



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/24/2023  
 Payment Cycle: A1

RUN DATE: 2/24/2023  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000022403	03340394	79694830	01	0000000199	F W WEBB COMPANY	43.60	43.60
191	0000022404	03339656	235677759	01	0000000214	WB MASON COMPANY INC	73.68	3,708.87
191	0000022404	03339685	226527937	01	0000000214	WB MASON COMPANY INC	109.99	3,708.87
191	0000022404	03339687	CR5087207	01	0000000214	WB MASON COMPANY INC	-77.17	3,708.87
191	0000022404	03340293	236314979	01	0000000214	WB MASON COMPANY INC	982.20	3,708.87
191	0000022404	03340309	236347211	01	0000000214	WB MASON COMPANY INC	155.16	3,708.87
191	0000022404	03340522	236037740	01	0000000214	WB MASON COMPANY INC	1,964.40	3,708.87
191	0000022404	03340526	235904861	01	0000000214	WB MASON COMPANY INC	28.69	3,708.87
191	0000022404	03340599	236273287	01	0000000214	WB MASON COMPANY INC	155.61	3,708.87
191	0000022404	03340691	236332709	01	0000000214	WB MASON COMPANY INC	161.08	3,708.87
191	0000022404	03340695	236344476	01	0000000214	WB MASON COMPANY INC	39.98	3,708.87
191	0000022404	03340697	236431454	01	0000000214	WB MASON COMPANY INC	76.03	3,708.87
191	0000022404	03340698	2364440645	01	0000000214	WB MASON COMPANY INC	39.22	3,708.87
191	0000022405	03340530	NN-00505/06-20, NN05461-21/22A	01	0000000462	JENNIFER A ADYDAN	191.75	191.75
191	0000022406	03340743	44981	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	0000022407	03340635	0313030-IN	01	0000003960	CHARM-TEX INC	4,200.00	4,200.00
191	0000022408	03340150	651802720000117 1/31/23	01	0000005437	VERIZON	14,557.61	16,475.10
191	0000022408	03340751	152282582000139 2/18/23	01	0000005437	VERIZON	299.00	16,475.10
191	0000022408	03340752	556215853000125 2/13/23	01	0000005437	VERIZON	110.99	16,475.10
191	0000022408	03340753	756790646000192 2/15/23	01	0000005437	VERIZON	100.99	16,475.10
191	0000022408	03340876	656-619-761-0001-77 3/23	01	0000005437	VERIZON	668.22	16,475.10
191	0000022408	03340877	156-700-373-0001-21 3/23	01	0000005437	VERIZON	32.27	16,475.10
191	0000022408	03340884	251737501000148 2/18/23	01	0000005437	VERIZON	613.10	16,475.10
191	0000022408	03340885	651737501000151 2/18/23	01	0000005437	VERIZON	92.92	16,475.10
191	0000022409	03340556	CT20619-3756.27-NO 21-12/31/22	01	0000005439	C&S ENGINEERS INC	33,763.40	33,763.40
191	0000022410	03340622	2246965	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,379.32	3,379.32
191	0000022411	03339482	3393271	01	0000005503	KRACKELER SCIENTIFIC INC	344.18	344.18
191	0000022412	03340840	EI DEPOSIT NYSDOH ESCROW 257	01	0000005613	NEW YORK STATE	89,725.99	89,725.99
191	0000022413	03340849	02232023	01	0000005642	EXCELLUS HEALTH PLAN INC	970,638.49	970,638.49
191	0000022414	03340534	480262	01	0000005663	HANCOCK ESTABROOK LLP	1,488.70	3,138.70
191	0000022414	03340598	479804	01	0000005663	HANCOCK ESTABROOK LLP	1,650.00	3,138.70
191	0000022415	03339919	0020579-IN	01	0000005681	GLEASON SALT AND SUPPLY	1,352.40	1,352.40
191	0000022416	03340625	HEL230003 1/23	01	0000005703	HELIO HEALTH INC	34,333.16	34,333.16
191	0000022417	03340347	SYR240002 1/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	6,991.02	6,991.02
191	0000022418	03340427	2023 PS5185	01	0000005801	CNY ARTS INC	326,671.07	326,671.07
191	0000022419	03340289	105524	01	0000005896	BEAM MACK SALES & SERVICE INC	5,032.59	5,032.59
191	0000022420	03340837	02435789	01	0000005953	POSTLER & JAECKLE CORP	1,800.00	1,800.00
191	0000022421	03338773	620070112	01	0000005973	UNITED RADIO INC	1,355.00	14,546.00
191	0000022421	03338774	620070111	01	0000005973	UNITED RADIO INC	11,346.00	14,546.00
191	0000022421	03340297	620070149	01	0000005973	UNITED RADIO INC	615.00	14,546.00
191	0000022421	03340298	620070151	01	0000005973	UNITED RADIO INC	615.00	14,546.00
191	0000022421	03340299	620070152	01	0000005973	UNITED RADIO INC	615.00	14,546.00
191	0000022422	03340773	PS4889 3/23	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	139,260.32	139,260.32
191	0000022423	03340278	1290942	01	0000006009	T H KINSELLA INC	1,377.74	2,083.29
191	0000022423	03340580	1291025	01	0000006009	T H KINSELLA INC	705.55	2,083.29
191	0000022424	03340648	Legawiec,R 1/27/2023	01	0000006010	TINDALL FUNERAL HOME INC	2,220.00	2,220.00
191	0000022425	03340180	517676 7/31/22	01	0000006044	CROUSE HOSPITAL	11.17	163.40
191	0000022425	03340181	517676 8/4/22	01	0000006044	CROUSE HOSPITAL	11.17	163.40
191	0000022425	03340182	517676 8/11/22	01	0000006044	CROUSE HOSPITAL	11.17	163.40
191	0000022425	03340183	249307 7/29/22	01	0000006044	CROUSE HOSPITAL	9.44	163.40
191	0000022425	03340199	518026 8/10/22	01	0000006044	CROUSE HOSPITAL	7.08	163.40
191	0000022425	03340205	497793 5/14/21	01	0000006044	CROUSE HOSPITAL	23.50	163.40



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191	0000022425	03340206	497793 5/20/21	01	000006044	CROUSE HOSPITAL	23.50	163.40
191	0000022425	03340216	518217 8/15/22	01	000006044	CROUSE HOSPITAL	11.04	163.40
191	0000022425	03340217	518217 8/22/22	01	000006044	CROUSE HOSPITAL	11.04	163.40
191	0000022425	03340218	517947 8/7/22	01	000006044	CROUSE HOSPITAL	11.17	163.40
191	0000022425	03340224	251146 8/11/22	01	000006044	CROUSE HOSPITAL	11.04	163.40
191	0000022425	03340225	251146 8/15/22	01	000006044	CROUSE HOSPITAL	11.04	163.40
191	0000022425	03340226	251146 8/22/22	01	000006044	CROUSE HOSPITAL	11.04	163.40
191	0000022426	03340872	MEA250001 1/23	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	119,220.07	119,220.07
191	0000022427	03340815	HOM240001 1/23	01	000006076	HOMEMAKERS OF CNY INC	10,760.03	10,760.03
191	0000022428	03340359	RS230213112144 1/23 RS	01	000006084	JOWONIO SCHOOL INC	2,378.75	260,568.07
191	0000022428	03340360	CB230202144332 1/23 CB	01	000006084	JOWONIO SCHOOL INC	258,189.32	260,568.07
191	0000022429	03340579	M101003562:01	01	000006194	TRACEY ROAD EQUIPMENT INC	9,972.00	9,972.00
191	0000022430	03340704	A0335382	01	000006227	ECHELON SUPPLY & SERVICE INC	245.37	983.02
191	0000022430	03340708	A0335129	01	000006227	ECHELON SUPPLY & SERVICE INC	737.65	983.02
191	0000022431	03340675	SYR220008 12/22	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	33,990.06	33,990.06
191	0000022432	03340543	31256	01	000006387	PATRICIA ELECTRIC INC	175,875.00	175,875.00
191	0000022433	03340805	E003746	01	000006677	THE KL GROUP INC	2,392.06	2,392.06
191	0000022434	03340644	237656	01	000006702	RICCELLI ENTERPRISES INC	2,574.65	53,217.77
191	0000022434	03340649	237657	01	000006702	RICCELLI ENTERPRISES INC	3,317.35	53,217.77
191	0000022434	03340653	237658	01	000006702	RICCELLI ENTERPRISES INC	47,325.77	53,217.77
191	0000022435	03340671	WM30305-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	328.75	328.75
191	0000022436	03340536	20124.01-01	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	76,156.80	76,156.80
191	0000022437	03340065	222206	01	000006879	IV4 INC	1,828.40	4,133.54
191	0000022437	03340091	222336	01	000006879	IV4 INC	238.39	4,133.54
191	0000022437	03340717	222759	01	000006879	IV4 INC	2,066.75	4,133.54
191	0000022438	03340414	1600177-0008	01	000007002	SKYWORKS LLC	1,695.00	1,695.00
191	0000022439	03340303	12034	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,804.00	1,804.00
191	0000022440	03340332	49160	01	000007095	M A POLCE CONSULTING INC	7,120.00	14,952.00
191	0000022440	03340784	49364	01	000007095	M A POLCE CONSULTING INC	7,832.00	14,952.00
191	0000022441	03339367	201847	01	000007384	HEALTHWEAR RENTAL INC	299.88	2,965.09
191	0000022441	03340036	202225	01	000007384	HEALTHWEAR RENTAL INC	299.88	2,965.09
191	0000022441	03340728	202403	01	000007384	HEALTHWEAR RENTAL INC	1,860.90	2,965.09
191	0000022441	03340777	202561	01	000007384	HEALTHWEAR RENTAL INC	299.88	2,965.09
191	0000022441	03340778	202555	01	000007384	HEALTHWEAR RENTAL INC	24.75	2,965.09
191	0000022441	03340780	202620	01	000007384	HEALTHWEAR RENTAL INC	179.80	2,965.09
191	0000022442	03340408	2023 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	8,334.00
191	0000022442	03340408	2023 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	8,334.00
191	0000022443	03340819	NOR240001 1/23	01	000007635	NORTH AREA MEALS ON WHEELS INC	34,837.16	34,837.16
191	0000022444	03340320	COO220003 09/22-2	01	000007659	COORDINATED CARE SERVICES INC	1,543.13	1,543.13
191	0000022445	03340666	Bowman,A 1/17/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000022446	03339951	542101811-00001 1/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	7,332.32	21,134.71
191	0000022446	03339958	542101811-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	7,273.65	21,134.71
191	0000022446	03340390	942103422-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	554.66	21,134.71
191	0000022446	03340619	242070184-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,369.97	21,134.71
191	0000022446	03340705	380129687-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	417.89	21,134.71
191	0000022446	03340736	580129467-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	297.18	21,134.71
191	0000022446	03340746	642170001-0002 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	66.59	21,134.71
191	0000022446	03340747	642170001-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	143.02	21,134.71
191	0000022446	03340749	985338133-00001 2/16/23	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	21,134.71
191	0000022446	03340750	742105147-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	273.93	21,134.71
191	0000022446	03340769	985655263-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	306.58	21,134.71
191	0000022446	03340772	480129634-00001 2/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	273.94	21,134.71



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191	0000022446	03340781	987101226-00001 2/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,354.47	21,134.71
191	0000022446	03340786	442538740-00001 2/14/23	01	000007731	VERIZON WIRELESS SERVICES LLC	46.62	21,134.71
191	0000022447	03340443	CT20020 10/1-12/31/22	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	4,479.00
191	0000022447	03340444	CT20020 7/1-9/30/22	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	4,479.00
191	0000022448	03340438	15520	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	1,485.00	1,485.00
191	0000022449	03340369	RS230119104024 9/22 RS	01	0000008160	SPROUT THERAPY GROUP	2,805.00	17,340.00
191	0000022449	03340370	RS230119104238 12/22 RS	01	0000008160	SPROUT THERAPY GROUP	5,800.00	17,340.00
191	0000022449	03340371	RS230119104104 10/22 RS	01	0000008160	SPROUT THERAPY GROUP	4,125.00	17,340.00
191	0000022449	03340372	RS230119104157 11/22 RS	01	0000008160	SPROUT THERAPY GROUP	4,610.00	17,340.00
191	0000022450	03340353	RS230216110256 10/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	275.00	18,762.00
191	0000022450	03340354	RS230215151651 8/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,560.00	18,762.00
191	0000022450	03340355	RS230213125138 9/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	330.00	18,762.00
191	0000022450	03340356	SEIT230216143924 12/22 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	6,084.00	18,762.00
191	0000022450	03340357	SEIT230216145346 11/22 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,248.00	18,762.00
191	0000022450	03340358	SEIT230215150849 1/22 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	265.00	18,762.00
191	0000022451	03340435	2151773	01	0000008260	THE BUG COMPANY	272.25	272.25
191	0000022452	03340494	INV31035	01	0000008380	S D MYERS LLC	3,932.00	3,932.00
191	0000022453	03340172	9601890172	01	0000008450	W W GRAINGER INC	180.00	4,358.09
191	0000022453	03340277	9596563578	01	0000008450	W W GRAINGER INC	178.99	4,358.09
191	0000022453	03340422	9611310682	01	0000008450	W W GRAINGER INC	26.60	4,358.09
191	0000022453	03340423	9606251735	01	0000008450	W W GRAINGER INC	52.39	4,358.09
191	0000022453	03340424	9607647162	01	0000008450	W W GRAINGER INC	54.15	4,358.09
191	0000022453	03340426	9608413945	01	0000008450	W W GRAINGER INC	90.04	4,358.09
191	0000022453	03340429	9609418364	01	0000008450	W W GRAINGER INC	80.00	4,358.09
191	0000022453	03340431	9609418372	01	0000008450	W W GRAINGER INC	43.91	4,358.09
191	0000022453	03340433	9609418380	01	0000008450	W W GRAINGER INC	174.66	4,358.09
191	0000022453	03340434	9611310674	01	0000008450	W W GRAINGER INC	76.43	4,358.09
191	0000022453	03340566	9601359442	01	0000008450	W W GRAINGER INC	3.31	4,358.09
191	0000022453	03340567	9601359459	01	0000008450	W W GRAINGER INC	25.30	4,358.09
191	0000022453	03340591	9599269256	01	0000008450	W W GRAINGER INC	461.40	4,358.09
191	0000022453	03340593	9604116054	01	0000008450	W W GRAINGER INC	942.00	4,358.09
191	0000022453	03340608	9601178305	01	0000008450	W W GRAINGER INC	1,132.78	4,358.09
191	0000022453	03340700	9601173967	01	0000008450	W W GRAINGER INC	97.00	4,358.09
191	0000022453	03340721	9611901779	01	0000008450	W W GRAINGER INC	239.11	4,358.09
191	0000022453	03340758	9610035173	01	0000008450	W W GRAINGER INC	198.77	4,358.09
191	0000022453	03340909	9612238916	01	0000008450	W W GRAINGER INC	301.25	4,358.09
191	0000022454	03340770	23015	01	0000008846	BELLAVIA REMODELING INC	7,975.00	9,315.00
191	0000022454	03340771	23016	01	0000008846	BELLAVIA REMODELING INC	1,340.00	9,315.00
191	0000022455	03340384	503662	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340389	503664	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340490	504177	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340492	504178	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340505	504179	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340510	504227	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	429.00
191	0000022455	03340515	504546	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340518	504547	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340520	504548	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340523	504549	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340525	504695	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	429.00
191	0000022455	03340527	504697	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340548	504698	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340550	505126	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	429.00



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191	0000022455	03340553	505127	01	000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340561	505358	01	000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022455	03340562	505360	01	000009084	SCHNEIDER LABORATORIES INC	11.00	429.00
191	0000022455	03340564	505363	01	000009084	SCHNEIDER LABORATORIES INC	27.50	429.00
191	0000022456	03340702	9017778633	01	000009326	KEMIRA WATER SOLUTIONS INC	3,557.36	341,498.68
191	0000022456	03340707	9017778634	01	000009326	KEMIRA WATER SOLUTIONS INC	4,247.24	341,498.68
191	0000022456	03340710	9017779193	01	000009326	KEMIRA WATER SOLUTIONS INC	4,603.87	341,498.68
191	0000022456	03340715	9017778693	01	000009326	KEMIRA WATER SOLUTIONS INC	-4,414.30	341,498.68
191	0000022456	03340726	9017780207	01	000009326	KEMIRA WATER SOLUTIONS INC	4,468.46	341,498.68
191	0000022456	03340730	9017780662	01	000009326	KEMIRA WATER SOLUTIONS INC	3,733.39	341,498.68
191	0000022456	03340734	9017780809	01	000009326	KEMIRA WATER SOLUTIONS INC	4,404.63	341,498.68
191	0000022456	03340740	9017778443	01	000009326	KEMIRA WATER SOLUTIONS INC	9,567.93	341,498.68
191	0000022456	03340742	9017778635	01	000009326	KEMIRA WATER SOLUTIONS INC	9,971.63	341,498.68
191	0000022456	03340744	9017778898	01	000009326	KEMIRA WATER SOLUTIONS INC	10,260.25	341,498.68
191	0000022456	03340757	9017778899	01	000009326	KEMIRA WATER SOLUTIONS INC	9,938.67	341,498.68
191	0000022456	03340761	9017779079	01	000009326	KEMIRA WATER SOLUTIONS INC	9,672.54	341,498.68
191	0000022456	03340765	9017779080	01	000009326	KEMIRA WATER SOLUTIONS INC	10,170.00	341,498.68
191	0000022456	03340767	9017779081	01	000009326	KEMIRA WATER SOLUTIONS INC	9,385.79	341,498.68
191	0000022456	03340774	9017779297	01	000009326	KEMIRA WATER SOLUTIONS INC	9,056.37	341,498.68
191	0000022456	03340779	9017779194	01	000009326	KEMIRA WATER SOLUTIONS INC	9,242.71	341,498.68
191	0000022456	03340782	9017779249	01	000009326	KEMIRA WATER SOLUTIONS INC	10,118.68	341,498.68
191	0000022456	03340783	9017779349	01	000009326	KEMIRA WATER SOLUTIONS INC	9,810.41	341,498.68
191	0000022456	03340791	9017779504	01	000009326	KEMIRA WATER SOLUTIONS INC	9,330.71	341,498.68
191	0000022456	03340794	9017779505	01	000009326	KEMIRA WATER SOLUTIONS INC	9,657.62	341,498.68
191	0000022456	03340796	9017779506	01	000009326	KEMIRA WATER SOLUTIONS INC	10,243.72	341,498.68
191	0000022456	03340797	9017779507	01	000009326	KEMIRA WATER SOLUTIONS INC	9,551.17	341,498.68
191	0000022456	03340798	9017779724	01	000009326	KEMIRA WATER SOLUTIONS INC	9,914.31	341,498.68
191	0000022456	03340799	9017779725	01	000009326	KEMIRA WATER SOLUTIONS INC	10,021.87	341,498.68
191	0000022456	03340800	9017779926	01	000009326	KEMIRA WATER SOLUTIONS INC	9,522.29	341,498.68
191	0000022456	03340801	9017779927	01	000009326	KEMIRA WATER SOLUTIONS INC	9,924.53	341,498.68
191	0000022456	03340802	9017780064	01	000009326	KEMIRA WATER SOLUTIONS INC	9,768.65	341,498.68
191	0000022456	03340803	9017780208	01	000009326	KEMIRA WATER SOLUTIONS INC	9,822.58	341,498.68
191	0000022456	03340804	9017780209	01	000009326	KEMIRA WATER SOLUTIONS INC	9,368.32	341,498.68
191	0000022456	03340806	9017780375	01	000009326	KEMIRA WATER SOLUTIONS INC	9,831.52	341,498.68
191	0000022456	03340807	9017780376	01	000009326	KEMIRA WATER SOLUTIONS INC	9,278.49	341,498.68
191	0000022456	03340808	9017780507	01	000009326	KEMIRA WATER SOLUTIONS INC	9,969.72	341,498.68
191	0000022456	03340809	9017780508	01	000009326	KEMIRA WATER SOLUTIONS INC	9,754.66	341,498.68
191	0000022456	03340810	9017780638	01	000009326	KEMIRA WATER SOLUTIONS INC	9,572.77	341,498.68
191	0000022456	03340811	9017780639	01	000009326	KEMIRA WATER SOLUTIONS INC	9,690.28	341,498.68
191	0000022456	03340812	9017780640	01	000009326	KEMIRA WATER SOLUTIONS INC	9,594.90	341,498.68
191	0000022456	03340813	9017780774	01	000009326	KEMIRA WATER SOLUTIONS INC	9,579.03	341,498.68
191	0000022456	03340814	9017780887	01	000009326	KEMIRA WATER SOLUTIONS INC	9,349.17	341,498.68
191	0000022456	03340816	9017781045	01	000009326	KEMIRA WATER SOLUTIONS INC	10,482.01	341,498.68
191	0000022456	03340817	9017781046	01	000009326	KEMIRA WATER SOLUTIONS INC	9,474.73	341,498.68
191	0000022457	03340712	2378590	01	000009502	KINGS III OF AMERICA NA	126.42	126.42
191	0000022458	03340836	8482-1048902	01	000009561	CONSOLIDATED ELECTRICAL	162,680.00	162,680.00
191	0000022459	03340286	727-8722	01	000009566	BONNET SALES & SERVICE INC	177.00	2,692.40
191	0000022459	03340287	727-8697	01	000009566	BONNET SALES & SERVICE INC	805.00	2,692.40
191	0000022459	03340342	727-8606	01	000009566	BONNET SALES & SERVICE INC	476.40	2,692.40
191	0000022459	03340343	727-8732	01	000009566	BONNET SALES & SERVICE INC	524.00	2,692.40
191	0000022459	03340418	727-8590	01	000009566	BONNET SALES & SERVICE INC	118.00	2,692.40
191	0000022459	03340419	727-8708	01	000009566	BONNET SALES & SERVICE INC	354.00	2,692.40





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ONONDAGA COUNTY  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000022459	03340420	727-8709	01	0000009566	BONNET SALES & SERVICE INC	238.00	2,692.40
191	0000022460	03340692	PEA240002 1/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,096.19	6,801.76
191	0000022460	03340768	PEA240001 1/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,705.57	6,801.76
191	0000022461	03340301	M56-0515 2/10/23	01	0000015145	VERIZON	828.06	828.06
191	0000022462	03334608	PS3668 1/23-9/30/23	01	0000016803	PAUL C NOJAIM	10,686.66	10,686.66
191	0000022463	03340674	JUB230001 1/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	85,137.48	85,137.48
191	0000022464	03340173	89099-94107 1/12-2/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	621.18	10,790.81
191	0000022464	03340174	38290-03100 1/12-2/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	293.70	10,790.81
191	0000022464	03340381	05290-41003 1/12-2/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	260.27	10,790.81
191	0000022464	03340382	27531-63023 1/12-2/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,217.62	10,790.81
191	0000022464	03340387	66287-86109 1/11-2/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	105.20	10,790.81
191	0000022464	03340388	98866-34009 1/12-2/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	828.12	10,790.81
191	0000022464	03340406	92901-71102 1/12-2/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,252.29	10,790.81
191	0000022464	03340547	41663-78109 1/8-2/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.96	10,790.81
191	0000022464	03340609	76299-92120 1/12-2/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	549.71	10,790.81
191	0000022464	03340613	76499-92126 1/12-2/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	638.85	10,790.81
191	0000022464	03340616	92701-71106 1/12-2/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,027.73	10,790.81
191	0000022464	03340617	84466-18004 1/8-2/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,194.86	10,790.81
191	0000022464	03340618	04350-64029 1/11-2/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	220.03	10,790.81
191	0000022464	03340701	42687-85104 1/11-2/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,142.61	10,790.81
191	0000022464	03340864	38791-08007 1/20-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	107.79	10,790.81
191	0000022464	03340865	59151-85102 1/20-2/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	329.89	10,790.81
191	0000022465	03340690	825211	01	0000018987	HAYLOR FREYER & COON INC	904,000.00	904,000.00
191	0000022466	03339638	OCME230201	01	0000019614	WE TYPE TRANSCRIPTION	1,149.23	1,149.23
191	0000022467	03340688	INV0102159	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,025,572.00	1,025,572.00
191	0000022468	03339920	HECORP-REFUND-1865	01	0000024053	HECORP INC	3,698.42	3,698.42
191	0000022469	03340495	1391	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	400.00	400.00
191	0000022470	03340474	RENT ASSIST C. BYRD 3/23	01	0000025976	CRIPPEN AVE PROPERTIES LLC	815.00	815.00
191	0000022471	03340169	20407	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000022472	03340488	265714	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,525.60	8,172.50
191	0000022472	03340489	265715	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	1,379.00	8,172.50
191	0000022472	03340491	268430	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,267.90	8,172.50
191	0000022473	03339315	1104	01	0000027632	STREET ADDICTION INSTITUTE INC	4,668.82	14,123.82
191	0000022473	03340855	1105	01	0000027632	STREET ADDICTION INSTITUTE INC	4,727.50	14,123.82
191	0000022473	03340858	1106	01	0000027632	STREET ADDICTION INSTITUTE INC	4,727.50	14,123.82
191	0000022474	03340739	1497	01	0000027806	COREY DWYER	26,350.00	26,350.00
191	0000022475	03338858	23-002	01	0000029795	OMAR AZAR	11,600.00	11,600.00
191	0000022476	03340590	920528098	01	0000030136	VARSITY BRANDS HOLDING CO INC	1,695.00	1,695.00
191	0000022477	03340835	269	01	0000030355	UMR INC	34,356.44	34,356.44
191	0000022478	03340331	1085	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	17,867.60	17,867.60
191	0000022479	03340171	L324	01	0000032267	ANITA SANDERS	1,848.51	12,428.30
191	0000022479	03340326	L325	01	0000032267	ANITA SANDERS	2,182.82	12,428.30
191	0000022479	03340327	L327	01	0000032267	ANITA SANDERS	2,182.82	12,428.30
191	0000022479	03340328	L326	01	0000032267	ANITA SANDERS	1,848.51	12,428.30
191	0000022479	03340329	L328	01	0000032267	ANITA SANDERS	2,182.82	12,428.30
191	0000022479	03340330	L329	01	0000032267	ANITA SANDERS	2,182.82	12,428.30
191	0000022480	03340275	48096	01	0000032379	BUELL FUEL LLC	15,919.88	67,338.85
191	0000022480	03340276	50010	01	0000032379	BUELL FUEL LLC	32,325.30	67,338.85
191	0000022480	03340304	441046	01	0000032379	BUELL FUEL LLC	1,055.26	67,338.85
191	0000022480	03340563	51148	01	0000032379	BUELL FUEL LLC	18,038.41	67,338.85
191	0000022481	03340630	0077181	01	0000032394	VICTORY SUPPLY	659.40	659.40
191	0000022482	03339892	EXBG0900-009	01	0000032623	JACOBS CIVIL CONSULTANTS INC	1,494.24	1,494.24



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000022483	03340450	12156	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,315.00	1,315.00
191	0000022484	03340634	WC Plan as of 02/22/23	01	0000035971	TRIAD GROUP LLC	129,207.59	129,207.59
191	0000022485	03340341	P11/9204	01	0000036017	ALTA ENTERPRISES LLC	783.98	783.98
191	0000022486	03340678	UPS230001 1/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	10,080.98	10,080.98
191	0000022487	03340395	Cliff Pymt K. Smith 3/23	01	0000040143	KIMBERLY R SMITH	746.00	1,404.00
191	0000022487	03340396	Cliff Pymt K. Smith 3/23-2	01	0000040143	KIMBERLY R SMITH	658.00	1,404.00
191	0000022488	03340475	RENT ASSIST T. WILLIAMS 3/23	01	0000040165	MAGNUS DALLAS	486.00	486.00
191	0000022489	03340397	Cliff Pymt D.Moutoubim3/23	01	0000040287	DIANA MOUTOUMBIM	692.00	1,350.00
191	0000022489	03340398	Cliff PymtD.Moutoubim3/23-2	01	0000040287	DIANA MOUTOUMBIM	658.00	1,350.00
191	0000022490	03340399	Cliff Pymt B. Lashomb 3/23	01	0000040463	BAILEY LASHOMB	746.00	1,201.00
191	0000022490	03340400	Cliff Pymt B. Lashomb 3/23-2	01	0000040463	BAILEY LASHOMB	455.00	1,201.00
191	0000022491	03340466	RENT ASSIST A.LANTERMAN 3/23	01	0000040653	JR HOLMES ENTERPRISES LLC	664.00	664.00
191	0000022492	03340467	RENT ASSIST M. HURD 3/23	01	0000040655	FAREED FADHIL ALSAADY	1,182.00	1,182.00
191	0000022493	03340471	RENT ASSIST S. MONTANEZ 3/23	01	0000040745	THOMAS W CROSBY II	1,018.00	1,018.00
191	0000022494	03340404	mileage 1/23	82	0000002112	ERIN TOGNI	106.77	106.77
191	0000022495	03340669	mileage 1/23	82	0000005077	DENISE E BROWN	60.26	60.26
191	0000022496	03340376	mileage 1/23	82	0000040125	BRIAN CONWAY	256.11	256.11
191	0000022497	03340346	mileage 1/23	83	0000001397	KIMBERLY JAMES	136.24	136.24
191	0000022498	03339508	mileage 1/23	83	0000002119	KEVIN HAYWOOD	173.79	232.69
191	0000022498	03339512	Utica NY 1/27/23	83	0000002119	KEVIN HAYWOOD	58.90	232.69
191	0000022499	03340316	mileage 1/23	83	0000004256	LESLIE PIERRE	89.08	89.08
191	0000022500	03340288	Rochester NY 2/10/23	83	0000004727	MELISSA MINER	40.02	40.02
191	0000022501	03340636	mileage 1/23	83	0000032460	MICHELLE SABENE	122.56	122.56
191	0000022502	03340511	mileage 1/23	83	0000039365	REBECCA HIJA	277.72	277.72
							5,471,664.32	5,471,664.32

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

284  
283  
100  
191-0000022403 THRU 191-0000022502  
0000022457

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**KEMIRA WATER SOLUTIONS INC**