



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/27/2024
 Payment Cycle: A1

RUN DATE: 9/27/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000035739	03410832	283357	01	0000000165	SCOTTS PHARMA INC	85.85	6,010.20
191	0000035739	03410855	283231	01	0000000165	SCOTTS PHARMA INC	107.25	6,010.20
191	0000035739	03410856	283292	01	0000000165	SCOTTS PHARMA INC	5,817.10	6,010.20
191	0000035740	03411088	86984578	01	0000000199	F W WEBB COMPANY	1,474.10	2,713.63
191	0000035740	03411225	86984827	01	0000000199	F W WEBB COMPANY	525.05	2,713.63
191	0000035740	03411230	86986904	01	0000000199	F W WEBB COMPANY	714.48	2,713.63
191	0000035741	03406070	247975971	01	0000000214	WB MASON COMPANY INC	117.58	12,561.82
191	0000035741	03410493	248334515	01	0000000214	WB MASON COMPANY INC	62.04	12,561.82
191	0000035741	03410494	248706192	01	0000000214	WB MASON COMPANY INC	103.50	12,561.82
191	0000035741	03410496	248838930	01	0000000214	WB MASON COMPANY INC	108.82	12,561.82
191	0000035741	03410578	248393003	01	0000000214	WB MASON COMPANY INC	20.24	12,561.82
191	0000035741	03410579	248434602	01	0000000214	WB MASON COMPANY INC	15.98	12,561.82
191	0000035741	03410580	248515260	01	0000000214	WB MASON COMPANY INC	67.03	12,561.82
191	0000035741	03410582	248580711	01	0000000214	WB MASON COMPANY INC	21.73	12,561.82
191	0000035741	03410587	248624610	01	0000000214	WB MASON COMPANY INC	265.99	12,561.82
191	0000035741	03410600	248711087	01	0000000214	WB MASON COMPANY INC	66.60	12,561.82
191	0000035741	03410602	248797974	01	0000000214	WB MASON COMPANY INC	12.08	12,561.82
191	0000035741	03410853	249160881	01	0000000214	WB MASON COMPANY INC	34.26	12,561.82
191	0000035741	03410968	248618272	01	0000000214	WB MASON COMPANY INC	491.10	12,561.82
191	0000035741	03410970	248688489	01	0000000214	WB MASON COMPANY INC	181.95	12,561.82
191	0000035741	03410974	248344341	01	0000000214	WB MASON COMPANY INC	3.89	12,561.82
191	0000035741	03410975	CM2982332	01	0000000214	WB MASON COMPANY INC	-79.29	12,561.82
191	0000035741	03410976	248402507	01	0000000214	WB MASON COMPANY INC	117.18	12,561.82
191	0000035741	03410978	248514880	01	0000000214	WB MASON COMPANY INC	494.50	12,561.82
191	0000035741	03410979	248536297	01	0000000214	WB MASON COMPANY INC	27.16	12,561.82
191	0000035741	03410980	248615798	01	0000000214	WB MASON COMPANY INC	27.16	12,561.82
191	0000035741	03410982	248874958	01	0000000214	WB MASON COMPANY INC	20.72	12,561.82
191	0000035741	03410984	248897631	01	0000000214	WB MASON COMPANY INC	18.84	12,561.82
191	0000035741	03410985	248925349	01	0000000214	WB MASON COMPANY INC	2.99	12,561.82
191	0000035741	03410988	248803588	01	0000000214	WB MASON COMPANY INC	26.06	12,561.82
191	0000035741	03410990	248831697	01	0000000214	WB MASON COMPANY INC	138.30	12,561.82
191	0000035741	03410992	248397294	01	0000000214	WB MASON COMPANY INC	25.99	12,561.82
191	0000035741	03410993	248659712	01	0000000214	WB MASON COMPANY INC	298.66	12,561.82
191	0000035741	03410996	248308433	01	0000000214	WB MASON COMPANY INC	310.86	12,561.82
191	0000035741	03410997	248338830	01	0000000214	WB MASON COMPANY INC	24.16	12,561.82
191	0000035741	03410998	248418911	01	0000000214	WB MASON COMPANY INC	13.29	12,561.82
191	0000035741	03410999	248433973	01	0000000214	WB MASON COMPANY INC	681.75	12,561.82
191	0000035741	03411000	248421373	01	0000000214	WB MASON COMPANY INC	418.20	12,561.82
191	0000035741	03411001	248487015	01	0000000214	WB MASON COMPANY INC	1,964.40	12,561.82
191	0000035741	03411002	248487461	01	0000000214	WB MASON COMPANY INC	1,675.08	12,561.82
191	0000035741	03411003	248576864	01	0000000214	WB MASON COMPANY INC	59.26	12,561.82
191	0000035741	03411004	248618635	01	0000000214	WB MASON COMPANY INC	240.58	12,561.82
191	0000035741	03411005	248612098	01	0000000214	WB MASON COMPANY INC	219.99	12,561.82
191	0000035741	03411006	248773738	01	0000000214	WB MASON COMPANY INC	269.80	12,561.82
191	0000035741	03411007	248799074	01	0000000214	WB MASON COMPANY INC	1,239.48	12,561.82
