC A MORGAN	195.80	195.80
191	0000028779	03373671	mileage 11/23	83	0000038182	UNIQUE COLEMAN	179.47	179.47
191	0000028780	03374512	mileage 11/23	83	0000038196	IMANI BRANNICK	174.89	174.89
191	0000028781	03374312	mileage 11/23	83	0000038630	LISA WARNER	362.22	362.22
191	0000028782	03374244	Buffalo NY 9/25/23	83	0000039209	SHARAKAY BROWN	40.00	427.25
191	0000028782	03374248	mileage 11/23	83	0000039209	SHARAKAY BROWN	360.25	427.25
191	0000028782	03374261	Binghamton NY 11/30/23	83	0000039209	SHARAKAY BROWN	27.00	427.25



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191	0000028783	03373836	mileage 11/23	83	0000039386	MICHAEL FARNEY	335.47	335.47
191	0000028784	03373814	mileage 11/23	83	0000039392	RUDY FARSACI	130.35	130.35
191	0000028785	03374615	mileage 11/23	83	0000040128	JENNIFER HAYWOOD	72.71	72.71
191	0000028786	03373689	mileage 11/23	83	0000040208	JARED WICKS	333.40	333.40
191	0000028787	03374238	mileage 11/23	83	0000040302	REBECCA RICHARDSON	255.45	255.45
191	0000028788	03374152	mileage 11/23	83	0000041407	NICHOLAS BEDNARZ	157.86	157.86
191	0000028789	03374014	mileage 10/23	83	0000041410	DOUGLAS BOUCHER	112.00	315.05
191	0000028789	03374019	mileage 11/23	83	0000041410	DOUGLAS BOUCHER	203.05	315.05
191	0000028790	03374611	mileage 11/23	83	0000041609	SIERRA SIRACUSA	100.22	296.02
191	0000028790	03374734	Rensselaer NY 11/27-11/30/23	83	0000041609	SIERRA SIRACUSA	195.80	296.02
191	0000028791	03374593	mileage 11/23	83	0000041726	ANDREA DWYER	40.61	40.61
191	0000028792	03373826	mileage 11/23	83	0000041900	AMY CROWLEY	13.76	13.76
191	0000028793	03374696	mileage 11/23	83	0000041907	HILLARY RODGERS	100.22	100.22
							6,248,961.28	

6,248,961.28

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

533
533
214

191-0000028580 THRU 191-0000028793
0000028583

WB MASON