



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/14/2023
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	0000023264	03345738	79980537	01	0000000199	F W WEBB COMPANY	346.68	529.76
191	0000023264	03346019	80327970	01	0000000199	F W WEBB COMPANY	183.08	529.76
191	0000023265	03346154	20255	01	0000000213	HOLLAND COMPANY INC	9,663.51	14,095.71
191	0000023265	03346155	20457	01	0000000213	HOLLAND COMPANY INC	4,432.20	14,095.71
191	0000023266	03345948	237459733	01	0000000214	WB MASON COMPANY INC	29.44	326.81
191	0000023266	03345949	237567165	01	0000000214	WB MASON COMPANY INC	51.98	326.81
191	0000023266	03346205	236855541	01	0000000214	WB MASON COMPANY INC	245.39	326.81
191	0000023267	03345479	JOH230004 3/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000023268	03345592	mileage 2/23	01	0000003188	MARY B WESCHE	62.88	101.53
191	0000023268	03345593	mileage 3/23	01	0000003188	MARY B WESCHE	38.65	101.53
191	0000023269	03345335	72703	01	0000003969	INTERBORO PACKAGING CORP	77.78	77.78
191	0000023270	03345553	156-696-122-0001-90 4/23	01	0000005437	VERIZON	32.05	16,100.07
191	0000023270	03346049	651-740-701-0001-61 4/23	01	0000005437	VERIZON	69.91	16,100.07
191	0000023270	03346051	651-798-765-0001-21 3/31/23	01	0000005437	VERIZON	1,162.48	16,100.07
191	0000023270	03346053	957037567000141 4/3/23	01	0000005437	VERIZON	87.00	16,100.07
191	0000023270	03346054	756-698-863-0001-36 4/23	01	0000005437	VERIZON	32.04	16,100.07
191	0000023270	03346066	651802720000117 3/31/23	01	0000005437	VERIZON	14,576.60	16,100.07
191	0000023270	03346157	7521711990000174 4/9/23	01	0000005437	VERIZON	139.99	16,100.07
191	0000023271	03345775	01110803	01	0000005439	C&S ENGINEERS INC	115,000.00	115,000.00
191	0000023272	03346312	04132023	01	0000005642	EXCELLUS HEALTH PLAN INC	984,264.35	984,264.35
191	0000023273	03346014	481748	01	0000005663	HANCOCK ESTABROOK LLP	6,123.17	6,123.17
191	0000023274	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	865,732.00
191	0000023274	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	865,732.00
191	0000023274	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	865,732.00
191	0000023274	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	865,732.00
191	0000023275	03346039	0020954-IN	01	0000005681	GLEASON SALT AND SUPPLY	4,057.20	4,057.20
191	0000023276	03345696	CAT250001 2/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,334.96	29,223.31
191	0000023276	03345706	CAT240002 2/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,469.18	29,223.31
191	0000023276	03345714	CAT240001 2/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,419.17	29,223.31
191	0000023277	03345952	ACC240001 2/23	01	0000005699	ACCESSNY INC	20,417.10	20,417.10
191	0000023278	03345604	HEL230005 1/23	01	0000005703	HELIO HEALTH INC	1,420,256.00	1,420,256.00
191	0000023279	03345542	AUR230001 11/22	01	0000005715	AURORA OF CNY INC	9,377.09	57,616.20
191	0000023279	03345544	AUR230001 12/22	01	0000005715	AURORA OF CNY INC	6,311.73	57,616.20
191	0000023279	03345547	AUR230001 1/23	01	0000005715	AURORA OF CNY INC	6,311.73	57,616.20
191	0000023279	03345548	AUR230001 2/23	01	0000005715	AURORA OF CNY INC	6,311.73	57,616.20
191	0000023279	03345798	AUR250001 1/23	01	0000005715	AURORA OF CNY INC	9,767.98	57,616.20
191	0000023279	03345799	AUR250001 2/23	01	0000005715	AURORA OF CNY INC	9,767.98	57,616.20
191	0000023279	03345803	AUR250001 3/23	01	0000005715	AURORA OF CNY INC	9,767.96	57,616.20
191	0000023280	03345383	X262089	01	0000005762	HAUN WELDING SUPPLY INC	18.60	441.90
191	0000023280	03346057	X262096	01	0000005762	HAUN WELDING SUPPLY INC	252.96	441.90
191	0000023280	03346252	X261862	01	0000005762	HAUN WELDING SUPPLY INC	52.08	441.90
191	0000023280	03346253	X262091	01	0000005762	HAUN WELDING SUPPLY INC	40.92	441.90
191	0000023280	03346254	8822710	01	0000005762	HAUN WELDING SUPPLY INC	77.34	441.90
191	0000023281	03345735	2023 Reimburse Expenses #1	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	1,041.68	1,041.68
191	0000023282	03340427	2023 PS5185	01	0000005801	CNY ARTS INC	605,564.93	605,564.93
191	0000023283	03342528	VBV-VMS21-009	01	0000005846	VILLAGE OF BALDWINVILLE	7,140.00	27,865.00
191	0000023283	03342593	VBV-VMS19-007	01	0000005846	VILLAGE OF BALDWINVILLE	20,725.00	27,865.00
191	0000023284	03345687	RM04012023	01	0000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,000.00
191	0000023285	03345911	30242 3/23	01	0000005896	BEAM MACK SALES & SERVICE INC	1,531.07	1,531.07
191	0000023286	03346093	02463602	01	0000005953	POSTLER & JAECKLE CORP	1,548.00	1,548.00
191	0000023287	03345633	610011652	01	0000005973	UNITED RADIO INC	4,137.40	7,601.90
191	0000023287	03345665	610011655	01	0000005973	UNITED RADIO INC	2,742.00	7,601.90



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191	0000023287	03345905	620070514	01	0000005973	UNITED RADIO INC	191.50	7,601.90
191	0000023287	03345906	620070515	01	0000005973	UNITED RADIO INC	191.50	7,601.90
191	0000023287	03345908	620070623	01	0000005973	UNITED RADIO INC	276.50	7,601.90
191	0000023287	03345909	620070621	01	0000005973	UNITED RADIO INC	63.00	7,601.90
191	0000023288	03346044	Recore,M 4/9/23	01	0000006082	AL BRACY CONSTRUCTION INC	3,880.00	8,760.00
191	0000023288	03346048	Stockham,M/A 4/11/23	01	0000006082	AL BRACY CONSTRUCTION INC	4,880.00	8,760.00
191	0000023289	03346315	653827	01	0000006087	RUMETCO SALES INC	85.50	85.50
191	0000023290	03345602	CON230003 3/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	149,072.00	149,072.00
191	0000023291	03346198	X101216861:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	179.74	179.74
191	0000023292	03345981	B0510128	01	0000006198	PURCELLS WALLPAPER & PAINT INC	224.60	644.60
191	0000023292	03345999	B0506363	01	0000006198	PURCELLS WALLPAPER & PAINT INC	420.00	644.60
191	0000023293	03346099	BA3735	01	0000006201	D & W DIESEL INC	282.10	622.52
191	0000023293	03346102	BA5759	01	0000006201	D & W DIESEL INC	340.42	622.52
191	0000023294	03345507	SYR230003 1/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,476.45	9,556.06
191	0000023294	03346197	SYR250001 1/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,079.61	9,556.06
191	0000023295	03345788	BN332916	01	0000006298	BONADIO & CO LLP	6,000.00	18,500.00
191	0000023295	03345968	BON230005 3/23	01	0000006298	BONADIO & CO LLP	12,500.00	18,500.00
191	0000023296	03345991	00109941	01	0000006335	KJ ELECTRIC CORP	3,894.00	5,294.00
191	0000023296	03346293	00110054	01	0000006335	KJ ELECTRIC CORP	1,400.00	5,294.00
191	0000023297	03345494	96136	01	0000006399	CME ASSOCIATES INC	1,240.00	1,240.00
191	0000023298	03344704	I334655	01	0000006418	PLAN & PRINT SYSTEMS INC	126.00	290.79
191	0000023298	03344705	I334654	01	0000006418	PLAN & PRINT SYSTEMS INC	164.79	290.79
191	0000023299	03345806	28150 3/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,309.80	16,259.23
191	0000023299	03345977	52750 3/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,949.43	16,259.23
191	0000023300	03346246	230536	01	0000006480	AQUA SCIENCES INC	250.00	250.00
191	0000023301	03346321	3913 3/31/23	01	0000006546	WEGMANS FOOD MARKET INC	607.12	607.12
191	0000023302	03346026	46327	01	0000006613	BURR & SONS INC	40.00	40.00
191	0000023303	03345926	OCM230001 1/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	3,250.29	3,593.43
191	0000023303	03345930	OCM230001 2/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	343.14	3,593.43
191	0000023304	03346317	E004734	01	0000006677	THE KL GROUP INC	49.51	49.51
191	0000023305	03345839	238429	01	0000006702	RICCELLI ENTERPRISES INC	1,200.00	1,595.00
191	0000023305	03345840	238458	01	0000006702	RICCELLI ENTERPRISES INC	395.00	1,595.00
191	0000023306	03345682	940480	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,900.80	13,976.36
191	0000023306	03345683	955839	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,206.32	13,976.36
191	0000023306	03345684	955749	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	13,976.36
191	0000023306	03346105	955840	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,737.76	13,976.36
191	0000023306	03346294	955836	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	798.56	13,976.36
191	0000023306	03346295	955787	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,684.40	13,976.36
191	0000023306	03346296	953476	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	13,976.36
191	0000023306	03346298	953489	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	13,976.36
191	0000023306	03346300	953490	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	13,976.36
191	0000023306	03346302	953503	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	13,976.36
191	0000023307	03345881	RS230404123629 2/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	935.00	7,370.00
191	0000023307	03345883	RS230404123412 2/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,060.00	7,370.00
191	0000023307	03345884	RS230404123852 2/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,375.00	7,370.00
191	0000023308	03346131	LEGAL DEFENSE VCHR082023	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	737,275.50	737,275.50
191	0000023309	03345902	33123	01	0000006868	S&W SERVICES INC	5,834.73	5,834.73
191	0000023310	03345996	309-1	01	0000006886	GRANT STREET CONSTRUCTION INC	114,920.78	114,920.78
191	0000023311	03345876	ONONPS00657 1/23 RS	01	0000006945	SPECIAL PROGRAMS INC	55.00	320,824.20
191	0000023311	03345877	ONONPS00659 2/23 CB	01	0000006945	SPECIAL PROGRAMS INC	7,440.78	320,824.20
191	0000023311	03345878	ONONPS00662 3/23 RS	01	0000006945	SPECIAL PROGRAMS INC	14,107.50	320,824.20
191	0000023311	03345879	ONONPS00664 3/23 CB	01	0000006945	SPECIAL PROGRAMS INC	299,220.92	320,824.20



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191	0000023312	03345411	49754	01	000007095	M A POLCE CONSULTING INC	225.00	2,362.50
191	0000023312	03345509	49755	01	000007095	M A POLCE CONSULTING INC	2,137.50	2,362.50
191	0000023313	03346072	204941	01	0000007384	HEALTHWEAR RENTAL INC	746.96	1,071.59
191	0000023313	03346274	205066	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,071.59
191	0000023313	03346276	205071	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,071.59
191	0000023314	03345870	ONONPS00661 3/23 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	14,003.00	21,601.00
191	0000023314	03345871	OESI-10772 1-3/23 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	7,598.00	21,601.00
191	0000023315	03340408	2023 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000023316	03345993	COO230002 2/23	01	0000007659	COORDINATED CARE SERVICES INC	23,063.03	132,854.04
191	0000023316	03346132	B032685	01	0000007659	COORDINATED CARE SERVICES INC	11,870.84	132,854.04
191	0000023316	03346133	B032790	01	0000007659	COORDINATED CARE SERVICES INC	11,869.62	132,854.04
191	0000023316	03346134	B032855	01	0000007659	COORDINATED CARE SERVICES INC	13,142.38	132,854.04
191	0000023316	03346184	COO230003 2/23	01	0000007659	COORDINATED CARE SERVICES INC	72,908.17	132,854.04
191	0000023317	03345995	342299013-00002 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	18,935.42
191	0000023317	03345997	342299013-00005 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	18,935.42
191	0000023317	03346001	342299013-00006 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	18,935.42
191	0000023317	03346008	342299013-00007 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	18,935.42
191	0000023317	03346016	342299013-00008 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	18,935.42
191	0000023317	03346017	342299013-00010 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	18,935.42
191	0000023317	03346018	342299013-00011 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	18,935.42
191	0000023317	03346058	680220168-00001 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	18,935.42
191	0000023317	03346062	642066305-00002 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,288.75	18,935.42
191	0000023317	03346068	642066305-00001 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	301.57	18,935.42
191	0000023317	03346079	342496038-00001 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	98.64	18,935.42
191	0000023317	03346089	987101226-00001 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,238.29	18,935.42
191	0000023317	03346159	485478504-00001 4/4/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.97	18,935.42
191	0000023317	03346309	480167026-00001 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,425.94	18,935.42
191	0000023317	03346323	942055306-00001 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,130.01	18,935.42
191	0000023317	03346324	480202916-00001 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	531.86	18,935.42
191	0000023317	03346342	742082039-00001 4/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.49	18,935.42
191	0000023317	03346344	742082039-00001 3/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.53	18,935.42
191	0000023318	03346104	50058520	01	0000007899	STEPHENSON EQUIPMENT INC	1,736.40	1,736.40
191	0000023319	03345880	CB230314140539 3/23 CB	01	0000008160	SPROUT THERAPY GROUP	73,036.36	73,036.36
191	0000023320	03345869	RS230313091638 2/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	36,502.61	36,502.61
191	0000023321	03345320	2178355	01	0000008260	THE BUG COMPANY	287.14	309.60
191	0000023321	03345362	2158600	01	0000008260	THE BUG COMPANY	112.46	309.60
191	0000023321	03345363	2158599	01	0000008260	THE BUG COMPANY	-90.00	309.60
191	0000023322	03345612	7050578	01	0000008376	UNITED STATES PLASTIC CORP	3,418.88	3,418.88
191	0000023323	03345637	9660033565	01	0000008450	W W GRAINGER INC	619.76	5,902.13
191	0000023323	03345673	9649857258	01	0000008450	W W GRAINGER INC	125.50	5,902.13
191	0000023323	03345773	9667124557	01	0000008450	W W GRAINGER INC	11.53	5,902.13
191	0000023323	03345796	9666831228	01	0000008450	W W GRAINGER INC	179.50	5,902.13
191	0000023323	03345928	9655967496	01	0000008450	W W GRAINGER INC	230.20	5,902.13
191	0000023323	03345988	9657279460	01	0000008450	W W GRAINGER INC	1,176.45	5,902.13
191	0000023323	03345990	9656113413	01	0000008450	W W GRAINGER INC	205.68	5,902.13
191	0000023323	03346061	9657851292	01	0000008450	W W GRAINGER INC	252.48	5,902.13
191	0000023323	03346064	9657425592	01	0000008450	W W GRAINGER INC	241.56	5,902.13
191	0000023323	03346065	9658517082	01	0000008450	W W GRAINGER INC	70.92	5,902.13
191	0000023323	03346136	9670042846	01	0000008450	W W GRAINGER INC	223.16	5,902.13
191	0000023323	03346255	9651477045	01	0000008450	W W GRAINGER INC	854.08	5,902.13
191	0000023323	03346257	9653702408	01	0000008450	W W GRAINGER INC	722.61	5,902.13
191	0000023323	03346268	9654966101	01	0000008450	W W GRAINGER INC	-78.00	5,902.13



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191	0000023323	03346275	9654966093	01	0000008450	W W GRAINGER INC	-174.30	5,902.13
191	0000023323	03346285	9655435601	01	0000008450	W W GRAINGER INC	174.30	5,902.13
191	0000023323	03346287	9655318658	01	0000008450	W W GRAINGER INC	78.00	5,902.13
191	0000023323	03346288	9659065974	01	0000008450	W W GRAINGER INC	654.28	5,902.13
191	0000023323	03346318	9668195135	01	0000008450	W W GRAINGER INC	201.82	5,902.13
191	0000023323	03346328	9671528215	01	0000008450	W W GRAINGER INC	132.60	5,902.13
191	0000023324	03345002	23035	01	0000008846	BELLAVIA REMODELING INC	30,480.00	30,480.00
191	0000023325	03345685	0026637-IN	01	0000009084	SCHNEIDER LABORATORIES INC	23.00	210.00
191	0000023325	03345686	510761	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	210.00
191	0000023325	03345689	510762	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	210.00
191	0000023325	03345693	510763	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	210.00
191	0000023325	03345697	510764	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	210.00
191	0000023325	03345698	510765	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	210.00
191	0000023325	03345699	511412	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	210.00
191	0000023325	03345700	511413	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	210.00
191	0000023325	03345701	511669	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	210.00
191	0000023325	03345703	511670	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	210.00
191	0000023326	03346158	9017784185	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,557.45	26,099.14
191	0000023326	03346160	9017784697	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,377.55	26,099.14
191	0000023326	03346161	9017784908	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,183.92	26,099.14
191	0000023326	03346162	9017786082	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,627.79	26,099.14
191	0000023326	03346163	9017786860	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,222.80	26,099.14
191	0000023326	03346165	9017786972	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,129.63	26,099.14
191	0000023327	03345694	727-9025	01	0000009566	BONNET SALES & SERVICE INC	3,216.48	3,216.48
191	0000023328	03346178	PEA230002 3/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	13,085.46	13,085.46
191	0000023329	03345722	14001M080000 3/20/23	01	0000015244	DEPARTMENT OF WATER	48,536.69	53,266.07
191	0000023329	03345725	17003X482000 3/20/23	01	0000015244	DEPARTMENT OF WATER	75.00	53,266.07
191	0000023329	03345727	17003X482001 3/20/23	01	0000015244	DEPARTMENT OF WATER	1,222.96	53,266.07
191	0000023329	03345750	14003M192500 3/22/23	01	0000015244	DEPARTMENT OF WATER	54.26	53,266.07
191	0000023329	03345751	14003M192501 3/22/23	01	0000015244	DEPARTMENT OF WATER	386.06	53,266.07
191	0000023329	03345752	14002M220000 3/22/23	01	0000015244	DEPARTMENT OF WATER	91.24	53,266.07
191	0000023329	03345753	14002M220001 3/22/23	01	0000015244	DEPARTMENT OF WATER	130.58	53,266.07
191	0000023329	03345754	14002M225000 3/22/23	01	0000015244	DEPARTMENT OF WATER	576.76	53,266.07
191	0000023329	03345755	14002M225001 3/22/23	01	0000015244	DEPARTMENT OF WATER	612.34	53,266.07
191	0000023329	03345756	14002M230000 3/22/23	01	0000015244	DEPARTMENT OF WATER	166.48	53,266.07
191	0000023329	03345757	14002M230001 3/22/23	01	0000015244	DEPARTMENT OF WATER	176.56	53,266.07
191	0000023329	03345758	14002M235000 3/22/23	01	0000015244	DEPARTMENT OF WATER	25.80	53,266.07
191	0000023329	03345759	14002M240000 3/22/23	01	0000015244	DEPARTMENT OF WATER	196.10	53,266.07
191	0000023329	03345760	14002M240100 3/22/23	01	0000015244	DEPARTMENT OF WATER	288.34	53,266.07
191	0000023329	03345761	14002M240101 3/22/23	01	0000015244	DEPARTMENT OF WATER	352.62	53,266.07
191	0000023329	03345762	14002M245000 3/22/23	01	0000015244	DEPARTMENT OF WATER	137.86	53,266.07
191	0000023329	03345763	14002M245001 3/22/23	01	0000015244	DEPARTMENT OF WATER	17.42	53,266.07
191	0000023329	03345764	14002M246000 3/22/23	01	0000015244	DEPARTMENT OF WATER	113.68	53,266.07
191	0000023329	03345765	14002M247000 3/22/23	01	0000015244	DEPARTMENT OF WATER	105.32	53,266.07
191	0000023330	03345705	Spring 2023 CB SUP I	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	1,978.00	1,978.00
191	0000023331	03345777	2023500104508	01	0000016541	THATCHER COMPANY OF NEW YORK	5,924.85	61,328.01
191	0000023331	03345782	2023500104510	01	0000016541	THATCHER COMPANY OF NEW YORK	5,974.26	61,328.01
191	0000023331	03345784	2023500104512	01	0000016541	THATCHER COMPANY OF NEW YORK	5,877.59	61,328.01
191	0000023331	03345787	2023500104514	01	0000016541	THATCHER COMPANY OF NEW YORK	2,313.66	61,328.01
191	0000023331	03345790	2023500104516	01	0000016541	THATCHER COMPANY OF NEW YORK	5,675.65	61,328.01
191	0000023331	03346170	2023500104534	01	0000016541	THATCHER COMPANY OF NEW YORK	5,931.30	61,328.01
191	0000023331	03346171	2023500104561	01	0000016541	THATCHER COMPANY OF NEW YORK	5,954.93	61,328.01



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191	0000023331	03346172	2023500104572	01	0000016541	THATCHER COMPANY OF NEW YORK	5,987.15	61,328.01
191	0000023331	03346173	2023500104599	01	0000016541	THATCHER COMPANY OF NEW YORK	5,884.03	61,328.01
191	0000023331	03346174	2023500104612	01	0000016541	THATCHER COMPANY OF NEW YORK	5,922.70	61,328.01
191	0000023331	03346175	2023500104681	01	0000016541	THATCHER COMPANY OF NEW YORK	5,881.89	61,328.01
191	0000023332	03346043	i1209	01	0000016687	INDEPENDENT FIELD SERVICE LLC	613.65	613.65
191	0000023333	03346038	18568	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,556.00	1,556.00
191	0000023334	03345667	356	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000023335	03345666	39825-23109 3/1-3/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	444.51	51,652.06
191	0000023335	03345807	24331-61009 3/4-4/5/23	01	0000018977	DIRECT ENERGY MARKETING INC	28.13	51,652.06
191	0000023335	03345808	65651-97119 3/7-4/5/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,238.22	51,652.06
191	0000023335	03345809	54252-01104 3/7-4/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.86	51,652.06
191	0000023335	03345959	55351-87104 3/2-4/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	3,618.97	51,652.06
191	0000023335	03345962	60925-71103 3/2-4/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	3,205.48	51,652.06
191	0000023335	03346029	37463-92104 3/8-4/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	373.06	51,652.06
191	0000023335	03346071	49390-58129 3/8-4/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,190.12	51,652.06
191	0000023335	03346082	39190-58122 3/2-4/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	3,525.07	51,652.06
191	0000023335	03346086	46190-58109 3/1-3/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	36,235.50	51,652.06
191	0000023335	03346095	52625-29103 3/1-3/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	366.71	51,652.06
191	0000023335	03346100	35025-35107 3/1-3/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	425.43	51,652.06
191	0000023336	03345631	OCME230401	01	0000019614	WE TYPE TRANSCRIPTION	802.78	802.78
191	0000023337	03345368	297171	01	0000019883	ANDYS PRODUCE CO INC	558.30	9,791.85
191	0000023337	03345370	297056	01	0000019883	ANDYS PRODUCE CO INC	675.90	9,791.85
191	0000023337	03345371	296976	01	0000019883	ANDYS PRODUCE CO INC	531.25	9,791.85
191	0000023337	03345372	296852	01	0000019883	ANDYS PRODUCE CO INC	875.70	9,791.85
191	0000023337	03345374	296781	01	0000019883	ANDYS PRODUCE CO INC	482.45	9,791.85
191	0000023337	03345375	296656	01	0000019883	ANDYS PRODUCE CO INC	962.60	9,791.85
191	0000023337	03345377	296578	01	0000019883	ANDYS PRODUCE CO INC	443.00	9,791.85
191	0000023337	03345379	296475	01	0000019883	ANDYS PRODUCE CO INC	719.35	9,791.85
191	0000023337	03345381	296390	01	0000019883	ANDYS PRODUCE CO INC	619.90	9,791.85
191	0000023337	03345382	296279	01	0000019883	ANDYS PRODUCE CO INC	976.85	9,791.85
191	0000023337	03345384	296187	01	0000019883	ANDYS PRODUCE CO INC	530.35	9,791.85
191	0000023337	03345385	296085	01	0000019883	ANDYS PRODUCE CO INC	875.35	9,791.85
191	0000023337	03345386	295992	01	0000019883	ANDYS PRODUCE CO INC	527.10	9,791.85
191	0000023337	03345387	295877	01	0000019883	ANDYS PRODUCE CO INC	1,013.75	9,791.85
191	0000023338	03345676	23-01490	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	365.00
191	0000023338	03345842	23-01425	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	365.00
191	0000023338	03345846	23-01427	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	365.00
191	0000023339	03341707	10421	01	0000023792	ALEXSCOE LLC	1,805.70	1,805.70
191	0000023340	03345719	20413	01	0000026602	ONPOINTE ERP SOLUTIONS INC	5,560.00	5,560.00
191	0000023341	03345611	BEC230002 3/23	01	0000026617	MAURICE COX	600.00	1,600.00
191	0000023341	03345613	BEC230003 3/23	01	0000026617	MAURICE COX	1,000.00	1,600.00
191	0000023342	03346004	276263	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	1,837.50	4,824.76
191	0000023342	03346006	276262	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,987.26	4,824.76
191	0000023343	03346182	04072023	01	0000027632	STREET ADDICTION INSTITUTE INC	56,873.07	99,389.60
191	0000023343	03346183	04072023RTA	01	0000027632	STREET ADDICTION INSTITUTE INC	42,516.53	99,389.60
191	0000023344	03346206	276	01	0000030355	UMR INC	33,847.91	33,847.91
191	0000023345	03345819	IN2302189668	01	0000031398	BLUE 360 MEDIA LLC	246.66	246.66
191	0000023346	03346027	1854	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	1,560.00	1,560.00
191	0000023347	03346181	HAC240002 3/23	01	0000032174	HACK UPSTATE LLC	13,939.88	13,939.88
191	0000023348	03346179	UNI230002 3/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	5,959.15	5,959.15
191	0000023349	03345932	98039 3/23	01	0000032379	BUELL FUEL LLC	435.20	54,046.66
191	0000023349	03345933	97370 3/23	01	0000032379	BUELL FUEL LLC	19,252.58	54,046.66



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191	0000023349	03345935	97388 3/23	01	0000032379	BUELL FUEL LLC	1,116.01	54,046.66
191	0000023349	03345936	106402 3/23	01	0000032379	BUELL FUEL LLC	3,041.60	54,046.66
191	0000023349	03346060	412	01	0000032379	BUELL FUEL LLC	30,201.27	54,046.66
191	0000023350	03345830	16735	01	0000032805	ZEN CAPO INCORPORATED	66.00	681.30
191	0000023350	03346305	16322	01	0000032805	ZEN CAPO INCORPORATED	102.55	681.30
191	0000023350	03346306	16464	01	0000032805	ZEN CAPO INCORPORATED	102.55	681.30
191	0000023350	03346307	16496	01	0000032805	ZEN CAPO INCORPORATED	102.55	681.30
191	0000023350	03346308	16497	01	0000032805	ZEN CAPO INCORPORATED	102.55	681.30
191	0000023350	03346310	16498	01	0000032805	ZEN CAPO INCORPORATED	102.55	681.30
191	0000023350	03346311	16502	01	0000032805	ZEN CAPO INCORPORATED	102.55	681.30
191	0000023351	03345766	71512586	01	0000032847	ENERGO POWER & GAS LLC	14,328.89	14,328.89
191	0000023352	03346035	WC Plan as of 04/12/23	01	0000035971	TRIAD GROUP LLC	146,611.41	146,611.41
191	0000023353	03346033	1004	01	0000036119	JUSTIN BLOCK	1,500.00	1,500.00
191	0000023354	03345818	mileage 3/23	43	0000000966	ELIZABETH CORNELL	194.54	194.54
191	0000023355	03345601	mileage 3/23	43	0000001067	HEIDI MASON	117.25	117.25
191	0000023356	03345951	mileage 2/23	43	0000003017	KARA M VERBANIC	11.79	56.99
191	0000023356	03345953	mileage 3/23	43	0000003017	KARA M VERBANIC	45.20	56.99
191	0000023357	03345623	mileage 2/23	43	0000004731	REBECCA AMIDON	277.72	607.19
191	0000023357	03345624	mileage 3/23	43	0000004731	REBECCA AMIDON	329.47	607.19
191	0000023358	03345495	mileage 3/23	43	0000004787	MATTHEW SCHADER	180.78	180.78
191	0000023359	03345670	mileage 3/23	43	0000005129	KARA HUFF	148.03	148.03
191	0000023360	03345713	mileage 3/23	43	0000021502	NELL GARVEY	55.68	55.68
191	0000023361	03345776	mileage 3/23	43	0000023842	SAHELEZEGI GEBRESELASIE	105.46	105.46
191	0000023362	03345954	mileage 3/23	43	0000029085	ROSEANNE JONES	11.14	11.14
191	0000023363	03345505	mileage 3/23	43	0000029634	STACY CAREY	79.91	79.91
191	0000023364	03345491	mileage 2/23	43	0000032312	EMILY BALDWIN	176.85	351.74
191	0000023364	03345493	mileage 3/23	43	0000032312	EMILY BALDWIN	174.89	351.74
191	0000023365	03345587	mileage 3/23	43	0000039855	ASIA TAYLOR	53.71	53.71
191	0000023366	03345702	mileage 3/23	43	0000040746	CELESTE CARROLL	149.34	149.34
191	0000023367	03345967	mileage 3/23	73	0000003295	SCOTT GLEASON	316.37	316.37
191	0000023368	03345828	mileage 3/23	81	0000007753	JERIME MCHERRON	102.84	102.84
191	0000023369	03345812	mileage 3/23	82	0000001998	CHERYL G CASTER	196.50	196.50
191	0000023370	03345599	MILEAGE 3/23	82	0000007226	LAWRENCE MATHEWS	98.91	98.91
191	0000023371	03345572	mileage 3/23	82	0000040125	BRIAN CONWAY	258.21	258.21
191	0000023372	03345843	mileage 3/23	82	0000040126	JOY PLEASANTS	168.34	168.34
191	0000023373	03345545	mileage 3/23	83	0000001397	KIMBERLY JAMES	155.24	155.24
191	0000023374	03345731	mileage 3/23	83	0000002008	MARGARET SMITH	104.15	194.15
191	0000023374	03345741	Knightdale NY 3/22-3/24/23	83	0000002008	MARGARET SMITH	90.00	194.15
191	0000023375	03345934	Albany NY 2/22/23	83	0000002502	CYNTHIA BAKER	67.35	67.35
191	0000023376	03345549	mileage 3/23	83	0000003197	MICHELLE MOON	78.60	233.48
191	0000023376	03345550	mileage 2/23	83	0000003197	MICHELLE MOON	154.88	233.48
191	0000023377	03345651	mileage 3/23	83	0000003455	JESSICA EVANS	109.39	109.39
191	0000023378	03345924	mileage 3/23	83	0000003617	DEREK HMIEL	106.77	106.77
191	0000023379	03346036	mileage 3/23	83	0000004377	JACK HAZEN JR	361.56	361.56
191	0000023380	03345582	mileage 3/23	83	0000004727	MELISSA MINER	158.51	158.51
191	0000023381	03345627	mileage 3/23	83	0000004858	KELLIE FALANGA	246.93	246.93
191	0000023382	03345841	mileage 2/23	83	0000005089	MARY ROBINSON	225.32	225.32
191	0000023383	03345800	mileage 3/23	83	0000007602	LISA BANUSKI	174.89	174.89
191	0000023384	03345636	mileage 3/23	83	0000008091	LOURDES FARSAFI	161.13	161.13
191	0000023385	03345625	mileage 2/23	83	0000019417	LAKINAH CAGE	195.95	590.33
191	0000023385	03346195	mileage 3/23	83	0000019417	LAKINAH CAGE	394.38	590.33
191	0000023386	03345816	mileage 3/23	83	0000022467	LORI RATHBURN	190.61	190.61



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191	0000023387	03345734	mileage 2/23	83	0000029820	EMILIE MARTIN	106.80	289.62
191	0000023387	03345737	mileage 3/23	83	0000029820	EMILIE MARTIN	182.82	289.62
191	0000023388	03345770	mileage 3/23	83	0000029970	JAMES M FITZGIBBONS	81.88	81.88
191	0000023389	03345595	mileage 3/23	83	0000033712	NADINE GILMORE	227.94	227.94
191	0000023390	03345740	mileage 3/23	83	0000033713	BRITTANY DANIELS	132.97	209.61
191	0000023390	03345742	mileage 2/23	83	0000033713	BRITTANY DANIELS	76.64	209.61
191	0000023391	03345889	mileage 3/23	83	0000034889	CHRISTINE ADIKA	345.19	345.19
191	0000023392	03345569	mileage 3/23	83	0000034892	BRANDI SUPERNAULT	64.85	64.85
191	0000023393	03345831	mileage 3/23	83	0000034907	MARC A MORGAN	183.40	183.40
191	0000023394	03345964	mileage 3/23	83	0000038196	IMANI BRANNICK	229.91	229.91
191	0000023395	03345566	mileage 3/23	83	0000040302	REBECCA RICHARDSON	307.20	307.20
							6,550,868.68	6,550,868.68

SCHEDULED PAYMENTS SELECTED: 323
TOTAL VOUCHERS PAID: 320
TOTAL CHECKS WRITTEN: 132
CHECKS USED: 191-0000023264 THRU 191-0000023395
OVERFLOW CHECKS: