



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/28/2023
 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	0000025504	03358155	81609443	01	0000000199	F W WEBB COMPANY	170.28	170.28
191	0000025505	03357819	239701736	01	0000000214	WB MASON COMPANY INC	238.99	423.47
191	0000025505	03358312	239520920	01	0000000214	WB MASON COMPANY INC	9.62	423.47
191	0000025505	03358315	239566920	01	0000000214	WB MASON COMPANY INC	35.39	423.47
191	0000025505	03358316	239735286	01	0000000214	WB MASON COMPANY INC	28.46	423.47
191	0000025505	03358383	239823975	01	0000000214	WB MASON COMPANY INC	111.01	423.47
191	0000025506	03358296	45851	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000025507	03358306	0330911-JN	01	0000003960	CHARM-TEX INC	149.80	149.80
191	0000025508	03357813	156-700-373-0001-21 8/23	01	0000005437	VERIZON	32.05	2,413.61
191	0000025508	03357815	656-619-761-0001-77 8/23	01	0000005437	VERIZON	668.22	2,413.61
191	0000025508	03357904	152282582000139 7/18/23	01	0000005437	VERIZON	299.00	2,413.61
191	0000025508	03358031	756517986000114 7/21/23	01	0000005437	VERIZON	99.00	2,413.61
191	0000025508	03358437	457222462000140 7/17/23	01	0000005437	VERIZON	270.99	2,413.61
191	0000025508	03358438	957222486000121 7/17/23	01	0000005437	VERIZON	270.99	2,413.61
191	0000025508	03358443	651737501000151 7/18/23	01	0000005437	VERIZON	92.92	2,413.61
191	0000025508	03358445	251737501000148 7/18/23	01	0000005437	VERIZON	613.10	2,413.61
191	0000025508	03358448	157208458000163 7/22/23	01	0000005437	VERIZON	67.34	2,413.61
191	0000025509	03358418	93300086 7/25/23	01	0000005437	VERIZON	94.19	94.19
191	0000025510	03358386	EI DEPOSIT NYSDOH ESCROW 268	01	0000005613	NEW YORK STATE	197,731.78	197,731.78
191	0000025511	03358464	07272023	01	0000005642	EXCELLUS HEALTH PLAN INC	411,731.33	411,731.33
191	0000025512	03358154	482817	01	0000005663	HANCOCK ESTABROOK LLP	3,372.50	3,372.50
191	0000025513	03358266	CAT230017 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	76,305.00	178,783.60
191	0000025513	03358267	CAT230008 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,452.00	178,783.60
191	0000025513	03358268	CAT230011 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	66,824.00	178,783.60
191	0000025513	03358522	CAT230014 5/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,202.60	178,783.60
191	0000025514	03357932	RES240001 5/23	01	0000005694	RESCUE MISSION ALLIANCE	10,702.57	10,702.57
191	0000025515	03358167	HEL230005 7/23	01	0000005703	HELIO HEALTH INC	585,405.00	585,405.00
191	0000025516	03357641	X638859	01	0000005762	HAUN WELDING SUPPLY INC	35.04	3,935.04
191	0000025516	03358500	3053815	01	0000005762	HAUN WELDING SUPPLY INC	3,900.00	3,935.04
191	0000025517	03358059	16497	01	0000005827	ONONDAGA COUNTY SOIL AND	377.69	500.10
191	0000025517	03358153	16486	01	0000005827	ONONDAGA COUNTY SOIL AND	122.41	500.10
191	0000025518	03358379	CB230531091727 5-6/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	379,428.41	379,428.41
191	0000025519	03358088	023206	01	0000005877	CHEMUNG SUPPLY CORP	3,510.00	3,510.00
191	0000025520	03358126	105799	01	0000005896	BEAM MACK SALES & SERVICE INC	1,696.78	1,696.78
191	0000025521	03358052	Irving,D 5/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,922.65	81,279.21
191	0000025521	03358053	LaFramboise,J 5/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	27,511.26	81,279.21
191	0000025521	03358054	Morse,J 5/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,922.65	81,279.21
191	0000025521	03358055	Pitcher,K 5/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,922.65	81,279.21
191	0000025522	03357954	HIL230001 5/23	01	0000005898	HILLSIDE CHILDRENS CENTER	29,399.49	60,010.49
191	0000025522	03358387	HIL230003 7/23	01	0000005898	HILLSIDE CHILDRENS CENTER	30,611.00	60,010.49
191	0000025523	03357994	WO-054395	01	0000005918	STATEWIDE MACHINERY INC	320.44	320.44
191	0000025524	03358345	913384	01	0000005928	EMERSON OIL COMPANY INC	549.48	549.48
191	0000025525	03357868	02494289	01	0000005953	POSTLER & JAECKLE CORP	1,875.00	1,875.00
191	0000025526	0335816	620071412	01	0000005973	UNITED RADIO INC	542.00	612.00
191	0000025526	03358023	620071512	01	0000005973	UNITED RADIO INC	35.00	612.00
191	0000025526	03358029	610011981	01	0000005973	UNITED RADIO INC	35.00	612.00
191	0000025527	03358530	PS4889 8/23	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	91,845.34	91,845.34
191	0000025528	03358497	1294695	01	0000006009	T H KINSELLA INC	1,023.83	5,372.83
191	0000025528	03358498	1294696	01	0000006009	T H KINSELLA INC	469.69	5,372.83
191	0000025528	03358499	1294698	01	0000006009	T H KINSELLA INC	2,408.63	5,372.83
191	0000025528	03358502	1294697	01	0000006009	T H KINSELLA INC	1,470.68	5,372.83
191	0000025529	03358519	64298	01	0000006022	FRANK GEORGE & SON INC	587.38	587.38



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191	0000025530	03358074	1940021390	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	11,746.28	39,604.81
191	0000025530	03358077	1940022896	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	16,530.30	39,604.81
191	0000025530	03358079	1940022583	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	11,328.23	39,604.81
191	0000025531	03358170	CON230007 7/23	01	000006090	CONTACT COMMUNITY SERVICES INC	37,458.00	135,013.50
191	0000025531	03358171	CON230002 7/23	01	000006090	CONTACT COMMUNITY SERVICES INC	17,526.00	135,013.50
191	0000025531	03358175	CON230005 7/23	01	000006090	CONTACT COMMUNITY SERVICES INC	76,069.00	135,013.50
191	0000025531	03358528	CON230004 6/23	01	000006090	CONTACT COMMUNITY SERVICES INC	3,960.50	135,013.50
191	0000025532	03357811	I167402	01	000006097	MONROE EXTINGUISHER CO INC	608.50	608.50
191	0000025533	03358134	X101227046:01	01	000006194	TRACEY ROAD EQUIPMENT INC	141.74	1,846.06
191	0000025533	03358140	X101227053:01	01	000006194	TRACEY ROAD EQUIPMENT INC	564.76	1,846.06
191	0000025533	03358388	X101227435:014	01	000006194	TRACEY ROAD EQUIPMENT INC	483.74	1,846.06
191	0000025533	03358390	X101227691:01	01	000006194	TRACEY ROAD EQUIPMENT INC	91.06	1,846.06
191	0000025533	03358393	X101227657:01	01	000006194	TRACEY ROAD EQUIPMENT INC	564.76	1,846.06
191	0000025534	03357849	B0523414	01	000006198	PURCELLS WALLPAPER & PAINT INC	207.03	721.00
191	0000025534	03357858	B0510104	01	000006198	PURCELLS WALLPAPER & PAINT INC	513.97	721.00
191	0000025535	03357998	PS3833 4/1-6/30/23	01	000006293	LIBERTY RESOURCES INC	1,236.00	1,236.00
191	0000025536	03357902	00113000	01	000006335	KJ ELECTRIC CORP	782.34	782.34
191	0000025537	03358513	361245	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,861.50	1,861.50
191	0000025538	03357783	IN041192	01	000006365	SUIT-KOTE CORPORATION	51,355.07	1,306,861.18
191	0000025538	03357784	IN041191	01	000006365	SUIT-KOTE CORPORATION	147,890.84	1,306,861.18
191	0000025538	03357785	IN040551	01	000006365	SUIT-KOTE CORPORATION	181,610.85	1,306,861.18
191	0000025538	03357786	IN040552	01	000006365	SUIT-KOTE CORPORATION	53,042.86	1,306,861.18
191	0000025538	03357788	IN040223	01	000006365	SUIT-KOTE CORPORATION	148,009.84	1,306,861.18
191	0000025538	03357789	IN040215	01	000006365	SUIT-KOTE CORPORATION	17,231.73	1,306,861.18
191	0000025538	03357790	IN040550	01	000006365	SUIT-KOTE CORPORATION	8,488.84	1,306,861.18
191	0000025538	03357792	IN040218	01	000006365	SUIT-KOTE CORPORATION	17,335.13	1,306,861.18
191	0000025538	03357793	IN040546	01	000006365	SUIT-KOTE CORPORATION	37,080.00	1,306,861.18
191	0000025538	03357794	IN040547	01	000006365	SUIT-KOTE CORPORATION	55,799.38	1,306,861.18
191	0000025538	03357795	IN040548	01	000006365	SUIT-KOTE CORPORATION	13,013.78	1,306,861.18
191	0000025538	03357796	IN040549	01	000006365	SUIT-KOTE CORPORATION	40,371.39	1,306,861.18
191	0000025538	03357797	IN040209	01	000006365	SUIT-KOTE CORPORATION	47,795.67	1,306,861.18
191	0000025538	03357798	IN040210	01	000006365	SUIT-KOTE CORPORATION	29,013.46	1,306,861.18
191	0000025538	03357800	IN040212	01	000006365	SUIT-KOTE CORPORATION	23,654.88	1,306,861.18
191	0000025538	03357803	IN040211	01	000006365	SUIT-KOTE CORPORATION	40,868.80	1,306,861.18
191	0000025538	03357805	IN040213	01	000006365	SUIT-KOTE CORPORATION	35,531.20	1,306,861.18
191	0000025538	03357807	IN040214	01	000006365	SUIT-KOTE CORPORATION	15,455.74	1,306,861.18
191	0000025538	03357809	IN040217	01	000006365	SUIT-KOTE CORPORATION	35,573.08	1,306,861.18
191	0000025538	03357810	IN040219	01	000006365	SUIT-KOTE CORPORATION	32,611.29	1,306,861.18
191	0000025538	03357812	IN040216	01	000006365	SUIT-KOTE CORPORATION	13,812.15	1,306,861.18
191	0000025538	03357814	IN040221	01	000006365	SUIT-KOTE CORPORATION	24,152.01	1,306,861.18
191	0000025538	03357816	IN040220	01	000006365	SUIT-KOTE CORPORATION	26,640.82	1,306,861.18
191	0000025538	03357817	IN040222	01	000006365	SUIT-KOTE CORPORATION	33,754.73	1,306,861.18
191	0000025538	03358492	IN041748	01	000006365	SUIT-KOTE CORPORATION	61,454.56	1,306,861.18
191	0000025538	03358494	IN041747	01	000006365	SUIT-KOTE CORPORATION	73,934.68	1,306,861.18
191	0000025538	03358495	IN041749	01	000006365	SUIT-KOTE CORPORATION	41,378.40	1,306,861.18
191	0000025539	03358480	23-206867	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	311.88	409.60
191	0000025539	03358481	23-207041	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	97.72	409.60
191	0000025540	03358163	239875	01	000006702	RICCELLI ENTERPRISES INC	2,486.17	74,083.31
191	0000025540	03358164	239877	01	000006702	RICCELLI ENTERPRISES INC	6,237.81	74,083.31
191	0000025540	03358165	239878	01	000006702	RICCELLI ENTERPRISES INC	18,510.21	74,083.31
191	0000025540	03358166	239879	01	000006702	RICCELLI ENTERPRISES INC	33,820.84	74,083.31
191	0000025540	03358168	239876	01	000006702	RICCELLI ENTERPRISES INC	13,028.28	74,083.31



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191	0000025541	03358324	117	01	000006736	AQUATOX RESEARCH INC	1,000.00	3,000.00
191	0000025541	03358325	118	01	000006736	AQUATOX RESEARCH INC	2,000.00	3,000.00
191	0000025542	03356334	2224	01	000006742	300 LONGBRANCH REALTY INC	14,283.50	14,283.50
191	0000025543	03357740	976518	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,770.24	6,145.54
191	0000025543	03358410	973937	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	6,145.54
191	0000025543	03358414	973939	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	6,145.54
191	0000025543	03358416	973952	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	6,145.54
191	0000025543	03358421	973959	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	6,145.54
191	0000025543	03358422	973965	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	6,145.54
191	0000025543	03358423	973966	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	6,145.54
191	0000025543	03358424	973967	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	6,145.54
191	0000025544	03358036	5789	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	407.00	3,818.46
191	0000025544	03358038	5905	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	747.00	3,818.46
191	0000025544	03358039	6019	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	485.00	3,818.46
191	0000025544	03358040	6137	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	262.00	3,818.46
191	0000025544	03358041	5453	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	108.18	3,818.46
191	0000025544	03358042	5564	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,094.14	3,818.46
191	0000025544	03358043	5676	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	715.14	3,818.46
191	0000025545	03358010	6.30.23	01	000006884	REACH CNY INC	86,031.09	86,031.09
191	0000025546	03358366	RS230712144701 6/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	26,403.75	26,403.75
191	0000025547	03357731	114204	01	000006999	LINSTAR INC	4,225.28	4,225.28
191	0000025548	03356475	50644	01	000007095	M A POLCE CONSULTING INC	1,425.00	8,545.00
191	0000025548	03357964	50814	01	000007095	M A POLCE CONSULTING INC	7,120.00	8,545.00
191	0000025549	03357779	15945	01	000007132	J & J EQUIPMENT LLC	11,000.00	11,000.00
191	0000025550	03358047	2162-001199 7/14/23	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000025551	03357884	210014	01	000007384	HEALTHWEAR RENTAL INC	297.15	1,059.43
191	0000025551	03357885	210010	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,059.43
191	0000025551	03358451	210181	01	000007384	HEALTHWEAR RENTAL INC	737.53	1,059.43
191	0000025552	03358367	SEIT230712093709 6/23 SEIT	01	000007389	HEAR 2 LEARN PLLC	5,294.50	25,554.23
191	0000025552	03358368	RS230712103549 1-5/23 RS	01	000007389	HEAR 2 LEARN PLLC	1,374.73	25,554.23
191	0000025552	03358369	8387 9/22-6/23 EVALS	01	000007389	HEAR 2 LEARN PLLC	18,885.00	25,554.23
191	0000025553	03358256	COO230024 3/23	01	000007659	COORDINATED CARE SERVICES INC	32,469.68	239,194.00
191	0000025553	03358260	COO230024 4/23	01	000007659	COORDINATED CARE SERVICES INC	90,124.85	239,194.00
191	0000025553	03358261	COO230024 5/23	01	000007659	COORDINATED CARE SERVICES INC	116,599.47	239,194.00
191	0000025554	03357965	CV-204	01	000007687	HOME HEADQUARTERS INC	22,872.20	69,061.04
191	0000025554	03357966	CV-202	01	000007687	HOME HEADQUARTERS INC	22,647.76	69,061.04
191	0000025554	03357967	CV-203	01	000007687	HOME HEADQUARTERS INC	14,808.87	69,061.04
191	0000025554	03357968	CV-205	01	000007687	HOME HEADQUARTERS INC	8,732.21	69,061.04
191	0000025555	03357440	542101811-00001 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	7,086.51	48,594.36
191	0000025555	03357552	642170001-00002 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	50.46	48,594.36
191	0000025555	03357611	842070003-00001 6/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	933.72	48,594.36
191	0000025555	03357621	442326948-00001 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	62.40	48,594.36
191	0000025555	03357822	242070184-00003 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	136.56	48,594.36
191	0000025555	03357832	942103422-00001 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	507.53	48,594.36
191	0000025555	03357908	380129687-00001 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	417.89	48,594.36
191	0000025555	03358032	985338133-00001 7/16/23	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	48,594.36
191	0000025555	03358033	742105147-00001 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	349.93	48,594.36
191	0000025555	03358048	580129467-00001 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	312.00	48,594.36
191	0000025555	03358078	342496038-00001 6/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	93.60	48,594.36
191	0000025555	03358091	442538740-00001 7/14/23	01	000007731	VERIZON WIRELESS SERVICES LLC	46.26	48,594.36
191	0000025555	03358130	480202916-00001 7/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	493.87	48,594.36
191	0000025555	03358137	480202916-00001 6/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	493.87	48,594.36



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191	0000025555	03358149	242037541-00001 6/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	935.48	48,594.36
191	0000025555	03358176	942055306-00001 7/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,409.74	48,594.36
191	0000025555	03358269	685526373-00001 7/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,201.18	48,594.36
191	0000025555	03358283	685526373-00001 6/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,146.81	48,594.36
191	0000025555	03358292	685526373-00002 6/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,808.06	48,594.36
191	0000025555	03358303	685526373-00002 7/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,530.10	48,594.36
191	0000025555	03358323	342103755-00001 7/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.39	48,594.36
191	0000025555	03358331	742082986-00001 7/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,052.11	48,594.36
191	0000025556	03358420	1208318	01	0000007780	NATIONAL MEDICAL SERVICES	5,831.00	5,831.00
191	0000025557	03358474	50059857	01	0000007899	STEPHENSON EQUIPMENT INC	2,943.86	3,838.55
191	0000025557	03358475	50059918	01	0000007899	STEPHENSON EQUIPMENT INC	306.00	3,838.55
191	0000025557	03358477	50059949	01	0000007899	STEPHENSON EQUIPMENT INC	613.80	3,838.55
191	0000025557	03358478	50059949-2	01	0000007899	STEPHENSON EQUIPMENT INC	-25.11	3,838.55
191	0000025558	03358371	RS230629114941 11/22-6/23 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	114,467.19	114,467.19
191	0000025559	03358353	RS230606174544 6/23 RS	01	0000008160	SPROUT THERAPY GROUP	104,162.64	104,162.64
191	0000025560	03358362	SEIT230512123012 4/23 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,062.00	20,413.00
191	0000025560	03358363	SEIT230718133643 6/23 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,296.00	20,413.00
191	0000025560	03358364	RS230322125145 6/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	55.00	20,413.00
191	0000025561	03357409	2245334	01	0000008260	THE BUG COMPANY	287.14	574.28
191	0000025561	03358141	2249698	01	0000008260	THE BUG COMPANY	287.14	574.28
191	0000025562	03358178	7128999	01	0000008376	UNITED STATES PLASTIC CORP	829.86	829.86
191	0000025563	03357808	9775537013	01	0000008450	W W GRAINGER INC	259.10	9,217.41
191	0000025563	03357836	9776540438	01	0000008450	W W GRAINGER INC	156.80	9,217.41
191	0000025563	03357851	9766430178	01	0000008450	W W GRAINGER INC	2,425.66	9,217.41
191	0000025563	03357901	9769569014	01	0000008450	W W GRAINGER INC	242.10	9,217.41
191	0000025563	03358098	9780100393	01	0000008450	W W GRAINGER INC	285.70	9,217.41
191	0000025563	03358105	9764305463	01	0000008450	W W GRAINGER INC	117.00	9,217.41
191	0000025563	03358106	9765044335	01	0000008450	W W GRAINGER INC	261.47	9,217.41
191	0000025563	03358107	9765522090	01	0000008450	W W GRAINGER INC	199.52	9,217.41
191	0000025563	03358108	9766250204	01	0000008450	W W GRAINGER INC	32.12	9,217.41
191	0000025563	03358347	9774741566	01	0000008450	W W GRAINGER INC	59.52	9,217.41
191	0000025563	03358348	9774741582	01	0000008450	W W GRAINGER INC	123.32	9,217.41
191	0000025563	03358349	9772793486	01	0000008450	W W GRAINGER INC	48.44	9,217.41
191	0000025563	03358380	9771854800	01	0000008450	W W GRAINGER INC	19.35	9,217.41
191	0000025563	03358381	9774741574	01	0000008450	W W GRAINGER INC	526.24	9,217.41
191	0000025563	03358382	9773676045	01	0000008450	W W GRAINGER INC	625.04	9,217.41
191	0000025563	03358384	9771514339	01	0000008450	W W GRAINGER INC	176.04	9,217.41
191	0000025563	03358389	9774153002	01	0000008450	W W GRAINGER INC	785.40	9,217.41
191	0000025563	03358408	9753983825	01	0000008450	W W GRAINGER INC	273.20	9,217.41
191	0000025563	03358409	9760552407	01	0000008450	W W GRAINGER INC	71.76	9,217.41
191	0000025563	03358411	9763030336	01	0000008450	W W GRAINGER INC	231.42	9,217.41
191	0000025563	03358412	9763510139	01	0000008450	W W GRAINGER INC	646.52	9,217.41
191	0000025563	03358456	9778118647	01	0000008450	W W GRAINGER INC	399.39	9,217.41
191	0000025563	03358476	9782121447	01	0000008450	W W GRAINGER INC	255.32	9,217.41
191	0000025563	03358496	9780544715	01	0000008450	W W GRAINGER INC	996.98	9,217.41
191	0000025564	03357891	9756845393	01	0000008450	W W GRAINGER INC	363.02	780.34
191	0000025564	03357893	9756499498	01	0000008450	W W GRAINGER INC	342.98	780.34
191	0000025564	03357895	9766984380	01	0000008450	W W GRAINGER INC	74.34	780.34
191	0000025565	03357943	NYSY174157	01	0000008735	FASTENAL COMPANY	11,246.40	13,114.40
191	0000025565	03357982	NYSY174239	01	0000008735	FASTENAL COMPANY	1,868.00	13,114.40
191	0000025566	03358049	23080	01	0000008846	BELLAVIA REMODELING INC	8,850.00	8,850.00
191	0000025567	03357126	522530	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	165.00



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191	0000025567	03357132	522661	01	000009084	SCHNEIDER LABORATORIES INC	27.50	165.00
191	0000025567	03357138	523313	01	000009084	SCHNEIDER LABORATORIES INC	11.00	165.00
191	0000025567	03357141	523323	01	000009084	SCHNEIDER LABORATORIES INC	11.00	165.00
191	0000025567	03357167	523582	01	000009084	SCHNEIDER LABORATORIES INC	11.00	165.00
191	0000025567	03357168	523583	01	000009084	SCHNEIDER LABORATORIES INC	11.00	165.00
191	0000025567	03357169	523584	01	000009084	SCHNEIDER LABORATORIES INC	27.50	165.00
191	0000025567	03357170	523585	01	000009084	SCHNEIDER LABORATORIES INC	27.50	165.00
191	0000025567	03357171	523597	01	000009084	SCHNEIDER LABORATORIES INC	22.00	165.00
191	0000025568	03357909	727-9641	01	000009566	BONNET SALES & SERVICE INC	358.62	1,703.82
191	0000025568	03358160	727-9027	01	000009566	BONNET SALES & SERVICE INC	1,345.20	1,703.82
191	0000025569	03358058	8927595	01	000009634	HARRIS BEACH PLLC	1,249.50	1,249.50
191	0000025570	03358094	05500N027001 7/3/23	01	0000015244	DEPARTMENT OF WATER	113.82	4,075.92
191	0000025570	03358095	05500N027000 7/3/23	01	0000015244	DEPARTMENT OF WATER	3,962.10	4,075.92
191	0000025571	03358096	Summer 2023 CB SUP	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,232.00	1,232.00
191	0000025572	03357561	ECOM CC TRANS 4/1/23-6/30/23	01	0000015271	MAXWELL MEMORIAL LIBRARY	18.77	18.77
191	0000025573	03357563	ECOM CC TRANS 4/1/23-6/30/23	01	0000015275	SALINA FREE LIBRARY	20.11	20.11
191	0000025574	03357830	Summer 2023 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	488.00	488.00
191	0000025575	03357945	857919	01	0000016687	INDEPENDENT FIELD SERVICE LLC	450.00	450.00
191	0000025576	03334608	PS3668 1/23-9/30/23	01	0000016803	PAUL C NOJAIM	10,686.66	10,686.66
191	0000025577	03357930	JUB240001 6/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	19,856.93	47,435.26
191	0000025577	03357956	JUB230002 5/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	14,573.87	47,435.26
191	0000025577	03357957	JUB230002 6/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	13,004.46	47,435.26
191	0000025578	03357912	359	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000025579	03357780	60925-71103 6/2-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	40.43	747.40
191	0000025579	03357861	49390-58129 6/9-7/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	630.27	747.40
191	0000025579	03357863	66287-86109 6/10-7/10/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.63	747.40
191	0000025579	03358013	38290-03100 6/10-7/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.40	747.40
191	0000025579	03358119	92701-71106 6/13-7/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	25.27	747.40
191	0000025579	03358327	05290-41003 6/10-7/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.27	747.40
191	0000025579	03358328	27531-63023 6/10-7/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	28.17	747.40
191	0000025579	03358483	59151-85102 6/22-7/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.64	747.40
191	0000025579	03358514	54763-94103 6/23-7/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.32	747.40
191	0000025580	03358425	INV0107750	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,025,572.00	1,025,572.00
191	0000025581	03357942	300376	01	0000019883	ANDYS PRODUCE CO INC	1,019.25	1,526.10
191	0000025581	03358157	300483	01	0000019883	ANDYS PRODUCE CO INC	506.85	1,526.10
191	0000025582	03358200	RENT ASSIST J. DAVIS 8/23	01	0000020038	RICHARD KIRK	195.00	195.00
191	0000025583	03357988	23-01665	01	0000021693	PARROTS TOWING & RECOVERY LLC	425.00	1,000.00
191	0000025583	03358001	23-01653	01	0000021693	PARROTS TOWING & RECOVERY LLC	260.00	1,000.00
191	0000025583	03358003	23-01652	01	0000021693	PARROTS TOWING & RECOVERY LLC	315.00	1,000.00
191	0000025584	03358113	115630	01	0000021703	NORTHERN ASPHALT LLC	242,521.44	242,521.44
191	0000025585	03358272	132324422	01	0000021962	SOLENIS LLC	5,468.40	91,270.30
191	0000025585	03358273	132351475	01	0000021962	SOLENIS LLC	5,468.40	91,270.30
191	0000025585	03358274	132354143	01	0000021962	SOLENIS LLC	35,541.50	91,270.30
191	0000025585	03358275	132325980	01	0000021962	SOLENIS LLC	38,929.60	91,270.30
191	0000025585	03358276	132334325	01	0000021962	SOLENIS LLC	5,862.40	91,270.30
191	0000025586	03358222	RENT ASSIST J. MATHIS 8/23	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000025587	03358310	APP-023-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	482,092.94	482,092.94
191	0000025588	03358254	HECORP-Refund-2026	01	0000024053	HECORP INC	2,540.31	2,540.31
191	0000025589	03358193	RENT ASSIST C. BYRD 8/23	01	0000025976	CRIPPEN AVE PROPERTIES LLC	699.00	699.00
191	0000025590	03358007	T387616-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	250.00	1,027.00
191	0000025590	03358008	SE54832-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	777.00	1,027.00
191	0000025591	03357547	1523	01	0000027806	COREY DWYER	35,500.00	35,500.00



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191	0000025592	03358179	S052370469.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	28.84	28.84
191	0000025593	03357748	INV/2023/05258	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	2,800.00	7,820.00
191	0000025593	03358290	INV/2023/05373	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	5,020.00	7,820.00
191	0000025594	03358455	291	01	0000030355	UMR INC	49,319.59	49,319.59
191	0000025595	03357626	1101073134	01	0000031382	INSIGHT PUBLIC SECTOR INC	6,250.80	6,250.80
191	0000025596	03358009	5/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	960.75	2,940.00
191	0000025596	03358011	6/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	1,007.75	2,940.00
191	0000025596	03358450	PS3447 4/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	971.50	2,940.00
191	0000025597	03358405	1096	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	19,731.20	38,034.96
191	0000025597	03358406	1095	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	18,303.76	38,034.96
191	0000025598	03357787	LEE230001 6/23	01	0000031950	LEESA M STREETER	585.00	585.00
191	0000025599	03357980	L349	01	0000032267	ANITA SANDERS	1,789.52	6,964.87
191	0000025599	03357981	W362	01	0000032267	ANITA SANDERS	1,842.98	6,964.87
191	0000025599	03358012	W363	01	0000032267	ANITA SANDERS	1,489.39	6,964.87
191	0000025599	03358429	W364	01	0000032267	ANITA SANDERS	1,842.98	6,964.87
191	0000025600	03357889	UNI230002 6/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	6,820.56	6,820.56
191	0000025601	03357865	441993	01	0000032379	BUELL FUEL LLC	862.25	2,011.73
191	0000025601	03357866	442004	01	0000032379	BUELL FUEL LLC	1,149.48	2,011.73
191	0000025602	03358288	INV85027	01	0000032394	VICTORY SUPPLY	490.30	503.38
191	0000025602	03358289	INV85023	01	0000032394	VICTORY SUPPLY	13.08	503.38
191	0000025603	03357741	19184	01	0000032805	ZEN CAPO INCORPORATED	264.00	694.00
191	0000025603	03357745	19214	01	0000032805	ZEN CAPO INCORPORATED	264.00	694.00
191	0000025603	03358015	19208	01	0000032805	ZEN CAPO INCORPORATED	166.00	694.00
191	0000025604	03358321	WC Plan as of 07/26/23	01	0000035971	TRIAD GROUP LLC	224,488.75	224,488.75
191	0000025605	03358489	R11 2477	01	0000036017	ALTA ENTERPRISES LLC	2,500.00	2,500.00
191	0000025606	03358111	2308-06	01	0000038025	COSTELLO BLACKTOP PAVING INC	15,565.93	44,675.69
191	0000025606	03358112	2308-07	01	0000038025	COSTELLO BLACKTOP PAVING INC	29,109.76	44,675.69
191	0000025607	03358309	PS4836 7/24/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,201.17	6,673.17
191	0000025607	03358311	PS4836 7/25/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,472.00	6,673.17
191	0000025608	03358194	RENT ASSIST K. CRAIN 8/23	01	0000038600	GAGE HARRNACKER	1,018.00	9,380.00
191	0000025608	03358199	RENT ASSIST S. DAVIS 8/23	01	0000038600	GAGE HARRNACKER	943.00	9,380.00
191	0000025608	03358204	RENT ASSIST Y. FLORES 8/23	01	0000038600	GAGE HARRNACKER	1,162.00	9,380.00
191	0000025608	03358205	RENT ASST A.FRAZIERSMITH 8/23	01	0000038600	GAGE HARRNACKER	943.00	9,380.00
191	0000025608	03358208	RENT ASSIST S. HARRIS 8/23	01	0000038600	GAGE HARRNACKER	942.00	9,380.00
191	0000025608	03358209	RENT ASSIST S. HARRIS 7/23	01	0000038600	GAGE HARRNACKER	467.00	9,380.00
191	0000025608	03358210	SEC DEPOSIT S. HARRIS 7/23	01	0000038600	GAGE HARRNACKER	1,000.00	9,380.00
191	0000025608	03358234	RENT ASSIST A. ROBINSON 8/23	01	0000038600	GAGE HARRNACKER	664.00	9,380.00
191	0000025608	03358237	RENT ASSIST T. SCOTT 8/23	01	0000038600	GAGE HARRNACKER	719.00	9,380.00
191	0000025608	03358240	RENT ASSIST T. SNYDER 8/23	01	0000038600	GAGE HARRNACKER	1,522.00	9,380.00
191	0000025609	03358005	1372-1	01	0000039326	ECO-TESTING SERVICES LLC	2,100.00	2,100.00
191	0000025610	03358335	Cliff Pymt K. Smith 8/23	01	0000040143	KIMBERLY R SMITH	358.00	358.00
191	0000025611	03358247	RENT ASSIST T. WILLIAMS 8/23	01	0000040165	MAGNUS DALLAS	943.00	943.00
191	0000025612	03358336	Cliff Pymt D.Moutoumbim8/23	01	0000040287	DIANA MOUTOUMBIM	692.00	1,350.00
191	0000025612	03358337	Cliff Pymt D.Moutoumbim8/23-2	01	0000040287	DIANA MOUTOUMBIM	658.00	1,350.00
191	0000025613	03357911	20001550-1	01	0000040547	AJEO ENTERPRISES INC	1,052.50	1,059.48
191	0000025613	03358385	20002892-1	01	0000040547	AJEO ENTERPRISES INC	6.98	1,059.48
191	0000025614	03358217	RENT ASSIST A. LANTERMAN 8/23	01	0000040653	JR HOLMES ENTERPRISES LLC	664.00	664.00
191	0000025615	03358228	RENT ASSIST S. MONTANEZ 8/23	01	0000040745	THOMAS W CROSBY II	1,150.00	1,150.00
191	0000025616	03357900	4341 Forestbrook Dr 7/17/23	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	7,950.00	7,950.00
191	0000025617	03358239	RENT ASSIST D. SIMMONS 8/23	01	0000041512	1000 BELLEVUE LLC	942.00	942.00
191	0000025618	03358203	RENT ASSIST T. EVERSON 8/23	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000025619	03357856	mileage 6/23	43	0000005129	KARA HUFF	355.01	355.01



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191	0000025620	03357690	Orlando FL 6/25-6/30/23	43	0000023926	MONICA DILONE	474.07	474.07
191	0000025621	03357729	mileage 6/23	43	0000029085	ROSEANNE JONES	81.88	81.88
191	0000025622	03357802	mileage 6/23	43	0000031337	CHRISTOPHER CAWLEY	96.94	96.94
191	0000025623	03357824	mileage 6/23	43	0000034905	MARK COSTELLO	113.32	113.32
191	0000025624	03357685	mileage 6/23	65	0000038204	LAURIE FRIEDMAN	13.10	13.10
191	0000025625	03358520	mileage 6/23	73	0000001270	CANDACE BROWN	237.77	237.77
191	0000025626	03357840	mileage 6/23	73	0000003138	KATHLEEN DIXON	305.23	305.23
191	0000025627	03357770	mileage 6/23	73	0000003652	TREVOR PASTOR	343.22	343.22
191	0000025628	03358479	mileage 6/23	73	0000022104	VERA CAVALLARO	303.92	303.92
191	0000025629	03358076	mileage 7/23	73	0000022490	JESSICA ELLITHORPE	208.29	208.29
191	0000025630	03358251	Saratoga Springs NY 7/16-19/23	81	0000003746	JENNIFER A ROBINSON	132.32	132.32
191	0000025631	03358255	Saratoga Springs NY 7/16-19/23	81	0000004071	LORRAINE M KORKUS	127.02	127.02
191	0000025632	03357776	Saratoga Springs NY 7/16-19/23	81	0000021501	MICHAEL TORRICK	127.02	127.02
191	0000025633	03357827	mileage 6/23	81	0000039988	MARA FALTER	145.41	145.41
191	0000025634	03358184	Rensselaer NY 7/17-7/18/23	83	0000000286	JENELLE R KING	159.40	159.40
191	0000025635	03357946	Rensselaer NY 7/16-7/18/23	83	0000001397	KIMBERLY JAMES	180.70	180.70
191	0000025636	03357844	Rochester NY 6/20/23	83	0000002119	KEVIN HAYWOOD	45.13	193.73
191	0000025636	03357847	Albany NY 7/6-7/7/23	83	0000002119	KEVIN HAYWOOD	148.60	193.73
191	0000025637	03357791	mileage 7/23	83	0000003252	DEREC KOUKIDES	333.40	333.40
191	0000025638	03358459	Rochester NY 6/8/23-2	83	0000003617	DEREK HMIEL	66.05	66.05
191	0000025639	03358484	mileage 6/23	83	0000004256	LESLIE KNIGHT	192.57	192.57
191	0000025640	03358064	mileage 6/23	83	0000004377	JACK HAZEN JR	311.13	311.13
191	0000025641	03358264	mileage 6/23	83	0000027480	AMANDA PATRICK	353.05	353.05
191	0000025642	03357828	mileage 6/23	83	0000041714	SUBINSE MATHEW	184.06	184.06
							6,800,468.74	6,800,468.74

SCHEDULED PAYMENTS SELECTED: 336
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 TOTAL CHECKS WRITTEN: 139
 CHECKS USED: 191-0000025504 THRU 191-0000025642
 OVERFLOW CHECKS: