



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/25/2023
 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	0000026160	03361390	80471643-2	01	0000000199	F W WEBB COMPANY	28.36	1,821.04
191	0000026160	03361391	81716177	01	0000000199	F W WEBB COMPANY	42.53	1,821.04
191	0000026160	03361392	81928284	01	0000000199	F W WEBB COMPANY	74.80	1,821.04
191	0000026160	03361608	81646531	01	0000000199	F W WEBB COMPANY	1,301.30	1,821.04
191	0000026160	03361674	81363256	01	0000000199	F W WEBB COMPANY	374.05	1,821.04
191	0000026161	03361536	240436723	01	0000000214	WB MASON COMPANY INC	1,378.44	6,059.76
191	0000026161	03361656	239980398	01	0000000214	WB MASON COMPANY INC	2,968.80	6,059.76
191	0000026161	03361661	240082495	01	0000000214	WB MASON COMPANY INC	361.44	6,059.76
191	0000026161	03361828	239756746	01	0000000214	WB MASON COMPANY INC	441.25	6,059.76
191	0000026161	03361829	239880335	01	0000000214	WB MASON COMPANY INC	647.20	6,059.76
191	0000026161	03361831	239240637	01	0000000214	WB MASON COMPANY INC	48.19	6,059.76
191	0000026161	03361832	239832401	01	0000000214	WB MASON COMPANY INC	37.09	6,059.76
191	0000026161	03361834	239888650	01	0000000214	WB MASON COMPANY INC	61.41	6,059.76
191	0000026161	03361840	239984648	01	0000000214	WB MASON COMPANY INC	115.94	6,059.76
191	0000026162	03361372	6202408	01	0000003920	BEST PLUMBING SPECIALTIES INC	157.02	234.54
191	0000026162	03361591	6201417	01	0000003920	BEST PLUMBING SPECIALTIES INC	77.52	234.54
191	0000026163	03361612	73346	01	0000003969	INTERBORO PACKAGING CORP	2,982.00	2,982.00
191	0000026164	03361378	9333188059	01	0000005095	GRAYBAR ELECTRIC CO INC	163.50	256.62
191	0000026164	03361379	9333376759	01	0000005095	GRAYBAR ELECTRIC CO INC	93.12	256.62
191	0000026165	03362083	0284363	01	0000005096	IBM CORP	8,236.19	8,236.19
191	0000026166	03361343	Smith,T 5/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	16,521.59	39,422.57
191	0000026166	03361345	Smith,T 6/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	21,549.90	39,422.57
191	0000026166	03361551	2023 CNY RYJT GRANT REIMB	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	1,351.08	39,422.57
191	0000026167	03361330	215767418	01	0000005222	B & H FOTO & ELECTRONICS CORP	177.90	177.90
191	0000026168	03361279	556215853000125 8/13/23	01	0000005437	VERIZON	110.99	1,745.53
191	0000026168	03361467	156-700-373-0001-21 9/23	01	0000005437	VERIZON	32.05	1,745.53
191	0000026168	03361469	656-619-761-0001-77 9/23	01	0000005437	VERIZON	668.22	1,745.53
191	0000026168	03361492	756790646000192 8/15/23	01	0000005437	VERIZON	100.99	1,745.53
191	0000026168	03361495	457222462000140 8/17/23	01	0000005437	VERIZON	267.14	1,745.53
191	0000026168	03361498	957222486000121 8/17/23	01	0000005437	VERIZON	267.14	1,745.53
191	0000026168	03361500	152282582000139 8/18/23	01	0000005437	VERIZON	299.00	1,745.53
191	0000026169	03361899	EI DEPOSIT NYSDOH ESCROW 270	01	0000005613	NEW YORK STATE	138,650.29	138,650.29
191	0000026170	03361433	00984614	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	66.00	66.00
191	0000026171	03361846	08242023	01	0000005642	EXCELLUS HEALTH PLAN INC	891,455.79	891,455.79
191	0000026172	03361314	CAT230007 6/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,712.29	10,712.29
191	0000026173	03361960	Rate Change 2021 7/20-6/21 CB	01	0000005699	ACCESSNY INC	305,497.01	305,497.01
191	0000026174	03362006	JCC250001 7/23	01	0000005709	JEWISH COMMUNITY CENTER	3,630.50	3,630.50
191	0000026175	03361879	SYR250003 1/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,968.20	22,180.86
191	0000026175	03361882	SYR250003 2/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,315.10	22,180.86
191	0000026175	03361885	SYR250003 3/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,702.40	22,180.86
191	0000026175	03361887	SYR250003 4/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,479.95	22,180.86
191	0000026175	03361891	SYR250003 5/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,159.90	22,180.86
191	0000026175	03361896	SYR250003 6/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	5,779.03	22,180.86
191	0000026175	03361918	SYR250003 7/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,311.80	22,180.86
191	0000026175	03361923	SYR240002 7/23	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	3,464.48	22,180.86
191	0000026176	03281579	CT12421 - 10/1/21	01	0000005735	M A BONGIOVANNI INC	8,265.00	293,250.00
191	0000026176	03290487	CT12421 - 10/31/21	01	0000005735	M A BONGIOVANNI INC	8,010.05	293,250.00
191	0000026176	03290505	CT12421 - 11/30/21	01	0000005735	M A BONGIOVANNI INC	15,141.18	293,250.00
191	0000026176	03290541	CT12421 - 12/31/21	01	0000005735	M A BONGIOVANNI INC	37,162.50	293,250.00
191	0000026176	03298735	CT12421 - 1/31/22	01	0000005735	M A BONGIOVANNI INC	20,627.58	293,250.00
191	0000026176	03302080	CT12421 - 2/28/22	01	0000005735	M A BONGIOVANNI INC	41,728.51	293,250.00
191	0000026176	03305009	CT12421 - 3/31/22	01	0000005735	M A BONGIOVANNI INC	18,254.35	293,250.00



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191	0000026176	03311218	CT12421 - 4/30/22	01	000005735	M A BONGIOVANNI INC	32,538.67	293,250.00
191	0000026176	03315776	CT12421 - 5/31/22	01	000005735	M A BONGIOVANNI INC	61,887.40	293,250.00
191	0000026176	03321027	CT12421 - 6/30/22	01	000005735	M A BONGIOVANNI INC	32,924.05	293,250.00
191	0000026176	03321379	CT12421 - 7/31/22	01	000005735	M A BONGIOVANNI INC	16,710.71	293,250.00
191	0000026177	03361299	3070356	01	000005762	HAUN WELDING SUPPLY INC	26.55	493.35
191	0000026177	03361300	8998752	01	000005762	HAUN WELDING SUPPLY INC	7.00	493.35
191	0000026177	03361301	8998439	01	000005762	HAUN WELDING SUPPLY INC	459.80	493.35
191	0000026178	03361434	16519	01	000005827	ONONDAGA COUNTY SOIL AND	1,053.03	1,053.03
191	0000026179	03361540	CENTERVILLE-2022-SCH	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	69,396.40	69,396.40
191	0000026180	03361338	Irving,D 4-6/23 Retro	01	000005898	HILLSIDE CHILDRENS CENTER	5,215.04	16,847.57
191	0000026180	03361339	LaFramboise,J 4-6/23 Retro	01	000005898	HILLSIDE CHILDRENS CENTER	596.05	16,847.57
191	0000026180	03361341	Morse,J 4-6/23 Retro	01	000005898	HILLSIDE CHILDRENS CENTER	5,518.24	16,847.57
191	0000026180	03361342	Pitcher,K 4-6/23 Retro	01	000005898	HILLSIDE CHILDRENS CENTER	5,518.24	16,847.57
191	0000026181	03361426	915027	01	000005928	EMERSON OIL COMPANY INC	3,332.87	3,332.87
191	0000026182	03361435	02522997	01	000005953	POSTLER & JAECKLE CORP	7,908.75	14,916.75
191	0000026182	03361579	02509260	01	025005953	POSTLER & JAECKLE CORP	262.00	14,916.75
191	0000026182	03361583	02509261	01	000005953	POSTLER & JAECKLE CORP	484.00	14,916.75
191	0000026182	03361584	02509262	01	000005953	POSTLER & JAECKLE CORP	484.00	14,916.75
191	0000026182	03361585	02509728	01	000005953	POSTLER & JAECKLE CORP	998.00	14,916.75
191	0000026182	03361586	02509729	01	000005953	POSTLER & JAECKLE CORP	2,280.00	14,916.75
191	0000026182	03362005	02523680	01	000005953	POSTLER & JAECKLE CORP	2,500.00	14,916.75
191	0000026183	03361610	73149525-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	2,118.68	2,118.68
191	0000026184	03361979	PS4889 9/23	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	183,789.99	183,789.99
191	0000026185	03361240	1295272	01	000006009	T H KINSELLA INC	408.98	18,185.98
191	0000026185	03361254	1295273	01	000006009	T H KINSELLA INC	492.17	18,185.98
191	0000026185	03361921	1295275	01	000006009	T H KINSELLA INC	1,697.68	18,185.98
191	0000026185	03361922	1295274	01	000006009	T H KINSELLA INC	758.42	18,185.98
191	0000026185	03361981	1295488	01	000006009	T H KINSELLA INC	12,019.34	18,185.98
191	0000026185	03361982	1295486	01	000006009	T H KINSELLA INC	188.40	18,185.98
191	0000026185	03361983	1295487	01	000006009	T H KINSELLA INC	2,620.99	18,185.98
191	0000026186	03360947	CRO230002 1/23	01	000006044	CROUSE HOSPITAL	12,304.35	76,903.53
191	0000026186	03360950	CRO230002 2/23	01	000006044	CROUSE HOSPITAL	7,434.35	76,903.53
191	0000026186	03360952	CRO230002 3/23	01	000006044	CROUSE HOSPITAL	16,720.12	76,903.53
191	0000026186	03360957	CRO230002 4/23	01	000006044	CROUSE HOSPITAL	16,489.25	76,903.53
191	0000026186	03360962	CRO230002 5/23	01	000006044	CROUSE HOSPITAL	15,435.53	76,903.53
191	0000026186	03360965	CRO230002 6/23	01	000006044	CROUSE HOSPITAL	8,519.93	76,903.53
191	0000026187	03361839	1940022262	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	18,703.69	18,703.69
191	0000026188	03361334	CON230006 7/23	01	000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	76,424.97
191	0000026188	03361407	CON230005 5/23	01	000006090	CONTACT COMMUNITY SERVICES INC	31,213.00	76,424.97
191	0000026188	03361547	CON230008 7/23	01	000006090	CONTACT COMMUNITY SERVICES INC	7,762.73	76,424.97
191	0000026188	03361571	CON230004 7/23	01	000006090	CONTACT COMMUNITY SERVICES INC	3,851.24	76,424.97
191	0000026189	03361423	X101230152:01	01	000006194	TRACEY ROAD EQUIPMENT INC	141.74	141.74
191	0000026190	03361864	W0127226	01	000006198	PURCELLS WALLPAPER & PAINT INC	383.77	4,361.12
191	0000026190	03361865	B0528658	01	000006198	PURCELLS WALLPAPER & PAINT INC	815.20	4,361.12
191	0000026190	03361867	B0529030	01	000006198	PURCELLS WALLPAPER & PAINT INC	113.90	4,361.12
191	0000026190	03361868	W0127295	01	000006198	PURCELLS WALLPAPER & PAINT INC	87.90	4,361.12
191	0000026190	03361869	B0529866	01	000006198	PURCELLS WALLPAPER & PAINT INC	70.95	4,361.12
191	0000026190	03361870	B0529986	01	000006198	PURCELLS WALLPAPER & PAINT INC	509.50	4,361.12
191	0000026190	03361872	W0127355	01	000006198	PURCELLS WALLPAPER & PAINT INC	175.80	4,361.12
191	0000026190	03361873	B0530426	01	000006198	PURCELLS WALLPAPER & PAINT INC	1,273.75	4,361.12
191	0000026190	03361874	B0530881	01	000006198	PURCELLS WALLPAPER & PAINT INC	556.85	4,361.12
191	0000026190	03361876	B0531213	01	000006198	PURCELLS WALLPAPER & PAINT INC	87.90	4,361.12



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191	0000026190	03361877	B0531592	01	0000006198	PURCELLS WALLPAPER & PAINT INC	245.70	4,361.12
191	0000026190	03361880	B0531733	01	0000006198	PURCELLS WALLPAPER & PAINT INC	39.90	4,361.12
191	0000026191	03361425	A0350248	01	0000006227	ECHELON SUPPLY & SERVICE INC	222.00	222.00
191	0000026192	03361452	SYR230006 6/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	34,916.14	34,916.14
191	0000026193	03361484	LIB230002 7/23	01	0000006293	LIBERTY RESOURCES INC	27,041.24	27,041.24
191	0000026194	03361592	106017	01	0000006301	BON-TON GLASS SYRACUSE INC	490.00	490.00
191	0000026195	03361624	00113675	01	0000006335	KJ ELECTRIC CORP	568.22	5,689.64
191	0000026195	03361628	00113587	01	0000006335	KJ ELECTRIC CORP	2,737.42	5,689.64
191	0000026195	03361681	00113637	01	0000006335	KJ ELECTRIC CORP	1,700.00	5,689.64
191	0000026195	03362007	00114078	01	0000006335	KJ ELECTRIC CORP	684.00	5,689.64
191	0000026196	03361260	361908	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,203.00	3,772.20
191	0000026196	03361332	362128	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	428.20	3,772.20
191	0000026196	03361606	361888	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,141.00	3,772.20
191	0000026197	03361310	IN043255	01	0000006365	SUIT-KOTE CORPORATION	325,009.12	511,309.50
191	0000026197	03361450	IN043453	01	0000006365	SUIT-KOTE CORPORATION	7,556.37	511,309.50
191	0000026197	03361455	IN043455	01	0000006365	SUIT-KOTE CORPORATION	4,921.93	511,309.50
191	0000026197	03361458	IN043454	01	0000006365	SUIT-KOTE CORPORATION	16,500.94	511,309.50
191	0000026197	03361463	IN043456	01	0000006365	SUIT-KOTE CORPORATION	12,699.57	511,309.50
191	0000026197	03361466	IN043452	01	0000006365	SUIT-KOTE CORPORATION	8,001.76	511,309.50
191	0000026197	03361468	IN043442	01	0000006365	SUIT-KOTE CORPORATION	8,037.20	511,309.50
191	0000026197	03361470	IN043447	01	0000006365	SUIT-KOTE CORPORATION	9,411.37	511,309.50
191	0000026197	03361473	IN043450	01	0000006365	SUIT-KOTE CORPORATION	6,719.14	511,309.50
191	0000026197	03361476	IN043451	01	0000006365	SUIT-KOTE CORPORATION	1,622.43	511,309.50
191	0000026197	03361481	IN043449	01	0000006365	SUIT-KOTE CORPORATION	14,274.06	511,309.50
191	0000026197	03361487	IN043448	01	0000006365	SUIT-KOTE CORPORATION	14,597.49	511,309.50
191	0000026197	03361493	IN043441	01	0000006365	SUIT-KOTE CORPORATION	8,844.88	511,309.50
191	0000026197	03361497	IN043444	01	0000006365	SUIT-KOTE CORPORATION	11,448.14	511,309.50
191	0000026197	03361499	IN043446	01	0000006365	SUIT-KOTE CORPORATION	7,038.20	511,309.50
191	0000026197	03361502	IN043443	01	0000006365	SUIT-KOTE CORPORATION	16,957.50	511,309.50
191	0000026197	03361506	IN043445	01	0000006365	SUIT-KOTE CORPORATION	14,139.27	511,309.50
191	0000026197	03361508	IN043440	01	0000006365	SUIT-KOTE CORPORATION	9,416.77	511,309.50
191	0000026197	03361511	IN043439	01	0000006365	SUIT-KOTE CORPORATION	14,113.36	511,309.50
191	0000026198	03361638	152248	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	1,542.86	1,542.86
191	0000026199	03361596	96305	01	0000006399	CME ASSOCIATES INC	1,740.00	1,740.00
191	0000026200	03361611	905662354	01	0000006408	NORTHERN SAFETY COMPANY INC	747.20	1,901.32
191	0000026200	03362000	905675823	01	0000006408	NORTHERN SAFETY COMPANY INC	1,154.12	1,901.32
191	0000026201	03361336	68908	01	0000006449	TONY ROTELLAS BODY SHOP INC	618.57	618.57
191	0000026202	03361447	LEA230001 6/23	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	9,293.79	15,993.20
191	0000026202	03361459	LEA230001 7/23	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	6,699.41	15,993.20
191	0000026203	03361631	124993	01	0000006626	EMPIRE SCALE CORP	225.00	225.00
191	0000026204	03361509	OCM230002 5/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	46,257.90	92,223.73
191	0000026204	03361515	OCM230002 6/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	45,965.83	92,223.73
191	0000026205	03361249	1186	01	0000006636	BER-NATIONAL CONTROLS INC	1,575.30	1,866.10
191	0000026205	03361538	1152	01	0000006636	BER-NATIONAL CONTROLS INC	145.40	1,866.10
191	0000026205	03361539	1182	01	0000006636	BER-NATIONAL CONTROLS INC	145.40	1,866.10
191	0000026206	03361635	018551	01	0000006665	KOESTER ASSOCIATES INC	27,117.95	27,117.95
191	0000026207	03355620	973951	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	12,921.63
191	0000026207	03359906	980991	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	12,921.63
191	0000026207	03360565	978469	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	12,921.63
191	0000026207	03361350	978754	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,975.00	12,921.63
191	0000026207	03361358	978483	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	12,921.63
191	0000026207	03361359	978471	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	12,921.63



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191	0000026207	03361361	978470	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	12,921.63
191	0000026207	03361368	978457	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	12,921.63
191	0000026207	03361370	976468	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,847.60	12,921.63
191	0000026207	03361371	976514	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	836.00	12,921.63
191	0000026207	03361541	981074	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	925.28	12,921.63
191	0000026207	03361548	981028	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,201.28	12,921.63
191	0000026208	03362014	7188	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,465.74	93,142.89
191	0000026208	03362016	7577	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	15,261.47	93,142.89
191	0000026208	03362017	7445	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,970.48	93,142.89
191	0000026208	03362018	7316	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,993.71	93,142.89
191	0000026208	03362019	6574	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	12,457.99	93,142.89
191	0000026208	03362020	7061	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,027.45	93,142.89
191	0000026208	03362021	6337	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	9,309.88	93,142.89
191	0000026208	03362023	6221	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,661.30	93,142.89
191	0000026208	03362024	6937	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	8,291.02	93,142.89
191	0000026208	03362025	6814.3	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	8,243.50	93,142.89
191	0000026208	03362026	6454	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,769.64	93,142.89
191	0000026208	03362028	6693	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,690.71	93,142.89
191	0000026209	03361954	RS230817101856 7/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,310.00	36,501.00
191	0000026209	03361955	RS230817102338 7/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,234.00	36,501.00
191	0000026209	03361956	RS230816160213 7/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	20,295.00	36,501.00
191	0000026209	03361957	RS230816132218 7/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	10,662.00	36,501.00
191	0000026210	03361937	ONONPS00697 9/22-6/23 CB	01	000006945	SPECIAL PROGRAMS INC	421,219.45	536,749.69
191	0000026210	03361938	ONONPS00694 9/20-6/21 CB	01	000006945	SPECIAL PROGRAMS INC	32,108.26	536,749.69
191	0000026210	03361939	ONONPS00696 7-8/22 CB	01	000006945	SPECIAL PROGRAMS INC	75,690.00	536,749.69
191	0000026210	03361940	ONONPS00695 7-8/20 CB	01	000006945	SPECIAL PROGRAMS INC	5,372.00	536,749.69
191	0000026210	03361942	ONONPS00704 6/23 RS	01	000006945	SPECIAL PROGRAMS INC	330.00	536,749.69
191	0000026210	03361943	ONONPS00706 6/23 CB	01	000006945	SPECIAL PROGRAMS INC	2,029.98	536,749.69
191	0000026211	03361348	1892267-0001	01	000007002	SKYWORKS LLC	859.75	859.75
191	0000026212	03361475	12411	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000026213	03361980	081523-OND	01	000007025	PROACT INC	908,353.62	908,353.62
191	0000026214	03362002	51125	01	000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000026215	03362027	16041	01	000007132	J & J EQUIPMENT LLC	11,000.00	11,440.00
191	0000026215	03362106	16139	01	000007132	J & J EQUIPMENT LLC	440.00	11,440.00
191	0000026216	03361544	81553	01	000007322	WLADIS LAW FIRM PC	11,718.75	11,718.75
191	0000026217	03361269	153333	01	000007365	LDI CORPORATION	4,539.00	4,539.00
191	0000026218	03361262	211370	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,265.20
191	0000026218	03361263	211374	01	000007384	HEALTHWEAR RENTAL INC	297.15	1,265.20
191	0000026218	03361532	211622	01	000007384	HEALTHWEAR RENTAL INC	621.40	1,265.20
191	0000026218	03361971	211741	01	000007384	HEALTHWEAR RENTAL INC	297.15	1,265.20
191	0000026218	03361972	211735	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,265.20
191	0000026219	03361945	RS230712124705 6/23 RS	01	000007389	HEAR 2 LEARN PLLC	103,845.73	103,845.73
191	0000026220	03361936	SI-6 2-6/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	10,418.00	12,338.00
191	0000026220	03361958	ONONPS00703 7/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	1,920.00	12,338.00
191	0000026221	03361510	927	01	000007406	LUIS BOTTINO INC	12,600.00	12,600.00
191	0000026222	03361296	COO230018 5/23	01	000007659	COORDINATED CARE SERVICES INC	30,406.54	476,257.45
191	0000026222	03361297	COO230018 6/23	01	000007659	COORDINATED CARE SERVICES INC	24,753.00	476,257.45
191	0000026222	03361354	COO230023 1/23	01	000007659	COORDINATED CARE SERVICES INC	10,726.34	476,257.45
191	0000026222	03361356	COO230023 2/23	01	000007659	COORDINATED CARE SERVICES INC	12,156.67	476,257.45
191	0000026222	03361360	COO230023 3/23	01	000007659	COORDINATED CARE SERVICES INC	35,929.68	476,257.45
191	0000026222	03361363	COO230023 4/23	01	000007659	COORDINATED CARE SERVICES INC	28,004.27	476,257.45
191	0000026222	03361366	COO230023 5/23	01	000007659	COORDINATED CARE SERVICES INC	28,478.11	476,257.45



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191	0000026222	03361369	COO230001 6/23	01	000007659	COORDINATED CARE SERVICES INC	132,642.97	476,257.45
191	0000026222	03361376	COO230009 6/23	01	000007659	COORDINATED CARE SERVICES INC	37,908.19	476,257.45
191	0000026222	03361380	COO230011 6/23	01	000007659	COORDINATED CARE SERVICES INC	8,283.66	476,257.45
191	0000026222	03361382	COO230013 6/23	01	000007659	COORDINATED CARE SERVICES INC	18,673.14	476,257.45
191	0000026222	03361386	COO230017 6/23	01	000007659	COORDINATED CARE SERVICES INC	4,790.92	476,257.45
191	0000026222	03361389	COO230017 7/23	01	000007659	COORDINATED CARE SERVICES INC	4,768.22	476,257.45
191	0000026222	03361406	COO230024 6/23	01	000007659	COORDINATED CARE SERVICES INC	15,501.89	476,257.45
191	0000026222	03361460	COO230007 6/23	01	000007659	COORDINATED CARE SERVICES INC	230.66	476,257.45
191	0000026222	03361462	COO230008 6/23	01	000007659	COORDINATED CARE SERVICES INC	230.66	476,257.45
191	0000026222	03361582	COO230014 6/23	01	000007659	COORDINATED CARE SERVICES INC	64,972.90	476,257.45
191	0000026222	03361986	COO230004 6/23	01	000007659	COORDINATED CARE SERVICES INC	5,647.18	476,257.45
191	0000026222	03361989	COO230004 7/23	01	000007659	COORDINATED CARE SERVICES INC	12,152.45	476,257.45
191	0000026223	03360999	380269685-00001 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,994.53	20,468.24
191	0000026223	03361271	642066305-00002 8/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,398.43	20,468.24
191	0000026223	03361353	985655263-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	231.22	20,468.24
191	0000026223	03361419	442538740-00001 8/14/23	01	000007731	VERIZON WIRELESS SERVICES LLC	46.30	20,468.24
191	0000026223	03361429	442326948-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	62.40	20,468.24
191	0000026223	03361454	942103422-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	434.18	20,468.24
191	0000026223	03361483	942295347-00001 8/9/23	01	000007731	VERIZON WIRELESS SERVICES LLC	50.55	20,468.24
191	0000026223	03361486	9871011226-00001 7/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,332.37	20,468.24
191	0000026223	03361489	9871011226-00001 8/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,205.79	20,468.24
191	0000026223	03361503	985338133-00001 8/16/23	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	20,468.24
191	0000026223	03361507	542101811-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	7,597.11	20,468.24
191	0000026223	03361534	480129634-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	242.58	20,468.24
191	0000026223	03361545	842103412-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	136.89	20,468.24
191	0000026223	03361975	580129467-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	312.00	20,468.24
191	0000026224	03361968	1215448	01	000007780	NATIONAL MEDICAL SERVICES	336.00	336.00
191	0000026225	03361291	MEA240001 7/23	01	000007861	MEALS ON WHEELS OF EASTERN	34,415.08	34,415.08
191	0000026226	03361934	TB05082023 3-6/23 EVALS	01	000008018	THERAPY PARTNERS IN OT PT AND	3,002.00	10,151.41
191	0000026226	03361935	TB050823 7/23 EVAL	01	000008018	THERAPY PARTNERS IN OT PT AND	160.00	10,151.41
191	0000026226	03361946	RS230807150859 12/22-6/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	6,384.41	10,151.41
191	0000026226	03361947	RS230713152506 5-6/22 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	275.00	10,151.41
191	0000026226	03361951	RS230713152709 7-8/22 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	330.00	10,151.41
191	0000026227	03361933	RS230724185610 7/23 RS	01	000008160	SPROUT THERAPY GROUP	81,525.00	83,147.67
191	0000026227	03361950	SEIT230724185710 7/23 SEIT	01	000008160	SPROUT THERAPY GROUP	1,622.67	83,147.67
191	0000026228	03361432	317426	01	000008180	HURTUBISE TIRE INC	5,520.00	5,520.00
191	0000026229	03361250	9799840260	01	000008450	W W GRAINGER INC	44.20	19,153.46
191	0000026229	03361251	9800046493	01	000008450	W W GRAINGER INC	108.19	19,153.46
191	0000026229	03361252	9800046501	01	000008450	W W GRAINGER INC	19.17	19,153.46
191	0000026229	03361253	9803232595	01	000008450	W W GRAINGER INC	133.20	19,153.46
191	0000026229	03361256	9798576709	01	000008450	W W GRAINGER INC	534.23	19,153.46
191	0000026229	03361257	9803031856	01	000008450	W W GRAINGER INC	455.85	19,153.46
191	0000026229	03361265	9797048619	01	000008450	W W GRAINGER INC	427.00	19,153.46
191	0000026229	03361329	9802809518	01	000008450	W W GRAINGER INC	472.65	19,153.46
191	0000026229	03361344	9805787133	01	000008450	W W GRAINGER INC	1,539.20	19,153.46
191	0000026229	03361381	9787828905	01	000008450	W W GRAINGER INC	26.88	19,153.46
191	0000026229	03361383	9789222222	01	000008450	W W GRAINGER INC	93.84	19,153.46
191	0000026229	03361384	9794917675	01	000008450	W W GRAINGER INC	113.40	19,153.46
191	0000026229	03361385	9789657005	01	000008450	W W GRAINGER INC	67.34	19,153.46
191	0000026229	03361387	9798066636	01	000008450	W W GRAINGER INC	113.57	19,153.46
191	0000026229	03361388	9804137959	01	000008450	W W GRAINGER INC	113.10	19,153.46
191	0000026229	03361399	9789222230	01	000008450	W W GRAINGER INC	166.50	19,153.46



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							PAID	CHECK AMOUNT
191	0000026229	03361400	9794917667	01	000008450	W W GRAINGER INC	113.40	19,153.46
191	0000026229	03361401	9802591264	01	000008450	W W GRAINGER INC	8.75	19,153.46
191	0000026229	03361402	9804210160	01	000008450	W W GRAINGER INC	11.92	19,153.46
191	0000026229	03361403	9805999167	01	000008450	W W GRAINGER INC	93.84	19,153.46
191	0000026229	03361404	9809032361	01	000008450	W W GRAINGER INC	32.28	19,153.46
191	0000026229	03361409	9809556427	01	000008450	W W GRAINGER INC	281.82	19,153.46
191	0000026229	03361410	9809737233	01	000008450	W W GRAINGER INC	663.77	19,153.46
191	0000026229	03361427	9795461368	01	000008450	W W GRAINGER INC	45.90	19,153.46
191	0000026229	03361428	9797236594	01	000008450	W W GRAINGER INC	57.52	19,153.46
191	0000026229	03361430	9799503959	01	000008450	W W GRAINGER INC	84.10	19,153.46
191	0000026229	03361431	9782933510	01	000008450	W W GRAINGER INC	846.55	19,153.46
191	0000026229	03361445	9789657013	01	000008450	W W GRAINGER INC	187.44	19,153.46
191	0000026229	03361453	9792388150	01	000008450	W W GRAINGER INC	140.46	19,153.46
191	0000026229	03361457	9796839661	01	000008450	W W GRAINGER INC	201.61	19,153.46
191	0000026229	03361461	9807763702	01	000008450	W W GRAINGER INC	145.66	19,153.46
191	0000026229	03361464	9809195606	01	000008450	W W GRAINGER INC	22.09	19,153.46
191	0000026229	03361472	9809195580	01	000008450	W W GRAINGER INC	54.10	19,153.46
191	0000026229	03361663	9809195614	01	000008450	W W GRAINGER INC	363.00	19,153.46
191	0000026229	03361665	9802809500	01	000008450	W W GRAINGER INC	479.15	19,153.46
191	0000026229	03361667	9800771603	01	000008450	W W GRAINGER INC	339.56	19,153.46
191	0000026229	03361669	9799985883	01	000008450	W W GRAINGER INC	1,337.28	19,153.46
191	0000026229	03361671	9799985891	01	000008450	W W GRAINGER INC	1,561.31	19,153.46
191	0000026229	03361673	9798544111	01	000008450	W W GRAINGER INC	775.20	19,153.46
191	0000026229	03361675	9795667261	01	000008450	W W GRAINGER INC	522.08	19,153.46
191	0000026229	03361676	9791441059	01	000008450	W W GRAINGER INC	344.37	19,153.46
191	0000026229	03361677	9803615666	01	000008450	W W GRAINGER INC	2,257.76	19,153.46
191	0000026229	03361678	9803615674	01	000008450	W W GRAINGER INC	90.95	19,153.46
191	0000026229	03361788	9790116942	01	000008450	W W GRAINGER INC	179.05	19,153.46
191	0000026229	03361789	9789445534	01	000008450	W W GRAINGER INC	102.06	19,153.46
191	0000026229	03361790	9789656999	01	000008450	W W GRAINGER INC	136.90	19,153.46
191	0000026229	03361791	9789656973	01	000008450	W W GRAINGER INC	177.42	19,153.46
191	0000026229	03361793	9790798574	01	000008450	W W GRAINGER INC	130.15	19,153.46
191	0000026229	03361794	9794263203	01	000008450	W W GRAINGER INC	68.45	19,153.46
191	0000026229	03361795	9793996951	01	000008450	W W GRAINGER INC	72.70	19,153.46
191	0000026229	03361796	9794263195	01	000008450	W W GRAINGER INC	136.90	19,153.46
191	0000026229	03361797	9794917642	01	000008450	W W GRAINGER INC	88.92	19,153.46
191	0000026229	03361798	9807392874	01	000008450	W W GRAINGER INC	84.24	19,153.46
191	0000026229	03361800	9807568465	01	000008450	W W GRAINGER INC	60.13	19,153.46
191	0000026229	03361802	9809195598	01	000008450	W W GRAINGER INC	61.89	19,153.46
191	0000026229	03361804	9809195572	01	000008450	W W GRAINGER INC	189.66	19,153.46
191	0000026229	03361805	9786650607	01	000008450	W W GRAINGER INC	249.36	19,153.46
191	0000026229	03361806	9788109099	01	000008450	W W GRAINGER INC	202.31	19,153.46
191	0000026229	03361807	9789657021	01	000008450	W W GRAINGER INC	163.26	19,153.46
191	0000026229	03361808	9789445526	01	000008450	W W GRAINGER INC	11.22	19,153.46
191	0000026229	03361809	9794263211	01	000008450	W W GRAINGER INC	242.79	19,153.46
191	0000026229	03361810	9795256396	01	000008450	W W GRAINGER INC	50.45	19,153.46
191	0000026229	03361811	9798827532	01	000008450	W W GRAINGER INC	82.68	19,153.46
191	0000026229	03361812	9800226780	01	000008450	W W GRAINGER INC	114.39	19,153.46
191	0000026229	03361813	9800226798	01	000008450	W W GRAINGER INC	69.22	19,153.46
191	0000026229	03361815	9804741008	01	000008450	W W GRAINGER INC	46.08	19,153.46
191	0000026229	03361816	9806267192	01	000008450	W W GRAINGER INC	57.00	19,153.46
191	0000026229	03361818	9806267200	01	000008450	W W GRAINGER INC	43.14	19,153.46



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191	0000026229	03361821	9807763678	01	0000008450	W W GRAINGER INC	270.65	19,153.46
191	0000026229	03361824	9807763686	01	0000008450	W W GRAINGER INC	101.81	19,153.46
191	0000026229	03361825	9798544095	01	0000008450	W W GRAINGER INC	331.76	19,153.46
191	0000026229	03361992	9811246157	01	0000008450	W W GRAINGER INC	138.68	19,153.46
191	0000026230	03361679	9799034625	01	0000008450	W W GRAINGER INC	2,665.55	2,665.55
191	0000026231	03361278	23089	01	0000008846	BELLAVIA REMODELING INC	4,310.00	38,092.00
191	0000026231	03361819	23086	01	0000008846	BELLAVIA REMODELING INC	33,782.00	38,092.00
191	0000026232	03361625	Roch22940	01	0000008974	CUMMINS-WAGNER CO INC	1,661.76	3,233.19
191	0000026232	03361626	Roch23200	01	0000008974	CUMMINS-WAGNER CO INC	1,194.22	3,233.19
191	0000026232	03361627	Roch23502	01	0000008974	CUMMINS-WAGNER CO INC	377.21	3,233.19
191	0000026233	03361479	527822	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	121.00
191	0000026233	03361482	528052	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	121.00
191	0000026233	03361485	528060	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	121.00
191	0000026233	03361488	528066	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	121.00
191	0000026233	03361494	528067	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	121.00
191	0000026233	03361496	528068	01	0000009084	SCHNEIDER LABORATORIES INC	22.00	121.00
191	0000026234	03362032	2487032	01	0000009502	KINGS III OF AMERICA NA	126.42	252.84
191	0000026234	03362058	2507656	01	0000009502	KINGS III OF AMERICA NA	126.42	252.84
191	0000026235	03361255	8482-1058538	01	0000009561	CONSOLIDATED ELECTRICAL	65.55	65.55
191	0000026236	03361893	8906602	01	0000009634	HARRIS BEACH PLLC	302.50	302.50
191	0000026237	03360696	PEA240002 4/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,114.79	104,029.22
191	0000026237	03360698	PEA240002 5/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,950.89	104,029.22
191	0000026237	03360866	PEA250002 6/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	87,207.55	104,029.22
191	0000026237	03361449	PEA240003 7/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,189.38	104,029.22
191	0000026237	03361842	PEA250001 7/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,345.09	104,029.22
191	0000026237	03361855	PEA240001 7/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	221.52	104,029.22
191	0000026238	03361659	09500C225000 7/14/23	01	0000015244	DEPARTMENT OF WATER	69.15	207.26
191	0000026238	03361664	09500C226000 7/14/23	01	0000015244	DEPARTMENT OF WATER	138.11	207.26
191	0000026239	03361847	SCPR140942	01	0000016319	AMERICAN HEART ASSOCIATION	374.00	374.00
191	0000026240	03361444	JUB240001 7/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	24,185.07	24,185.07
191	0000026241	03361337	19110	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	405.50	405.50
191	0000026242	03361773	RENT ASSIST A. BOUAZIZI 9/23	01	0000017707	SAAD AMER	681.00	681.00
191	0000026243	03361323	CLE240001 4/23	01	0000018810	CLEAR PATH FOR VETERANS INC	15,105.35	53,767.95
191	0000026243	03361325	CLE240001 5/23	01	0000018810	CLEAR PATH FOR VETERANS INC	16,535.48	53,767.95
191	0000026243	03361328	CLE240001 6/23	01	0000018810	CLEAR PATH FOR VETERANS INC	22,127.12	53,767.95
191	0000026244	03361288	04350-64029 7/11-8/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	42.64	231.70
191	0000026244	03361505	42687-85104 7/11-8/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	152.38	231.70
191	0000026244	03361603	76299-92120 7/13-8/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.20	231.70
191	0000026244	03361670	76499-92126 7/13-8/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	3.89	231.70
191	0000026244	03362071	27531-63023 7/13-8/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.99	231.70
191	0000026244	03362075	05290-41003 7/13-8/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.61	231.70
191	0000026244	03362077	98866-34009 7/13-8/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	27.99	231.70
191	0000026245	03361901	OCME230801	01	0000019614	WE TYPE TRANSCRIPTION	239.15	239.15
191	0000026246	03361787	INV0108708	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,025,572.00	1,025,572.00
191	0000026247	03361277	301213	01	0000019883	ANDYS PRODUCE CO INC	976.75	976.75
191	0000026248	03361715	RENT ASSIST J. DAVIS 9/23	01	0000020038	RICHARD KIRK	195.00	195.00
191	0000026249	03361716	RENT ASSIST J. MATHIS 9/23	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000026250	03362072	CT00822-3756.77-NO 13-6/30/23	01	0000023791	JMT OF NEW YORK INC	1,480.01	1,480.01
191	0000026251	03361590	11809	01	0000023792	ALEXSCOE LLC	4,257.00	4,257.00
191	0000026252	03361513	23-126	01	0000023846	SALT SPRINGS PAVING CORP	3,016.91	96,559.10
191	0000026252	03361516	23-127	01	0000023846	SALT SPRINGS PAVING CORP	3,392.33	96,559.10
191	0000026252	03361518	23-123	01	0000023846	SALT SPRINGS PAVING CORP	2,513.50	96,559.10



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000026252	03361520	23-119	01	0000023846	SALT SPRINGS PAVING CORP	348.29	96,559.10
191	0000026252	03361522	23-120	01	0000023846	SALT SPRINGS PAVING CORP	2,019.25	96,559.10
191	0000026252	03361524	23-121	01	0000023846	SALT SPRINGS PAVING CORP	310.00	96,559.10
191	0000026252	03361588	23-122	01	0000023846	SALT SPRINGS PAVING CORP	182.50	96,559.10
191	0000026252	03361589	23-124	01	0000023846	SALT SPRINGS PAVING CORP	1,117.78	96,559.10
191	0000026252	03361601	23-115	01	0000023846	SALT SPRINGS PAVING CORP	1,834.72	96,559.10
191	0000026252	03361604	23-116	01	0000023846	SALT SPRINGS PAVING CORP	1,911.43	96,559.10
191	0000026252	03361613	23-117	01	0000023846	SALT SPRINGS PAVING CORP	2,087.81	96,559.10
191	0000026252	03361615	23-118	01	0000023846	SALT SPRINGS PAVING CORP	6,959.38	96,559.10
191	0000026252	03361617	23-114	01	0000023846	SALT SPRINGS PAVING CORP	696.10	96,559.10
191	0000026252	03361619	23-125A	01	0000023846	SALT SPRINGS PAVING CORP	26,483.55	96,559.10
191	0000026252	03361633	23-105	01	0000023846	SALT SPRINGS PAVING CORP	9,695.55	96,559.10
191	0000026252	03361634	23-101	01	0000023846	SALT SPRINGS PAVING CORP	33,990.00	96,559.10
191	0000026253	03360504	0000052118	01	0000027238	G & H ENTERPRISES LLC	800.00	800.00
191	0000026254	03361512	Collacchi, A 8/3/23	01	0000027860	HEATHER TANNER	9,400.00	35,900.00
191	0000026254	03361970	Love, M 8/21/23	01	0000027860	HEATHER TANNER	26,500.00	35,900.00
191	0000026255	03361393	S052556017.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	149.00	2,316.21
191	0000026255	03361394	S052718415.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	299.00	2,316.21
191	0000026255	03361396	S052730402.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	134.87	2,316.21
191	0000026255	03361397	S052730402.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-10.18	2,316.21
191	0000026255	03361398	S052744090.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	199.62	2,316.21
191	0000026255	03361598	S052659948.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	658.36	2,316.21
191	0000026255	03361600	S052276825.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	694.74	2,316.21
191	0000026255	03361668	S052293703.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	190.80	2,316.21
191	0000026256	03361264	2826	01	0000029801	PREVENTATIVE SERVICES INC	745.00	13,653.06
191	0000026256	03361531	2827	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	13,653.06
191	0000026256	03361533	2829	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	13,653.06
191	0000026256	03361967	2828	01	0000029801	PREVENTATIVE SERVICES INC	866.40	13,653.06
191	0000026257	03361286	771599	01	0000030112	BR JOHNSON LLC	3,088.33	3,088.33
191	0000026258	03361998	295	01	0000030355	UMR INC	70,608.56	70,608.56
191	0000026259	03361302	CAT230004 5/23	01	0000032140	CATHERINE FAUCI	2,600.00	6,110.00
191	0000026259	03361307	CAT230004 6/23	01	0000032140	CATHERINE FAUCI	1,430.00	6,110.00
191	0000026259	03361308	CAT230004 7/23	01	0000032140	CATHERINE FAUCI	2,080.00	6,110.00
191	0000026260	03361442	HAC240002 7/23	01	0000032174	HACK UPSTATE LLC	26,133.17	26,133.17
191	0000026261	03362063	L351	01	0000032267	ANITA SANDERS	1,750.19	8,298.65
191	0000026261	03362068	L354	01	0000032267	ANITA SANDERS	2,182.82	8,298.65
191	0000026261	03362080	L355	01	0000032267	ANITA SANDERS	2,182.82	8,298.65
191	0000026261	03362081	L356	01	0000032267	ANITA SANDERS	2,182.82	8,298.65
191	0000026262	03361259	48	01	0000032379	BUELL FUEL LLC	2,105.39	2,854.89
191	0000026262	03361535	442210	01	0000032379	BUELL FUEL LLC	749.50	2,854.89
191	0000026263	03361915	1041	01	0000032769	VERSLAS INDUSTRIAL INC	17,050.00	17,050.00
191	0000026264	03361556	19426	01	0000032805	ZEN CAPO INCORPORATED	102.55	307.65
191	0000026264	03361558	19578	01	0000032805	ZEN CAPO INCORPORATED	102.55	307.65
191	0000026264	03361559	19805	01	0000032805	ZEN CAPO INCORPORATED	102.55	307.65
191	0000026265	03361367	I021-446387	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	166.02	166.02
191	0000026266	03361897	08-23-13746	01	0000035971	TRIAD GROUP LLC	29,083.33	221,737.04
191	0000026266	03361916	WC Plan as of 08/23/23	01	0000035971	TRIAD GROUP LLC	192,653.71	221,737.04
191	0000026267	03361424	P11/15558	01	0000036017	ALTA ENTERPRISES LLC	599.54	7,884.54
191	0000026267	03362010	R11 2654	01	0000036017	ALTA ENTERPRISES LLC	2,500.00	7,884.54
191	0000026267	03362015	R11 2668	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	7,884.54
191	0000026268	03361614	GEO230002 3/23	01	0000037760	GEORGE D ANNAS	2,000.00	4,250.00
191	0000026268	03361618	GEO230002 4/23	01	0000037760	GEORGE D ANNAS	1,375.00	4,250.00



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191	0000026268	03361620	GEO230002 5/23	01	0000037760	GEORGE D ANNAS	875.00	4,250.00
191	0000026269	03361740	RENT ASSIST T. SCOTT 9/23	01	0000038600	GAGE HARRNACKER	719.00	7,913.00
191	0000026269	03361741	RENT ASSIST A. ROBINSON 9/23	01	0000038600	GAGE HARRNACKER	664.00	7,913.00
191	0000026269	03361742	RENT AST A. FRAZIERSMITH 9/23	01	0000038600	GAGE HARRNACKER	943.00	7,913.00
191	0000026269	03361743	RENT ASSIST S. DAVIS 9/23	01	0000038600	GAGE HARRNACKER	943.00	7,913.00
191	0000026269	03361744	RENT ASSIST K. CRAIN 9/23	01	0000038600	GAGE HARRNACKER	1,018.00	7,913.00
191	0000026269	03361755	RENT ASSIST Y. FLORES 9/23	01	0000038600	GAGE HARRNACKER	1,162.00	7,913.00
191	0000026269	03361756	RENT ASSIST T. SNYDER 9/23	01	0000038600	GAGE HARRNACKER	1,522.00	7,913.00
191	0000026269	03361769	RENT ASSIST S. HARRIS 9/23	01	0000038600	GAGE HARRNACKER	942.00	7,913.00
191	0000026270	03361721	RENT AST TYSHEEMA WILLIAMS9/23	01	0000040165	MAGNUS DALLAS		
							943.00	943.00
191	0000026271	03361642	Cliff Pymt D.Moutoumbim9/23	01	0000040287	DIANA MOUTOUMBIM	352.00	1,010.00
191	0000026271	03361643	Cliff Pymt D.Moutoumbim9/23-2	01	0000040287	DIANA MOUTOUMBIM	658.00	1,010.00
191	0000026272	03361644	Cliff Pymt B. Lashomb 9/23	01	0000040463	BAILEY LASHOMB	746.00	1,404.00
191	0000026272	03361645	Cliff Pymt B. Lashomb 9/23-2	01	0000040463	BAILEY LASHOMB	658.00	1,404.00
191	0000026273	03361630	20002095-2	01	0000040547	AJEO ENTERPRISES INC	1,098.00	1,098.00
191	0000026274	03361723	RENT ASSIST A. LANTERMAN 9/23	01	0000040653	JR HOLMES ENTERPRISES LLC	664.00	664.00
191	0000026275	03361754	RENT ASSIST D. SIMMONS 9/23	01	0000041512	1000 BELLEVUE LLC	942.00	942.00
191	0000026276	03361712	RENT ASSIST T. EVERSON 9/23	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000026277	03361650	Cliff Pymt J. Mikiewicz 9/23	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	0000026277	03361651	Cliff Pymt J. Mikiewicz 9/23-2	01	0000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	0000026278	03361765	RENT ASSIST B. WILLIAMS 9/23	01	0000041805	LG RENTAL PROPERTIES LLC	536.00	536.00
191	0000026279	03361157	mileage 7/23	35	0000003133	KEVIN REVETTE	165.06	165.06
191	0000026280	03361417	mileage 7/23	35	0000041459	CHRISTOPHER RHOADES	228.60	228.60
191	0000026281	03361305	mileage 7/23	43	0000005129	KARA HUFF	191.92	191.92
191	0000026282	03361124	mileage 7/23	43	0000005452	DEBRA ZAENGLE	25.55	25.55
191	0000026283	03361526	mileage 7/23	43	0000023926	MONICA DILONE	76.64	76.64
191	0000026284	03361315	mileage 7/23	43	0000026644	HEATHER MELE	226.63	226.63
191	0000026285	03361229	mileage 7/23	43	0000027889	ADRIANA SAVAGE	28.17	28.17
191	0000026286	03361658	mileage 7/23	65	0000041451	AIMEE NEWTON	6.55	6.55
191	0000026287	03361501	mileage 7/23	82	0000001269	AMY FREITAS-SOLAN	271.17	271.17
191	0000026288	03357297	Groton NY 4/20/23	82	0000002496	DIANE C WESCOTT	46.66	185.00
191	0000026288	03357308	Groton NY 5/24/23	82	0000002496	DIANE C WESCOTT	46.66	185.00
191	0000026288	03359986	Sherburne NY 5/12/23	82	0000002496	DIANE C WESCOTT	46.66	185.00
191	0000026288	03359988	Utica NY 5/15/2023	82	0000002496	DIANE C WESCOTT	45.02	185.00
191	0000026289	03361639	Rensselaer NY 7/31-8/3/23	83	0000001397	KIMBERLY JAMES	196.72	196.72
191	0000026290	03361395	mileage 8/23	83	0000038631	KATHLEEN OSWALD-EHLE	102.84	102.84

7,146,613.89

7,146,613.89

SCHEDULED PAYMENTS SELECTED: 452
 TOTAL VOUCHERS PAID: 452
 TOTAL CHECKS WRITTEN: 131
 CHECKS USED: 421
 OVERFLOW CHECKS: 191-0000026160 THRU 191-0000026290
 0000026230 0000026231