



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/21/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025343	03356959	272512	01	0000000165	SCOTTS PHARMA INC	348.52	348.52
191	0000025344	03356839	80872181-2	01	0000000199	F W WEBB COMPANY	282.60	432.85
191	0000025344	03357382	80852773	01	0000000199	F W WEBB COMPANY	150.25	432.85
191	0000025345	03357088	PI-22178	01	0000000213	HOLLAND COMPANY INC	1,980.00	1,980.00
191	0000025346	03356940	239512648	01	0000000214	WB MASON COMPANY INC	194.80	5,824.11
191	0000025346	03357215	239427727	01	0000000214	WB MASON COMPANY INC	4,773.36	5,824.11
191	0000025346	03357327	239499431	01	0000000214	WB MASON COMPANY INC	503.80	5,824.11
191	0000025346	03357581	239303572	01	0000000214	WB MASON COMPANY INC	36.80	5,824.11
191	0000025346	03357582	239373209	01	0000000214	WB MASON COMPANY INC	60.76	5,824.11
191	0000025346	03357583	239674123	01	0000000214	WB MASON COMPANY INC	28.32	5,824.11
191	0000025346	03357584	239706055	01	0000000214	WB MASON COMPANY INC	89.30	5,824.11
191	0000025346	03357592	239744726	01	0000000214	WB MASON COMPANY INC	102.99	5,824.11
191	0000025346	03357762	239703099	01	0000000214	WB MASON COMPANY INC	33.98	5,824.11
191	0000025347	03357106	F-00503-07/16B	01	0000000462	JENNIFER A ADYDAN	1,040.00	1,040.00
191	0000025348	03357483	RS230710122936 6/23 RS	01	0000003967	EILEEN C DUGAN	910.00	910.00
191	0000025349	03355183	73123	01	0000003969	INTERBORO PACKAGING CORP	228.40	228.40
191	0000025350	03357053	0274798	01	0000005096	IBM CORP	8,236.19	8,236.19
191	0000025351	03357054	Isaacs,S 6/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	22,610.10	22,610.10
191	0000025352	03356962	214844442	01	0000005222	B & H FOTO & ELECTRONICS CORP	809.19	809.19
191	0000025353	03357458	756790646000192 7/15/23	01	0000005437	VERIZON	100.99	211.98
191	0000025353	03357460	556215853000125 7/13/23	01	0000005437	VERIZON	110.99	211.98
191	0000025354	03356961	3406860	01	0000005503	KRACKELER SCIENTIFIC INC	21.18	21.18
191	0000025355	03356949	26008	01	0000005536	JAMES MCGUINNESS & ASSOC INC	7,875.00	7,875.00
191	0000025356	03357766	07202023	01	0000005642	EXCELLUS HEALTH PLAN INC	1,038,507.89	1,038,507.89
191	0000025357	03357646	2023 PS5233 1-3/23	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	44,728.84	44,728.84
191	0000025358	03357763	CAT230016 6/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,563.82	3,563.82
191	0000025359	03357058	Lobello,J 6/23 Maint	01	0000005711	SPRINGBROOK NY INC	17,876.40	35,752.80
191	0000025359	03357059	McCrohan,C 6/23 Maint	01	0000005711	SPRINGBROOK NY INC	17,876.40	35,752.80
191	0000025360	03357539	Day,P 5/9/2023	01	0000005730	CARTER FUNERAL HOME INC	2,970.00	2,970.00
191	0000025361	03357150	X638851	01	0000005762	HAUN WELDING SUPPLY INC	34.10	2,180.46
191	0000025361	03357152	3027381	01	0000005762	HAUN WELDING SUPPLY INC	2,146.36	2,180.46
191	0000025362	03356957	2023 Reimburse Expenses #2	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	5,607.26	5,607.26
191	0000025363	03356909	VIL240001 4/23-6/23	01	0000005846	VILLAGE OF BALDWINVILLE	11,454.77	11,454.77
191	0000025364	03357241	913215	01	0000005928	EMERSON OIL COMPANY INC	463.30	463.30
191	0000025365	03357677	02509241	01	0000005953	POSTLER & JAECKLE CORP	522.00	808.00
191	0000025365	03357684	02509240	01	0000005953	POSTLER & JAECKLE CORP	286.00	808.00
191	0000025366	03357159	620071482	01	0000005973	UNITED RADIO INC	35.00	9,890.90
191	0000025366	03357183	610011938	01	0000005973	UNITED RADIO INC	4,137.40	9,890.90
191	0000025366	03357435	610011944	01	0000005973	UNITED RADIO INC	2,976.50	9,890.90
191	0000025366	03357571	610011843	01	0000005973	UNITED RADIO INC	2,742.00	9,890.90
191	0000025367	03357179	PS4889 7/23	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	190,370.35	190,370.35
191	0000025368	03357047	4507	01	0000005993	GEORGE WILCOX COMPANY INC	844.90	844.90
191	0000025369	03356932	1294113	01	0000006009	T H KINSELLA INC	4,796.43	10,530.15
191	0000025369	03357274	1294115	01	0000006009	T H KINSELLA INC	2,349.65	10,530.15
191	0000025369	03357276	1294117	01	0000006009	T H KINSELLA INC	3,205.64	10,530.15
191	0000025369	03357362	1294293	01	0000006009	T H KINSELLA INC	178.43	10,530.15
191	0000025370	03357076	CRO230001 2/23	01	0000006044	CROUSE HOSPITAL	17,766.35	342,887.52
191	0000025370	03357078	CRO230001 3/23	01	0000006044	CROUSE HOSPITAL	18,241.35	342,887.52
191	0000025370	03357080	CRO230001 4/23	01	0000006044	CROUSE HOSPITAL	25,809.56	342,887.52
191	0000025370	03357081	CRO230001 5/23	01	0000006044	CROUSE HOSPITAL	25,620.36	342,887.52
191	0000025370	03357084	CRO230001 6/23	01	0000006044	CROUSE HOSPITAL	22,606.90	342,887.52
191	0000025370	03357742	CRO230003 6/23	01	0000006044	CROUSE HOSPITAL	181,068.00	342,887.52



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191	0000025370	03357744	CRO230004 6/23	01	000006044	CROUSE HOSPITAL	51,775.00	342,887.52
191	0000025371	03357532	Caparco,S 7/12/23	01	000006082	AL BRACY CONSTRUCTION INC	9,000.00	9,000.00
191	0000025372	03357480	RS230706151710 6/23 RS	01	000006084	JOWONIO SCHOOL INC	5,087.50	244,123.25
191	0000025372	03357481	CB230706150151 6/23 CB	01	000006084	JOWONIO SCHOOL INC	198,266.70	244,123.25
191	0000025372	03357485	CB230608144846 9/22-6/23 CB	01	000006084	JOWONIO SCHOOL INC	33,346.00	244,123.25
191	0000025372	03357486	JowonioJuneAtten 6/23 CB	01	000006084	JOWONIO SCHOOL INC	7,423.05	244,123.25
191	0000025373	03357728	CON230003 6/23	01	000006090	CONTACT COMMUNITY SERVICES INC	146,115.00	146,115.00
191	0000025374	03356522	I167399	01	000006097	MONROE EXTINGUISHER CO INC	14.00	14.00
191	0000025375	03357023	16598	01	000006168	B & B LUMBER COMPANY INC	1,800.00	1,800.00
191	0000025376	03357247	R101047519:01	01	000006194	TRACEY ROAD EQUIPMENT INC	861.85	3,863.71
191	0000025376	03357250	R101047879:01	01	000006194	TRACEY ROAD EQUIPMENT INC	429.00	3,863.71
191	0000025376	03357387	X101224985:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,008.10	3,863.71
191	0000025376	03357388	X101226837:01	01	000006194	TRACEY ROAD EQUIPMENT INC	564.76	3,863.71
191	0000025377	03356884	INT240003 3/23	01	000006206	INTERFAITH WORKS OF CNY INC	3,900.98	11,567.74
191	0000025377	03356885	INT240003 4/23	01	000006206	INTERFAITH WORKS OF CNY INC	3,567.88	11,567.74
191	0000025377	03356886	INT240003 5/23	01	000006206	INTERFAITH WORKS OF CNY INC	4,098.88	11,567.74
191	0000025378	03357110	4/20-7/1/21	01	000006293	LIBERTY RESOURCES INC	2,338.14	39,195.34
191	0000025378	03357681	LIB230002 6/23	01	000006293	LIBERTY RESOURCES INC	36,857.20	39,195.34
191	0000025379	03357149	360918	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	3,288.00	3,288.00
191	0000025380	03357369	244274	01	000006378	AMREX CHEMICAL COMPANY INC	661.50	1,016.75
191	0000025380	03357764	244407	01	000006378	AMREX CHEMICAL COMPANY INC	355.25	1,016.75
191	0000025381	03357647	PS5241-6/30/23	01	000006387	PATRICIA ELECTRIC INC	9,500.00	9,500.00
191	0000025382	03357390	23-204376	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	12.76	1,558.15
191	0000025382	03357391	23-204825	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	192.26	1,558.15
191	0000025382	03357394	23-204937	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	955.23	1,558.15
191	0000025382	03357395	23-205857	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	230.11	1,558.15
191	0000025382	03357396	23-205858	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	167.79	1,558.15
191	0000025383	03357403	3913 6/30/23	01	000006546	WEGMANS FOOD MARKET INC	765.89	765.89
191	0000025384	03357682	PIL230003 6/23	01	000006600	PARTNERS IN LEARNING INC	4,341.00	4,341.00
191	0000025385	03356968	1089	01	000006636	BER-NATIONAL CONTROLS INC	160.40	160.40
191	0000025386	03357014	018392	01	000006665	KOESTER ASSOCIATES INC	7,087.48	7,087.48
191	0000025387	03357524	239754	01	000006702	RICCELLI ENTERPRISES INC	31,585.13	63,309.33
191	0000025387	03357526	239755	01	000006702	RICCELLI ENTERPRISES INC	28,726.59	63,309.33
191	0000025387	03357528	239756	01	000006702	RICCELLI ENTERPRISES INC	2,997.61	63,309.33
191	0000025388	03356619	976516	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,109.30	2,334.90
191	0000025388	03356621	976515	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	825.60	2,334.90
191	0000025388	03356972	976431	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	2,334.90
191	0000025389	03357467	RS230712102043 6/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	495.00	7,645.00
191	0000025389	03357468	RS230712102246 6/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,705.00	7,645.00
191	0000025389	03357490	RS230712101732 6/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,445.00	7,645.00
191	0000025390	03357665	LEGAL DEFENSE VCHR152023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	551,996.23	551,996.23
191	0000025391	03357186	CT02322 #9 4/30/23	01	000006870	KNAPP ELECTRIC INC	17,750.75	17,750.75
191	0000025392	03356856	TE-2226-07-23	01	000006879	IV4 INC	2,061.74	2,061.74
191	0000025393	03357773	REA230001 10/22	01	000006884	REACH CNY INC	3,919.18	3,919.18
191	0000025394	03357484	RS230712154026 6/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	13,705.00	79,363.74
191	0000025394	03357489	SEIT230713133629 6/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	43,438.74	79,363.74
191	0000025394	03357491	RS230713125239 6/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	22,220.00	79,363.74
191	0000025395	03357469	ONONPS00691 4-6/23 RS	01	000006945	SPECIAL PROGRAMS INC	10,725.00	236,692.27
191	0000025395	03357470	ONONPS00688 5-6/23 CB	01	000006945	SPECIAL PROGRAMS INC	223,156.47	236,692.27
191	0000025395	03357471	ONONPS00692 6/23 CB	01	000006945	SPECIAL PROGRAMS INC	2,810.80	236,692.27
191	0000025396	03356980	1838460-0002	01	000007002	SKYWORKS LLC	700.35	700.35
191	0000025397	03357418	208449	01	000007384	HEALTHWEAR RENTAL INC	678.11	4,841.50



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191	0000025397	03357419	208801	01	0000007384	HEALTHWEAR RENTAL INC	794.33	4,841.50
191	0000025397	03357420	209161	01	0000007384	HEALTHWEAR RENTAL INC	723.98	4,841.50
191	0000025397	03357421	209513	01	0000007384	HEALTHWEAR RENTAL INC	736.08	4,841.50
191	0000025397	03357423	209848	01	0000007384	HEALTHWEAR RENTAL INC	621.40	4,841.50
191	0000025397	03357424	208585	01	0000007384	HEALTHWEAR RENTAL INC	24.75	4,841.50
191	0000025397	03357425	208976	01	0000007384	HEALTHWEAR RENTAL INC	24.75	4,841.50
191	0000025397	03357426	209266	01	0000007384	HEALTHWEAR RENTAL INC	24.75	4,841.50
191	0000025397	03357427	209672	01	0000007384	HEALTHWEAR RENTAL INC	24.75	4,841.50
191	0000025397	03357428	208590	01	0000007384	HEALTHWEAR RENTAL INC	297.15	4,841.50
191	0000025397	03357429	208980	01	0000007384	HEALTHWEAR RENTAL INC	297.15	4,841.50
191	0000025397	03357431	209274	01	0000007384	HEALTHWEAR RENTAL INC	297.15	4,841.50
191	0000025397	03357432	209677	01	0000007384	HEALTHWEAR RENTAL INC	297.15	4,841.50
191	0000025398	03357487	8385 9/21-6/22 EVALS	01	0000007389	HEAR 2 LEARN PLLC	3,045.00	7,529.75
191	0000025398	03357488	8386 7/22 EVALS	01	0000007389	HEAR 2 LEARN PLLC	857.00	7,529.75
191	0000025398	03357492	RS230712101702 1-6/22 RS	01	0000007389	HEAR 2 LEARN PLLC	1,223.75	7,529.75
191	0000025398	03357493	RS230712101832 7-8/22 RS	01	0000007389	HEAR 2 LEARN PLLC	1,705.00	7,529.75
191	0000025398	03357495	8384 12/20 EVALS	01	0000007389	HEAR 2 LEARN PLLC	699.00	7,529.75
191	0000025399	03357461	658917	01	0000007669	SONITROL SERVICES OF NY INC	340.00	340.00
191	0000025400	03356921	Jackson,G 5/4/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	8,160.00
191	0000025400	03356926	Batey,T 5/21/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	8,160.00
191	0000025400	03356941	Cruz,L 5/23/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	8,160.00
191	0000025401	03356999	680220168-00001 6/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	16,915.22
191	0000025401	03357001	680220168-00001 7/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	16,915.22
191	0000025401	03357003	642066305-00002 6/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,288.27	16,915.22
191	0000025401	03357005	642066305-00002 7/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,288.31	16,915.22
191	0000025401	03357037	342496038-00001 7/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	94.37	16,915.22
191	0000025401	03357530	942295347-00001 7/9/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.55	16,915.22
191	0000025401	03357536	985655263-00001 7/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	231.22	16,915.22
191	0000025401	03357551	642170001-00001 7/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	153.14	16,915.22
191	0000025401	03357580	480129634-00001 7/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	242.58	16,915.22
191	0000025401	03357591	942235088-00001 6/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.20	16,915.22
191	0000025401	03357595	742344916-00001 7/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	184.00	16,915.22
191	0000025401	03357612	742082039-00001 7/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.50	16,915.22
191	0000025401	03357614	742082039-00001 6/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.49	16,915.22
191	0000025401	03357620	480167026-00001 7/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,484.85	16,915.22
191	0000025401	03357625	480167026-00001 6/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,439.02	16,915.22
191	0000025401	03357631	842103412-00001 6/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	136.89	16,915.22
191	0000025401	03357634	842103412-00001 7/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	136.89	16,915.22
191	0000025401	03357760	242595058-00001 7/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,785.00	16,915.22
191	0000025402	03356891	Jaffe,I 9/22-4/23 Retro	01	0000007770	DEVEREUX FOUNDATION	5,756.40	19,044.30
191	0000025402	03357052	Soule,E 6/23 Board	01	0000007770	DEVEREUX FOUNDATION	13,287.90	19,044.30
191	0000025403	03357534	1212895	01	0000007780	NATIONAL MEDICAL SERVICES	336.00	336.00
191	0000025404	03356947	SMG230001 7/23	01	0000007812	SMG	450.00	450.00
191	0000025405	03357317	MEA240001 6/23	01	0000007861	MEALS ON WHEELS OF EASTERN	33,658.28	33,658.28
191	0000025406	03357361	50059806	01	0000007899	STEPHENSON EQUIPMENT INC	118.57	118.57
191	0000025407	03357494	RS230628120436 7-8/22 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	3,410.00	3,410.00
191	0000025408	03357476	CB230626092330 6/23 CB	01	0000008160	SPROUT THERAPY GROUP	54,767.37	54,767.37
191	0000025409	03357479	RS230602104442 2-4/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	8,098.75	8,098.75
191	0000025410	03356988	9755872653	01	0000008450	W W GRAINGER INC	274.60	1,581.63
191	0000025410	03357026	9768296643	01	0000008450	W W GRAINGER INC	240.16	1,581.63
191	0000025410	03357307	9771267276	01	0000008450	W W GRAINGER INC	69.18	1,581.63
191	0000025410	03357325	9771378677	01	0000008450	W W GRAINGER INC	259.57	1,581.63



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191	0000025410	03357556	9771806578	01	000008450	W W GRAINGER INC	738.12	1,581.63
191	0000025411	03354162	110230035251	01	000008601	EJ USA INC	4,717.20	4,717.20
191	0000025412	03356938	NYSY174067	01	000008735	FASTENAL COMPANY	1,718.64	2,024.07
191	0000025412	03357586	NYSY172947	01	000008735	FASTENAL COMPANY	51.03	2,024.07
191	0000025412	03357587	NYSY174181	01	000008735	FASTENAL COMPANY	254.40	2,024.07
191	0000025413	03357287	23077	01	000008846	BELLAVIA REMODELING INC	11,150.00	20,500.00
191	0000025413	03357548	23078	01	000008846	BELLAVIA REMODELING INC	9,350.00	20,500.00
191	0000025414	03356896	4331-03	01	000008950	VERA HOUSE INC	2,420.66	30,258.25
191	0000025414	03356897	4311-03	01	000008950	VERA HOUSE INC	3,410.93	30,258.25
191	0000025414	03357320	4367-05	01	000008950	VERA HOUSE INC	220.06	30,258.25
191	0000025414	03357321	4311-05	01	000008950	VERA HOUSE INC	3,410.93	30,258.25
191	0000025414	03357322	4345-05	01	000008950	VERA HOUSE INC	10,232.79	30,258.25
191	0000025414	03357323	4353-04	01	000008950	VERA HOUSE INC	660.18	30,258.25
191	0000025414	03357324	4345-04	01	000008950	VERA HOUSE INC	9,902.70	30,258.25
191	0000025415	03357105	TYM250001 6/23	01	000009457	TYMESAVERS LLC	5,800.00	5,800.00
191	0000025416	03356965	727-9578	01	000009566	BONNET SALES & SERVICE INC	236.00	35,608.00
191	0000025416	03357777	727-9445	01	000009566	BONNET SALES & SERVICE INC	34,900.00	35,608.00
191	0000025416	03357778	727-9388	01	000009566	BONNET SALES & SERVICE INC	472.00	35,608.00
191	0000025417	03357367	THE230015 4/23	01	000014841	SALVATION ARMY	8,664.87	50,911.57
191	0000025417	03357368	THE230015 5/23	01	000014841	SALVATION ARMY	9,082.36	50,911.57
191	0000025417	03357370	THE230015 6/23	01	000014841	SALVATION ARMY	9,475.70	50,911.57
191	0000025417	03357372	THE230016 4/23	01	000014841	SALVATION ARMY	7,220.35	50,911.57
191	0000025417	03357373	THE230016 5/23	01	000014841	SALVATION ARMY	6,956.96	50,911.57
191	0000025417	03357374	THE230016 6/23	01	000014841	SALVATION ARMY	7,322.74	50,911.57
191	0000025417	03357376	THE230017 4/23	01	000014841	SALVATION ARMY	753.57	50,911.57
191	0000025417	03357378	THE230017 5/23	01	000014841	SALVATION ARMY	699.48	50,911.57
191	0000025417	03357379	THE230017 6/23	01	000014841	SALVATION ARMY	735.54	50,911.57
191	0000025418	03357613	PEA250001 6/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,079.51	6,079.51
191	0000025419	03357077	M56-0515 7/10/23	01	000015145	VERIZON	807.31	807.31
191	0000025420	03356899	17003X482001 6/21/23	01	000015244	DEPARTMENT OF WATER	1,722.75	133,228.76
191	0000025420	03356902	17003X482000 6/21/23	01	000015244	DEPARTMENT OF WATER	75.00	133,228.76
191	0000025420	03356903	14001M080000 6/21/23	01	000015244	DEPARTMENT OF WATER	65,137.84	133,228.76
191	0000025420	03357161	14001M170300 6/21/23	01	000015244	DEPARTMENT OF WATER	22.61	133,228.76
191	0000025420	03357163	14001M170400 6/21/23	01	000015244	DEPARTMENT OF WATER	22.61	133,228.76
191	0000025420	03357164	14001M170600 6/21/23	01	000015244	DEPARTMENT OF WATER	45,224.00	133,228.76
191	0000025420	03357337	14002M242500 6/22/23	01	000015244	DEPARTMENT OF WATER	1,984.76	133,228.76
191	0000025420	03357339	14002M242501 6/22/23	01	000015244	DEPARTMENT OF WATER	5,078.92	133,228.76
191	0000025420	03357508	14003M192500 6/22/23	01	000015244	DEPARTMENT OF WATER	82.72	133,228.76
191	0000025420	03357509	14003M192501 6/22/23	01	000015244	DEPARTMENT OF WATER	1,190.46	133,228.76
191	0000025420	03357510	14002M220000 6/22/23	01	000015244	DEPARTMENT OF WATER	127.00	133,228.76
191	0000025420	03357511	14002M220001 6/22/23	01	000015244	DEPARTMENT OF WATER	169.72	133,228.76
191	0000025420	03357512	14002M225000 6/22/23	01	000015244	DEPARTMENT OF WATER	722.08	133,228.76
191	0000025420	03357513	14002M225001 6/22/23	01	000015244	DEPARTMENT OF WATER	679.20	133,228.76
191	0000025420	03357514	14002M230000 6/22/23	01	000015244	DEPARTMENT OF WATER	224.68	133,228.76
191	0000025420	03357515	14002M230001 6/22/23	01	000015244	DEPARTMENT OF WATER	223.00	133,228.76
191	0000025420	03357516	14002M235000 6/22/23	01	000015244	DEPARTMENT OF WATER	207.80	133,228.76
191	0000025420	03357517	14002M240000 6/22/23	01	000015244	DEPARTMENT OF WATER	842.72	133,228.76
191	0000025420	03357518	14002M240100 6/22/23	01	000015244	DEPARTMENT OF WATER	7,940.20	133,228.76
191	0000025420	03357519	14002M240101 6/22/23	01	000015244	DEPARTMENT OF WATER	1,055.58	133,228.76
191	0000025420	03357520	14002M245000 6/22/23	01	000015244	DEPARTMENT OF WATER	162.64	133,228.76
191	0000025420	03357521	14002M245001 6/22/23	01	000015244	DEPARTMENT OF WATER	16.11	133,228.76
191	0000025420	03357522	14002M246000 6/22/23	01	000015244	DEPARTMENT OF WATER	164.84	133,228.76



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191	0000025420	03357523	14002M247000 6/22/23	01	0000015244	DEPARTMENT OF WATER	151.52	133,228.76
191	0000025421	03357280	Summer 2023 CB SUP I	01	0000015247	CAYUGA COMMUNITY COLLEGE	65,928.73	65,928.73
191	0000025422	03356882	Summer 2023 CB SUP	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	5,629.99	5,629.99
191	0000025423	03356976	SCPR132333	01	0000016319	AMERICAN HEART ASSOCIATION	4,336.50	4,982.50
191	0000025423	03356979	SCPR136186	01	0000016319	AMERICAN HEART ASSOCIATION	646.00	4,982.50
191	0000025424	03357309	37986	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,160.00	1,160.00
191	0000025425	03356991	18956	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	435.00	435.00
191	0000025426	03356898	52625-29103 6/1-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	39.63	11,592.71
191	0000025426	03356900	35025-35107 6/1-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.36	11,592.71
191	0000025426	03357158	01111-38008 5/25-6/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	3.58	11,592.71
191	0000025426	03357177	34588-59109 5/25-6/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	22.54	11,592.71
191	0000025426	03357193	97548-81018 6/13-7/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	171.22	11,592.71
191	0000025426	03357195	66341-86017 6/13-7/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	82.73	11,592.71
191	0000025426	03357210	36580-52006 5/23-6/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	18.69	11,592.71
191	0000025426	03357220	69588-57117 5/25-6/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.69	11,592.71
191	0000025426	03357223	64763-91103 5/23-6/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.81	11,592.71
191	0000025426	03357225	65290-02100 6/2-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	260.37	11,592.71
191	0000025426	03357226	67788-57100 5/25-6/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	28.98	11,592.71
191	0000025426	03357260	95390-42100 5/27-6/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	6.41	11,592.71
191	0000025426	03357262	43790-51102 5/27-6/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.55	11,592.71
191	0000025426	03357264	48590-51115 5/27-6/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	15.39	11,592.71
191	0000025426	03357269	86590-51106 5/26-6/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.29	11,592.71
191	0000025426	03357271	39190-58122 6/2-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	777.44	11,592.71
191	0000025426	03357273	46190-58109 6/1-6/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	9,772.83	11,592.71
191	0000025426	03357464	42687-85104 6/10-7/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	174.88	11,592.71
191	0000025426	03357527	48287-85104 6/10-7/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.27	11,592.71
191	0000025426	03357585	84466-18004 5/10-7/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	142.17	11,592.71
191	0000025426	03357589	04350-64029 6/10-7/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	51.88	11,592.71
191	0000025427	03356927	1116	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	6,243.75	6,243.75
191	0000025428	03357048	300163	01	0000019883	ANDYS PRODUCE CO INC	988.00	1,480.15
191	0000025428	03357293	300280	01	0000019883	ANDYS PRODUCE CO INC	492.15	1,480.15
191	0000025429	03356994	23-01627	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	260.00
191	0000025429	03357245	23-01636	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	260.00
191	0000025430	03356845	115067	01	0000021703	NORTHERN ASPHALT LLC	136,738.82	136,738.82
191	0000025431	03357130	INV00000000073793	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	19,296.00	19,296.00
191	0000025432	03356931	CT00822-3756.77-NO 11-4/30/23	01	0000023791	JMT OF NEW YORK INC	1,320.15	11,578.86
191	0000025432	03356933	CT00822-3756.77-NO 12-5/31/23	01	0000023791	JMT OF NEW YORK INC	10,258.71	11,578.86
191	0000025433	03357275	56	01	0000024105	KARA CROYLE	25,000.00	25,000.00
191	0000025434	03357234	1428	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,977.00	2,977.00
191	0000025435	03357660	20423	01	0000026602	ONPOINTE ERP SOLUTIONS INC	7,784.00	7,784.00
191	0000025436	03356987	0000034148	01	0000027238	G & H ENTERPRISES LLC	800.00	1,600.00
191	0000025436	03357123	0000034600	01	0000027238	G & H ENTERPRISES LLC	600.00	1,600.00
191	0000025436	03357249	0000037695	01	0000027238	G & H ENTERPRISES LLC	200.00	1,600.00
191	0000025437	03357465	S051968029.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	76.88	76.88
191	0000025438	03357135	2798	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	10,522.59
191	0000025438	03357541	2799	01	0000029801	PREVENTATIVE SERVICES INC	745.00	10,522.59
191	0000025438	03357543	2796	01	0000029801	PREVENTATIVE SERVICES INC	3,207.00	10,522.59
191	0000025438	03357644	2775	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	10,522.59
191	0000025438	03357648	2797	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	10,522.59
191	0000025439	03357689	290	01	0000030355	UMR INC	49,136.43	49,136.43
191	0000025440	03356990	657715	01	0000032379	BUELL FUEL LLC	259.75	1,635.45
191	0000025440	03356992	657714	01	0000032379	BUELL FUEL LLC	463.94	1,635.45



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191	0000025440	03356993	666313	01	0000032379	BUELL FUEL LLC	251.97	1,635.45
191	0000025440	03356997	666312	01	0000032379	BUELL FUEL LLC	270.86	1,635.45
191	0000025440	03357036	441953	01	0000032379	BUELL FUEL LLC	388.93	1,635.45
191	0000025441	03357294	69119607	01	0000032847	ENERGO POWER & GAS LLC	16,949.72	16,949.72
191	0000025442	03357604	WC Plan as of 07/19/23	01	0000035971	TRIAD GROUP LLC	425,263.97	425,263.97
191	0000025443	03356935	R11 2415	01	0000036017	ALTA ENTERPRISES LLC	1,305.00	1,305.00
191	0000025444	03357253	3078	01	0000037261	FOXSCAPES INC	3,376.86	3,376.86
191	0000025445	03357231	PROCTOR 7/15/23	01	0000038264	GLORIA J RUSAW	81.65	81.65
191	0000025446	03357055	20001908-1	01	0000040547	AJEO ENTERPRISES INC	19.50	19.50
191	0000025447	03357218	1175	01	0000041376	ZACHARY QUEIOR	300.00	300.00
191	0000025448	03357450	MILEAGE 5/23	05	0000024699	CHRISTOPHER BONO	32.10	53.72
191	0000025448	03357451	MILEAGE 6/23	05	0000024699	CHRISTOPHER BONO	21.62	53.72
191	0000025449	03357029	mileage 6/23	35	0000003133	KEVIN REVETTE	73.36	315.71
191	0000025449	03357031	mileage 5/23	35	0000003133	KEVIN REVETTE	242.35	315.71
191	0000025450	03357103	mileage 5/23	35	0000003897	TONI LYNN V KLEIST	140.17	140.17
191	0000025451	03357386	mileage 6/23	35	0000041459	CHRISTOPHER RHOADES	357.63	357.63
191	0000025452	03357754	mileage 6/23	43	0000000719	KATHLEEN JAKWAY	25.91	25.91
191	0000025453	03357237	mileage 5/23	43	0000000966	ELIZABETH CORNELL	153.93	153.93
191	0000025454	03356995	mileage 6/23	43	0000002091	ROBERT FUREY	267.24	267.24
191	0000025455	03357633	mileage 6/23	43	0000002876	ELIZABETH SESSLER	244.97	244.97
191	0000025456	03357089	mileage 6/23	43	0000003017	KARA M VERBANIC	72.05	72.05
191	0000025457	03357056	mileage 6/23	43	0000003183	PENNY OSGOOD	47.16	106.11
191	0000025457	03357057	mileage 5/23	43	0000003183	PENNY OSGOOD	58.95	106.11
191	0000025458	03357503	SHAN 4-6/23 PNT TRANS	43	0000003851	MARY BETH CONNELLY	589.50	589.50
191	0000025459	03357405	mileage 6/23	43	0000004660	KIM A MORAN	223.36	223.36
191	0000025460	03357683	mileage 6/23	43	0000004731	REBECCA AMIDON	191.92	191.92
191	0000025461	03357398	mileage 6/23	43	0000004775	AMY D'ARCY	112.01	112.01
191	0000025462	03357140	Orlando FL 6/25-6/30/23	43	0000019420	ELISSA MIRANDA	294.55	294.55
191	0000025463	03357430	Orlando FL 6/25-6/30/23	43	0000021502	NELL GARVEY	301.10	301.10
191	0000025464	03357100	mileage 6/23	43	0000023926	MONICA DILONE	85.81	85.81
191	0000025465	03357102	mileage 6/23	43	0000026644	HEATHER MELE	304.58	304.58
191	0000025466	03357214	Buffalo NY 6/12-6/13/23	43	0000029634	STACY CAREY	50.00	173.80
191	0000025466	03357313	mileage 5/23	43	0000029634	STACY CAREY	113.32	173.80
191	0000025466	03357640	mileage 6/23	43	0000029634	STACY CAREY	10.48	173.80
191	0000025467	03357194	mileage 6/23	43	0000032312	EMILY BALDWIN	552.82	809.29
191	0000025467	03357196	Cortland NY 6/22/23	43	0000032312	EMILY BALDWIN	256.47	809.29
191	0000025468	03357525	mileage 6/23	43	0000040043	LINDSEY SZATANEK	15.72	15.72
191	0000025469	03357144	Orlando FL 6/25-6/30/23	43	0000040324	LEONIDES DIAZ-FERNANDEZ	470.52	470.52
191	0000025470	03357463	Orlando FL 6/26-6/30/23	43	0000040686	SARAH WATSON	310.56	446.80
191	0000025470	03357588	mileage 6/23	43	0000040686	SARAH WATSON	136.24	446.80
191	0000025471	03356916	mileage 6/23	43	0000040819	JULIE BENTZ	39.30	39.30
191	0000025472	03357608	mileage 6/23	43	0000040825	CHARLOTTE LEE	64.85	64.85
191	0000025473	03356889	mileage 6/23	65	0000041451	AIMEE NEWTON	5.24	5.24
191	0000025474	03357033	mileage 6/23	69	0000029852	MICHAEL T DOWNS	279.69	279.69
191	0000025475	03357669	mileage 6/23	73	0000000667	KRISTEN WILLIAMS	172.26	172.26
191	0000025476	03356973	mileage 6/23	73	0000004064	KIM M CASEY	191.26	191.26
191	0000025477	03357051	mileage 6/23	73	0000022490	JESSICA ELLITHORPE	178.16	178.16
191	0000025478	03357255	mileage 6/23	73	0000034929	HYUN WILLIAMS	274.45	274.45
191	0000025479	03356964	mileage 5/23	81	0000000580	MEGAN SHIRTZ	72.71	130.35
191	0000025479	03356966	mileage 6/23	81	0000000580	MEGAN SHIRTZ	57.64	130.35
191	0000025480	03356946	mileage 6/23	81	0000003458	MATTHEW WAGNER	118.56	118.56
191	0000025481	03356953	2023 Membership-Davis	81	0000007649	MARK P DAVIS	45.00	45.00



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191	0000025482	03357060	mileage 6/23	81	000007753	JERIME MCHERRON	37.34	37.34
191	0000025483	03357207	mileage 6/23	81	0000032854	MICHELLE MARTUSCELLO	129.04	129.04
191	0000025484	03356887	Oxford NY 3/7/23	82	0000002496	DIANE C WESCOTT	14.41	100.22
191	0000025484	03357295	mileage 4/23	82	0000002496	DIANE C WESCOTT	68.78	100.22
191	0000025484	03357301	mileage 5/23	82	0000002496	DIANE C WESCOTT	17.03	100.22
191	0000025485	03357380	mileage 2/23	82	0000025292	CAMILLE M MORANO	241.04	241.04
191	0000025486	03356917	mileage 6/23	82	0000040125	BRIAN CONWAY	205.67	205.67
191	0000025487	03357072	mileage 7/23	82	0000040127	LISA CRANDALL	229.98	229.98
191	0000025488	03357240	mileage 6/23	83	0000001397	KIMBERLY JAMES	66.81	66.81
191	0000025489	03357200	mileage 6/23	83	0000002008	MARGARET SMITH	113.97	113.97
191	0000025490	03357749	mileage 6/23	83	0000002502	CYNTHIA BAKER	200.43	200.43
191	0000025491	03357326	mileage 5/23	83	0000002636	TERI S MAGES	67.47	169.00
191	0000025491	03357330	mileage 6/23	83	0000002636	TERI S MAGES	101.53	169.00
191	0000025492	03357187	mileage 5/23	83	0000003136	SUMMER DUNCAN	46.51	156.16
191	0000025492	03357538	mileage 6/23	83	0000003136	SUMMER DUNCAN	19.65	156.16
191	0000025492	03357542	Albany NY 5/31-6/2/23	83	0000003136	SUMMER DUNCAN	40.00	156.16
191	0000025492	03357545	Albany NY 6/12-6/14/23	83	0000003136	SUMMER DUNCAN	50.00	156.16
191	0000025493	03357010	mileage 5/23	83	0000003976	MARCIA BENJAMIN	149.34	187.33
191	0000025493	03357011	mileage 6/23	83	0000003976	MARCIA BENJAMIN	37.99	187.33
191	0000025494	03357082	mileage 6/23	83	0000005089	MARY ROBINSON	172.27	172.27
191	0000025495	03357769	mileage 6/23	83	0000026738	JESSICA SNYDER	122.49	122.49
191	0000025496	03357099	mileage 6/23	83	0000029820	EMILIE MARTIN	76.64	76.64
191	0000025497	03357050	mileage 6/23	83	0000033713	BRITTANY DANIELS	93.67	93.67
191	0000025498	03357007	mileage 4/23	83	0000033724	DANIEL KAZMARK	182.09	408.72
191	0000025498	03357009	mileage 6/23	83	0000033724	DANIEL KAZMARK	226.63	408.72
191	0000025499	03357006	mileage 6/23	83	0000034889	CHRISTINE ADIKA	359.60	409.38
191	0000025499	03357113	mileage 6/23-2	83	0000034889	CHRISTINE ADIKA	49.78	409.38
191	0000025500	03357221	mileage 6/23	83	0000034907	MARC A MORGAN	175.54	175.54
191	0000025501	03357093	mileage 5/23	83	0000040196	CHRISTINA MICHELS	112.66	112.66
191	0000025502	03356447	Rensselaer NY 6/7-6/9/23	83	0000041714	SUBINSE MATHEW	88.15	88.15
191	0000025503	03357771	mileage 6/23	83	0000041720	DANIELLE BREMAN	66.81	66.81

4,471,619.12

4,471,619.12

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

343
343
161

191-0000025343 THRU 191-0000025503