



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/09/2023
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	0000024374	03352498	81027544	01	0000000199	F W WEBB COMPANY	190.72	639.05
191	0000024374	03352798	80983603	01	0000000199	F W WEBB COMPANY	448.33	639.05
191	0000024375	03352806	20991	01	0000000213	HOLLAND COMPANY INC	16,783.50	208,138.85
191	0000024375	03352809	21015	01	0000000213	HOLLAND COMPANY INC	16,790.20	208,138.85
191	0000024375	03352811	21061	01	0000000213	HOLLAND COMPANY INC	16,776.80	208,138.85
191	0000024375	03352815	21079	01	0000000213	HOLLAND COMPANY INC	16,806.95	208,138.85
191	0000024375	03352816	21123	01	0000000213	HOLLAND COMPANY INC	16,760.05	208,138.85
191	0000024375	03352818	21186	01	0000000213	HOLLAND COMPANY INC	16,800.25	208,138.85
191	0000024375	03352819	21220	01	0000000213	HOLLAND COMPANY INC	16,786.85	208,138.85
191	0000024375	03352820	21258	01	0000000213	HOLLAND COMPANY INC	16,796.90	208,138.85
191	0000024375	03352822	21282	01	0000000213	HOLLAND COMPANY INC	16,800.25	208,138.85
191	0000024375	03352823	21384	01	0000000213	HOLLAND COMPANY INC	16,776.80	208,138.85
191	0000024375	03352826	21414	01	0000000213	HOLLAND COMPANY INC	16,790.20	208,138.85
191	0000024375	03352827	21460	01	0000000213	HOLLAND COMPANY INC	6,700.00	208,138.85
191	0000024375	03352830	21493	01	0000000213	HOLLAND COMPANY INC	16,770.10	208,138.85
191	0000024376	03352439	238769970	01	0000000214	WB MASON COMPANY INC	152.64	337.23
191	0000024376	03352469	238744070	01	0000000214	WB MASON COMPANY INC	33.88	337.23
191	0000024376	03352470	238750115	01	0000000214	WB MASON COMPANY INC	14.45	337.23
191	0000024376	03352480	238813607	01	0000000214	WB MASON COMPANY INC	20.92	337.23
191	0000024376	03352481	238813963	01	0000000214	WB MASON COMPANY INC	9.92	337.23
191	0000024376	03352483	238816663	01	0000000214	WB MASON COMPANY INC	61.44	337.23
191	0000024376	03352842	238686207	01	0000000214	WB MASON COMPANY INC	43.98	337.23
191	0000024377	03352314	JOH230004 5/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000024378	03352813	mileage 5/23	01	0000004451	MICHAEL DECKER JR	205.67	205.67
191	0000024379	03352430	0270012	01	0000005096	IBM CORP	24,708.57	24,708.57
191	0000024380	03353017	Isaacs, S 1/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	753.67	68,583.97
191	0000024380	03353018	Isaacs, S 2/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	21,102.76	68,583.97
191	0000024380	03353021	Isaacs, S 3/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	23,363.77	68,583.97
191	0000024380	03353022	Isaacs, S 5/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	23,363.77	68,583.97
191	0000024381	03352254	156-700-066-0001-23 6/23	01	0000005437	VERIZON	32.04	1,284.59
191	0000024381	03352410	251-802-716-0001-82 6/23	01	0000005437	VERIZON	1,132.04	1,284.59
191	0000024381	03352832	957037567000141 6/3/23	01	0000005437	VERIZON	88.44	1,284.59
191	0000024381	03352956	156-696-122-0001-90 6/23	01	0000005437	VERIZON	32.07	1,284.59
191	0000024382	03352403	2253459	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,471.40	7,875.26
191	0000024382	03352874	2253950	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	5,403.86	7,875.26
191	0000024383	03352555	3403844	01	0000005503	KRACKELER SCIENTIFIC INC	554.59	1,864.59
191	0000024383	03353058	3404339	01	0000005503	KRACKELER SCIENTIFIC INC	1,310.00	1,864.59
191	0000024384	03352255	EI DEPOSIT NYSDOH ESCROW 264	01	0000005613	NEW YORK STATE	125,603.52	125,603.52
191	0000024385	03353036	06082023	01	0000005642	EXCELLUS HEALTH PLAN INC	847,668.05	847,668.05
191	0000024386	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	227,033.33
191	0000024386	03352561	HIS230001 4/23	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	10,600.33	227,033.33
191	0000024387	03352758	22594010	01	0000005683	AMERICAN RED CROSS	736.00	736.00
191	0000024388	03352610	CT21318 4/1-4/14/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,918.39	19,189.49
191	0000024388	03352624	PS3539 4/15-4/30/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,875.48	19,189.49
191	0000024388	03352884	CAT250001 4/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,395.62	19,189.49
191	0000024389	03352511	HUN250001 4/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,661.34	6,661.34
191	0000024390	03352936	HEL230005 3/23	01	0000005703	HELIO HEALTH INC	176,164.00	176,164.00
191	0000024391	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	940.00
191	0000024392	03352460	CT12421-4/30/23	01	0000005735	M A BONGIOVANNI INC	65,719.57	65,719.57
191	0000024393	03352781	X394606	01	0000005762	HAUN WELDING SUPPLY INC	34.10	294.50
191	0000024393	03353051	X394610	01	0000005762	HAUN WELDING SUPPLY INC	260.40	294.50
191	0000024394	03352323	3044487	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	369.00	369.00



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191	0000024395	03352490	3853000 2/14-5/12/23	01	000005846	VILLAGE OF BALDWINVILLE	16.71	16.71
191	0000024396	03352412	WO-053333	01	000005918	STATEWIDE MACHINERY INC	125.00	125.00
191	0000024397	03352268	02493745	01	000005953	POSTLER & JAECKLE CORP	1,750.00	4,710.00
191	0000024397	03352497	02480188	01	000005953	POSTLER & JAECKLE CORP	2,960.00	4,710.00
191	0000024398	03352213	620071190	01	000005973	UNITED RADIO INC	542.00	32,485.88
191	0000024398	03352216	620070696	01	000005973	UNITED RADIO INC	1,084.00	32,485.88
191	0000024398	03352217	620070928	01	000005973	UNITED RADIO INC	1,084.00	32,485.88
191	0000024398	03352625	610011761	01	000005973	UNITED RADIO INC	3,627.20	32,485.88
191	0000024398	03352664	620071208	01	000005973	UNITED RADIO INC	288.00	32,485.88
191	0000024398	03352665	620071213	01	000005973	UNITED RADIO INC	288.00	32,485.88
191	0000024398	03352746	620070670	01	000005973	UNITED RADIO INC	60.00	32,485.88
191	0000024398	03352748	610011585	01	000005973	UNITED RADIO INC	411.60	32,485.88
191	0000024398	03352751	620070245	01	000005973	UNITED RADIO INC	170.00	32,485.88
191	0000024398	03352752	620070247	01	000005973	UNITED RADIO INC	85.00	32,485.88
191	0000024398	03352754	620070390	01	000005973	UNITED RADIO INC	3,250.80	32,485.88
191	0000024398	03352756	620070397	01	000005973	UNITED RADIO INC	3,284.93	32,485.88
191	0000024398	03352759	620070508	01	000005973	UNITED RADIO INC	85.00	32,485.88
191	0000024398	03352764	620070509	01	000005973	UNITED RADIO INC	42.50	32,485.88
191	0000024398	03352765	620070511	01	000005973	UNITED RADIO INC	91.55	32,485.88
191	0000024398	03352768	620070512	01	000005973	UNITED RADIO INC	255.00	32,485.88
191	0000024398	03352770	620070635	01	000005973	UNITED RADIO INC	3,272.05	32,485.88
191	0000024398	03352774	620070690	01	000005973	UNITED RADIO INC	2,828.04	32,485.88
191	0000024398	03352776	620070709	01	000005973	UNITED RADIO INC	3,314.55	32,485.88
191	0000024398	03352778	620070749	01	000005973	UNITED RADIO INC	64.45	32,485.88
191	0000024398	03352780	620070840	01	000005973	UNITED RADIO INC	170.00	32,485.88
191	0000024398	03352782	620070858	01	000005973	UNITED RADIO INC	2,807.90	32,485.88
191	0000024398	03352784	620070915	01	000005973	UNITED RADIO INC	3,272.05	32,485.88
191	0000024398	03352787	620070922	01	000005973	UNITED RADIO INC	73.74	32,485.88
191	0000024398	03352788	620070971	01	000005973	UNITED RADIO INC	1,396.02	32,485.88
191	0000024398	03352791	620070244	01	000005973	UNITED RADIO INC	340.00	32,485.88
191	0000024398	03352792	620070273	01	000005973	UNITED RADIO INC	170.00	32,485.88
191	0000024398	03352795	620070402	01	000005973	UNITED RADIO INC	42.50	32,485.88
191	0000024398	03352802	620070826	01	000005973	UNITED RADIO INC	85.00	32,485.88
191	0000024399	03352328	1293078	01	000006009	T H KINSELLA INC	798.12	12,019.81
191	0000024399	03352353	1293079	01	000006009	T H KINSELLA INC	4,766.01	12,019.81
191	0000024399	03352355	1293080	01	000006009	T H KINSELLA INC	2,455.32	12,019.81
191	0000024399	03352964	1293325	01	000006009	T H KINSELLA INC	3,120.56	12,019.81
191	0000024399	03352968	1293326	01	000006009	T H KINSELLA INC	308.15	12,019.81
191	0000024399	03353010	1293323	01	000006009	T H KINSELLA INC	571.65	12,019.81
191	0000024400	03352928	CRO230004 1/23	01	000006044	CROUSE HOSPITAL	103,549.00	103,549.00
191	0000024401	03352586	756	01	000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000024402	03334823	SPONSOR PAYMENTS JAN-AUG 2023	01	000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000024403	03352803	Williams,T 6/5/23	01	000006082	AL BRACY CONSTRUCTION INC	6,035.00	6,035.00
191	0000024404	03352937	CON230003 5/23	01	000006090	CONTACT COMMUNITY SERVICES INC	39,864.00	39,864.00
191	0000024405	03352559	I166665	01	000006097	MONROE EXTINGUISHER CO INC	229.15	804.65
191	0000024405	03352567	I166666	01	000006097	MONROE EXTINGUISHER CO INC	66.50	804.65
191	0000024405	03352572	I166667	01	000006097	MONROE EXTINGUISHER CO INC	307.00	804.65
191	0000024405	03352578	I166668	01	000006097	MONROE EXTINGUISHER CO INC	202.00	804.65
191	0000024406	03352916	CT10522-12/31/22	01	000006128	JOSEPH J LANE CONSTRUCTION INC	32,088.15	32,088.15
191	0000024407	03352741	Shelley,K 3/18/2023	01	000006157	EDWARD J RYAN & SON INC	1,043.00	2,318.00
191	0000024407	03352753	Galvez,K 5/1/2023	01	000006157	EDWARD J RYAN & SON INC	1,275.00	2,318.00



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191	0000024408	03352265	X101222162:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	291.35	368.43
191	0000024408	03353029	X101222594:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	77.08	368.43
191	0000024409	03352627	AV1860	01	0000006201	D & W DIESEL INC	6,793.80	6,793.80
191	0000024410	03352855	010433 5/23	01	0000006227	ECHELON SUPPLY & SERVICE INC	206.85	206.85
191	0000024411	03352648	PS4293 1/1-3/31/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,803.00	11,663.95
191	0000024411	03353053	SYR250001 3/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,860.95	11,663.95
191	0000024412	03352172	LIB230002 4/23	01	0000006293	LIBERTY RESOURCES INC	20,112.42	20,393.70
191	0000024412	03353032	Oct2022-0146	01	0000006293	LIBERTY RESOURCES INC	281.28	20,393.70
191	0000024413	03353030	243205	01	0000006378	AMREX CHEMICAL COMPANY INC	661.50	1,016.75
191	0000024413	03353059	243204	01	0000006378	AMREX CHEMICAL COMPANY INC	355.25	1,016.75
191	0000024414	03352464	PS5241-4/30/23	01	0000006387	PATRICIA ELECTRIC INC	70,300.00	70,300.00
191	0000024415	03352290	23-196965	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,134.38	14,458.07
191	0000024415	03352468	28150 5/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,111.18	14,458.07
191	0000024415	03352471	52750 5/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4,212.51	14,458.07
191	0000024416	03352836	CC30716-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	200.00
191	0000024417	03352588	962575	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	8,281.27
191	0000024417	03352595	962584	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	8,281.27
191	0000024417	03352598	962585	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	8,281.27
191	0000024417	03352614	963745	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	8,281.27
191	0000024417	03352615	963918	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	324.75	8,281.27
191	0000024417	03352617	962588	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	8,281.27
191	0000024417	03352708	964858	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	100.00	8,281.27
191	0000024417	03352709	964945	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,804.80	8,281.27
191	0000024417	03352833	964859	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	8,281.27
191	0000024417	03352877	964893	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,719.84	8,281.27
191	0000024417	03352881	964944	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	8,281.27
191	0000024418	03352918	CT17322-11/19/22	01	0000006820	D E TAROLLI INC	18,711.66	18,711.66
191	0000024419	03352485	2023 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	229,302.00	632,632.98
191	0000024419	03352935	LEGAL DEFENSE VCHR122023	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	403,330.98	632,632.98
191	0000024420	03352072	113433	01	0000006999	LINSTAR INC	552.00	552.00
191	0000024421	03352392	1824315-0001	01	0000007002	SKYWORKS LLC	707.50	2,020.44
191	0000024421	03352637	1827599-0001	01	0000007002	SKYWORKS LLC	1,312.94	2,020.44
191	0000024422	03352417	50374	01	0000007095	M A POLCE CONSULTING INC	2,437.50	4,087.50
191	0000024422	03352418	50375	01	0000007095	M A POLCE CONSULTING INC	450.00	4,087.50
191	0000024422	03352421	50376	01	0000007095	M A POLCE CONSULTING INC	262.50	4,087.50
191	0000024422	03352422	50377	01	0000007095	M A POLCE CONSULTING INC	937.50	4,087.50
191	0000024423	03352942	15899	01	0000007132	J & J EQUIPMENT LLC	781.82	781.82
191	0000024424	03352856	80609	01	0000007322	WLADIS LAW FIRM PC	12,843.75	12,843.75
191	0000024425	03352729	207461	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,014.60
191	0000024425	03352731	207467	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,014.60
191	0000024425	03352793	207752	01	0000007384	HEALTHWEAR RENTAL INC	689.97	1,014.60
191	0000024426	03340408	2023 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000024427	03352155	COO230001 3/23	01	0000007659	COORDINATED CARE SERVICES INC	164,173.49	564,909.69
191	0000024427	03352158	COO230001 4/23	01	0000007659	COORDINATED CARE SERVICES INC	134,802.43	564,909.69
191	0000024427	03352350	COO230004 3/23	01	0000007659	COORDINATED CARE SERVICES INC	6,998.30	564,909.69
191	0000024427	03352400	COO230020 3/23	01	0000007659	COORDINATED CARE SERVICES INC	9,493.11	564,909.69
191	0000024427	03352408	COO230021 3/23	01	0000007659	COORDINATED CARE SERVICES INC	4,166.67	564,909.69
191	0000024427	03352413	COO230022 3/23	01	0000007659	COORDINATED CARE SERVICES INC	6,250.00	564,909.69
191	0000024427	03352419	COO230007 3/23	01	0000007659	COORDINATED CARE SERVICES INC	4,530.77	564,909.69
191	0000024427	03352423	COO230008 3/23	01	0000007659	COORDINATED CARE SERVICES INC	4,530.77	564,909.69
191	0000024427	03352453	COO230006 3/23	01	0000007659	COORDINATED CARE SERVICES INC	32,982.13	564,909.69
191	0000024427	03352536	COO230005 1/23	01	0000007659	COORDINATED CARE SERVICES INC	18,330.79	564,909.69



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191	0000024427	03352548	COO230005 2/23	01	0000007659	COORDINATED CARE SERVICES INC	18,385.51	564,909.69
191	0000024427	03352549	COO230005 3/23	01	0000007659	COORDINATED CARE SERVICES INC	22,809.57	564,909.69
191	0000024427	03352767	COO230019 3/23	01	0000007659	COORDINATED CARE SERVICES INC	1,718.80	564,909.69
191	0000024427	03352924	COO230009 4/23	01	0000007659	COORDINATED CARE SERVICES INC	135,737.35	564,909.69
191	0000024428	03352342	542016140-00001 5/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,243.25	8,405.58
191	0000024428	03352416	580130711-00001 5/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,465.42	8,405.58
191	0000024428	03352814	987101226-00001 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,365.02	8,405.58
191	0000024428	03352821	987101226-00001 6/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,331.89	8,405.58
191	0000024429	03352528	6015	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000024430	03352000	0593902-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	446.14	446.14
191	0000024431	03352048	2214485	01	0000008260	THE BUG COMPANY	287.14	287.14
191	0000024432	03352612	7114918	01	0000008376	UNITED STATES PLASTIC CORP	410.78	469.37
191	0000024432	03352613	7114978	01	0000008376	UNITED STATES PLASTIC CORP	58.59	469.37
191	0000024433	03352294	9725641048	01	0000008450	W W GRAINGER INC	273.70	2,997.81
191	0000024433	03352300	9717834924	01	0000008450	W W GRAINGER INC	28.18	2,997.81
191	0000024433	03352302	9717834932	01	0000008450	W W GRAINGER INC	143.37	2,997.81
191	0000024433	03352303	9720231233	01	0000008450	W W GRAINGER INC	48.80	2,997.81
191	0000024433	03352304	9716236816	01	0000008450	W W GRAINGER INC	10.68	2,997.81
191	0000024433	03352305	9716817508	01	0000008450	W W GRAINGER INC	38.26	2,997.81
191	0000024433	03352335	9725376058	01	0000008450	W W GRAINGER INC	379.96	2,997.81
191	0000024433	03352479	9722295376	01	0000008450	W W GRAINGER INC	201.50	2,997.81
191	0000024433	03352496	9726106330	01	0000008450	W W GRAINGER INC	138.60	2,997.81
191	0000024433	03352594	9716930764	01	0000008450	W W GRAINGER INC	301.77	2,997.81
191	0000024433	03352599	9728553661	01	0000008450	W W GRAINGER INC	-275.12	2,997.81
191	0000024433	03352715	9728553653	01	0000008450	W W GRAINGER INC	275.12	2,997.81
191	0000024433	03352719	9724548459	01	0000008450	W W GRAINGER INC	639.00	2,997.81
191	0000024433	03353011	9729929381	01	0000008450	W W GRAINGER INC	170.16	2,997.81
191	0000024433	03353012	9725984067	01	0000008450	W W GRAINGER INC	187.63	2,997.81
191	0000024433	03353016	9721146125	01	0000008450	W W GRAINGER INC	69.48	2,997.81
191	0000024433	03353055	9728953069	01	0000008450	W W GRAINGER INC	285.12	2,997.81
191	0000024433	03353056	9728560351	01	0000008450	W W GRAINGER INC	81.60	2,997.81
191	0000024434	03352565	9726155626	01	0000008450	W W GRAINGER INC	100.00	100.00
191	0000024435	03352557	5104825	01	0000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	37,800.00	37,800.00
191	0000024436	03352790	23058	01	0000008846	BELLAVIA REMODELING INC	7,530.00	15,130.00
191	0000024436	03352800	23059	01	0000008846	BELLAVIA REMODELING INC	7,600.00	15,130.00
191	0000024437	03352384	517786	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	121.00
191	0000024437	03352394	517964	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	121.00
191	0000024437	03352395	517965	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	121.00
191	0000024437	03352398	517966	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	121.00
191	0000024437	03352404	518012	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	121.00
191	0000024437	03352407	518014	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	121.00
191	0000024438	03352584	9017790446	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,901.80	35,008.13
191	0000024438	03352587	9017790522	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,381.91	35,008.13
191	0000024438	03352592	9017790847	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,101.17	35,008.13
191	0000024438	03352597	9017791344	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,056.27	35,008.13
191	0000024438	03352603	9017792667	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,146.07	35,008.13
191	0000024438	03352606	9017792965	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,420.91	35,008.13
191	0000024439	03352345	727-9273	01	0000009566	BONNET SALES & SERVICE INC	1,503.32	1,808.91
191	0000024439	03352346	727-9293	01	0000009566	BONNET SALES & SERVICE INC	305.59	1,808.91
191	0000024440	03351833	10326	01	0000009598	MARION ZOOLOGICAL INC	1,470.00	1,470.00
191	0000024441	03352391	0173567-IN	01	0000009816	ABY MANUFACTURING GROUP INC	1,344.20	1,344.20
191	0000024442	03352522	PS4107 6/23	01	0000015119	UNITED HEALTHCARE SERVICES INC	545,093.12	545,093.12



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191	0000024443	03352672	11057S009900 5/2/23	01	0000015244	DEPARTMENT OF WATER	1,646.44	33,665.38
191	0000024443	03352673	11057S009901 5/2/23	01	0000015244	DEPARTMENT OF WATER	551.76	33,665.38
191	0000024443	03352685	14001M170300 5/18/23	01	0000015244	DEPARTMENT OF WATER	22.04	33,665.38
191	0000024443	03352689	14001M170400 5/18/23	01	0000015244	DEPARTMENT OF WATER	22.04	33,665.38
191	0000024443	03352694	14001M170600 5/18/23	01	0000015244	DEPARTMENT OF WATER	31,423.10	33,665.38
191	0000024444	03352525	38019	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,482.98	3,619.52
191	0000024444	03352526	38246	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	102.00	3,619.52
191	0000024444	03352628	38240	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,034.54	3,619.52
191	0000024445	03352645	37527	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,572.00	1,572.00
191	0000024446	03352626	1856	01	0000016590	MARLESHA M MINET	100.00	450.00
191	0000024446	03352629	1857	01	0000016590	MARLESHA M MINET	350.00	450.00
191	0000024447	03352451	18814	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,975.08	1,975.08
191	0000024448	03352337	36580-52006 4/22-5/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	47.14	7,911.65
191	0000024448	03352338	64763-91103 4/25-5/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	21.49	7,911.65
191	0000024448	03352455	01111-38008 4/27-5/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.18	7,911.65
191	0000024448	03352457	26388-53104 4/27-5/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	9.94	7,911.65
191	0000024448	03352461	34588-59109 4/27-5/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	19.13	7,911.65
191	0000024448	03352463	53988-59101 4/27-5/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.24	7,911.65
191	0000024448	03352467	67788-57100 4/27-5/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	139.11	7,911.65
191	0000024448	03352489	99600-92101 4/29-5/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	65.51	7,911.65
191	0000024448	03352531	69588-57117 4/27-5/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	20.63	7,911.65
191	0000024448	03352728	31925-66101 4/19-5/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	220.62	7,911.65
191	0000024448	03352775	14590-48108 4/27-5/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	29.57	7,911.65
191	0000024448	03352783	33062-53004 4/26-5/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.98	7,911.65
191	0000024448	03352785	48287-85104 4/12-5/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	61.20	7,911.65
191	0000024448	03352804	86590-51106 4/28-5/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.24	7,911.65
191	0000024448	03352807	95790-42102 4/28-5/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.74	7,911.65
191	0000024448	03352808	95390-42100 4/28-5/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	206.32	7,911.65
191	0000024448	03352810	43790-51102 4/28-5/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.23	7,911.65
191	0000024448	03352812	48590-51115 4/28-5/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	138.52	7,911.65
191	0000024448	03352838	14576-14104 4/26-5/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	112.20	7,911.65
191	0000024448	03352862	55362-76002 4/19-5/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.68	7,911.65
191	0000024448	03352865	43990-57100 4/28-5/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	164.69	7,911.65
191	0000024448	03352963	10788-42119 5/2-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,400.97	7,911.65
191	0000024448	03352965	72463-92108 5/1-5/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	3,853.25	7,911.65
191	0000024448	03352967	85201-08112 5/2-6/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,376.07	7,911.65
191	0000024449	03352432	298983	01	0000019883	ANDYS PRODUCE CO INC	1,088.10	1,661.70
191	0000024449	03352706	299110	01	0000019883	ANDYS PRODUCE CO INC	573.60	1,661.70
191	0000024450	03352311	APP-020-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	344,348.55	344,348.55
191	0000024451	03353049	11255	01	0000023792	ALEXSCOE LLC	53,955.00	53,955.00
191	0000024452	03352189	4356	01	0000024053	HECORP INC	21,000.00	21,000.00
191	0000024453	03351875	118990	01	0000024115	GENERAL SALES ADMINISTRATION	1,485.00	1,485.00
191	0000024454	03352374	1417	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,842.00	2,842.00
191	0000024455	03352608	20419	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000024456	03352387	BEC230002 5/23	01	0000026617	MAURICE COX	600.00	1,600.00
191	0000024456	03352393	BEC230003 5/23	01	0000026617	MAURICE COX	1,000.00	1,600.00
191	0000024457	03352006	0695682-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	200.00	200.00
191	0000024458	03352156	623416434	01	0000027591	SELIG PARKING INC	6,930.00	23,380.00
191	0000024458	03352638	62340168	01	0000027591	SELIG PARKING INC	16,450.00	23,380.00
191	0000024459	03352966	284	01	0000030355	UMR INC	44,022.97	44,022.97
191	0000024460	03352547	CT01618 5/23	01	0000030413	RONALD J SWEET	750.00	750.00
191	0000024461	03352542	CT01618 5/23	01	0000030428	JOSEPH LABELLA	750.00	750.00



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191	0000024462	03352543	CT01618 5/23	01	0000030430	SCOTT LIBIHOUL	300.00	300.00
191	0000024463	03352484	1101060000	01	0000031382	INSIGHT PUBLIC SECTOR INC	250.20	453.59
191	0000024464	03352705	1093	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	203.39	453.59
191	0000024465	03352671	LEE230001 5/23	01	0000031950	LEESA M STREETER	15,870.68	15,870.68
191	0000024466	03352494	NOR220002 1/22	01	0000032045	NORTHWOODS CONSULTING PARTNERS INC	377.00	377.00
191	0000024467	03350687	W354	01	0000032267	ANITA SANDERS	34,980.00	34,980.00
191	0000024467	03352609	L344	01	0000032267	ANITA SANDERS	1,842.98	19,087.10
191	0000024467	03352661	W356	01	0000032267	ANITA SANDERS	1,651.86	19,087.10
191	0000024467	03352667	FCC356	01	0000032267	ANITA SANDERS	1,489.39	19,087.10
191	0000024468	03352317	566985	01	0000032379	BUELL FUEL LLC	14,102.87	19,087.10
191	0000024468	03352692	321814	01	0000032379	BUELL FUEL LLC	391.36	55,099.81
191	0000024468	03352699	85402	01	0000032379	BUELL FUEL LLC	27,121.84	55,099.81
191	0000024468	03352713	657303	01	0000032379	BUELL FUEL LLC	27,062.29	55,099.81
191	0000024469	03352168	0082618	01	0000032394	VICTORY SUPPLY	524.32	55,099.81
191	0000024470	03352962	54525319	01	0000032847	ENERGO POWER & GAS LLC	1,440.96	1,440.96
191	0000024471	03352858	939	01	0000034587	BOLANOS LOWE PLLC	16,785.94	16,785.94
191	0000024472	03351293	42646	01	0000034772	CLEARWATER PACKAGING INC	21,244.65	21,244.65
191	0000024473	03352545	CT01618 5/23	01	0000035776	M EBONY RAMOS	3,584.71	3,584.71
191	0000024474	03352538	CT01618 5/23	01	0000035780	JACQUELINE M DAVIS	750.00	750.00
191	0000024475	03353023	3015288 5/19-6/6/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	300.00	300.00
191	0000024476	03352725	WC Plan as of 06/07/23	01	0000035971	TRIAD GROUP LLC	3,441.99	3,441.99
191	0000024477	03352639	S11/2734	01	0000036017	ALTA ENTERPRISES LLC	313,704.24	313,704.24
191	0000024477	03352676	P11/12979	01	0000036017	ALTA ENTERPRISES LLC	3,920.84	11,932.41
191	0000024477	03352726	R11 2178	01	0000036017	ALTA ENTERPRISES LLC	531.57	11,932.41
191	0000024477	03352730	R11 2151	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	11,932.41
191	0000024478	03352540	CT01618 5/23	01	0000037255	ANTONIO IANNITTI	2,695.00	11,932.41
191	0000024479	03352539	CT01618 5/23	01	0000037256	PAUL A DRAJEM	450.00	450.00
191	0000024480	03352406	16928	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	750.00	750.00
191	0000024481	03352674	PS4836 5/31-6/6/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,498.88	1,498.88
191	0000024482	03352546	CT01618 5/23	01	0000040297	DANNY SILVA	9,784.31	9,784.31
191	0000024483	03352537	CT01618 5/23	01	0000040298	STEVEN M ANTICOLI	900.00	900.00
191	0000024484	03352499	20001608-1	01	0000040547	AJEO ENTERPRISES INC	600.00	600.00
191	0000024485	03352519	CT01618 5/23	01	0000040834	PHILIP BADALMENTI JR	33.25	33.25
191	0000024486	03352520	CT01618 5/23	01	0000040835	JUSTIN LEAN	750.00	750.00
191	0000024487	03352401	mileage 5/23	35	0000038181	BENJAMIN VINCENT	900.00	900.00
191	0000024488	03353072	mileage 5/23	35	0000041459	CHRISTOPHER RHOADES	467.02	467.02
191	0000024489	03353054	mileage 5/23	43	0000002091	ROBERT FUREY	279.69	279.69
191	0000024490	03352420	mileage 5/23	43	0000003011	TANYA L REESE	360.25	360.25
191	0000024491	03352340	mileage 4/23	43	0000003017	KARA M VERBANIC	85.15	85.15
191	0000024491	03352341	mileage 5/23	43	0000003017	KARA M VERBANIC	36.03	83.85
191	0000024492	03352316	mileage 5/23	43	0000004254	SHAWN M RUSH	47.82	83.85
191	0000024493	03352573	mileage 5/23	43	0000004787	MATTHEW SCHADER	136.24	136.24
191	0000024494	03352301	mileage 5/23	43	00000039855	ASIA TAYLOR	233.18	233.18
191	0000024495	03352514	mileage 5/23	43	0000040043	LINDSEY SZATANEK	117.90	117.90
191	0000024496	03352458	mileage 5/23	43	0000040129	NICOLLE FERNANDEZ	13.10	13.10
191	0000024497	03353035	mileage 5/23	43	0000041624	NATHAN LAPARCO	14.41	14.41
191	0000024498	03352718	mileage 5/23	65	0000041451	AIMEE NEWTON	150.65	150.65
191	0000024499	03352352	mileage 4/23	69	0000029852	MICHAEL T DOWNS	2.62	2.62
191	0000024499	03352354	mileage 5/23	69	0000029852	MICHAEL T DOWNS	89.74	372.05
191	0000024500	03353045	mileage 5/23	73	0000001068	DONNA CAPRIA	282.31	372.05
191	0000024501	03353038	mileage 5/23	73	0000002359	MATTHEW HOUSE	150.65	150.65
							315.71	315.71



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191	0000024502	03352260	mileage 4/23	73	000003652	TREVOR PASTOR	390.38	694.30
191	0000024502	03353091	mileage 5/23	73	000003652	TREVOR PASTOR	303.92	694.30
191	0000024503	03352947	mileage 5/23	73	000003855	JASON E DEUEL	127.07	127.07
191	0000024504	03352579	mileage 5/23	73	000004064	KIM M CASEY	300.65	300.65
191	0000024505	03352465	mileage 5/23	73	000004261	TODD GUERIN	112.66	112.66
191	0000024506	03352270	mileage 5/23	73	000005430	KURT J BENJAMIN	408.72	408.72
191	0000024507	03352296	mileage 5/23	73	0000023753	KRISTINE FITZGERALD	168.99	168.99
191	0000024508	03352381	mileage 5/23	73	0000027426	CHRISTOPHER SALMONSEN	237.11	237.11
191	0000024509	03352319	mileage 5/23	73	0000031507	PHILLIP PHILBRICK	163.75	163.75
191	0000024510	03352452	mileage 5/23	81	0000003458	MATTHEW WAGNER	163.75	163.75
191	0000024511	03352488	mileage 5/23	82	0000001998	CHERYL G CASTER	182.09	182.09
191	0000024512	03353073	mileage 5/23	82	0000002112	ERIN TOGNI	127.73	127.73
191	0000024513	03352505	mileage 5/23	82	0000005329	DIANA PEARSON	36.03	36.03
191	0000024514	03352210	mileage 5/23	82	0000039970	DANIELLE BISHOP	222.05	222.05
191	0000024515	03352508	mileage 5/23	82	0000040125	BRIAN CONWAY	187.52	187.52
191	0000024516	03352261	mileage 5/23	82	0000040126	JOY PLEASANTS	142.79	142.79
191	0000024517	03352215	mileage 5/23	83	0000000652	AMY LAVELLE	753.25	753.25
191	0000024518	03352264	mileage 5/23	83	0000001396	JEANETTE HOGAN	98.91	98.91
191	0000024519	03352711	mileage 5/23	83	0000002008	MARGARET SMITH	261.35	261.35
191	0000024520	03352721	Freeville NY 5/22/23	83	0000002119	KEVIN HAYWOOD	36.01	184.04
191	0000024520	03352957	mileage 5/23	83	0000002119	KEVIN HAYWOOD	148.03	184.04
191	0000024521	03352533	mileage 4/23	83	0000002910	TRESSA MCMANUS	268.55	562.65
191	0000024521	03352552	mileage 5/23	83	0000002910	TRESSA MCMANUS	294.10	562.65
191	0000024522	03352347	mileage 5/23	83	0000003617	DEREK HMIEL	45.19	45.19
191	0000024523	03352141	mileage 5/23	83	0000003854	LISA D CAVALLO	380.56	380.56
191	0000024524	03352462	mileage 5/23	83	0000004138	LABRIGITTE DOWDELL	84.49	84.49
191	0000024525	03352917	mileage 4/23	83	0000004256	LESLIE KNIGHT	211.53	211.53
191	0000024526	03352448	mileage 5/23	83	0000004377	JACK HAZEN JR	302.61	302.61
191	0000024527	03352915	Binghamton NY 5/8/23	83	0000004779	ERIN GESSINI	49.60	49.60
191	0000024528	03352206	mileage 5/23	83	0000004858	KELLIE FALANGA	457.19	457.19
191	0000024529	03352231	mileage 5/23	83	0000008091	LOURDES FARSACI	258.73	288.73
191	0000024529	03352233	Rochester NY 5/8/23	83	0000008091	LOURDES FARSACI	30.00	288.73
191	0000024530	03352882	mileage 4/23	83	0000022467	LORI RATHBURN	77.29	77.29
191	0000024531	03352239	mileage 5/23	83	0000024922	ANGELO ISGRO	178.16	178.16
191	0000024532	03352329	mileage 5/23	83	0000026685	JOANNE LANGDON	241.70	241.70
191	0000024533	03352307	mileage 5/23	83	0000026738	JESSICA SNYDER	211.12	211.12
191	0000024534	03352144	mileage 5/23	83	0000028947	KEVIN KELLY	446.06	446.06
191	0000024535	03353063	mileage 5/23	83	0000033712	NADINE GILMORE	102.18	102.18
191	0000024536	03352358	mileage 4/23	83	0000033713	BRITTANY DANIELS	125.11	244.32
191	0000024536	03352361	mileage 5/23	83	0000033713	BRITTANY DANIELS	119.21	244.32
191	0000024537	03352684	mileage 5/23	83	0000034022	JACOB GINESTRO	193.23	193.23
191	0000024538	03352852	mileage 5/23	83	0000034889	CHRISTINE ADIKA	675.96	675.96
191	0000024539	03352351	mileage 5/23	83	0000034891	MAGEN BUCZEK	288.20	288.20
191	0000024540	03352945	mileage 5/23	83	0000034892	BRANDI SUPERNALUT	70.09	70.09
191	0000024541	03352196	mileage 5/23	83	0000034904	TONIMARIE MARKO	261.35	261.35
191	0000024542	03352493	mileage 5/23	83	0000034907	MARC A MORGAN	153.27	153.27
191	0000024543	03352276	mileage 5/23	83	0000038182	UNIQUE COLEMAN	202.40	202.40
191	0000024544	03352953	mileage 4/23	83	0000038405	NAKISHA GILES	89.73	326.19
191	0000024544	03352954	mileage 5/23	83	0000038405	NAKISHA GILES	236.46	326.19
191	0000024545	03352309	mileage 5/23	83	0000038490	KATY BOOTS	12.86	12.86
191	0000024546	03352454	mileage 5/23	83	0000038631	KATHLEEN OSWALD-EHLE	231.22	231.22
191	0000024547	03352879	mileage 5/23	83	0000039209	SHARAKAY BROWN	154.58	169.58



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000024547	03352959	Williamsville NY 4/24/23	83	0000039209	SHARAKAY BROWN	15.00	169.58
191	0000024548	03352512	mileage 5/23	83	0000039386	MICHAEL FARNEY	437.54	437.54
191	0000024549	03352428	mileage 5/23	83	0000039392	RUDY FARSACI	140.83	140.83
191	0000024550	03352503	mileage 5/23	83	0000039936	ALYSIA WISNIEWSKI	97.60	97.60
191	0000024551	03352332	mileage 5/23	83	0000040128	JENNIFER HAYWOOD	84.50	84.50
191	0000024552	03352529	mileage 5/23	83	0000040208	JARED WICKS	339.95	339.95
191	0000024553	03352188	mileage 3/23	83	0000040229	SHANNON ADAMS	264.62	505.01
191	0000024553	03352191	mileage 4/23	83	0000040229	SHANNON ADAMS	240.39	505.01
191	0000024554	03352287	mileage 5/23	83	0000040302	REBECCA RICHARDSON	227.29	227.29
191	0000024555	03353057	mileage 5/23	83	0000040325	JAMES DENIG	100.22	100.22
191	0000024556	03352336	mileage 5/23	83	0000041407	NICHOLAS BEDNARZ	155.89	155.89
191	0000024557	03352343	mileage 5/23	83	0000041609	SIERRA SIRACUSA	206.33	206.33
191	0000024558	03352736	mileage 5/23	83	0000041633	TARA BRAUN	52.40	52.40
							6,369,775.33	6,369,775.33

SCHEDULED PAYMENTS SELECTED: 376
TOTAL VOUCHERS PAID: 376
TOTAL CHECKS WRITTEN: 185
CHECKS USED: 191-0000024374 THRU 191-0000024558
OVERFLOW CHECKS: