



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/20/2023
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000021812	03336335	78993756	01	0000000199	F W WEBB COMPANY	48.74	15,520.00
191	0000021812	03336581	77066950	01	0000000199	F W WEBB COMPANY	13,983.32	15,520.00
191	0000021812	03336599	76552790	01	0000000199	F W WEBB COMPANY	81.09	15,520.00
191	0000021812	03336771	76833339	01	0000000199	F W WEBB COMPANY	1,406.85	15,520.00
191	0000021813	03336221	18922	01	0000000213	HOLLAND COMPANY INC	13,284.45	39,842.75
191	0000021813	03336222	18930	01	0000000213	HOLLAND COMPANY INC	13,281.80	39,842.75
191	0000021813	03336223	19054	01	0000000213	HOLLAND COMPANY INC	13,276.50	39,842.75
191	0000021814	03335897	234670090	01	0000000214	WB MASON COMPANY INC	263.46	697.42
191	0000021814	03336199	235341744	01	0000000214	WB MASON COMPANY INC	13.81	697.42
191	0000021814	03336212	CM1461414	01	0000000214	WB MASON COMPANY INC	-138.66	697.42
191	0000021814	03336317	234700402	01	0000000214	WB MASON COMPANY INC	34.58	697.42
191	0000021814	03336321	235230648	01	0000000214	WB MASON COMPANY INC	335.85	697.42
191	0000021814	03336673	235408037	01	0000000214	WB MASON COMPANY INC	73.50	697.42
191	0000021814	03336677	235070809	01	0000000214	WB MASON COMPANY INC	114.88	697.42
191	0000021815	03336569	YMS220001 10/22	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	6,448.00	12,506.00
191	0000021815	03336772	YMS220001 7/22	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	6,058.00	12,506.00
191	0000021816	03336956	0176	01	0000005400	COSIMO ZAVAGLIA	400.00	4,600.00
191	0000021816	03336957	00106	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,600.00
191	0000021817	03336285	651-740-701-0001-61 1/23	01	0000005437	VERIZON	70.26	102.53
191	0000021817	03336310	756-698-863-0001-36 1/23	01	0000005437	VERIZON	32.27	102.53
191	0000021818	03336769	01108564	01	0000005439	C&S ENGINEERS INC	16,748.25	16,748.25
191	0000021819	03336237	3382998	01	0000005503	KRACKELER SCIENTIFIC INC	647.99	993.19
191	0000021819	03336595	3390581	01	0000005503	KRACKELER SCIENTIFIC INC	345.20	993.19
191	0000021820	03336915	01192023	01	0000005642	EXCELLUS HEALTH PLAN INC	1,044,991.77	1,044,991.77
191	0000021821	03336758	2022 CT07618 1-3/22 -2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	24,308.25	47,703.88
191	0000021821	03336760	2022 CT07618 4-6/22-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	9,600.00	47,703.88
191	0000021821	03336761	2022 CT07618 7-9/22-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	13,795.63	47,703.88
191	0000021822	03336281	CAT240002 11/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,888.28	42,351.71
191	0000021822	03336597	11-22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,884.86	42,351.71
191	0000021822	03336823	CAT220013 11/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,716.00	42,351.71
191	0000021822	03336835	CAT220009 11/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,862.57	42,351.71
191	0000021823	03336715	ACC220003 9/22	01	0000005699	ACCESSNY INC	170,000.00	295,345.66
191	0000021823	03336717	ACC220002 10/22	01	0000005699	ACCESSNY INC	104,216.00	295,345.66
191	0000021823	03336902	ACC240001 12/22	01	0000005699	ACCESSNY INC	21,129.66	295,345.66
191	0000021824	03336729	Lobello,J 12/22 Maint	01	0000005711	SPRINGBROOK NY INC	18,720.90	37,441.80
191	0000021824	03336730	McCrohan,C 12/22 Maint	01	0000005711	SPRINGBROOK NY INC	18,720.90	37,441.80
191	0000021825	03336364	X090240	01	0000005762	HAUN WELDING SUPPLY INC	42.00	483.32
191	0000021825	03336365	X090015	01	0000005762	HAUN WELDING SUPPLY INC	40.92	483.32
191	0000021825	03336737	X090242	01	0000005762	HAUN WELDING SUPPLY INC	270.94	483.32
191	0000021825	03336739	X090243	01	0000005762	HAUN WELDING SUPPLY INC	110.38	483.32
191	0000021825	03336740	X090238	01	0000005762	HAUN WELDING SUPPLY INC	19.08	483.32
191	0000021826	03336961	2023 County Taxes-WEP	01	0000005840	TOWN OF SALINA	3,717.09	3,717.09
191	0000021827	03332273	VBV WMS21-008	01	0000005846	VILLAGE OF BALDWINVILLE	10,646.27	10,646.27
191	0000021828	03336293	CB221215082108 11-12/22 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	440,349.34	440,349.34
191	0000021829	03336430	902923	01	0000005928	EMERSON OIL COMPANY INC	4,097.62	6,698.79
191	0000021829	03336432	902941	01	0000005928	EMERSON OIL COMPANY INC	2,601.17	6,698.79
191	0000021830	03312082	02314340	01	0000005953	POSTLER & JAECKLE CORP	4,592.00	36,018.00
191	0000021830	03335442	02419663	01	0000005953	POSTLER & JAECKLE CORP	29,952.00	36,018.00
191	0000021830	03336333	02405674	01	0000005953	POSTLER & JAECKLE CORP	1,474.00	36,018.00
191	0000021831	03336179	620068867	01	0000005973	UNITED RADIO INC	60.00	867.84
191	0000021831	03336180	620068868	01	0000005973	UNITED RADIO INC	60.00	867.84
191	0000021831	03336181	620069012	01	0000005973	UNITED RADIO INC	747.84	867.84



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191	0000021832	03336782	66598735	01	000006019	OCONELL ELECTRIC CO INC	1,217.52	1,217.52
191	0000021833	03336834	CRO220001 12/22	01	000006044	CROUSE HOSPITAL	18,280.95	18,280.95
191	0000021834	03336971	HOM240001 12/22	01	000006076	HOMEMAKERS OF CNY INC	11,821.14	11,821.14
191	0000021835	03336933	Stevenson,E J 1/5/23	01	000006082	AL BRACY CONSTRUCTION INC	16,560.00	18,760.00
191	0000021835	03336936	McGough,S 11/28/22-2	01	000006082	AL BRACY CONSTRUCTION INC	2,200.00	18,760.00
191	0000021836	03336472	Sadler,R 12/28/2022	01	000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000021837	03336612	X101207732:01	01	000006194	TRACEY ROAD EQUIPMENT INC	384.56	497.64
191	0000021837	03336613	X101207833:01	01	000006194	TRACEY ROAD EQUIPMENT INC	113.08	497.64
191	0000021838	03336468	B0499255	01	000006198	PURCELLS WALLPAPER & PAINT INC	77.25	77.25
191	0000021839	03336461	AV4926	01	000006201	D & W DIESEL INC	1,000.79	955.79
191	0000021839	03336463	AV7033	01	000006201	D & W DIESEL INC	-45.00	955.79
191	0000021840	03336582	CT22719 10/1-12/31/22	01	000006293	LIBERTY RESOURCES INC	5,387.11	5,387.11
191	0000021841	03336037	BN323548	01	000006298	BONADIO & CO LLP	10,250.00	22,750.00
191	0000021841	03336751	BON230005 12/22	01	000006298	BONADIO & CO LLP	12,500.00	22,750.00
191	0000021842	03336470	23-176221	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	420.07	1,076.01
191	0000021842	03336473	23-176261	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	479.70	1,076.01
191	0000021842	03336475	23-175362	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	36.66	1,076.01
191	0000021842	03336476	23-175514	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	76.68	1,076.01
191	0000021842	03336479	23-175515	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	62.90	1,076.01
191	0000021843	03336692	PIL220003 12/22	01	000006600	PARTNERS IN LEARNING INC	26,445.00	40,336.00
191	0000021843	03336993	PIL230001 12/22	01	000006600	PARTNERS IN LEARNING INC	13,891.00	40,336.00
191	0000021844	03336325	237130	01	000006702	RICCELLI ENTERPRISES INC	2,070.03	111,809.48
191	0000021844	03336594	237129	01	000006702	RICCELLI ENTERPRISES INC	49,182.88	111,809.48
191	0000021844	03336596	237132	01	000006702	RICCELLI ENTERPRISES INC	58,370.84	111,809.48
191	0000021844	03336977	237214	01	000006702	RICCELLI ENTERPRISES INC	2,185.73	111,809.48
191	0000021845	03336240	CV30378-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,000.00	6,000.00
191	0000021846	03336356	936117	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.60	15,593.89
191	0000021846	03336357	936032	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	15,593.89
191	0000021846	03336362	936115	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	767.84	15,593.89
191	0000021846	03336363	936069	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,371.20	15,593.89
191	0000021846	03336741	933619	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	15,593.89
191	0000021846	03336748	933621	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	15,593.89
191	0000021846	03336750	933634	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.20	15,593.89
191	0000021846	03336754	933641	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	15,593.89
191	0000021846	03336755	933647	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	15,593.89
191	0000021846	03336756	933648	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	15,593.89
191	0000021846	03336757	933649	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	15,593.89
191	0000021846	03336844	933633	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.35	15,593.89
191	0000021846	03336846	936033	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	15,593.89
191	0000021846	03336900	936066	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,380.96	15,593.89
191	0000021846	03336901	936116	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	15,593.89
191	0000021846	03336937	936118	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,004.24	15,593.89
191	0000021847	03334461	CT11020 Task2021-001H 1/1/22	01	000006820	D E TAROLLI INC	142.49	142.49
191	0000021848	03336759	LEGAL DEFENSE VCHR022023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	491,893.21	491,893.21
191	0000021849	03336964	123122	01	000006868	S&W SERVICES INC	4,308.00	4,308.00
191	0000021850	03336286	ONONPS00630 11-12/22 RS	01	000006945	SPECIAL PROGRAMS INC	7,562.50	8,982.93
191	0000021850	03336287	ONONPS00622 10-11/22 RS	01	000006945	SPECIAL PROGRAMS INC	330.00	8,982.93
191	0000021850	03336288	OESI-08967 2/22 CB	01	000006945	SPECIAL PROGRAMS INC	1,090.43	8,982.93
191	0000021851	03336630	1708749-0001	01	000007002	SKYWORKS LLC	3,150.00	3,650.00
191	0000021851	03336778	1657411-0001	01	000007002	SKYWORKS LLC	500.00	3,650.00
191	0000021852	03336832	48859	01	000007095	M A POLCE CONSULTING INC	1,700.00	8,108.00
191	0000021852	03336854	49020	01	000007095	M A POLCE CONSULTING INC	6,408.00	8,108.00



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191	0000021853	03335468	200068	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,980.34
191	0000021853	03335470	200074	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,980.34
191	0000021853	03335595	200300	01	000007384	HEALTHWEAR RENTAL INC	629.06	1,980.34
191	0000021853	03336786	200427	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,980.34
191	0000021853	03336787	200421	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,980.34
191	0000021853	03336987	200653	01	000007384	HEALTHWEAR RENTAL INC	702.02	1,980.34
191	0000021854	03336297	RS230110141858 12/22 RS	01	000007389	HEAR 2 LEARN PLLC	80,046.25	121,841.25
191	0000021854	03336298	SEIT230110142256 12/22 SEIT	01	000007389	HEAR 2 LEARN PLLC	4,672.00	121,841.25
191	0000021854	03336299	RS230110142213 9-11/22 RS	01	000007389	HEAR 2 LEARN PLLC	5,940.00	121,841.25
191	0000021854	03336300	8226 10-12/22 EVALS	01	000007389	HEAR 2 LEARN PLLC	31,183.00	121,841.25
191	0000021855	03336462	Perez,A 12/26/2022	01	000007469	HOLLIS FUNERAL HOME	1,040.00	1,040.00
191	0000021856	03336541	2023-001	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	65,835.20	159,920.00
191	0000021856	03336546	2023-002	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	94,084.80	159,920.00
191	0000021857	03336282	COO220028 11/22	01	000007659	COORDINATED CARE SERVICES INC	68,294.00	93,376.39
191	0000021857	03337002	COO230002 11/22	01	000007659	COORDINATED CARE SERVICES INC	25,082.39	93,376.39
191	0000021858	03336794	R648016	01	000007669	SONITROL SERVICES OF NY INC	486.00	486.00
191	0000021859	03336276	480202916-00001 1/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	531.86	23,312.58
191	0000021859	03336283	685526373-00001 1/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	6,215.54	23,312.58
191	0000021859	03336303	685526373-00002 1/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	7,385.86	23,312.58
191	0000021859	03336313	942055306-00001 1/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	3,019.44	23,312.58
191	0000021859	03336505	242070184-00001 1/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,310.10	23,312.58
191	0000021859	03336519	485478504-00001 12/4/22	01	000007731	VERIZON WIRELESS SERVICES LLC	139.39	23,312.58
191	0000021859	03336820	242070184-00003 1/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	526.40	23,312.58
191	0000021859	03336972	642066305-00002 1/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,183.99	23,312.58
191	0000021860	03336732	22120334	01	000007845	UDIG NY INC	367.84	428.40
191	0000021860	03336733	22120333	01	000007845	UDIG NY INC	60.56	428.40
191	0000021861	03336604	MAY-2022-161	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	9,974.98	20,340.88
191	0000021861	03336606	June-2022-162	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	10,365.90	20,340.88
191	0000021862	03336257	MEA240001 12/22	01	000007861	MEALS ON WHEELS OF EASTERN	35,040.65	35,040.65
191	0000021863	03334495	122922-2	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	9,958.69
191	0000021864	03336359	11323	01	000008012	KING FABRICATING INC	4,272.80	4,272.80
191	0000021865	03336289	RS221102150159 7/22 RS	01	000008160	SPROUT THERAPY GROUP	5,892.50	92,887.50
191	0000021865	03336290	RS221102150237 8/22 RS	01	000008160	SPROUT THERAPY GROUP	8,870.00	92,887.50
191	0000021865	03336291	RS221215152836 12/22 RS	01	000008160	SPROUT THERAPY GROUP	78,125.00	92,887.50
191	0000021866	03336294	ON00151 1-6/22 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	8,685.00	8,685.00
191	0000021867	03336226	9567999496	01	000008450	W W GRAINGER INC	1,782.32	8,690.89
191	0000021867	03336422	9531653799	01	000008450	W W GRAINGER INC	149.25	8,690.89
191	0000021867	03336423	9533990496	01	000008450	W W GRAINGER INC	149.25	8,690.89
191	0000021867	03336424	9533990504	01	000008450	W W GRAINGER INC	188.30	8,690.89
191	0000021867	03336425	9536543359	01	000008450	W W GRAINGER INC	109.73	8,690.89
191	0000021867	03336426	9539192717	01	000008450	W W GRAINGER INC	174.05	8,690.89
191	0000021867	03336427	9548543439	01	000008450	W W GRAINGER INC	181.64	8,690.89
191	0000021867	03336428	9498076729	01	000008450	W W GRAINGER INC	128.00	8,690.89
191	0000021867	03336429	9550683107	01	000008450	W W GRAINGER INC	81.25	8,690.89
191	0000021867	03336433	9531342336	01	000008450	W W GRAINGER INC	94.02	8,690.89
191	0000021867	03336434	9535121785	01	000008450	W W GRAINGER INC	161.50	8,690.89
191	0000021867	03336435	9506544858	01	000008450	W W GRAINGER INC	57.58	8,690.89
191	0000021867	03336437	9536543342	01	000008450	W W GRAINGER INC	109.73	8,690.89
191	0000021867	03336438	9507866607	01	000008450	W W GRAINGER INC	452.08	8,690.89
191	0000021867	03336440	9539652306	01	000008450	W W GRAINGER INC	109.73	8,690.89
191	0000021867	03336441	9539652298	01	000008450	W W GRAINGER INC	53.99	8,690.89
191	0000021867	03336442	9518086617	01	000008450	W W GRAINGER INC	17.91	8,690.89



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191	0000021867	03336444	9541495009	01	0000008450	W W GRAINGER INC	128.68	8,690.89
191	0000021867	03336446	9545728934	01	0000008450	W W GRAINGER INC	68.11	8,690.89
191	0000021867	03336447	9515160605	01	0000008450	W W GRAINGER INC	1,099.51	8,690.89
191	0000021867	03336448	9548711358	01	0000008450	W W GRAINGER INC	62.10	8,690.89
191	0000021867	03336450	9550135736	01	0000008450	W W GRAINGER INC	111.75	8,690.89
191	0000021867	03336452	9551514186	01	0000008450	W W GRAINGER INC	62.90	8,690.89
191	0000021867	03336455	9553602120	01	0000008450	W W GRAINGER INC	69.24	8,690.89
191	0000021867	03336457	9553688897	01	0000008450	W W GRAINGER INC	122.22	8,690.89
191	0000021867	03336600	9494712806	01	0000008450	W W GRAINGER INC	524.90	8,690.89
191	0000021867	03336602	9520118283	01	0000008450	W W GRAINGER INC	100.51	8,690.89
191	0000021867	03336603	9543533849	01	0000008450	W W GRAINGER INC	20.60	8,690.89
191	0000021867	03336605	9547119538	01	0000008450	W W GRAINGER INC	13.51	8,690.89
191	0000021867	03336609	9561681769	01	0000008450	W W GRAINGER INC	73.33	8,690.89
191	0000021867	03336610	9560168834	01	0000008450	W W GRAINGER INC	55.32	8,690.89
191	0000021867	03336652	9531581743	01	0000008450	W W GRAINGER INC	478.20	8,690.89
191	0000021867	03336904	9484149928	01	0000008450	W W GRAINGER INC	1,699.68	8,690.89
191	0000021868	03336842	VER220002 11/22	01	0000008950	VERA HOUSE INC	11,065.99	11,065.99
191	0000021869	03336628	500906	01	0000009084	SCHNEIDER LABORATORIES INC	115.50	170.50
191	0000021869	03336629	501367	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	170.50
191	0000021869	03336631	501368	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	170.50
191	0000021870	03336454	TYM220001 12/22	01	0000009457	TYMESAVERS LLC	5,850.00	5,850.00
191	0000021871	03336065	DUN240001 9/22	01	0000014844	DUNBAR ASSOCIATION INC	5,363.40	9,214.17
191	0000021871	03336068	DUN240001 10/22	01	0000014844	DUNBAR ASSOCIATION INC	3,850.77	9,214.17
191	0000021872	03336284	PEA240001 12/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,950.44	26,453.33
191	0000021872	03336379	PEA240002 12/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,069.50	26,453.33
191	0000021872	03336992	PEA230002 12/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	16,433.39	26,453.33
191	0000021873	03336467	M56-0515 1/10/23	01	0000015145	VERIZON	885.38	885.38
191	0000021874	03336095	ECOM CC TRANS 10/1/22-12/31/22	01	0000015272	MINOA LIBRARY	79.17	79.17
191	0000021875	03336099	ECOM CC TRANS 10/1/22-12/31/22	01	0000015275	SALINA FREE LIBRARY	34.86	44.86
191	0000021875	03336205	Q4 2022 MEMBER LOST BOOK	01	0000015275	SALINA FREE LIBRARY	10.00	44.86
191	0000021876	03336676	23-3089	01	0000015366	TULLY CENTRAL SCHOOLS	3,606.51	3,606.51
191	0000021877	03336780	2022500103710	01	0000016541	THATCHER COMPANY OF NEW YORK	4,716.45	50,129.24
191	0000021877	03336781	2022500103715	01	0000016541	THATCHER COMPANY OF NEW YORK	4,639.99	50,129.24
191	0000021877	03336783	2022500103800	01	0000016541	THATCHER COMPANY OF NEW YORK	4,728.34	50,129.24
191	0000021877	03336785	2022500103801	01	0000016541	THATCHER COMPANY OF NEW YORK	4,798.00	50,129.24
191	0000021877	03336788	2022500103862	01	0000016541	THATCHER COMPANY OF NEW YORK	2,879.82	50,129.24
191	0000021877	03336791	2022500103853	01	0000016541	THATCHER COMPANY OF NEW YORK	4,650.19	50,129.24
191	0000021877	03336793	2022500103897	01	0000016541	THATCHER COMPANY OF NEW YORK	4,755.52	50,129.24
191	0000021877	03336812	2022500103954	01	0000016541	THATCHER COMPANY OF NEW YORK	4,789.50	50,129.24
191	0000021877	03336814	2022500103970	01	0000016541	THATCHER COMPANY OF NEW YORK	4,735.14	50,129.24
191	0000021877	03336815	2022500104009	01	0000016541	THATCHER COMPANY OF NEW YORK	4,740.23	50,129.24
191	0000021877	03336818	2023500104073	01	0000016541	THATCHER COMPANY OF NEW YORK	4,696.06	50,129.24
191	0000021878	03335592	17772	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,618.74	1,618.74
191	0000021879	03336691	CLE220003 6/22	01	0000018810	CLEAR PATH FOR VETERANS INC	115,436.62	115,436.62
191	0000021880	03336383	43591-45005 12/13/22-1/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,749.18	172,650.85
191	0000021880	03336387	66341-86017 12/13/22-1/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,956.78	172,650.85
191	0000021880	03336389	83899-86107 12/10/22-1/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,754.37	172,650.85
191	0000021880	03336395	97548-81018 12/13/22-1/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,509.89	172,650.85
191	0000021880	03336607	60925-71103 12/2/22-1/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	9,991.48	172,650.85
191	0000021880	03336608	55351-87104 12/2/22-1/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	8,435.53	172,650.85
191	0000021880	03336649	84466-18004 12/8/22-1/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,568.20	172,650.85
191	0000021880	03336668	65290-02100 12/2/22-1/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	10,920.10	172,650.85



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000021880	03336669	67788-57100 11/23-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,921.59	172,650.85
191	0000021880	03336916	42687-85104 12/10/22-1/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	3,137.32	172,650.85
191	0000021880	03336939	05590-55104 11/24-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	84.75	172,650.85
191	0000021880	03336940	86590-51106 11/24-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.68	172,650.85
191	0000021880	03336941	95790-42102 11/24-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	259.21	172,650.85
191	0000021880	03336942	95390-42100 11/24-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	3,456.88	172,650.85
191	0000021880	03336943	43790-51102 11/24-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	920.18	172,650.85
191	0000021880	03336944	48590-51115 11/24-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,371.27	172,650.85
191	0000021880	03336945	46190-58109 12/1-12/31/22	01	0000018977	DIRECT ENERGY MARKETING INC	109,056.54	172,650.85
191	0000021880	03336946	39190-58122 12/2/22-1/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	11,556.90	172,650.85
191	0000021881	03336553	SMC02276	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,575.00	1,575.00
191	0000021882	03336535	2022.081	01	0000019224	ONONDAGA EARTH CORPS	13,488.41	13,488.41
191	0000021883	03336845	OCME230101	01	0000019614	WE TYPE TRANSCRIPTION	632.22	632.22
191	0000021884	03336258	294877	01	0000019883	ANDYS PRODUCE CO INC	27.50	27.50
191	0000021885	03336548	2016-995	01	0000021529	RPM AND CONSTRUCTION SERVICES LLC	24,940.00	24,940.00
191	0000021886	03336456	132202840	01	0000021962	SOLENIS LLC	5,862.40	137,018.40
191	0000021886	03336459	132207972	01	0000021962	SOLENIS LLC	42,827.20	137,018.40
191	0000021886	03336471	132193085	01	0000021962	SOLENIS LLC	5,468.40	137,018.40
191	0000021886	03336483	132195943	01	0000021962	SOLENIS LLC	28,433.20	137,018.40
191	0000021886	03336488	132197908	01	0000021962	SOLENIS LLC	54,427.20	137,018.40
191	0000021887	03336544	25870-122922	01	0000024114	G P JAGER INC	22,736.05	22,736.05
191	0000021888	03336380	226482928	01	0000024459	DREISSIG APPAREL INC	81.54	886.13
191	0000021888	03336381	225368745	01	0000024459	DREISSIG APPAREL INC	187.81	886.13
191	0000021888	03336413	226817912	01	0000024459	DREISSIG APPAREL INC	84.95	886.13
191	0000021888	03336415	226817946	01	0000024459	DREISSIG APPAREL INC	84.95	886.13
191	0000021888	03336416	226817876	01	0000024459	DREISSIG APPAREL INC	84.95	886.13
191	0000021888	03336418	225291475	01	0000024459	DREISSIG APPAREL INC	37.97	886.13
191	0000021888	03336419	225466040	01	0000024459	DREISSIG APPAREL INC	130.20	886.13
191	0000021888	03336420	226382350	01	0000024459	DREISSIG APPAREL INC	63.36	886.13
191	0000021888	03336421	226531791	01	0000024459	DREISSIG APPAREL INC	130.40	886.13
191	0000021889	03336555	Request #1	01	0000024964	RACQUEL KELLER	24,748.00	24,748.00
191	0000021890	03336784	REF220003 8/22	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,454.96	19,389.95
191	0000021890	03336789	REF220003 9/22	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,182.44	19,389.95
191	0000021890	03336813	REF220003 10/22	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	10,752.55	19,389.95
191	0000021891	03336682	150841	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000021892	03337003	10012022	01	0000027632	STREET ADDICTION INSTITUTE INC	60,875.00	60,875.00
191	0000021893	03336932	Stafford,R 1/10/23	01	0000027860	HEATHER TANNER	18,550.00	27,050.00
191	0000021893	03336963	Hamiduzzaman,M 1/17/23	01	0000027860	HEATHER TANNER	8,500.00	27,050.00
191	0000021894	03336515	017609	01	0000029556	CONTINUUM PROFESSIONAL SERVICES INC	1,769.19	1,769.19
191	0000021895	03336683	915	01	0000029607	DIKAT INC	3,260.60	3,260.60
191	0000021896	03336571	775615	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	14,373.10	14,373.10
191	0000021897	03336587	23-001	01	0000029795	OMAR AZAR	9,700.00	9,700.00
191	0000021898	03336894	264	01	0000030355	UMR INC	40,546.99	40,546.99
191	0000021899	03336372	1837	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	8,000.00	9,125.85
191	0000021899	03336373	1830	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	1,125.85	9,125.85
191	0000021900	03336994	UNI230002 12/22	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	6,067.59	6,067.59
191	0000021901	03336659	440651	01	0000032379	BUELL FUEL LLC	2,029.55	2,029.55
191	0000021902	03335914	275516	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	0000021903	03336675	WC Plan as of 01/18/23	01	0000035971	TRIAD GROUP LLC	109,534.44	109,534.44
191	0000021904	03336568	R11 1356	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	2,000.00
191	0000021905	03336516	CT00422 12/12-12/20/22	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,335.00	4,335.00
191	0000021906	03336738	mileage 11/22	35	0000003897	TONI LYNN V KLEIST	195.00	195.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000021907	03336650	mileage 12/22	43	0000000966	ELIZABETH CORNELL	107.50	107.50
191	0000021908	03336619	mileage 11/22	43	0000001067	HEIDI MASON	74.38	102.51
191	0000021908	03336623	mileage 12/22	43	0000001067	HEIDI MASON	28.13	102.51
191	0000021909	03336547	mileage 12/22	43	0000004660	KIM A MORAN	154.38	154.38
191	0000021910	03336840	mileage 12/22	73	0000003652	TREVOR PASTOR	428.75	428.75
191	0000021911	03336766	mileage 12/22	73	0000027426	CHRISTOPHER SALMONSEN	68.13	68.13
191	0000021912	03336731	mileage 11/22	81	0000004553	MICHELE HIGGINS	136.25	236.25
191	0000021912	03336734	mileage 12/22	81	0000004553	MICHELE HIGGINS	100.00	236.25
191	0000021913	03336722	mileage 11/22	82	0000008095	BEVERLY COLLINS	98.75	193.75
191	0000021913	03336726	mileage 12/22	82	0000008095	BEVERLY COLLINS	95.00	193.75
191	0000021914	03336104	mileage 12/22	83	0000001397	KIMBERLY JAMES	156.88	156.88
191	0000021915	03336689	mileage 12/22	83	0000002008	MARGARET SMITH	62.38	62.38
191	0000021916	03336154	mileage 12/22	83	0000005422	MARSHA WRIGHT	55.00	55.00
191	0000021917	03336583	mileage 11/22	83	0000029820	EMILIE MARTIN	285.25	285.25
191	0000021918	03336671	mileage 12/22	83	0000034889	CHRISTINE ADIKA	352.50	352.50
191	0000021919	03336051	mileage 12/22	83	0000039209	SHARAKAY BROWN	104.38	161.38
191	0000021919	03336056	Binghamton NY 12/21/22	83	0000039209	SHARAKAY BROWN	57.00	161.38
							4,403,853.38	4,403,853.38

SCHEDULED PAYMENTS SELECTED: 277
TOTAL VOUCHERS PAID: 277
TOTAL CHECKS WRITTEN: 108
CHECKS USED: 191-0000021812 THRU 191-0000021919
OVERFLOW CHECKS: