



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 06/16/2023  
 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	0000024559	03353184	LAND ACQUISITION 306 Kennedy S	01	000005663	HANCOCK ESTABROOK LLP	1,050.00	1,050.00
191	0000024560	03353568	81055743	01	0000000199	F W WEBB COMPANY	725.00	10,176.56
191	0000024560	03353774	80788266	01	0000000199	F W WEBB COMPANY	430.80	10,176.56
191	0000024560	03353775	80788266-2	01	0000000199	F W WEBB COMPANY	215.40	10,176.56
191	0000024560	03353905	81025121	01	0000000199	F W WEBB COMPANY	9.18	10,176.56
191	0000024560	03353926	80918367	01	0000000199	F W WEBB COMPANY	420.18	10,176.56
191	0000024560	03353945	80917028	01	0000000199	F W WEBB COMPANY	1,371.12	10,176.56
191	0000024560	03353949	80748013	01	0000000199	F W WEBB COMPANY	2,859.51	10,176.56
191	0000024560	03353955	80462695	01	0000000199	F W WEBB COMPANY	2,000.48	10,176.56
191	0000024560	03353956	80835094	01	0000000199	F W WEBB COMPANY	502.24	10,176.56
191	0000024560	03354016	80916827	01	0000000199	F W WEBB COMPANY	1,120.00	10,176.56
191	0000024560	03354062	80794687	01	0000000199	F W WEBB COMPANY	294.34	10,176.56
191	0000024560	03354064	80847824	01	0000000199	F W WEBB COMPANY	228.31	10,176.56
191	0000024561	03353866	21062	01	0000000213	HOLLAND COMPANY INC	9,638.42	15,382.42
191	0000024561	03353868	21458	01	0000000213	HOLLAND COMPANY INC	1,436.00	15,382.42
191	0000024561	03353901	21499	01	0000000213	HOLLAND COMPANY INC	2,154.00	15,382.42
191	0000024561	03354085	214610	01	0000000213	HOLLAND COMPANY INC	2,154.00	15,382.42
191	0000024562	03353232	238728985	01	0000000214	WB MASON COMPANY INC	491.10	34,720.21
191	0000024562	03353233	237620417	01	0000000214	WB MASON COMPANY INC	185.10	34,720.21
191	0000024562	03353242	237620990	01	0000000214	WB MASON COMPANY INC	17.64	34,720.21
191	0000024562	03353243	237818855	01	0000000214	WB MASON COMPANY INC	206.18	34,720.21
191	0000024562	03353245	237839943	01	0000000214	WB MASON COMPANY INC	18.04	34,720.21
191	0000024562	03353246	237930481	01	0000000214	WB MASON COMPANY INC	35.60	34,720.21
191	0000024562	03353247	237930547	01	0000000214	WB MASON COMPANY INC	12.99	34,720.21
191	0000024562	03353248	238007416	01	0000000214	WB MASON COMPANY INC	40.18	34,720.21
191	0000024562	03353250	238175250	01	0000000214	WB MASON COMPANY INC	274.28	34,720.21
191	0000024562	03353252	238207205	01	0000000214	WB MASON COMPANY INC	11.99	34,720.21
191	0000024562	03353253	238580348	01	0000000214	WB MASON COMPANY INC	271.87	34,720.21
191	0000024562	03353255	238741247	01	0000000214	WB MASON COMPANY INC	53.79	34,720.21
191	0000024562	03353257	238742037	01	0000000214	WB MASON COMPANY INC	94.28	34,720.21
191	0000024562	03353258	238191867	01	0000000214	WB MASON COMPANY INC	785.76	34,720.21
191	0000024562	03353259	238597727	01	0000000214	WB MASON COMPANY INC	589.32	34,720.21
191	0000024562	03353260	238154831	01	0000000214	WB MASON COMPANY INC	359.66	34,720.21
191	0000024562	03353261	238173128	01	0000000214	WB MASON COMPANY INC	55.72	34,720.21
191	0000024562	03353262	238270744	01	0000000214	WB MASON COMPANY INC	7.51	34,720.21
191	0000024562	03353263	238274718	01	0000000214	WB MASON COMPANY INC	0.78	34,720.21
191	0000024562	03353265	238343572	01	0000000214	WB MASON COMPANY INC	1.16	34,720.21
191	0000024562	03353266	238345466	01	0000000214	WB MASON COMPANY INC	22.92	34,720.21
191	0000024562	03353267	238376106	01	0000000214	WB MASON COMPANY INC	19.45	34,720.21
191	0000024562	03353268	238469243	01	0000000214	WB MASON COMPANY INC	601.82	34,720.21
191	0000024562	03353269	238499464	01	0000000214	WB MASON COMPANY INC	30.94	34,720.21
191	0000024562	03353270	238501830	01	0000000214	WB MASON COMPANY INC	9.60	34,720.21
191	0000024562	03353272	238746962	01	0000000214	WB MASON COMPANY INC	17.52	34,720.21
191	0000024562	03353274	238456680	01	0000000214	WB MASON COMPANY INC	39.12	34,720.21
191	0000024562	03353275	238589555	01	0000000214	WB MASON COMPANY INC	95.98	34,720.21
191	0000024562	03353276	238315915	01	0000000214	WB MASON COMPANY INC	53.11	34,720.21
191	0000024562	03353278	238222499	01	0000000214	WB MASON COMPANY INC	15.50	34,720.21
191	0000024562	03353279	238334838	01	0000000214	WB MASON COMPANY INC	15.46	34,720.21
191	0000024562	03353281	238338910	01	0000000214	WB MASON COMPANY INC	3.06	34,720.21
191	0000024562	03353283	238749802	01	0000000214	WB MASON COMPANY INC	58.22	34,720.21
191	0000024562	03353284	238224024	01	0000000214	WB MASON COMPANY INC	196.44	34,720.21
191	0000024562	03353286	238275791	01	0000000214	WB MASON COMPANY INC	491.10	34,720.21



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191	0000024562	03353288	238318431	01	0000000214	WB MASON COMPANY INC	853.80	34,720.21
191	0000024562	03353291	238438127	01	0000000214	WB MASON COMPANY INC	491.10	34,720.21
191	0000024562	03353293	238503982	01	0000000214	WB MASON COMPANY INC	98.22	34,720.21
191	0000024562	03353294	238537309	01	0000000214	WB MASON COMPANY INC	491.10	34,720.21
191	0000024562	03353295	238537347	01	0000000214	WB MASON COMPANY INC	392.88	34,720.21
191	0000024562	03353302	238537630	01	0000000214	WB MASON COMPANY INC	491.10	34,720.21
191	0000024562	03353314	238597773	01	0000000214	WB MASON COMPANY INC	392.88	34,720.21
191	0000024562	03353317	238597794	01	0000000214	WB MASON COMPANY INC	491.10	34,720.21
191	0000024562	03353320	238597813	01	0000000214	WB MASON COMPANY INC	491.10	34,720.21
191	0000024562	03353323	238114103	01	0000000214	WB MASON COMPANY INC	193.01	34,720.21
191	0000024562	03353334	238152469	01	0000000214	WB MASON COMPANY INC	2,600.70	34,720.21
191	0000024562	03353344	238217181	01	0000000214	WB MASON COMPANY INC	187.08	34,720.21
191	0000024562	03353345	238378215	01	0000000214	WB MASON COMPANY INC	150.58	34,720.21
191	0000024562	03353347	238394040	01	0000000214	WB MASON COMPANY INC	20.00	34,720.21
191	0000024562	03353348	238468830	01	0000000214	WB MASON COMPANY INC	133.36	34,720.21
191	0000024562	03353351	238471088	01	0000000214	WB MASON COMPANY INC	38.18	34,720.21
191	0000024562	03353353	238500471	01	0000000214	WB MASON COMPANY INC	58.94	34,720.21
191	0000024562	03353354	238531772	01	0000000214	WB MASON COMPANY INC	173.66	34,720.21
191	0000024562	03353355	238664148	01	0000000214	WB MASON COMPANY INC	11.12	34,720.21
191	0000024562	03353356	238711312	01	0000000214	WB MASON COMPANY INC	23.60	34,720.21
191	0000024562	03353357	238224213	01	0000000214	WB MASON COMPANY INC	294.66	34,720.21
191	0000024562	03353358	238277471	01	0000000214	WB MASON COMPANY INC	4.56	34,720.21
191	0000024562	03353361	238493146	01	0000000214	WB MASON COMPANY INC	8.94	34,720.21
191	0000024562	03353362	238781814	01	0000000214	WB MASON COMPANY INC	75.15	34,720.21
191	0000024562	03353364	238594561	01	0000000214	WB MASON COMPANY INC	22.55	34,720.21
191	0000024562	03353365	238535831	01	0000000214	WB MASON COMPANY INC	2.62	34,720.21
191	0000024562	03353367	238550823	01	0000000214	WB MASON COMPANY INC	4.99	34,720.21
191	0000024562	03353369	238723753	01	0000000214	WB MASON COMPANY INC	1.94	34,720.21
191	0000024562	03353370	238374199	01	0000000214	WB MASON COMPANY INC	81.12	34,720.21
191	0000024562	03353372	238588111	01	0000000214	WB MASON COMPANY INC	11.24	34,720.21
191	0000024562	03353374	238665816	01	0000000214	WB MASON COMPANY INC	172.33	34,720.21
191	0000024562	03353375	238238280	01	0000000214	WB MASON COMPANY INC	445.56	34,720.21
191	0000024562	03353376	238299722	01	0000000214	WB MASON COMPANY INC	1,473.30	34,720.21
191	0000024562	03353378	238539433	01	0000000214	WB MASON COMPANY INC	299.51	34,720.21
191	0000024562	03353380	238731408	01	0000000214	WB MASON COMPANY INC	299.51	34,720.21
191	0000024562	03353382	238731461	01	0000000214	WB MASON COMPANY INC	363.80	34,720.21
191	0000024562	03353383	238695862	01	0000000214	WB MASON COMPANY INC	138.58	34,720.21
191	0000024562	03353384	238718123	01	0000000214	WB MASON COMPANY INC	34.07	34,720.21
191	0000024562	03353386	238725793	01	0000000214	WB MASON COMPANY INC	32.47	34,720.21
191	0000024562	03353387	238096523	01	0000000214	WB MASON COMPANY INC	221.11	34,720.21
191	0000024562	03353388	238292507	01	0000000214	WB MASON COMPANY INC	4.55	34,720.21
191	0000024562	03353390	238108303	01	0000000214	WB MASON COMPANY INC	98.58	34,720.21
191	0000024562	03353391	238118216	01	0000000214	WB MASON COMPANY INC	94.37	34,720.21
191	0000024562	03353392	238145752	01	0000000214	WB MASON COMPANY INC	65.65	34,720.21
191	0000024562	03353393	238342145	01	0000000214	WB MASON COMPANY INC	143.08	34,720.21
191	0000024562	03353394	238618363	01	0000000214	WB MASON COMPANY INC	13.99	34,720.21
191	0000024562	03353395	238145424	01	0000000214	WB MASON COMPANY INC	352.32	34,720.21
191	0000024562	03353396	238175329	01	0000000214	WB MASON COMPANY INC	18.75	34,720.21
191	0000024562	03353397	238752765	01	0000000214	WB MASON COMPANY INC	268.30	34,720.21
191	0000024562	03353398	238103962	01	0000000214	WB MASON COMPANY INC	58.20	34,720.21
191	0000024562	03353399	238747304	01	0000000214	WB MASON COMPANY INC	5.09	34,720.21
191	0000024562	03353400	238102133	01	0000000214	WB MASON COMPANY INC	94.30	34,720.21



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191	0000024562	03353401	238141997	01	0000000214	WB MASON COMPANY INC	5.27	34,720.21
191	0000024562	03353402	238535453	01	0000000214	WB MASON COMPANY INC	101.97	34,720.21
191	0000024562	03353404	238499735	01	0000000214	WB MASON COMPANY INC	166.89	34,720.21
191	0000024562	03353405	238525962	01	0000000214	WB MASON COMPANY INC	33.83	34,720.21
191	0000024562	03353406	238501657	01	0000000214	WB MASON COMPANY INC	57.79	34,720.21
191	0000024562	03353409	238771583	01	0000000214	WB MASON COMPANY INC	544.72	34,720.21
191	0000024562	03353410	238378692	01	0000000214	WB MASON COMPANY INC	56.32	34,720.21
191	0000024562	03353411	238533417	01	0000000214	WB MASON COMPANY INC	104.50	34,720.21
191	0000024562	03353418	238550548	01	0000000214	WB MASON COMPANY INC	218.59	34,720.21
191	0000024562	03353419	238586548	01	0000000214	WB MASON COMPANY INC	236.69	34,720.21
191	0000024562	03353421	238711993	01	0000000214	WB MASON COMPANY INC	218.59	34,720.21
191	0000024562	03353423	238742154	01	0000000214	WB MASON COMPANY INC	41.98	34,720.21
191	0000024562	03353425	238147821	01	0000000214	WB MASON COMPANY INC	3.00	34,720.21
191	0000024562	03353427	238153427	01	0000000214	WB MASON COMPANY INC	6.99	34,720.21
191	0000024562	03353429	CM1855801	01	0000000214	WB MASON COMPANY INC	-6.99	34,720.21
191	0000024562	03353431	238187482	01	0000000214	WB MASON COMPANY INC	35.05	34,720.21
191	0000024562	03353432	238426163	01	0000000214	WB MASON COMPANY INC	34.57	34,720.21
191	0000024562	03353433	238268479	01	0000000214	WB MASON COMPANY INC	54.60	34,720.21
191	0000024562	03353434	238100689	01	0000000214	WB MASON COMPANY INC	98.22	34,720.21
191	0000024562	03353437	238878647	01	0000000214	WB MASON COMPANY INC	7.47	34,720.21
191	0000024562	03353441	238522493	01	0000000214	WB MASON COMPANY INC	126.40	34,720.21
191	0000024562	03353446	238664270	01	0000000214	WB MASON COMPANY INC	10.45	34,720.21
191	0000024562	03353448	238783505	01	0000000214	WB MASON COMPANY INC	461.94	34,720.21
191	0000024562	03353449	238118720	01	0000000214	WB MASON COMPANY INC	23.96	34,720.21
191	0000024562	03353450	238688759	01	0000000214	WB MASON COMPANY INC	117.40	34,720.21
191	0000024562	03353451	238191366	01	0000000214	WB MASON COMPANY INC	37.99	34,720.21
191	0000024562	03353455	238301803	01	0000000214	WB MASON COMPANY INC	884.07	34,720.21
191	0000024562	03353456	238337477	01	0000000214	WB MASON COMPANY INC	3,768.93	34,720.21
191	0000024562	03353458	238366952	01	0000000214	WB MASON COMPANY INC	1,964.40	34,720.21
191	0000024562	03353459	238532042	01	0000000214	WB MASON COMPANY INC	782.85	34,720.21
191	0000024562	03353462	238623031	01	0000000214	WB MASON COMPANY INC	1,256.31	34,720.21
191	0000024562	03353465	238686813	01	0000000214	WB MASON COMPANY INC	93.06	34,720.21
191	0000024562	03353467	238713135	01	0000000214	WB MASON COMPANY INC	46.53	34,720.21
191	0000024562	03353469	238740037	01	0000000214	WB MASON COMPANY INC	3,257.10	34,720.21
191	0000024562	03353470	238685213	01	0000000214	WB MASON COMPANY INC	218.78	34,720.21
191	0000024562	03353624	238716865	01	0000000214	WB MASON COMPANY INC	173.92	34,720.21
191	0000024562	03354023	238689307	01	0000000214	WB MASON COMPANY INC	1,304.18	34,720.21
191	0000024563	03353120	5500159667	01	0000000258	PERKINELMER HEALTH SCIENCES INC	315.00	315.00
191	0000024564	03353473	23-033	01	0000000462	JENNIFER A ADYDAN	58.50	292.50
191	0000024564	03353630	36	01	0000000462	JENNIFER A ADYDAN	107.25	292.50
191	0000024564	03353635	37	01	0000000462	JENNIFER A ADYDAN	22.75	292.50
191	0000024564	03353638	38	01	0000000462	JENNIFER A ADYDAN	81.25	292.50
191	0000024564	03353641	39	01	0000000462	JENNIFER A ADYDAN	22.75	292.50
191	0000024565	03353725	INV17765944	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	7,705.71	7,705.71
191	0000024566	03353916	9138293366	01	0000000952	AIRGAS INC	3,685.00	3,685.00
191	0000024567	03354045	6188017	01	0000003920	BEST PLUMBING SPECIALTIES INC	108.26	108.26
191	0000024568	03354039	9332420369	01	0000005095	GRAYBAR ELECTRIC CO INC	249.15	11,919.78
191	0000024568	03354042	9332461925	01	0000005095	GRAYBAR ELECTRIC CO INC	11,670.63	11,919.78
191	0000024569	03348672	Q5824GU	01	0000005096	IBM CORP	31.43	31.43
191	0000024570	03353667	RS230529172938 5/23 RS	01	0000005206	CLAIRE M COSTELLO	6,232.50	6,232.50
191	0000024571	03352834	155726486000147 6/1/23	01	0000005437	VERIZON	139.99	25,563.07
191	0000024571	03352835	251795292000198 5/31/23	01	0000005437	VERIZON	9,321.07	25,563.07



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191	0000024571	03353526	756-698-863-0001-36 6/23	01	0000005437	VERIZON	32.04	25,563.07
191	0000024571	03353565	651-798-765-0001-21 5/31/23	01	0000005437	VERIZON	1,163.87	25,563.07
191	0000024571	03353578	651802720000117 5/31/23	01	0000005437	VERIZON	14,650.83	25,563.07
191	0000024571	03353610	656-397-115-0001-40 6/23	01	0000005437	VERIZON	46.28	25,563.07
191	0000024571	03353646	651-740-701-0001-61 6/23	01	0000005437	VERIZON	69.00	25,563.07
191	0000024571	03353815	752171199000174 6/9/23	01	0000005437	VERIZON	139.99	25,563.07
191	0000024572	03353947	011112264	01	0000005439	C&S ENGINEERS INC	265,450.00	272,838.41
191	0000024572	03353948	01111885	01	0000005439	C&S ENGINEERS INC	7,388.41	272,838.41
191	0000024573	03352433	2253784	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	156.00	156.00
191	0000024574	03353942	EI DEPOSIT NYSDOH ESCROW 265	01	0000005613	NEW YORK STATE	119,859.73	119,859.73
191	0000024575	03354097	06152023	01	0000005642	EXCELLUS HEALTH PLAN INC	809,156.57	809,156.57
191	0000024576	03353752	453072	01	0000005664	SLACK CHEMICAL CO INC	11,788.00	178,529.26
191	0000024576	03353753	453073	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	178,529.26
191	0000024576	03353754	453083	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	178,529.26
191	0000024576	03353755	453100	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	178,529.26
191	0000024576	03353756	453349	01	0000005664	SLACK CHEMICAL CO INC	5,835.06	178,529.26
191	0000024576	03353757	453380	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	178,529.26
191	0000024576	03353758	453822	01	0000005664	SLACK CHEMICAL CO INC	5,599.30	178,529.26
191	0000024576	03353759	453992	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	178,529.26
191	0000024576	03353760	454379	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	178,529.26
191	0000024576	03353761	454467	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	178,529.26
191	0000024576	03353762	454473	01	0000005664	SLACK CHEMICAL CO INC	8,841.00	178,529.26
191	0000024576	03353763	454698	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	178,529.26
191	0000024576	03353764	454981	01	0000005664	SLACK CHEMICAL CO INC	14,735.00	178,529.26
191	0000024576	03353765	454991	01	0000005664	SLACK CHEMICAL CO INC	2,947.00	178,529.26
191	0000024576	03353766	454992	01	0000005664	SLACK CHEMICAL CO INC	5,009.90	178,529.26
191	0000024576	03353767	455312	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	178,529.26
191	0000024577	03353807	SYR240002 5/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	3,466.62	3,466.62
191	0000024578	03353522	AUR250001 4/23	01	0000005715	AURORA OF CNY INC	9,768.01	9,908.01
191	0000024578	03353974	14924	01	0000005715	AURORA OF CNY INC	140.00	9,908.01
191	0000024579	03351623	X319401	01	0000005762	HAUN WELDING SUPPLY INC	35.04	96.66
191	0000024579	03352445	X394614	01	0000005762	HAUN WELDING SUPPLY INC	35.04	96.66
191	0000024579	03353028	8965421	01	0000005762	HAUN WELDING SUPPLY INC	7.98	96.66
191	0000024579	03353592	X394603	01	0000005762	HAUN WELDING SUPPLY INC	18.60	96.66
191	0000024580	03353796	4915655	01	0000005896	BEAM MACK SALES & SERVICE INC	6,195.96	4,053.27
191	0000024580	03353799	CM491565S	01	0000005896	BEAM MACK SALES & SERVICE INC	-2,220.00	4,053.27
191	0000024580	03353903	492936S	01	0000005896	BEAM MACK SALES & SERVICE INC	77.31	4,053.27
191	0000024581	03353209	620071065	01	0000005973	UNITED RADIO INC	1,995.00	8,046.66
191	0000024581	03353249	620070615	01	0000005973	UNITED RADIO INC	42.50	8,046.66
191	0000024581	03353570	620071258	01	0000005973	UNITED RADIO INC	713.50	8,046.66
191	0000024581	03353813	610011841	01	0000005973	UNITED RADIO INC	5,295.66	8,046.66
191	0000024582	03354055	73148249-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	109.67	109.67
191	0000024583	03353994	3938	01	0000005993	GEORGE WILCOX COMPANY INC	559.00	891.31
191	0000024583	03354087	3959-1	01	0000005993	GEORGE WILCOX COMPANY INC	332.31	891.31
191	0000024584	03353316	1293324	01	0000006009	T H KINSELLA INC	528.89	1,776.93
191	0000024584	03353789	1293506	01	0000006009	T H KINSELLA INC	1,248.04	1,776.93
191	0000024585	03353730	19917 5/23	01	0000006022	FRANK GEORGE & SON INC	845.53	845.53
191	0000024586	03353197	HOM240001 4/23	01	0000006076	HOMEMAKERS OF CNY INC	14,017.73	28,385.57
191	0000024586	03354146	HOM240001 5/23	01	0000006076	HOMEMAKERS OF CNY INC	14,367.84	28,385.57
191	0000024587	03353575	Stockham,M 6/7/23	01	0000006082	AL BRACY CONSTRUCTION INC	13,795.00	13,795.00
191	0000024588	03353793	656626	01	0000006087	RUMETCO SALES INC	10.75	130.13
191	0000024588	03354059	656468	01	0000006087	RUMETCO SALES INC	1.39	130.13





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191	0000024588	03354060	656469	01	000006087	RUMETCO SALES INC	117.99	130.13
191	0000024589	03353976	CON230002 1/23	01	000006090	CONTACT COMMUNITY SERVICES INC	30,364.00	164,549.00
191	0000024590	03353980	CON230007 1/23	01	000006090	CONTACT COMMUNITY SERVICES INC	134,185.00	164,549.00
191	0000024590	03353435	I166671	01	000006097	MONROE EXTINGUISHER CO INC	430.50	672.00
191	0000024590	03353792	I166280	01	000006097	MONROE EXTINGUISHER CO INC	35.00	672.00
191	0000024590	03354081	I166282	01	000006097	MONROE EXTINGUISHER CO INC	206.50	672.00
191	0000024591	03353442	X101223144:01	01	000006194	TRACEY ROAD EQUIPMENT INC	647.42	3,275.94
191	0000024591	03353443	X101223154:01	01	000006194	TRACEY ROAD EQUIPMENT INC	316.18	3,275.94
191	0000024591	03353867	X101223255:01	01	000006194	TRACEY ROAD EQUIPMENT INC	58.68	3,275.94
191	0000024591	03353870	X101223144:02	01	000006194	TRACEY ROAD EQUIPMENT INC	209.46	3,275.94
191	0000024591	03353872	X101223183:02	01	000006194	TRACEY ROAD EQUIPMENT INC	26.15	3,275.94
191	0000024591	03353875	X101223329:01	01	000006194	TRACEY ROAD EQUIPMENT INC	177.04	3,275.94
191	0000024591	03353877	X101222890:01	01	000006194	TRACEY ROAD EQUIPMENT INC	652.07	3,275.94
191	0000024591	03353882	X101223328:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,188.94	3,275.94
191	0000024592	03354090	B0505364	01	000006198	PURCELLS WALLPAPER & PAINT INC	144.85	2,743.79
191	0000024592	03354092	B0508145	01	000006198	PURCELLS WALLPAPER & PAINT INC	139.65	2,743.79
191	0000024592	03354096	B0511756	01	000006198	PURCELLS WALLPAPER & PAINT INC	852.70	2,743.79
191	0000024592	03354098	B0516945	01	000006198	PURCELLS WALLPAPER & PAINT INC	449.24	2,743.79
191	0000024592	03354099	B0517173	01	000006198	PURCELLS WALLPAPER & PAINT INC	149.75	2,743.79
191	0000024592	03354100	B0517821	01	000006198	PURCELLS WALLPAPER & PAINT INC	199.75	2,743.79
191	0000024592	03354101	B0519943	01	000006198	PURCELLS WALLPAPER & PAINT INC	48.80	2,743.79
191	0000024592	03354102	B0519939	01	000006198	PURCELLS WALLPAPER & PAINT INC	326.60	2,743.79
191	0000024592	03354103	B0520239	01	000006198	PURCELLS WALLPAPER & PAINT INC	241.75	2,743.79
191	0000024592	03354104	B0520908	01	000006198	PURCELLS WALLPAPER & PAINT INC	190.70	2,743.79
191	0000024593	03353194	A0341549	01	000006227	ECHELON SUPPLY & SERVICE INC	1,228.30	1,818.86
191	0000024593	03353195	A0345024	01	000006227	ECHELON SUPPLY & SERVICE INC	590.56	1,818.86
191	0000024594	03352958	SYR240001 3/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,694.06	1,694.06
191	0000024595	03353972	Liberty Resources 4/22-3/23	01	000006293	LIBERTY RESOURCES INC	311,616.00	311,616.00
191	0000024596	03353834	359627	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	214.10	2,990.70
191	0000024596	03354035	359316	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,776.60	2,990.70
191	0000024597	03352941	96255	01	000006399	CME ASSOCIATES INC	680.00	680.00
191	0000024598	03354154	905538026	01	000006408	NORTHERN SAFETY COMPANY INC	679.96	679.96
191	0000024599	03353910	23-198723	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	57.00	333.64
191	0000024599	03353911	23-199950	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	74.12	333.64
191	0000024599	03353913	23-199951	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	26.52	333.64
191	0000024599	03353914	23-200104	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	176.00	333.64
191	0000024600	03353440	3913 5/31/23	01	000006546	WEGMANS FOOD MARKET INC	521.66	521.66
191	0000024601	03353144	97291	01	000006578	CME CORP	545.00	545.00
191	0000024602	03353198	CT05422-3/10/23	01	000006592	SCRIBA ELECTRIC INC	70,300.00	70,300.00
191	0000024603	03353983	OCM230003 1/23	01	000006628	ONONDAGA CASE MANAGEMENT INC	167,819.00	167,819.00
191	0000024604	03353136	1017	01	000006636	BER-NATIONAL CONTROLS INC	310.40	2,241.60
191	0000024604	03353840	989	01	000006636	BER-NATIONAL CONTROLS INC	347.90	2,241.60
191	0000024604	03353843	1018	01	000006636	BER-NATIONAL CONTROLS INC	472.90	2,241.60
191	0000024604	03353845	982	01	000006636	BER-NATIONAL CONTROLS INC	1,110.40	2,241.60
191	0000024605	03354034	E006113	01	000006677	THE KL GROUP INC	1,156.78	1,156.78
191	0000024606	03353503	239061	01	000006702	RICCELLI ENTERPRISES INC	36,340.91	227,453.10
191	0000024606	03353505	239062	01	000006702	RICCELLI ENTERPRISES INC	30,962.31	227,453.10
191	0000024606	03353506	239064	01	000006702	RICCELLI ENTERPRISES INC	3,253.32	227,453.10
191	0000024606	03353508	239063	01	000006702	RICCELLI ENTERPRISES INC	25,595.04	227,453.10
191	0000024606	03353975	239187	01	000006702	RICCELLI ENTERPRISES INC	26,714.20	227,453.10
191	0000024606	03353977	239188	01	000006702	RICCELLI ENTERPRISES INC	21,537.09	227,453.10
191	0000024606	03353978	239190	01	000006702	RICCELLI ENTERPRISES INC	1,483.73	227,453.10



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191	0000024606	03353979	239293	01	000006702	RICCELLI ENTERPRISES INC	33,117.76	227,453.10
191	0000024606	03353982	239294	01	000006702	RICCELLI ENTERPRISES INC	15,270.48	227,453.10
191	0000024606	03353984	239295	01	000006702	RICCELLI ENTERPRISES INC	11,883.36	227,453.10
191	0000024606	03353985	239296	01	000006702	RICCELLI ENTERPRISES INC	19,859.79	227,453.10
191	0000024606	03353986	239297	01	000006702	RICCELLI ENTERPRISES INC	1,435.11	227,453.10
191	0000024607	03353816	960474	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,297.40	11,295.24
191	0000024607	03353818	964946	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,288.76	11,295.24
191	0000024607	03354012	962600	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	11,295.24
191	0000024607	03354013	962587	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	11,295.24
191	0000024607	03354014	962586	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	11,295.24
191	0000024607	03354015	962573	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	11,295.24
191	0000024607	03354017	964896	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,462.40	11,295.24
191	0000024607	03354018	964942	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	808.16	11,295.24
191	0000024608	03353464	53123	01	000006868	S&W SERVICES INC	8,681.75	8,681.75
191	0000024609	03353665	O2223evals0523 2-4/23 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	17,262.00	17,262.00
191	0000024610	03353675	ONONPS00679 11-12/22 RS	01	000006945	SPECIAL PROGRAMS INC	550.00	21,076.68
191	0000024610	03353676	ONONPS00682 2-4/23 CB	01	000006945	SPECIAL PROGRAMS INC	6,226.68	21,076.68
191	0000024610	03353677	ONONPS00680 1-5/23 RS	01	000006945	SPECIAL PROGRAMS INC	14,300.00	21,076.68
191	0000024611	03340720	12052	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	175.00	5,965.00
191	0000024611	03353808	12273	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	5,965.00
191	0000024611	03353920	12286	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,365.00	5,965.00
191	0000024612	03353180	053123-OND	01	000007025	PROACT INC	879,374.06	879,374.06
191	0000024613	03353728	Refund Food Permit Fee	01	000007065	ROECO INC	60.00	60.00
191	0000024614	03353175	50380	01	000007095	M A POLCE CONSULTING INC	8,544.00	8,544.00
191	0000024615	03353666	23-0006 2-4/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	13,728.00	13,728.00
191	0000024616	03353289	15907	01	000007132	J & J EQUIPMENT LLC	393.54	393.54
191	0000024617	03353132	207874	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,376.68
191	0000024617	03353134	207879	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,376.68
191	0000024617	03353582	208085	01	000007384	HEALTHWEAR RENTAL INC	754.90	1,376.68
191	0000024617	03353998	208242	01	000007384	HEALTHWEAR RENTAL INC	297.15	1,376.68
191	0000024618	03353961	RS230510104606 4/23 RS	01	000007389	HEAR 2 LEARN PLLC	97,552.78	131,781.78
191	0000024618	03353962	SEIT230510101558 4/23 SEIT	01	000007389	HEAR 2 LEARN PLLC	5,689.00	131,781.78
191	0000024618	03353963	8340 7/22-4/23 EVALS	01	000007389	HEAR 2 LEARN PLLC	28,540.00	131,781.78
191	0000024619	03353672	OESI-11813 3-4/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,638.00	2,638.00
191	0000024620	03353095	COO230006 4/23	01	000007659	COORDINATED CARE SERVICES INC	24,421.68	55,769.53
191	0000024620	03353363	COO230007 4/23	01	000007659	COORDINATED CARE SERVICES INC	5,004.65	55,769.53
191	0000024620	03353366	COO230008 4/23	01	000007659	COORDINATED CARE SERVICES INC	5,004.66	55,769.53
191	0000024620	03353580	COO230020 4/23	01	000007659	COORDINATED CARE SERVICES INC	7,611.15	55,769.53
191	0000024620	03353583	COO230021 4/23	01	000007659	COORDINATED CARE SERVICES INC	3,317.24	55,769.53
191	0000024620	03353593	COO230022 4/23	01	000007659	COORDINATED CARE SERVICES INC	4,975.85	55,769.53
191	0000024620	03353814	COO230004 4/23	01	000007659	COORDINATED CARE SERVICES INC	5,434.30	55,769.53
191	0000024621	03353130	R657245	01	000007669	SONITROL SERVICES OF NY INC	135.00	135.00
191	0000024622	03353699	CV-197	01	000007687	HOME HEADQUARTERS INC	9,593.32	160,990.42
191	0000024622	03353700	CV-193	01	000007687	HOME HEADQUARTERS INC	19,249.43	160,990.42
191	0000024622	03353701	CV-195	01	000007687	HOME HEADQUARTERS INC	22,866.64	160,990.42
191	0000024622	03353702	CV-198	01	000007687	HOME HEADQUARTERS INC	2,765.55	160,990.42
191	0000024622	03353703	CV-190	01	000007687	HOME HEADQUARTERS INC	2,827.77	160,990.42
191	0000024622	03353704	CV-189	01	000007687	HOME HEADQUARTERS INC	16,805.54	160,990.42
191	0000024622	03353705	CV-191	01	000007687	HOME HEADQUARTERS INC	11,344.43	160,990.42
191	0000024622	03353706	CV-192	01	000007687	HOME HEADQUARTERS INC	5,888.88	160,990.42
191	0000024622	03353708	CV-200	01	000007687	HOME HEADQUARTERS INC	12,673.62	160,990.42
191	0000024622	03353709	CV-196	01	000007687	HOME HEADQUARTERS INC	11,163.43	160,990.42



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191	0000024622	03353710	CV-194	01	000007687	HOME HEADQUARTERS INC	12,605.18	160,990.42
191	0000024622	03353711	CV-201	01	000007687	HOME HEADQUARTERS INC	17,411.09	160,990.42
191	0000024622	03353712	CV-199	01	000007687	HOME HEADQUARTERS INC	15,795.54	160,990.42
191	0000024623	03353121	942235088-00001 5/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	31.20	2,250.66
191	0000024623	03353122	485024506-00001 5/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	113.99	2,250.66
191	0000024623	03353123	242037541-00003 5/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	228.04	2,250.66
191	0000024623	03353125	842070003-00001 5/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	925.73	2,250.66
191	0000024623	03353650	242037541-00001 5/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	951.70	2,250.66
191	0000024624	03353240	SMG230001 6/23	01	000007812	SMG	450.00	450.00
191	0000024625	03353626	SEPTEMBER-2022-165	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	15,328.34	25,426.64
191	0000024625	03353628	OCTOBER-2022-166	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	10,098.30	25,426.64
191	0000024626	03353908	50059254	01	000007899	STEPHENSON EQUIPMENT INC	1,828.88	1,828.88
191	0000024627	03353324	INV 6/2/23	01	000008012	KING FABRICATING INC	120.00	120.00
191	0000024628	03353964	CB230601165019 5/23 CB	01	000008160	SPROUT THERAPY GROUP	73,036.36	211,100.53
191	0000024628	03353965	RS230509202759 5/23 RS	01	000008160	SPROUT THERAPY GROUP	138,064.17	211,100.53
191	0000024629	03353669	RS230523081326 1-3/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,265.00	25,449.00
191	0000024629	03353670	RS230426101806 3/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	22,000.00	25,449.00
191	0000024629	03353671	SEIT230602105839 2-4/23 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,184.00	25,449.00
191	0000024630	03352443	2218262	01	000008260	THE BUG COMPANY	287.14	574.28
191	0000024630	03353490	2222791	01	000008260	THE BUG COMPANY	287.14	574.28
191	0000024631	03353117	9724252300	01	000008450	W W GRAINGER INC	376.81	20,907.76
191	0000024631	03353118	9718039184	01	000008450	W W GRAINGER INC	4,266.00	20,907.76
191	0000024631	03353235	9726690044	01	000008450	W W GRAINGER INC	4,300.78	20,907.76
191	0000024631	03353360	9725945001	01	000008450	W W GRAINGER INC	282.86	20,907.76
191	0000024631	03353454	9734814917	01	000008450	W W GRAINGER INC	29.66	20,907.76
191	0000024631	03353484	9732962866	01	000008450	W W GRAINGER INC	728.00	20,907.76
191	0000024631	03353715	9736585416	01	000008450	W W GRAINGER INC	220.82	20,907.76
191	0000024631	03353846	9727668171	01	000008450	W W GRAINGER INC	339.40	20,907.76
191	0000024631	03353936	9738315325	01	000008450	W W GRAINGER INC	381.67	20,907.76
191	0000024631	03354024	9734236756	01	000008450	W W GRAINGER INC	610.00	20,907.76
191	0000024631	03354025	9730810836	01	000008450	W W GRAINGER INC	586.10	20,907.76
191	0000024631	03354026	9727659568	01	000008450	W W GRAINGER INC	313.78	20,907.76
191	0000024631	03354027	9727393788	01	000008450	W W GRAINGER INC	2,253.78	20,907.76
191	0000024631	03354028	9728534794	01	000008450	W W GRAINGER INC	1,228.30	20,907.76
191	0000024631	03354029	9728534802	01	000008450	W W GRAINGER INC	441.23	20,907.76
191	0000024631	03354030	9725478136	01	000008450	W W GRAINGER INC	1,589.76	20,907.76
191	0000024631	03354091	9731196425	01	000008450	W W GRAINGER INC	69.36	20,907.76
191	0000024631	03354093	9731840261	01	000008450	W W GRAINGER INC	197.16	20,907.76
191	0000024631	03354105	9721560457	01	000008450	W W GRAINGER INC	166.08	20,907.76
191	0000024631	03354106	9724210118	01	000008450	W W GRAINGER INC	171.24	20,907.76
191	0000024631	03354108	9715355559	01	000008450	W W GRAINGER INC	160.68	20,907.76
191	0000024631	03354109	9721957265	01	000008450	W W GRAINGER INC	82.60	20,907.76
191	0000024631	03354110	9729871708	01	000008450	W W GRAINGER INC	212.40	20,907.76
191	0000024631	03354111	9711592593	01	000008450	W W GRAINGER INC	131.31	20,907.76
191	0000024631	03354112	9713000678	01	000008450	W W GRAINGER INC	97.20	20,907.76
191	0000024631	03354113	9729680372	01	000008450	W W GRAINGER INC	129.96	20,907.76
191	0000024631	03354116	9733814017	01	000008450	W W GRAINGER INC	45.50	20,907.76
191	0000024631	03354117	9724210100	01	000008450	W W GRAINGER INC	195.92	20,907.76
191	0000024631	03354118	9725478151	01	000008450	W W GRAINGER INC	86.63	20,907.76
191	0000024631	03354120	9726616213	01	000008450	W W GRAINGER INC	43.90	20,907.76
191	0000024631	03354121	9729680380	01	000008450	W W GRAINGER INC	175.50	20,907.76
191	0000024631	03354153	9721546050	01	000008450	W W GRAINGER INC	993.37	20,907.76



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191	0000024632	03353603	9727310204	01	000008450	W W GRAINGER INC	26.26	26.26
191	0000024633	03353573	23063	01	000008846	BELLAVIA REMODELING INC	11,223.00	11,223.00
191	0000024634	03354152	Roch22393	01	000008974	CUMMINS-WAGNER CO INC	4,334.00	4,334.00
191	0000024635	03353332	518013	01	000009084	SCHNEIDER LABORATORIES INC	5.50	176.00
191	0000024635	03353336	518769	01	000009084	SCHNEIDER LABORATORIES INC	16.50	176.00
191	0000024635	03353337	518770	01	000009084	SCHNEIDER LABORATORIES INC	11.00	176.00
191	0000024635	03353340	518947	01	000009084	SCHNEIDER LABORATORIES INC	27.50	176.00
191	0000024635	03353343	518949	01	000009084	SCHNEIDER LABORATORIES INC	27.50	176.00
191	0000024635	03353346	518950	01	000009084	SCHNEIDER LABORATORIES INC	11.00	176.00
191	0000024635	03353349	518951	01	000009084	SCHNEIDER LABORATORIES INC	77.00	176.00
191	0000024636	03353251	9017790180	01	000009326	KEMIRA WATER SOLUTIONS INC	9,163.86	145,851.22
191	0000024636	03353254	9017790447	01	000009326	KEMIRA WATER SOLUTIONS INC	9,489.51	145,851.22
191	0000024636	03353297	9017790655	01	000009326	KEMIRA WATER SOLUTIONS INC	9,254.36	145,851.22
191	0000024636	03353299	9017791109	01	000009326	KEMIRA WATER SOLUTIONS INC	9,860.59	145,851.22
191	0000024636	03353305	9017791502	01	000009326	KEMIRA WATER SOLUTIONS INC	9,664.50	145,851.22
191	0000024636	03353307	9017791655	01	000009326	KEMIRA WATER SOLUTIONS INC	9,481.80	145,851.22
191	0000024636	03353309	9017791818	01	000009326	KEMIRA WATER SOLUTIONS INC	8,681.57	145,851.22
191	0000024636	03353310	9017792215	01	000009326	KEMIRA WATER SOLUTIONS INC	9,626.74	145,851.22
191	0000024636	03353311	9017792660	01	000009326	KEMIRA WATER SOLUTIONS INC	9,358.62	145,851.22
191	0000024636	03353312	9017792774	01	000009326	KEMIRA WATER SOLUTIONS INC	9,571.07	145,851.22
191	0000024636	03353315	9017792775	01	000009326	KEMIRA WATER SOLUTIONS INC	9,158.16	145,851.22
191	0000024636	03353319	9017792776	01	000009326	KEMIRA WATER SOLUTIONS INC	9,165.15	145,851.22
191	0000024636	03353321	9017792777	01	000009326	KEMIRA WATER SOLUTIONS INC	8,367.69	145,851.22
191	0000024636	03353325	9017792966	01	000009326	KEMIRA WATER SOLUTIONS INC	8,168.67	145,851.22
191	0000024636	03353327	9017792967	01	000009326	KEMIRA WATER SOLUTIONS INC	8,297.84	145,851.22
191	0000024636	03353331	9017793096	01	000009326	KEMIRA WATER SOLUTIONS INC	8,541.09	145,851.22
191	0000024637	03353651	TYM250001 5/23	01	000009457	TYMESAVERS LLC	6,450.00	6,450.00
191	0000024638	03353103	PEA230002 4/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	38,725.07	179,505.49
191	0000024638	03353625	PEA250002 4/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	140,780.42	179,505.49
191	0000024639	03353537	14001M080000 5/18/23	01	000015244	DEPARTMENT OF WATER	57,254.09	67,105.01
191	0000024639	03353538	17003X482000 5/18/23	01	000015244	DEPARTMENT OF WATER	79.87	67,105.01
191	0000024639	03353539	17003X482001 5/18/23	01	000015244	DEPARTMENT OF WATER	1,548.74	67,105.01
191	0000024639	03353546	14003M192500 5/19/23	01	000015244	DEPARTMENT OF WATER	58.44	67,105.01
191	0000024639	03353547	14003M192501 5/19/23	01	000015244	DEPARTMENT OF WATER	670.30	67,105.01
191	0000024639	03353548	14002M220000 5/19/23	01	000015244	DEPARTMENT OF WATER	116.32	67,105.01
191	0000024639	03353549	14002M220001 5/19/23	01	000015244	DEPARTMENT OF WATER	155.66	67,105.01
191	0000024639	03353550	14002M225000 5/19/23	01	000015244	DEPARTMENT OF WATER	785.76	67,105.01
191	0000024639	03353551	14002M225001 5/19/23	01	000015244	DEPARTMENT OF WATER	722.84	67,105.01
191	0000024639	03353552	14002M230000 5/19/23	01	000015244	DEPARTMENT OF WATER	187.38	67,105.01
191	0000024639	03353553	14002M230001 5/19/23	01	000015244	DEPARTMENT OF WATER	189.10	67,105.01
191	0000024639	03353554	14002M235000 5/19/23	01	000015244	DEPARTMENT OF WATER	225.36	67,105.01
191	0000024639	03353555	14002M240000 5/19/23	01	000015244	DEPARTMENT OF WATER	706.06	67,105.01
191	0000024639	03353556	14002M240100 5/19/23	01	000015244	DEPARTMENT OF WATER	3,324.70	67,105.01
191	0000024639	03353557	14002M240101 5/19/23	01	000015244	DEPARTMENT OF WATER	658.25	67,105.01
191	0000024639	03353558	14002M245000 5/19/23	01	000015244	DEPARTMENT OF WATER	146.22	67,105.01
191	0000024639	03353559	14002M245001 5/19/23	01	000015244	DEPARTMENT OF WATER	19.30	67,105.01
191	0000024639	03353560	14002M246000 5/19/23	01	000015244	DEPARTMENT OF WATER	130.40	67,105.01
191	0000024639	03353561	14002M247000 5/19/23	01	000015244	DEPARTMENT OF WATER	126.22	67,105.01
191	0000024640	03351714	37401	01	000016506	SYRACUSE SAND & GRAVEL LLC	2,096.00	2,096.00
191	0000024641	03353743	2023500104743	01	000016541	THATCHER COMPANY OF NEW YORK	5,866.85	52,127.08
191	0000024641	03353744	2023500104788	01	000016541	THATCHER COMPANY OF NEW YORK	5,869.00	52,127.08
191	0000024641	03353745	2023500104843	01	000016541	THATCHER COMPANY OF NEW YORK	4,895.84	52,127.08





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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000024641	03353746	2023500104872	01	0000016541	THATCHER COMPANY OF NEW YORK	5,920.55	52,127.08
191	0000024641	03353747	2023500104922	01	0000016541	THATCHER COMPANY OF NEW YORK	5,924.85	52,127.08
191	0000024641	03353748	2023500104949	01	0000016541	THATCHER COMPANY OF NEW YORK	5,933.44	52,127.08
191	0000024641	03353749	2023500105099	01	0000016541	THATCHER COMPANY OF NEW YORK	5,914.11	52,127.08
191	0000024641	03353750	2023500105115	01	0000016541	THATCHER COMPANY OF NEW YORK	5,879.74	52,127.08
191	0000024641	03353751	2023500105131	01	0000016541	THATCHER COMPANY OF NEW YORK	5,922.70	52,127.08
191	0000024642	03353782	858015	01	0000016687	INDEPENDENT FIELD SERVICE LLC	1,085.90	1,085.90
191	0000024643	03353819	JUB230002 4/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	9,969.66	9,969.66
191	0000024644	03353584	358	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000024645	03353322	80463-83106 5/2-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	171.48	20,041.84
191	0000024645	03353330	65651-97119 5/6-6/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	330.94	20,041.84
191	0000024645	03353335	44837-87108 5/5-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.25	20,041.84
191	0000024645	03353487	65290-02100 5/2-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,289.10	20,041.84
191	0000024645	03353510	54252-01104 5/9-6/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.50	20,041.84
191	0000024645	03353511	24331-61009 5/9-6/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.53	20,041.84
191	0000024645	03353571	39825-23109 5/3-5/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	75.37	20,041.84
191	0000024645	03353586	39190-58122 5/2-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,659.46	20,041.84
191	0000024645	03353589	46190-58109 5/1-5/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	14,346.23	20,041.84
191	0000024645	03353656	35025-35107 5/3-5/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	40.19	20,041.84
191	0000024645	03353658	52625-29103 5/3-5/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	77.37	20,041.84
191	0000024645	03353777	55351-87104 5/2-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	718.34	20,041.84
191	0000024645	03353778	49390-58129 5/10-6/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	701.14	20,041.84
191	0000024645	03353779	60925-71103 5/2-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	604.19	20,041.84
191	0000024645	03353883	37463-92104 5/9-6/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	24.00	20,041.84
191	0000024645	03353887	48903-32004 5/10-6/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.75	20,041.84
191	0000024646	03353720	2023.011	01	0000019224	ONONDAGA EARTH CORPS	18,339.56	43,592.90
191	0000024646	03353727	2023.019	01	0000019224	ONONDAGA EARTH CORPS	25,253.34	43,592.90
191	0000024647	03353953	OCME230601	01	0000019614	WE TYPE TRANSCRIPTION	856.69	856.69
191	0000024648	03353342	299185	01	0000019883	ANDYS PRODUCE CO INC	1,169.10	1,795.60
191	0000024648	03353781	299297	01	0000019883	ANDYS PRODUCE CO INC	626.50	1,795.60
191	0000024649	03353285	23-01576	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	105.00
191	0000024650	03354095	11336	01	0000023792	ALEXSCOE LLC	12,583.47	12,583.47
191	0000024651	03349042	23-020	01	0000023846	SALT SPRINGS PAVING CORP	131,000.00	616,631.00
191	0000024651	03353951	23-037	01	0000023846	SALT SPRINGS PAVING CORP	423,000.00	616,631.00
191	0000024651	03354115	23-026	01	0000023846	SALT SPRINGS PAVING CORP	16,431.00	616,631.00
191	0000024651	03354119	23-038	01	0000023846	SALT SPRINGS PAVING CORP	46,200.00	616,631.00
191	0000024652	03353489	119126	01	0000024115	GENERAL SALES ADMINISTRATION	349.00	349.00
191	0000024653	03353873	1421	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	215.00	215.00
191	0000024654	03353219	153371	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000024655	03353820	0000009411	01	0000027238	G & H ENTERPRISES LLC	100.00	300.00
191	0000024655	03353835	0000016239	01	0000027238	G & H ENTERPRISES LLC	100.00	300.00
191	0000024655	03353836	0000027329	01	0000027238	G & H ENTERPRISES LLC	100.00	300.00
191	0000024656	03353176	281289	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,776.15	5,435.15
191	0000024656	03353177	281290	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	1,659.00	5,435.15
191	0000024657	03354066	285	01	0000030355	UMR INC	35,617.74	35,617.74
191	0000024658	03353140	1101061122	01	0000031382	INSIGHT PUBLIC SECTOR INC	475.00	2,744.28
191	0000024658	03353590	1101062114	01	0000031382	INSIGHT PUBLIC SECTOR INC	419.64	2,744.28
191	0000024658	03353811	1101062375	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,849.64	2,744.28
191	0000024659	03353929	HAC240002 5/23	01	0000032174	HACK UPSTATE LLC	25,848.70	25,848.70
191	0000024660	03353475	7227	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000024661	03353515	FCC357	01	0000032267	ANITA SANDERS	15,030.04	34,794.56
191	0000024661	03353517	FCC358	01	0000032267	ANITA SANDERS	14,102.87	34,794.56



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191	0000024661	03353612	L345	01	0000032267	ANITA SANDERS	2,045.16	34,794.56
191	0000024661	03353618	W358	01	0000032267	ANITA SANDERS	1,767.98	34,794.56
191	0000024661	03353950	L346	01	0000032267	ANITA SANDERS	1,848.51	34,794.56
191	0000024662	03353352	597059	01	0000032379	BUELL FUEL LLC	927.60	22,664.45
191	0000024662	03353741	97370 5/23	01	0000032379	BUELL FUEL LLC	10,210.28	22,664.45
191	0000024662	03354077	505339	01	0000032379	BUELL FUEL LLC	11,526.57	22,664.45
191	0000024663	03353869	18096	01	0000032805	ZEN CAPO INCORPORATED	102.55	820.40
191	0000024663	03353871	18208	01	0000032805	ZEN CAPO INCORPORATED	307.65	820.40
191	0000024663	03353874	18209	01	0000032805	ZEN CAPO INCORPORATED	102.55	820.40
191	0000024663	03353881	18210	01	0000032805	ZEN CAPO INCORPORATED	102.55	820.40
191	0000024663	03353886	18277	01	0000032805	ZEN CAPO INCORPORATED	102.55	820.40
191	0000024663	03353893	18292	01	0000032805	ZEN CAPO INCORPORATED	102.55	820.40
191	0000024664	03353474	294881	01	0000033672	CAYUGA HOME FOR CHILDREN	53,229.00	53,229.00
191	0000024665	03353900	12461	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	244.00	244.00
191	0000024666	03353507	I021-435950	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	810.00	810.00
191	0000024667	03353826	WC Plan as of 06/14/23	01	0000035971	TRIAD GROUP LLC	135,139.55	135,139.55
191	0000024668	03353127	1035	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000024669	03353800	16948	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	10,660.00	10,660.00
191	0000024670	03353654	PS4836 6/7-6/12/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,800.00	1,800.00
191	0000024671	03353848	RENT ASSIST Z. FRASIER 5/23-2	01	0000038600	GAGE HARRNACKER	570.00	570.00
191	0000024672	03353850	20001920-1	01	0000040547	AJEO ENTERPRISES INC	43.92	43.92
191	0000024673	03353574	4341 Forestbrook Dr 6/12/23	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	35,820.00	35,820.00
191	0000024674	03354010	Buffalo NY 5/31-6/1/23	35	0000041459	CHRISTOPHER RHOADES	241.26	241.26
191	0000024675	03353264	mileage 4/23	43	0000000034	JENNIFER REID	92.36	239.74
191	0000024675	03353287	mileage 5/23	43	0000000034	JENNIFER REID	147.38	239.74
191	0000024676	03353460	mileage 4/23	43	0000001067	HEIDI MASON	20.96	43.89
191	0000024676	03353466	mileage 5/23	43	0000001067	HEIDI MASON	22.93	43.89
191	0000024677	03354145	mileage 5/23	43	0000004660	KIM A MORAN	305.89	305.89
191	0000024678	03353196	mileage 5/23	43	0000005129	KARA HUFF	166.37	166.37
191	0000024679	03353212	mileage 5/23	43	0000021502	NELL GARVEY	108.73	108.73
191	0000024680	03353173	mileage 5/23	43	0000023926	MONICA DILONE	102.84	102.84
191	0000024681	03353192	mileage 5/23	43	0000026644	HEATHER MELE	90.39	90.39
191	0000024682	03353138	mileage 5/23	43	0000029085	ROSEANNE JONES	16.38	16.38
191	0000024683	03354107	mileage 5/23	43	0000031337	CHRISTOPHER CAWLEY	149.52	149.52
191	0000024684	03353585	mileage 4/23	43	0000040324	LEONIDES DIAZ-FERNANDEZ	89.73	166.36
191	0000024684	03353617	mileage 5/23	43	0000040324	LEONIDES DIAZ-FERNANDEZ	76.63	166.36
191	0000024685	03353190	mileage 5/23	43	0000040686	SARAH WATSON	116.59	116.59
191	0000024686	03353215	mileage 5/23	43	0000040746	CELESTE CARROLL	140.83	140.83
191	0000024687	03353156	mileage 5/23	43	0000040819	JULIE BENTZ	43.89	43.89
191	0000024688	03353577	mileage 5/23	43	0000040825	CHARLOTTE LEE	100.21	100.21
191	0000024689	03353379	mileage 5/23	73	0000000667	KRISTEN WILLIAMS	129.03	129.03
191	0000024690	03353350	mileage 5/23	73	0000002745	MARK A BRIGGS	133.62	133.62
191	0000024691	03353828	mileage 4/23	73	0000003295	SCOTT GLEASON	269.86	269.86
191	0000024692	03353776	mileage 5/23	73	0000022104	VERA CAVALLARO	293.44	293.44
191	0000024693	03353211	Troy NY 5/17/23	81	0000003746	JENNIFER A ROBINSON	35.00	35.00
191	0000024694	03353075	mileage 5/23	81	0000007753	JERIME MCHERRON	100.87	100.87
191	0000024695	03353313	Albany NY 6/5-6/7/23	81	0000021501	MICHAEL TORRICK	255.90	255.90
191	0000024696	03353633	mileage 5/23	82	0000003352	NICHOLAS STEPIEN	286.24	286.24
191	0000024697	03353098	mileage 5/23	82	0000003955	BARBARA J MORRISSEY	180.16	180.16
191	0000024698	03353128	MILEAGE 5/23	82	0000007226	LAWRENCE MATHEWS	37.34	37.34
191	0000024699	03353897	MILEAGE 5/23	82	0000040582	LAURA BROWN	66.81	66.81
191	0000024700	03354142	REIMB 6/9/23	83	0000000580	MEGAN SHIRTZ	61.51	61.51



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191	0000024701	03353809	mileage 5/23	83	000002502	CYNTHIA BAKER	262.66	262.66
191	0000024702	03353723	mileage 6/23	83	000002531	CAROL L KNAPP	31.44	31.44
191	0000024703	03353488	mileage 5/23	83	000003455	JESSICA EVANS	54.37	54.37
191	0000024704	03353115	mileage 3/23	83	000005089	MARY ROBINSON	311.13	311.13
191	0000024705	03353716	mileage 5/23	83	000005422	MARSHA WRIGHT	65.50	65.50
191	0000024706	03353131	mileage 4/23	83	0000019417	LAKINAH CAGE	284.93	284.93
191	0000024707	03354056	Rensselaer NY 6/7-6/9/23	83	0000026435	ANDREA CORNING	77.43	77.43
191	0000024708	03353773	mileage 5/23	83	0000038196	IMANI BRANNICK	236.46	236.46
191	0000024709	03353698	mileage 4/23	83	0000038998	SHAINNA MORSE	252.83	252.83
191	0000024710	03354047	mileage 6/23	83	0000041633	TARA BRAUN	30.78	30.78
							5,697,878.93	5,697,878.93

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

530  
530  
152

191-0000024559 THRU 191-0000024710  
0000024563 0000024564 0000024565

WB Mason Company Inc