191	0000035741	03411008	248836655	01	0000000214	WB MASON COMPANY INC	358.40	12,561.82
191	0000035741	03411009	248878757	01	0000000214	WB MASON COMPANY INC	221.28	12,561.82
191	0000035741	03411010	CM3055242	01	0000000214	WB MASON COMPANY INC	-142.60	12,561.82
191	0000035741	03411011	247790123	01	0000000214	WB MASON COMPANY INC	118.66	12,561.82
191	0000035741	03411012	247829178	01	0000000214	WB MASON COMPANY INC	34.80	12,561.82
191	0000035741	03411014	248391374	01	0000000214	WB MASON COMPANY INC	257.50	12,561.82
191	0000035741	03411015	248403473	01	0000000214	WB MASON COMPANY INC	208.10	12,561.82



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191	0000035741	03411016	248430490	01	0000000214	WB MASON COMPANY INC	104.39	12,561.82
191	0000035741	03411018	248466190	01	0000000214	WB MASON COMPANY INC	122.82	12,561.82
191	0000035741	03411019	248547477	01	0000000214	WB MASON COMPANY INC	290.65	12,561.82
191	0000035741	03411020	248619490	01	0000000214	WB MASON COMPANY INC	66.28	12,561.82
191	0000035741	03411021	248619594	01	0000000214	WB MASON COMPANY INC	203.81	12,561.82
191	0000035741	03411022	248648397	01	0000000214	WB MASON COMPANY INC	62.92	12,561.82
191	0000035741	03411023	248659378	01	0000000214	WB MASON COMPANY INC	346.10	12,561.82
191	0000035741	03411024	248648565	01	0000000214	WB MASON COMPANY INC	16.46	12,561.82
191	0000035741	03411025	248707268	01	0000000214	WB MASON COMPANY INC	45.83	12,561.82
191	0000035741	03411026	248707829	01	0000000214	WB MASON COMPANY INC	44.04	12,561.82
191	0000035741	03411027	CM3040183	01	0000000214	WB MASON COMPANY INC	-44.04	12,561.82
191	0000035741	03411028	248837930	01	0000000214	WB MASON COMPANY INC	116.58	12,561.82
191	0000035741	03411029	248851931	01	0000000214	WB MASON COMPANY INC	70.20	12,561.82
191	0000035741	03411030	248897462	01	0000000214	WB MASON COMPANY INC	74.79	12,561.82
191	0000035741	03411273	249199750	01	0000000214	WB MASON COMPANY INC	18.16	12,561.82
191	0000035741	03411279	249214001	01	0000000214	WB MASON COMPANY INC	158.78	12,561.82
191	0000035742	03411133	AM000143	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000035743	03410307	0377502-IN	01	0000003960	CHARM-TEX INC	999.50	2,094.70
191	0000035743	03410709	0377834-IN	01	0000003960	CHARM-TEX INC	1,095.20	2,094.70
191	0000035744	03410987	76111	01	0000003969	INTERBORO PACKAGING CORP	1,474.56	1,474.56
191	0000035745	03410813	Q5845GX	01	0000005096	IBM CORP	31.43	175.12
191	0000035745	03410815	Q5846GX	01	0000005096	IBM CORP	143.69	175.12
191	0000035746	03410906	457222462000140 9/17/24	01	0000005437	VERIZON	269.00	1,337.34
191	0000035746	03410908	957222486000121 9/17/24	01	0000005437	VERIZON	269.00	1,337.34
191	0000035746	03410937	152282582000139 9/18/24	01	0000005437	VERIZON	299.00	1,337.34
191	0000035746	03410939	656-619-761-0001-77 10/24	01	0000005437	VERIZON	150.95	1,337.34
191	0000035746	03410941	156-700-373-0001-21 10/24	01	0000005437	VERIZON	32.39	1,337.34
191	0000035746	03411182	756517986000114 9/21/24	01	0000005437	VERIZON	99.00	1,337.34
191	0000035746	03411183	157208458000163 9/22/24	01	0000005437	VERIZON	109.00	1,337.34
191	0000035746	03411274	257262404000115 9/11/24	01	0000005437	VERIZON	109.00	1,337.34
191	0000035747	03411185	93300086 9/25/24	01	0000005437	VERIZON	87.93	87.93
191	0000035748	03411134	CT5489-3756.91-NO. 8-7/5/24	01	0000005439	C&S ENGINEERS INC	7,783.54	12,792.72
191	0000035748	03411135	CT5489-3756.91-NO. 9-8/2/24	01	0000005439	C&S ENGINEERS INC	5,009.18	12,792.72
191	0000035749	03410724	2283826	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,059.50	2,059.50
191	0000035750	03411412	09262024	01	0000005642	EXCELLUS HEALTH PLAN INC	848,149.85	848,149.85
191	0000035751	03411147	500327	01	0000005663	HANCOCK ESTABROOK LLP	412.50	412.50
191	0000035752	03411144	12649	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	2,840.00	4,430.00
191	0000035752	03411194	13389	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	1,410.00	4,430.00
191	0000035752	03411197	13388	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	180.00	4,430.00
191	0000035753	03410852	452753	01	0000005673	SYRACUSE BLUE PRINT CO INC	396.00	396.00
191	0000035754	03411302	CAT240006 6/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	19,593.54	33,880.20
191	0000035754	03411340	CAT240010 6/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,286.66	33,880.20
191	0000035755	03411285	HUN270001 7/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,138.80	7,138.80
191	0000035756	03411118	ACC240003 8/24	01	0000005699	ACCESSNY INC	355.00	355.00
191	0000035757	03410756	Oliveras,A 9/1/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000035758	03410929	TSA MMS22-015	01	0000005840	TOWN OF SALINA	8,901.12	8,901.12
191	0000035759	03410926	VBV VMS23-007	01	0000005846	VILLAGE OF BALDWINVILLE	9,000.00	128,139.15
191	0000035759	03411207	VBV VMS24-002	01	0000005846	VILLAGE OF BALDWINVILLE	119,139.15	128,139.15
191	0000035760	03410807	513777S	01	0000005896	BEAM MACK SALES & SERVICE INC	192.54	2,011.28
191	0000035760	03410810	513819S	01	0000005896	BEAM MACK SALES & SERVICE INC	23.16	2,011.28
191	0000035760	03410812	513786S	01	0000005896	BEAM MACK SALES & SERVICE INC	133.59	2,011.28
191	0000035760	03410814	513877S	01	0000005896	BEAM MACK SALES & SERVICE INC	221.06	2,011.28



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191	0000035760	03410816	513878S	01	000005896	BEAM MACK SALES & SERVICE INC	266.31	2,011.28
191	0000035760	03410817	513850S	01	000005896	BEAM MACK SALES & SERVICE INC	19.14	2,011.28
191	0000035760	03410819	513874S	01	000005896	BEAM MACK SALES & SERVICE INC	246.67	2,011.28
191	0000035760	03410887	514100S	01	000005896	BEAM MACK SALES & SERVICE INC	908.81	2,011.28
191	0000035761	03411221	Bell Jr,J 8/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411223	Evans,A 8/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411224	Hope,R 8/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411226	Pitcher,A 8/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411228	Pitcher,K 8/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411229	Reed,T 8/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411386	Davis,J 7/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411387	Lockwood,S 7/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411389	Newell,N 7/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411390	Pryce-Pinnet,A 7/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035761	03411391	Reynolds,C 7/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	19,800.00
191	0000035762	03411123	HIL240002 8/24	01	000005898	HILLSIDE CHILDRENS CENTER	1,170.91	1,170.91
191	0000035763	03410895	937401	01	000005928	EMERSON OIL COMPANY INC	450.00	852.60
191	0000035763	03410896	937760	01	000005928	EMERSON OIL COMPANY INC	402.60	852.60
191	0000035764	03409068	620075133	01	000005973	UNITED RADIO INC	251.75	9,230.31
191	0000035764	03410886	610013583	01	000005973	UNITED RADIO INC	4,841.16	9,230.31
191	0000035764	03410931	610013581	01	000005973	UNITED RADIO INC	4,137.40	9,230.31
191	0000035765	03410652	108794-2	01	000005993	GEORGE WILCOX COMPANY INC	94.00	568.60
191	0000035765	03410653	109125	01	000005993	GEORGE WILCOX COMPANY INC	474.60	568.60
191	0000035766	03411084	DJV103866	01	000006002	CARPETS WHOLESALE INC	10,621.94	10,621.94
191	0000035767	03410790	1304235	01	000006009	T H KINSELLA INC	1,282.47	5,942.96
191	0000035767	03411201	1303256	01	000006009	T H KINSELLA INC	338.69	5,942.96
191	0000035767	03411208	1303855	01	000006009	T H KINSELLA INC	764.21	5,942.96
191	0000035767	03411211	1304035	01	000006009	T H KINSELLA INC	2,344.13	5,942.96
191	0000035767	03411212	1304413	01	000006009	T H KINSELLA INC	1,213.46	5,942.96
191	0000035768	03411119	CT5581-7/31/24	01	000006060	C O FALTER CONSTRUCTION CORP	672,993.30	672,993.30
191	0000035769	03411072	MEA250001 8/24	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	132,994.80	132,994.80
191	0000035770	03411227	HOM270003 8/24	01	000006076	HOMEMAKERS OF CNY INC	19,834.08	19,834.08
191	0000035771	03410891	675179	01	000006087	RUMETCO SALES INC	22.50	22.50
191	0000035772	03410512	R101053098	01	000006194	TRACEY ROAD EQUIPMENT INC	15,600.65	16,910.71
191	0000035772	03410690	X101267833:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,268.50	16,910.71
191	0000035772	03410829	X101271154:01	01	000006194	TRACEY ROAD EQUIPMENT INC	121.56	16,910.71
191	0000035772	03410830	X101270741:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-80.00	16,910.71
191	0000035773	03410637	EFZK4	01	000006198	PURCELLS WALLPAPER & PAINT INC	1,305.00	1,305.00
191	0000035774	03411127	INT270002 7/24	01	000006206	INTERFAITH WORKS OF CNY INC	1,021.97	1,021.97
191	0000035775	03411270	253491	01	000006267	ATLANTIC TESTING LABORATORIES LTD	3,156.25	3,156.25
191	0000035776	03411277	SYR270001 4/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,998.07	36,238.31
191	0000035776	03411290	SYR270001 5/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,743.29	36,238.31
191	0000035776	03411292	SYR270001 6/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	10,106.85	36,238.31
191	0000035776	03411293	SYR270001 7/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,012.56	36,238.31
191	0000035776	03411358	SYR240011 7/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,377.54	36,238.31
191	0000035777	03410635	00124904	01	000006335	KJ ELECTRIC CORP	736.00	10,226.00
191	0000035777	03411139	00124799	01	000006335	KJ ELECTRIC CORP	9,490.00	10,226.00
191	0000035778	03411435	157071	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	2,016.00	2,016.00
191	0000035779	03410689	23-273632	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	176.00	858.50
191	0000035779	03410877	23-273997	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	682.50	858.50
191	0000035780	03410622	1103075	01	000006702	RICCELLI ENTERPRISES INC	6,529.05	134,196.15
191	0000035780	03410624	1103079	01	000006702	RICCELLI ENTERPRISES INC	4,469.85	134,196.15



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191	0000035780	03410625	1103080	01	0000006702	RICCELLI ENTERPRISES INC	64,364.85	134,196.15
191	0000035780	03410627	1103083	01	0000006702	RICCELLI ENTERPRISES INC	2,009.70	134,196.15
191	0000035780	03410629	1103084	01	0000006702	RICCELLI ENTERPRISES INC	56,822.70	134,196.15
191	0000035781	03411248	CT5409-NO 8-7/21/24	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	43,313.41	43,313.41
191	0000035782	03410864	161609	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	8,144.74
191	0000035782	03410865	161618	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,104.47	8,144.74
191	0000035782	03411152	161610	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	8,144.74
191	0000035782	03411162	161611	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,599.92	8,144.74
191	0000035782	03411175	161615	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	483.75	8,144.74
191	0000035782	03411181	161616	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,506.60	8,144.74
191	0000035782	03411196	161617	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	8,144.74
191	0000035783	03411053	RS240828105300 2-4/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	990.00	10,620.00
191	0000035783	03411054	RS240913105808 8/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	330.00	10,620.00
191	0000035783	03411055	RS240911142429 8/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	198.00	10,620.00
191	0000035783	03411056	RS240911134811 8/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	858.00	10,620.00
191	0000035783	03411057	RS240911125457 8/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,188.00	10,620.00
191	0000035783	03411058	RS240911120023 8/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,716.00	10,620.00
191	0000035783	03411059	RS240910141500 8/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,314.00	10,620.00
191	0000035783	03411060	RS240910140730 8/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,640.00	10,620.00
191	0000035783	03411061	RS240910133923 8/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,386.00	10,620.00
191	0000035784	03411210	LEGAL DEFENSE VCHR 202024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	870,237.93	870,237.93
191	0000035785	03411036	RS240905132059 8/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,390.00	30,606.50
191	0000035785	03411037	SEIT240905124644 8/24 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	16,192.50	30,606.50
191	0000035785	03411038	RS240913105432 7/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	594.00	30,606.50
191	0000035785	03411039	SEIT240913101958 7-8/24 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,430.00	30,606.50
191	0000035786	03411041	24-00042 5/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,303.00	6,319.00
191	0000035786	03411042	24-00043 2-6/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,052.00	6,319.00
191	0000035786	03411043	25-0003 7/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,964.00	6,319.00
191	0000035787	03410863	COO240012 6/24	01	0000007659	COORDINATED CARE SERVICES INC	10,484.16	98,050.55
191	0000035787	03410866	COO240014 6/24	01	0000007659	COORDINATED CARE SERVICES INC	20,369.62	98,050.55
191	0000035787	03410868	COO240018 6/24	01	0000007659	COORDINATED CARE SERVICES INC	67,196.77	98,050.55
191	0000035788	03410718	298048	01	0000007704	CENTRAL POLY BAG CORP	964.74	964.74
191	0000035789	03410468	942055306-00001 9/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,484.01	5,739.27
191	0000035789	03410879	642170001-00002 9/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	63.20	5,739.27
191	0000035789	03410881	380129687-00001 9/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	75.98	5,739.27
191	0000035789	03410912	485478504-00001 9/4/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	241.79	5,739.27
191	0000035789	03410914	985338133-00001 9/16/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	5,739.27
191	0000035789	03410916	742105147-00001 9/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.93	5,739.27
191	0000035789	03411245	342103755-00001 9/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.47	5,739.27
191	0000035790	03410942	1245987	01	0000007780	NATIONAL MEDICAL SERVICES	712.00	712.00
191	0000035791	03410903	50065200	01	0000007899	STEPHENSON EQUIPMENT INC	471.08	471.08
191	0000035792	03410651	LAL240001 10/24	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000035793	03411052	RS240708200858 7/24 RS	01	0000008160	SPROUT THERAPY GROUP	83,187.00	83,187.00
191	0000035794	03411048	ON00182 10/22-3/23 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,887.00	2,877.00
191	0000035794	03411049	SEIT240912121606 7/24 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	990.00	2,877.00
191	0000035795	03410150	2520549	01	0000008260	THE BUG COMPANY	262.66	490.66
191	0000035795	03411087	2524891	01	0000008260	THE BUG COMPANY	262.66	490.66
191	0000035795	03411089	2525295	01	0000008260	THE BUG COMPANY	-34.66	490.66
191	0000035796	03410472	9253748462	01	0000008450	W W GRAINGER INC	723.52	5,400.89
191	0000035796	03410698	9247392351	01	0000008450	W W GRAINGER INC	125.87	5,400.89
191	0000035796	03410784	9239816060	01	0000008450	W W GRAINGER INC	39.24	5,400.89
191	0000035796	03410835	9235742492	01	0000008450	W W GRAINGER INC	94.32	5,400.89



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191	0000035796	03410839	9235818995	01	0000008450	W W GRAINGER INC	67.78	5,400.89
191	0000035796	03410840	9254911200	01	0000008450	W W GRAINGER INC	128.40	5,400.89
191	0000035796	03410922	9242817311	01	0000008450	W W GRAINGER INC	285.39	5,400.89
191	0000035796	03411148	9257427444	01	0000008450	W W GRAINGER INC	348.60	5,400.89
191	0000035796	03411153	9257935016	01	0000008450	W W GRAINGER INC	650.98	5,400.89
191	0000035796	03411163	9254678098	01	0000008450	W W GRAINGER INC	1,042.96	5,400.89
191	0000035796	03411165	9247203087	01	0000008450	W W GRAINGER INC	1,183.88	5,400.89
191	0000035796	03411367	9257501925	01	0000008450	W W GRAINGER INC	295.35	5,400.89
191	0000035796	03411370	9209691501	01	0000008450	W W GRAINGER INC	414.60	5,400.89
191	0000035797	03410759	9241563767	01	0000008450	W W GRAINGER INC	133.12	1,223.25
191	0000035797	03410760	9241657866	01	0000008450	W W GRAINGER INC	89.90	1,223.25
191	0000035797	03410764	9241657874	01	0000008450	W W GRAINGER INC	33.74	1,223.25
191	0000035797	03410991	9243054328	01	0000008450	W W GRAINGER INC	546.85	1,223.25
191	0000035797	03410994	9247182687	01	0000008450	W W GRAINGER INC	419.64	1,223.25
191	0000035798	03410844	NYSY183537	01	0000008735	FASTENAL COMPANY	8.60	8.60
191	0000035799	03411172	24106	01	0000008846	BELLAVIA REMODELING INC	46,690.00	86,850.00
191	0000035799	03411180	24107	01	0000008846	BELLAVIA REMODELING INC	15,660.00	86,850.00
191	0000035799	03411343	24105	01	0000008846	BELLAVIA REMODELING INC	24,500.00	86,850.00
191	0000035800	03410986	244419A	01	0000009090	EVIDENT INC	143.99	143.99
191	0000035801	03411413	8482-1076909	01	0000009561	CONSOLIDATED ELECTRICAL	3,457.60	3,457.60
191	0000035802	03411246	THE270001 8/24	01	0000014841	SALVATION ARMY	5,486.90	5,486.90
191	0000035803	03411131	DUN270001 5/24	01	0000014844	DUNBAR ASSOCIATION INC	7,028.08	11,852.24
191	0000035803	03411132	DUN270001 6/24	01	0000014844	DUNBAR ASSOCIATION INC	4,824.16	11,852.24
191	0000035804	03411140	280555	01	0000014870	LEWIS UNIFORM COMPANY LLC	967.85	967.85
191	0000035805	03411430	PEA250001 8/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	15,562.00	15,562.00
191	0000035806	03411268	JUB240002 8/24	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	32,218.75	32,218.75
191	0000035807	03410876	372	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000035808	03410771	48903-32004 7/9-8/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.26	440.19
191	0000035808	03410773	97548-81018 7/13-8/13/24	01	0000018977	DIRECT ENERGY MARKETING INC	109.53	440.19
191	0000035808	03410774	97548-81018 8/14-9/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	186.74	440.19
191	0000035808	03410776	37463-92104 7/9-8/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.01	440.19
191	0000035808	03410778	37463-92104 8/8-9/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.01	440.19
191	0000035808	03410779	66341-86017 8/14-9/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	440.19
191	0000035808	03410884	92901-71102 8/14-9/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	440.19
191	0000035808	03410954	75368-95009 8/17-9/16/24	01	0000018977	DIRECT ENERGY MARKETING INC	37.72	440.19
191	0000035808	03410966	58550-74006 5/16-6/14/24-2	01	0000018977	DIRECT ENERGY MARKETING INC	0.19	440.19
191	0000035808	03410972	58550-74006 8/20-9/16/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.88	440.19
191	0000035808	03411235	31925-66101 8/17-9/16/24	01	0000018977	DIRECT ENERGY MARKETING INC	63.81	440.19
191	0000035808	03411238	47925-73109 8/17-9/16/24	01	0000018977	DIRECT ENERGY MARKETING INC	30.79	440.19
191	0000035808	03411242	92701-71106 8/14-9/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	3.81	440.19
191	0000035809	03411017	SMC03762	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,210.44	1,210.44
191	0000035810	03410740	314037	01	0000019883	ANDYS PRODUCE CO INC	1,203.00	1,927.75
191	0000035810	03411393	314132	01	0000019883	ANDYS PRODUCE CO INC	724.75	1,927.75
191	0000035811	03410465	800104	01	0000021703	NORTHERN ASPHALT LLC	110,121.70	1,529,092.17
191	0000035811	03410466	800103	01	0000021703	NORTHERN ASPHALT LLC	491,744.20	1,529,092.17
191	0000035811	03410952	800109	01	0000021703	NORTHERN ASPHALT LLC	149,626.43	1,529,092.17
191	0000035811	03410958	800110	01	0000021703	NORTHERN ASPHALT LLC	346,407.38	1,529,092.17
191	0000035811	03410959	800122	01	0000021703	NORTHERN ASPHALT LLC	419,006.66	1,529,092.17
191	0000035811	03410961	800102	01	0000021703	NORTHERN ASPHALT LLC	12,185.80	1,529,092.17
191	0000035812	03410708	App-038-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	25,019.41	25,019.41
191	0000035813	03411347	218029	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	129.15	129.15
191	0000035814	03408073	213812	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	122.85	122.85



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191	0000035815	03410820	20467	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000035816	03410874	354478E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	41.82	41.82
191	0000035817	03410644	S056136989.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	118.86	3,730.84
191	0000035817	03410646	S055815423.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	320.00	3,730.84
191	0000035817	03410647	S056325880.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	240.98	3,730.84
191	0000035817	03411067	S056374725.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	266.05	3,730.84
191	0000035817	03411068	S056374725.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	391.25	3,730.84
191	0000035817	03411083	S054476996.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	116.48	3,730.84
191	0000035817	03411205	S056252704.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,193.55	3,730.84
191	0000035817	03411209	S056252704.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	83.67	3,730.84
191	0000035818	03410850	78476622	01	0000030091	AETNA INC	545,826.24	545,826.24
191	0000035819	03411404	352	01	0000030355	UMR INC	55,293.60	55,293.60
191	0000035820	03411431	1101203288	01	0000031382	INSIGHT PUBLIC SECTOR INC	31,356.75	31,356.75
191	0000035821	03410902	1101201701	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,798.25	3,707.65
191	0000035821	03411408	1101208144	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,909.40	3,707.65
191	0000035822	03411214	286045	01	0000032055	SECURUS TECHNOLOGIES INC	566.00	566.00
191	0000035823	03410743	INV103508	01	0000032394	VICTORY SUPPLY	848.40	902.82
191	0000035823	03411299	INV103692	01	0000032394	VICTORY SUPPLY	54.42	902.82
191	0000035824	03410746	26916	01	0000032805	ZEN CAPO INCORPORATED	264.00	264.00
191	0000035825	03411249	8295	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	267.45	267.45
191	0000035826	03410099	2796	01	0000034772	CLEARWATER PACKAGING INC	2,174.15	2,174.15
191	0000035827	03411259	Cliff Pymt L. Williams 10/24	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00
191	0000035828	03411282	WC Plan as of 09/25/24	01	0000035971	TRIAD GROUP LLC	85,598.21	85,598.21
191	0000035829	03410911	P11/28098	01	0000036017	ALTA ENTERPRISES LLC	64.58	1,331.94
191	0000035829	03410915	P11/28043	01	0000036017	ALTA ENTERPRISES LLC	288.22	1,331.94
191	0000035829	03410921	S11/6337	01	0000036017	ALTA ENTERPRISES LLC	979.14	1,331.94
191	0000035830	03410700	Services 9/22/24	01	0000036640	JAMES J DORSEY	1,200.00	1,200.00
191	0000035831	03410909	1116	01	0000037261	FOXSCAPES INC	3,800.00	3,800.00
191	0000035832	03410920	1866	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	3,000.00
191	0000035833	03411252	Cliff Pymt B. Lashomb 10/24	01	0000040463	BAILEY LASHOMB	117.00	117.00
191	0000035834	03410793	20013617-1	01	0000040547	AJEO ENTERPRISES INC	68.50	1,270.50
191	0000035834	03411081	20013227-1	01	0000040547	AJEO ENTERPRISES INC	1,202.00	1,270.50
191	0000035835	03411141	PS5349 #9-8/31/24	01	0000041428	MEID LLC	14,250.00	14,250.00
191	0000035836	03411251	Cliff Pymt A. Yen 10/24	01	0000041823	ANGELINO YEN	406.00	406.00
191	0000035837	03411345	EAR240004 8/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	107,791.90	127,971.44
191	0000035837	03411399	EAR240001 7/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,345.73	127,971.44
191	0000035837	03411400	EAR240001 8/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,833.81	127,971.44
191	0000035838	03411256	Cliff PmtA.MaldonadoCadiz10/24	01	0000041918	ANGELY S MALDONADO CADIZ	632.00	632.00
191	0000035839	03410861	1365	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000035840	03411258	Cliff Pymt N. Jackson 10/24	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000035841	03410901	264691537	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	328.74
191	0000035842	03411178	1016	01	0000043021	BENJAMIN K VIRGLIO	7,010.00	7,010.00
191	0000035843	03410913	FCC2010	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	28,116.25
191	0000035843	03411070	MUN2011	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	28,116.25
191	0000035843	03411169	FCC2011	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	28,116.25
191	0000035843	03411173	CAR2011	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	28,116.25
191	0000035843	03411206	Zoo20	01	0000043070	FREELAND INVESTIGATIONS LLC	1,656.00	28,116.25
191	0000035844	03411262	Cliff Pymt A Lanterman 10/24	01	0000043205	AJIANNA LANTERMAN	327.00	327.00
191	0000035845	03410945	982	01	0000043470	NAIL HIRKIC	23,384.00	23,384.00
191	0000035846	03411044	SHAN 7-8/24 PNT TRANS	43	0000003851	MARY BETH CONNELLY	313.56	313.56
191	0000035847	03410849	Lewis County NY 9/17/24	43	0000004254	SHAWN M RUSH	15.00	15.00
191	0000035848	03410656	mileage 8/24	43	0000005129	KARA L HUFF	339.69	339.69



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191	0000035849	03411217	mileage 5/24	43	0000005428	JEFFREY A DENNIS	201.00	201.00
191	0000035850	03410630	mileage 8/24	43	0000019420	ELISSA C MIRANDA	38.86	89.78
191	0000035850	03410634	mileage 7/24	43	0000019420	ELISSA C MIRANDA	50.92	89.78
191	0000035851	03410640	mileage 8/24	43	0000021502	NELL M GARVEY	46.90	46.90
191	0000035852	03410621	mileage 8/24	43	0000023926	MONICA DILONE	87.09	87.09
191	0000035853	03410695	mileage 8/24	43	0000026644	HEATHER L MELE	307.53	307.53
191	0000035854	03410871	mileage 8/24	43	0000029634	STACY L CAREY	11.39	11.39
191	0000035855	03411146	mileage 8/24	43	0000032407	TIMOTHY C KNAPP	320.26	320.26
191	0000035856	03410638	mileage 8/24	43	0000040819	JULIE A BENTZ	64.29	64.29
191	0000035857	03410705	mileage 8/24	73	0000002745	MARK A BRIGGS	179.56	179.56
191	0000035858	03411284	mileage 8/24	73	0000003138	KATHLEEN E DIXON	184.25	184.25
191	0000035859	03411423	mileage 7/24	73	0000003295	SCOTT M GLEASON	218.42	218.42
191	0000035860	03410858	mileage 8/24	73	0000003652	TREVOR S PASTOR	475.03	475.03
191	0000035861	03411077	mileage 7/24	73	0000022104	VERA L CAVALLARO	194.30	448.23
191	0000035861	03411079	mileage 8/24	73	0000022104	VERA L CAVALLARO	253.93	448.23
191	0000035862	03410967	mileage 9/24	73	0000034864	KEVIN L WALTON	193.63	193.63
191	0000035863	03410977	mileage 8/24	81	0000007753	JERIME B MCHERRON	75.04	75.04
191	0000035864	03410692	Albany NY 8/5-8/7/24	82	0000041997	LAURA H WARREN	100.00	100.00
191	0000035865	03410721	mileage 8/24	83	0000000286	JENELLE R KING	6.03	6.03
191	0000035866	03410658	Utica NY 7/24/24	83	0000002119	KEVIN P HAYWOOD	31.00	362.90
191	0000035866	03410663	Freeville NY 8/5/24	83	0000002119	KEVIN P HAYWOOD	46.00	362.90
191	0000035866	03410666	Rush NY 8/9/24	83	0000002119	KEVIN P HAYWOOD	34.25	362.90
191	0000035866	03410671	Dix Hills NY 9/15-9/16/24	83	0000002119	KEVIN P HAYWOOD	141.20	362.90
191	0000035866	03410673	Falconer NY 9/19-9/20/24	83	0000002119	KEVIN P HAYWOOD	110.45	362.90
191	0000035867	03411151	mileage 7/24	83	0000004256	LESLIE P KNIGHT	210.38	210.38
191	0000035868	03410650	mileage 8/24	83	0000026738	JESSICA H SNYDER	12.73	12.73
191	0000035869	03410648	mileage 6/24	83	0000033110	SHERIKA S MALCOLM	211.05	211.05
191	0000035870	03411287	Buffalo NY 9/18/24	83	0000033724	DANIEL W KAZMARK	79.20	79.20
191	0000035871	03411136	mileage 8/24	83	0000041603	REBECCA M WILLIAMS	160.13	160.13
191	0000035872	03410676	Rensselaer NY 9/16-9/18/24	83	0000042035	KATHRYN HALLERON	136.40	136.40
191	0000035873	03410737	Rensselaer NY 9/16-9/18/24	83	0000042258	AYA A ALOBAIDI	40.00	40.00
191	0000035874	03410642	mileage 8/24	83	0000043342	EMILY M GERTH	93.13	93.13

6,039,612.22

6,039,612.22

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

344
344
136

191-0000035739 THRU 191-0000035874