



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/01/2023  
 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	0000026317	03361326	273462	01	0000000165	SCOTTS PHARMA INC	5,350.42	5,350.42
191	0000026318	03362373	79220916-2	01	0000000199	F W WEBB COMPANY	797.50	797.50
191	0000026319	03361838	239984588	01	0000000214	WB MASON COMPANY INC	185.48	8,453.24
191	0000026319	03362255	240597749	01	0000000214	WB MASON COMPANY INC	361.40	8,453.24
191	0000026319	03362257	240598084	01	0000000214	WB MASON COMPANY INC	113.94	8,453.24
191	0000026319	03362258	240598508	01	0000000214	WB MASON COMPANY INC	184.99	8,453.24
191	0000026319	03362260	240639837	01	0000000214	WB MASON COMPANY INC	114.75	8,453.24
191	0000026319	03362285	240670571	01	0000000214	WB MASON COMPANY INC	75.80	8,453.24
191	0000026319	03362286	240675208	01	0000000214	WB MASON COMPANY INC	156.88	8,453.24
191	0000026319	03362287	240679221	01	0000000214	WB MASON COMPANY INC	491.10	8,453.24
191	0000026319	03362288	240670641	01	0000000214	WB MASON COMPANY INC	5,893.20	8,453.24
191	0000026319	03362307	240332707	01	0000000214	WB MASON COMPANY INC	27.90	8,453.24
191	0000026319	03362357	240703930	01	0000000214	WB MASON COMPANY INC	227.40	8,453.24
191	0000026319	03362358	240705470	01	0000000214	WB MASON COMPANY INC	117.66	8,453.24
191	0000026319	03362363	240554122	01	0000000214	WB MASON COMPANY INC	90.24	8,453.24
191	0000026319	03362749	239862898	01	0000000214	WB MASON COMPANY INC	39.89	8,453.24
191	0000026319	03362751	240051937	01	0000000214	WB MASON COMPANY INC	158.18	8,453.24
191	0000026319	03362756	CM2032009	01	0000000214	WB MASON COMPANY INC	-58.75	8,453.24
191	0000026319	03362757	240205648	01	0000000214	WB MASON COMPANY INC	64.26	8,453.24
191	0000026319	03362758	240484721	01	0000000214	WB MASON COMPANY INC	208.48	8,453.24
191	0000026319	03362760	240544686	01	0000000214	WB MASON COMPANY INC	0.44	8,453.24
191	0000026320	03362431	7500	01	0000001145	ADAM H ALWEIS	160.65	198.45
191	0000026320	03362432	7600	01	0000001145	ADAM H ALWEIS	37.80	198.45
191	0000026321	03362187	46016	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000026322	03362327	0334796-IN	01	0000003960	CHARM-TEX INC	4,200.00	4,200.00
191	0000026323	03362091	73446	01	0000003969	INTERBORO PACKAGING CORP	2,211.84	4,623.84
191	0000026323	03362193	73527	01	0000003969	INTERBORO PACKAGING CORP	2,412.00	4,623.84
191	0000026324	03362670	23 WEZ01	01	0000004872	BARRY WEISS	1,000.00	8,000.00
191	0000026324	03362671	23 WEZ02	01	0000004872	BARRY WEISS	1,000.00	8,000.00
191	0000026324	03362673	23 WEZ03	01	0000004872	BARRY WEISS	1,000.00	8,000.00
191	0000026324	03362675	23 WEZ04	01	0000004872	BARRY WEISS	1,000.00	8,000.00
191	0000026324	03362676	23 WEZ05	01	0000004872	BARRY WEISS	1,000.00	8,000.00
191	0000026324	03362677	23 WEZ06	01	0000004872	BARRY WEISS	1,000.00	8,000.00
191	0000026324	03362678	23 WEZ07	01	0000004872	BARRY WEISS	1,000.00	8,000.00
191	0000026324	03362680	23 WEZ08	01	0000004872	BARRY WEISS	1,000.00	8,000.00
191	0000026325	03362261	156-700-066-0001-23 9/23	01	0000005437	VERIZON	32.05	269.05
191	0000026325	03362483	756517986000114 8/21/23	01	0000005437	VERIZON	99.00	269.05
191	0000026325	03362485	157208458000163 8/22/23	01	0000005437	VERIZON	69.00	269.05
191	0000026325	03362539	357206643000112 8/23/23	01	0000005437	VERIZON	69.00	269.05
191	0000026326	03362493	93300086 8/25/23	01	0000005437	VERIZON	88.28	88.28
191	0000026327	03362447	26302	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000026328	03362832	08312023	01	0000005642	EXCELLUS HEALTH PLAN INC	1,002,923.12	1,002,923.12
191	0000026329	03362728	439897	01	0000005673	SYRACUSE BLUE PRINT CO INC	28.50	210.90
191	0000026329	03362732	439896	01	0000005673	SYRACUSE BLUE PRINT CO INC	182.40	210.90
191	0000026330	03362167	22617669	01	0000005683	AMERICAN RED CROSS	33.00	33.00
191	0000026331	03362204	CAT230016 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,650.37	49,924.92
191	0000026331	03362205	CAT230018 6/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,551.98	49,924.92
191	0000026331	03362208	CAT230018 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,425.59	49,924.92
191	0000026331	03362342	CAT230007 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,484.44	49,924.92
191	0000026331	03362494	CAT230009 6/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,208.73	49,924.92
191	0000026331	03362498	CAT230009 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,603.81	49,924.92
191	0000026332	03362382	PS3535 5/23	01	0000005694	RESCUE MISSION ALLIANCE	4,488.99	4,488.99



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191	0000026333	03362903	HUN250001 6/23	01	000005695	HUNTINGTON FAMILY CENTERS INC	7,029.04	7,029.04
191	0000026334	03362529	Coon Sr,K 8/14/2023	01	000005730	CARTER FUNERAL HOME INC	2,220.00	16,290.00
191	0000026334	03362542	Lobdell,D 8/10/2023	01	000005730	CARTER FUNERAL HOME INC	2,220.00	16,290.00
191	0000026334	03362546	Hampson,L 7/30/2023	01	000005730	CARTER FUNERAL HOME INC	2,970.00	16,290.00
191	0000026334	03362577	Alvarezperez,M 8/7/2023	01	000005730	CARTER FUNERAL HOME INC	2,220.00	16,290.00
191	0000026334	03362605	Hall,L 7/25/2023	01	000005730	CARTER FUNERAL HOME INC	2,220.00	16,290.00
191	0000026334	03362764	Welborn,C 8/18/2023	01	000005730	CARTER FUNERAL HOME INC	2,220.00	16,290.00
191	0000026334	03362766	Harrigan,V 8/20/2023	01	000005730	CARTER FUNERAL HOME INC	2,220.00	16,290.00
191	0000026335	03362338	16524	01	000005827	ONONDAGA COUNTY SOIL AND	1,517.27	1,517.27
191	0000026336	03362375	496093S	01	000005896	BEAM MACK SALES & SERVICE INC	80.58	431.71
191	0000026336	03362377	495907S	01	000005896	BEAM MACK SALES & SERVICE INC	165.37	431.71
191	0000026336	03362380	496239S	01	000005896	BEAM MACK SALES & SERVICE INC	4.78	431.71
191	0000026336	03362473	496461S	01	000005896	BEAM MACK SALES & SERVICE INC	180.98	431.71
191	0000026337	03362523	Crawford,F 6/27/2023	01	000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	2,220.00
191	0000026338	03362679	02523687	01	000005953	POSTLER & JAECKLE CORP	2,780.00	2,780.00
191	0000026339	03362041	4834-1	01	000005993	GEORGE WILCOX COMPANY INC	340.00	2,003.01
191	0000026339	03362043	5029	01	000005993	GEORGE WILCOX COMPANY INC	255.41	2,003.01
191	0000026339	03362046	5029-1	01	000005993	GEORGE WILCOX COMPANY INC	153.80	2,003.01
191	0000026339	03362048	5031	01	000005993	GEORGE WILCOX COMPANY INC	764.80	2,003.01
191	0000026339	03362051	5061	01	000005993	GEORGE WILCOX COMPANY INC	489.00	2,003.01
191	0000026340	03362813	1295697	01	000006009	T H KINSELLA INC	4,292.67	4,476.60
191	0000026340	03362814	1295698	01	000006009	T H KINSELLA INC	183.93	4,476.60
191	0000026341	03362899	CT08422-8/14/23	01	000006060	C O FALTER CONSTRUCTION CORP	1,013,670.95	1,013,670.95
191	0000026342	03362461	MEA250001 7/23	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	124,312.06	124,312.06
191	0000026343	03362343	HOM240001 7/23	01	000006076	HOMEMAKERS OF CNY INC	20,101.40	20,101.40
191	0000026344	03362359	Luu,R 7/30/23	01	000006082	AL BRACY CONSTRUCTION INC	6,105.00	19,105.00
191	0000026344	03362524	Smith,L 8/21/23	01	000006082	AL BRACY CONSTRUCTION INC	13,000.00	19,105.00
191	0000026345	03362627	RS230808141347 7/23 RS	01	000006084	JOWONIO SCHOOL INC	3,894.00	3,894.00
191	0000026346	03362365	660051	01	000006087	RUMETCO SALES INC	10.00	10.00
191	0000026347	03362100	I168323	01	000006097	MONROE EXTINGUISHER CO INC	49.00	5,446.00
191	0000026347	03362681	I167376	01	000006097	MONROE EXTINGUISHER CO INC	129.00	5,446.00
191	0000026347	03362683	I167717	01	000006097	MONROE EXTINGUISHER CO INC	2,492.50	5,446.00
191	0000026347	03362688	I167718	01	000006097	MONROE EXTINGUISHER CO INC	989.00	5,446.00
191	0000026347	03362690	I167865	01	000006097	MONROE EXTINGUISHER CO INC	1,786.50	5,446.00
191	0000026348	03362549	McCracken,G 8/16/2023	01	000006176	BURANICH FUNERAL HOME INC	2,220.00	4,714.00
191	0000026348	03362550	Gaynor,L 8/10/2023	01	000006176	BURANICH FUNERAL HOME INC	2,494.00	4,714.00
191	0000026349	03362381	X101230828:01	01	000006194	TRACEY ROAD EQUIPMENT INC	919.35	2,526.11
191	0000026349	03362384	X101230906:01	01	000006194	TRACEY ROAD EQUIPMENT INC	51.14	2,526.11
191	0000026349	03362387	X101230972:01	01	000006194	TRACEY ROAD EQUIPMENT INC	182.65	2,526.11
191	0000026349	03362389	X101230828:02	01	000006194	TRACEY ROAD EQUIPMENT INC	15.40	2,526.11
191	0000026349	03362390	X101230972:02	01	000006194	TRACEY ROAD EQUIPMENT INC	165.80	2,526.11
191	0000026349	03362391	X101230830:01	01	000006194	TRACEY ROAD EQUIPMENT INC	20.92	2,526.11
191	0000026349	03362392	X101231274:01	01	000006194	TRACEY ROAD EQUIPMENT INC	147.54	2,526.11
191	0000026349	03362393	X101230826:01	01	000006194	TRACEY ROAD EQUIPMENT INC	253.88	2,526.11
191	0000026349	03362480	X101230293:01	01	000006194	TRACEY ROAD EQUIPMENT INC	133.96	2,526.11
191	0000026349	03362484	X101230671:01	01	000006194	TRACEY ROAD EQUIPMENT INC	79.34	2,526.11
191	0000026349	03362486	X101230671:02	01	000006194	TRACEY ROAD EQUIPMENT INC	79.34	2,526.11
191	0000026349	03362761	X101228766:01	01	000006194	TRACEY ROAD EQUIPMENT INC	476.79	2,526.11
191	0000026350	03362617	SYR230003 6/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,568.90	2,568.90
191	0000026351	03362230	00114113	01	000006335	KJ ELECTRIC CORP	6,597.49	6,597.49
191	0000026352	03362911	362155	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	352.02	352.02
191	0000026353	03362062	IN044232	01	000006365	SUIT-KOTE CORPORATION	37,982.74	337,250.82



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191	0000026353	03362064	IN044230	01	000006365	SUIT-KOTE CORPORATION	44,681.98	337,250.82
191	0000026353	03362065	IN041193	01	000006365	SUIT-KOTE CORPORATION	13,338.30	337,250.82
191	0000026353	03362066	IN040406	01	000006365	SUIT-KOTE CORPORATION	80,761.00	337,250.82
191	0000026353	03362067	IN044233	01	000006365	SUIT-KOTE CORPORATION	45,734.10	337,250.82
191	0000026353	03362069	IN044229	01	000006365	SUIT-KOTE CORPORATION	44,433.23	337,250.82
191	0000026353	03362070	IN044231	01	000006365	SUIT-KOTE CORPORATION	70,319.47	337,250.82
191	0000026354	03362616	73029	01	000006444	PHOENIX GRAPHICS INC	7,800.00	7,800.00
191	0000026355	03362488	23-210852	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	98.16	3,130.12
191	0000026355	03362489	23-210851	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	180.31	3,130.12
191	0000026355	03362490	23-211179	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	43.00	3,130.12
191	0000026355	03362491	23-211709	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	46.69	3,130.12
191	0000026355	03362492	23-211725	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	616.14	3,130.12
191	0000026355	03362495	23-212213	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	40.80	3,130.12
191	0000026355	03362497	23-212278	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	15.74	3,130.12
191	0000026355	03362499	23-212361	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	128.07	3,130.12
191	0000026355	03362501	23-212424	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,032.74	3,130.12
191	0000026355	03362503	23-212477	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	92.82	3,130.12
191	0000026355	03362505	23-212738	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	19.80	3,130.12
191	0000026355	03362506	23-212904	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	31.34	3,130.12
191	0000026355	03362507	23-212955	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	784.51	3,130.12
191	0000026356	03362328	240386	01	000006702	RICCELLI ENTERPRISES INC	27,723.46	118,791.01
191	0000026356	03362329	240387	01	000006702	RICCELLI ENTERPRISES INC	9,137.35	118,791.01
191	0000026356	03362330	240388	01	000006702	RICCELLI ENTERPRISES INC	21,343.45	118,791.01
191	0000026356	03362331	240389	01	000006702	RICCELLI ENTERPRISES INC	3,758.92	118,791.01
191	0000026356	03362332	240294	01	000006702	RICCELLI ENTERPRISES INC	30,794.84	118,791.01
191	0000026356	03362333	240295	01	000006702	RICCELLI ENTERPRISES INC	24,794.28	118,791.01
191	0000026356	03362334	240296	01	000006702	RICCELLI ENTERPRISES INC	1,238.71	118,791.01
191	0000026357	03362113	WM30308-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	303.75	303.75
191	0000026358	03362405	976519	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,529.36	8,988.91
191	0000026358	03362406	981079	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,092.92	8,988.91
191	0000026358	03362682	983196	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	398.15	8,988.91
191	0000026358	03362700	983205	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	316.50	8,988.91
191	0000026358	03362703	983206	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	8,988.91
191	0000026358	03362705	983209	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	8,988.91
191	0000026358	03362726	983334	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,975.00	8,988.91
191	0000026358	03362727	983562	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	725.00	8,988.91
191	0000026358	03362729	984209	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	8,988.91
191	0000026358	03362731	984422	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	324.75	8,988.91
191	0000026359	03362631	RS230825154514 6/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	220.00	7,936.00
191	0000026359	03362632	RS230808142200 7/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.00	7,936.00
191	0000026359	03362633	RS230808112328 7/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,716.00	7,936.00
191	0000026359	03362634	RS230808120629 7/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	264.00	7,936.00
191	0000026359	03362635	RS230808112553 7/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	594.00	7,936.00
191	0000026359	03362636	RS230808132753 7/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	330.00	7,936.00
191	0000026359	03362637	RS230808112727 7/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,716.00	7,936.00
191	0000026359	03362638	RS230823113657 7/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	726.00	7,936.00
191	0000026359	03362639	23-0725 7/23 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	882.00	7,936.00
191	0000026359	03362640	23-0803 8/23 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,026.00	7,936.00
191	0000026360	03362692	LEGAL DEFENSE VCHR182023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	781,709.98	781,709.98
191	0000026361	03362079	TE-2710-08-23	01	000006879	IV4 INC	2,066.70	2,066.70
191	0000026362	03362648	O2323evals0823 7/23 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	8,030.00	8,030.00
191	0000026363	03362630	ONONPS00707 7/23 RS	01	000006945	SPECIAL PROGRAMS INC	5,412.00	5,412.00



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191	0000026364	03361352	114683	01	000006999	LINSTAR INC	650.00	650.00
191	0000026365	03362109	12103	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	2,500.00	2,500.00
191	0000026366	03362698	81959	01	000007322	WLADIS LAW FIRM PC	14,062.50	14,062.50
191	0000026367	03362530	211988	01	000007384	HEALTHWEAR RENTAL INC	745.19	745.19
191	0000026368	03362628	ONONPS00702 7/23 CB	01	000007391	MILESTONES CHILDRENS CENTER	302,621.76	302,621.76
191	0000026369	03345922	CT21908 1/1/23-12/31/23	01	000007520	EAGLE POINT FARMS LLC	362.12	362.12
191	0000026370	03362317	NOR240001 7/23	01	000007635	NORTH AREA MEALS ON WHEELS INC	37,964.60	37,964.60
191	0000026371	03362254	COO230006 7/23	01	000007659	COORDINATED CARE SERVICES INC	13,100.95	471,643.73
191	0000026371	03362344	COO230011 7/23	01	000007659	COORDINATED CARE SERVICES INC	8,748.00	471,643.73
191	0000026371	03362347	COO230016 6/23	01	000007659	COORDINATED CARE SERVICES INC	140,378.63	471,643.73
191	0000026371	03362350	COO230016 7/23	01	000007659	COORDINATED CARE SERVICES INC	67,197.66	471,643.73
191	0000026371	03362407	COO230003 7/23	01	000007659	COORDINATED CARE SERVICES INC	69,779.88	471,643.73
191	0000026371	03362409	COO230023 6/23	01	000007659	COORDINATED CARE SERVICES INC	21,149.70	471,643.73
191	0000026371	03362412	COO230023 7/23	01	000007659	COORDINATED CARE SERVICES INC	24,382.29	471,643.73
191	0000026371	03362415	COO230018 7/23	01	000007659	COORDINATED CARE SERVICES INC	24,701.59	471,643.73
191	0000026371	03362509	COO230002 6/23	01	000007659	COORDINATED CARE SERVICES INC	22,001.99	471,643.73
191	0000026371	03362516	COO230014 7/23	01	000007659	COORDINATED CARE SERVICES INC	61,546.18	471,643.73
191	0000026371	03362786	COO230013 7/23	01	000007659	COORDINATED CARE SERVICES INC	18,656.86	471,643.73
191	0000026372	03362256	920407701	01	000007680	BSN SPORTS LLC	283.50	283.50
191	0000026373	03362299	HOM230001 5/23	01	000007687	HOME HEADQUARTERS INC	16,352.41	29,371.57
191	0000026373	03362300	HOM230001 6/23	01	000007687	HOME HEADQUARTERS INC	13,019.16	29,371.57
191	0000026374	03362551	Vanalstyne,C 3/24/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000026374	03362555	Berry,J 5/14/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000026375	03362115	293384	01	000007704	CENTRAL POLY BAG CORP	690.00	2,236.56
191	0000026375	03362291	293571	01	000007704	CENTRAL POLY BAG CORP	964.74	2,236.56
191	0000026375	03362856	293594	01	000007704	CENTRAL POLY BAG CORP	444.00	2,236.56
191	0000026375	03362908	293513	01	000007704	CENTRAL POLY BAG CORP	137.82	2,236.56
191	0000026376	03361820	742344916-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	184.00	8,085.99
191	0000026376	03362812	342103755-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	102.39	8,085.99
191	0000026376	03362817	380269685-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,047.90	8,085.99
191	0000026376	03362824	742082986-00001 8/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	3,582.22	8,085.99
191	0000026376	03362857	542016140-00001 8/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,169.48	8,085.99
191	0000026377	03362511	50060073	01	000007899	STEPHENSON EQUIPMENT INC	5,631.94	5,760.82
191	0000026377	03362669	50060295	01	000007899	STEPHENSON EQUIPMENT INC	128.88	5,760.82
191	0000026378	03362802	317571	01	000008180	HURTUBISE TIRE INC	1,190.00	1,365.56
191	0000026378	03362803	317551	01	000008180	HURTUBISE TIRE INC	90.00	1,365.56
191	0000026378	03362805	317595	01	000008180	HURTUBISE TIRE INC	85.56	1,365.56
191	0000026379	03360798	2263280	01	000008260	THE BUG COMPANY	259.14	777.42
191	0000026379	03361616	2267780	01	000008260	THE BUG COMPANY	259.14	777.42
191	0000026379	03362661	2272261	01	000008260	THE BUG COMPANY	259.14	777.42
191	0000026380	03362360	7165521	01	000008376	UNITED STATES PLASTIC CORP	10,596.48	10,596.48
191	0000026381	03362099	9795419408	01	000008450	W W GRAINGER INC	30.88	8,695.02
191	0000026381	03362146	9813365559	01	000008450	W W GRAINGER INC	1,104.89	8,695.02
191	0000026381	03362201	9815977617	01	000008450	W W GRAINGER INC	175.68	8,695.02
191	0000026381	03362206	9803031831	01	000008450	W W GRAINGER INC	981.08	8,695.02
191	0000026381	03362209	9808098223	01	000008450	W W GRAINGER INC	490.83	8,695.02
191	0000026381	03362211	9804843788	01	000008450	W W GRAINGER INC	432.19	8,695.02
191	0000026381	03362376	9811789776	01	000008450	W W GRAINGER INC	436.60	8,695.02
191	0000026381	03362378	9810508268	01	000008450	W W GRAINGER INC	18.36	8,695.02
191	0000026381	03362379	9805991248	01	000008450	W W GRAINGER INC	114.36	8,695.02
191	0000026381	03362396	9804038579	01	000008450	W W GRAINGER INC	57.28	8,695.02
191	0000026381	03362397	9807931606	01	000008450	W W GRAINGER INC	79.00	8,695.02



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191	0000026381	03362398	9805647196	01	000008450	W W GRAINGER INC	44.53	8,695.02
191	0000026381	03362399	9812787126	01	000008450	W W GRAINGER INC	441.90	8,695.02
191	0000026381	03362400	9813056299	01	000008450	W W GRAINGER INC	41.36	8,695.02
191	0000026381	03362401	9804860501	01	000008450	W W GRAINGER INC	316.54	8,695.02
191	0000026381	03362402	9805209906	01	000008450	W W GRAINGER INC	159.60	8,695.02
191	0000026381	03362420	9813076370	01	000008450	W W GRAINGER INC	558.00	8,695.02
191	0000026381	03362422	9817346258	01	000008450	W W GRAINGER INC	78.40	8,695.02
191	0000026381	03362522	9815848735	01	000008450	W W GRAINGER INC	430.92	8,695.02
191	0000026381	03362685	9806097227	01	000008450	W W GRAINGER INC	137.52	8,695.02
191	0000026381	03362686	9814376803	01	000008450	W W GRAINGER INC	488.97	8,695.02
191	0000026381	03362850	9823310470	01	000008450	W W GRAINGER INC	22.61	8,695.02
191	0000026381	03362858	9822051935	01	000008450	W W GRAINGER INC	1,634.20	8,695.02
191	0000026381	03362915	9812847904	01	000008450	W W GRAINGER INC	240.00	8,695.02
191	0000026381	03362917	9814098548	01	000008450	W W GRAINGER INC	179.32	8,695.02
191	0000026382	03362618	9806636271	01	000008450	W W GRAINGER INC	98.06	98.06
191	0000026383	03362160	9774148390	01	000008450	W W GRAINGER INC	23.30	23.30
191	0000026384	03362368	NYSY174653	01	000008735	FASTENAL COMPANY	195.12	748.32
191	0000026384	03362369	NYSY174910	01	000008735	FASTENAL COMPANY	553.20	748.32
191	0000026385	03362519	23094	01	000008846	BELLAVIA REMODELING INC	21,110.00	34,710.00
191	0000026385	03362568	23095	01	000008846	BELLAVIA REMODELING INC	13,600.00	34,710.00
191	0000026386	03362559	VER230003 10/22	01	000008950	VERA HOUSE INC	888.00	8,160.00
191	0000026386	03362564	VER230003 11/22	01	000008950	VERA HOUSE INC	1,128.00	8,160.00
191	0000026386	03362567	VER230003 12/22	01	000008950	VERA HOUSE INC	240.00	8,160.00
191	0000026386	03362572	VER230003 1/23	01	000008950	VERA HOUSE INC	720.00	8,160.00
191	0000026386	03362574	VER230003 2/23	01	000008950	VERA HOUSE INC	528.00	8,160.00
191	0000026386	03362576	VER230003 3/23	01	000008950	VERA HOUSE INC	912.00	8,160.00
191	0000026386	03362579	VER230003 4/23	01	000008950	VERA HOUSE INC	792.00	8,160.00
191	0000026386	03362581	VER230003 5/23	01	000008950	VERA HOUSE INC	1,608.00	8,160.00
191	0000026386	03362582	VER230003 6/23	01	000008950	VERA HOUSE INC	840.00	8,160.00
191	0000026386	03362586	VER230003 7/23	01	000008950	VERA HOUSE INC	504.00	8,160.00
191	0000026387	03362448	IN23-0784	01	000009039	LAURUS SYSTEMS INC	13,461.00	13,461.00
191	0000026388	03362309	528710	01	000009084	SCHNEIDER LABORATORIES INC	16.50	33.00
191	0000026388	03362310	529294	01	000009084	SCHNEIDER LABORATORIES INC	16.50	33.00
191	0000026389	03362148	232773A	01	000009090	EVIDENT INC	79.35	79.35
191	0000026390	03362144	8482-1041280	01	000009561	CONSOLIDATED ELECTRICAL	2,200.56	6,199.26
191	0000026390	03362252	8482-1059540	01	000009561	CONSOLIDATED ELECTRICAL	135.12	6,199.26
191	0000026390	03362322	8482-1058543	01	000009561	CONSOLIDATED ELECTRICAL	462.66	6,199.26
191	0000026390	03362324	8482-1059843	01	000009561	CONSOLIDATED ELECTRICAL	892.86	6,199.26
191	0000026390	03362918	8482-1054890	01	000009561	CONSOLIDATED ELECTRICAL	802.71	6,199.26
191	0000026390	03362919	8482-1055337	01	000009561	CONSOLIDATED ELECTRICAL	551.31	6,199.26
191	0000026390	03362920	8482-1058409	01	000009561	CONSOLIDATED ELECTRICAL	1,154.04	6,199.26
191	0000026391	03362659	727-9789	01	000009566	BONNET SALES & SERVICE INC	354.00	354.00
191	0000026392	03361894	8930154	01	000009634	HARRIS BEACH PLLC	3,190.00	7,452.50
191	0000026392	03361895	8925470	01	000009634	HARRIS BEACH PLLC	4,262.50	7,452.50
191	0000026393	03362213	DUN230001 6/23	01	000014844	DUNBAR ASSOCIATION INC	1,672.87	1,672.87
191	0000026394	03362472	PEA240002 6/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,896.83	10,111.15
191	0000026394	03362478	PEA240002 7/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,214.32	10,111.15
191	0000026395	03362202	PS4107 9/23	01	0000015119	UNITED HEALTHCARE SERVICES INC	554,756.73	554,756.73
191	0000026396	03361964	Summer 2023 CB SUP III	01	0000015247	CAYUGA COMMUNITY COLLEGE	3,565.00	3,565.00
191	0000026397	03362525	SCPR141306	01	0000016319	AMERICAN HEART ASSOCIATION	476.00	2,211.00
191	0000026397	03362527	SCPR141459	01	0000016319	AMERICAN HEART ASSOCIATION	1,735.00	2,211.00
191	0000026398	03357949	858089	01	0000016687	INDEPENDENT FIELD SERVICE LLC	800.00	800.00



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191	0000026399	03334608	PS3668 1/23-9/30/23	01	0000016803	PAUL C NOJAIM	10,686.66	10,686.66
191	0000026400	03362102	19171	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	494.00	494.00
191	0000026401	03362175	59151-85102 7/22-8/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	11.21	261.40
191	0000026401	03362176	19071-00002 7/22-8/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.18	261.40
191	0000026401	03362296	49363-95107 7/25-8/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.58	261.40
191	0000026401	03362297	63363-94100 7/23-8/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.18	261.40
191	0000026401	03362500	31925-66101 7/18-8/16/23	01	0000018977	DIRECT ENERGY MARKETING INC	71.30	261.40
191	0000026401	03362502	47925-73109 7/18-8/16/23	01	0000018977	DIRECT ENERGY MARKETING INC	12.42	261.40
191	0000026401	03362504	75368-95009 7/18-8/16/23	01	0000018977	DIRECT ENERGY MARKETING INC	29.30	261.40
191	0000026401	03362515	54388-40106 7/26-8/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.33	261.40
191	0000026401	03362517	59388-59105 7/26-8/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	261.40
191	0000026401	03362545	35025-35107 7/2-8/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	18.05	261.40
191	0000026401	03362548	57949-98105 7/20-8/18/23	01	0000018977	DIRECT ENERGY MARKETING INC	105.67	261.40
191	0000026401	03362822	99600-92101 7/28-8/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.89	261.40
191	0000026402	03361599	301333	01	0000019883	ANDYS PRODUCE CO INC	486.75	2,028.00
191	0000026402	03362185	301434	01	0000019883	ANDYS PRODUCE CO INC	1,072.25	2,028.00
191	0000026402	03362667	301543	01	0000019883	ANDYS PRODUCE CO INC	469.00	2,028.00
191	0000026403	03362033	116630	01	0000021703	NORTHERN ASPHALT LLC	304,176.34	931,990.48
191	0000026403	03362034	116631	01	0000021703	NORTHERN ASPHALT LLC	93,141.01	931,990.48
191	0000026403	03362035	116635	01	0000021703	NORTHERN ASPHALT LLC	359,815.82	931,990.48
191	0000026403	03362038	116636	01	0000021703	NORTHERN ASPHALT LLC	52,896.73	931,990.48
191	0000026403	03362039	116623	01	0000021703	NORTHERN ASPHALT LLC	121,960.58	931,990.48
191	0000026404	03362660	60	01	0000024105	KARA CROYLE	10,350.00	10,350.00
191	0000026405	03356978	119307	01	0000024115	GENERAL SALES ADMINISTRATION	26,872.00	27,087.20
191	0000026405	03362096	119661	01	0000024115	GENERAL SALES ADMINISTRATION	215.20	27,087.20
191	0000026406	03362571	164154	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	3.15	9.45
191	0000026406	03362573	164153	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	6.30	9.45
191	0000026407	03362684	20430	01	0000026602	ONPOINTE ERP SOLUTIONS INC	5,560.00	5,560.00
191	0000026408	03361318	0000054763	01	0000027238	G & H ENTERPRISES LLC	200.00	300.00
191	0000026408	03362745	0000063362	01	0000027238	G & H ENTERPRISES LLC	100.00	300.00
191	0000026409	03362561	1538	01	0000027806	COREY DWYER	30,000.00	30,000.00
191	0000026410	03362543	Malombe,C 8/28/23	01	0000027860	HEATHER TANNER	19,100.00	19,100.00
191	0000026411	03362149	S051784299.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	271.00	271.00
191	0000026412	03362335	680	01	0000029531	PRECISION TRENCHLESS LLC	292,996.96	292,996.96
191	0000026413	03362105	2825	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	3,820.59
191	0000026413	03362747	2824	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	3,820.59
191	0000026414	03362799	296	01	0000030355	UMR INC	42,911.50	42,911.50
191	0000026415	03362613	1101086883	01	0000031382	INSIGHT PUBLIC SECTOR INC	258.47	258.47
191	0000026416	03362180	1098	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,330.26	22,330.26
191	0000026417	03362284	L357	01	0000032267	ANITA SANDERS	2,182.82	2,182.82
191	0000026418	03362259	536534	01	0000032379	BUELL FUEL LLC	594.99	33,394.99
191	0000026418	03362395	340797	01	0000032379	BUELL FUEL LLC	32,800.00	33,394.99
191	0000026419	03362394	566034	01	0000032379	BUELL FUEL LLC	10,309.37	10,979.28
191	0000026419	03362735	566076	01	0000032379	BUELL FUEL LLC	669.91	10,979.28
191	0000026420	03362325	INV86430	01	0000032394	VICTORY SUPPLY	167.28	167.28
191	0000026421	03361917	19761	01	0000032805	ZEN CAPO INCORPORATED	264.00	594.00
191	0000026421	03361919	19784	01	0000032805	ZEN CAPO INCORPORATED	66.00	594.00
191	0000026421	03362101	20121	01	0000032805	ZEN CAPO INCORPORATED	264.00	594.00
191	0000026422	03362374	227234	01	0000034053	USC INTERNAL MERGER CO LLC	4,703.00	4,703.00
191	0000026423	03362725	WC Plan as of 8/30/23	01	0000035971	TRIAD GROUP LLC	126,269.11	126,269.11
191	0000026424	03362189	R11 2683	01	0000036017	ALTA ENTERPRISES LLC	2,695.00	2,695.00
191	0000026425	03362404	SERVICES 8/25/23	01	0000036640	JAMES J DORSEY	1,080.00	1,080.00



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191	0000026426	03362724	3090	01	0000037261	FOXSCAPES INC	4,685.00	4,685.00
191	0000026427	03360497	17615	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,431.66	11,740.23
191	0000026427	03362623	17629	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	10,308.57	11,740.23
191	0000026428	03362249	PS4836 8/27/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,752.58	5,752.58
191	0000026429	03362753	Niagara Falls NY 8/15-8/17/23	37	0000003834	JULIE COOK	222.94	222.94
191	0000026430	03362496	mileage 7/23	38	0000003277	WILLIAM MASSARO	30.13	30.13
191	0000026431	03362642	SHAN 7-8/23 PNT TRANS	43	0000003851	MARY BETH CONNELLY	294.75	294.75
191	0000026432	03362217	mileage 8/23	43	0000040324	LEONIDES DIAZ-FERNANDEZ	96.94	96.94
191	0000026433	03362166	mileage 7/23	65	0000039924	AMANDA PERRINE	62.88	62.88
191	0000026434	03362475	mileage 8/23	73	0000002051	CHRISTOPHER BROWER	146.07	146.07
191	0000026435	03362855	mileage 8/23	73	0000034864	KEVIN WALTON	99.56	99.56
191	0000026436	03362518	mileage 8/23	73	0000039126	SHANNON GORMAN	349.11	349.11
191	0000026437	03362164	mileage 7/23	75	0000019424	BRIAN CHAIRMONTTE	13.10	13.10
191	0000026438	03362825	mileage 6/23	81	0000004553	MICHELE HIGGINS	75.33	75.33
191	0000026439	03362152	mileage 7/23	82	0000002112	ERIN TOGNI	102.84	102.84
191	0000026440	03357303	Groton NY 5/4/23	82	0000002496	DIANE C WESCOTT	42.82	97.16
191	0000026440	03357306	Groton NY 5/17/23	82	0000002496	DIANE C WESCOTT	54.34	97.16
191	0000026441	03362821	mileage 6/23	82	0000002627	LORI A LACOUNT	150.65	244.32
191	0000026441	03362823	mileage 7/23	82	0000002627	LORI A LACOUNT	93.67	244.32
191	0000026442	03362114	mileage 7/23	82	0000005329	DIANA PEARSON	4.59	34.07
191	0000026442	03362459	mileage 8/23	82	0000005329	DIANA PEARSON	29.48	34.07
191	0000026443	03362157	mileage 8/23	83	0000001396	JEANETTE HOGAN	103.49	103.49
191	0000026444	03362487	mileage 6/23	83	0000001488	KATHLEEN KELLY-SCHILLING	142.79	142.79
191	0000026445	03362179	mileage 7/23	83	0000003188	MARY B WESCHE	129.04	159.17
191	0000026445	03362182	mileage 6/23	83	0000003188	MARY B WESCHE	30.13	159.17
191	0000026446	03362787	mileage 8/23	83	0000003854	LISA D CAVALLO	571.16	571.16
191	0000026447	03362921	mileage 8/23	83	0000004138	LABRIGITTE DOWDELL	157.20	157.20
191	0000026448	03362452	mileage 8/23	83	0000023830	JORDAN GREENO	136.90	136.90
191	0000026449	03362912	mileage 7/23	83	0000029970	JAMES M FITZGIBBONS	26.86	26.86
191	0000026450	03362775	mileage 6/23	83	0000040185	LIANE MOREY	429.03	429.03
191	0000026451	03362926	mileage 8/23	83	0000040208	JARED WICKS	353.05	353.05
191	0000026452	03362923	mileage 8/23	83	0000040302	REBECCA RICHARDSON	309.82	309.82

6,767,932.85

6,767,932.85

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 TOTAL CHECKS WRITTEN: 136  
 CHECKS USED: 191-0000026317 THRU 191-0000026452  
 OVERFLOW CHECKS: