



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/08/2023
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	0000026454	03362982	240840013	01	0000000214	WB MASON COMPANY INC	982.20	1,223.70
191	0000026454	03363004	240563985	01	0000000214	WB MASON COMPANY INC	65.37	1,223.70
191	0000026454	03363095	240733952	01	0000000214	WB MASON COMPANY INC	111.08	1,223.70
191	0000026454	03363226	240735249	01	0000000214	WB MASON COMPANY INC	21.44	1,223.70
191	0000026454	03363313	240839557	01	0000000214	WB MASON COMPANY INC	7.97	1,223.70
191	0000026454	03363314	240857260	01	0000000214	WB MASON COMPANY INC	35.64	1,223.70
191	0000026455	03362934	JOH230004 8/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000026456	03363003	73528	01	0000003969	INTERBORO PACKAGING CORP	228.40	913.60
191	0000026456	03363005	73530	01	0000003969	INTERBORO PACKAGING CORP	685.20	913.60
191	0000026457	03363277	0337	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000026457	03363285	MA0257	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000026458	03362443	651737501000151 8/18/23	01	0000005437	VERIZON	92.92	2,623.06
191	0000026458	03362445	251737501000148 8/18/23	01	0000005437	VERIZON	613.10	2,623.06
191	0000026458	03362777	451-895-570-0001-30 8/18/23	01	0000005437	VERIZON	528.41	2,623.06
191	0000026458	03362965	156-696-122-0001-90 9/23	01	0000005437	VERIZON	32.06	2,623.06
191	0000026458	03362966	251-802-716-0001-82 9/23	01	0000005437	VERIZON	1,128.14	2,623.06
191	0000026458	03363438	957037567000141 9/3/23	01	0000005437	VERIZON	88.44	2,623.06
191	0000026458	03363440	155726486000147 9/1/23	01	0000005437	VERIZON	139.99	2,623.06
191	0000026459	03363397	3411329	01	0000005503	KRACKELER SCIENTIFIC INC	350.00	350.00
191	0000026460	03363361	EI DEPOSIT NYSDOH ESCROW 271	01	0000005613	NEW YORK STATE	82,998.77	82,998.77
191	0000026461	03363357	09072023	01	0000005642	EXCELLUS HEALTH PLAN INC	662,184.52	662,184.52
191	0000026462	03363248	000036216026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,453.60	119,001.01
191	0000026462	03363249	000036215960	01	0000005642	EXCELLUS HEALTH PLAN INC	632.00	119,001.01
191	0000026462	03363250	000036224331	01	0000005642	EXCELLUS HEALTH PLAN INC	35,815.03	119,001.01
191	0000026462	03363251	000036216320	01	0000005642	EXCELLUS HEALTH PLAN INC	4,708.40	119,001.01
191	0000026462	03363252	000036224340	01	0000005642	EXCELLUS HEALTH PLAN INC	76,391.98	119,001.01
191	0000026463	03363414	CAT230014 7/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	29,986.51	29,986.51
191	0000026464	03363081	HEL230004 7/23	01	0000005703	HELIO HEALTH INC	1,490.00	1,387,621.00
191	0000026464	03363239	HEL230006 5/23	01	0000005703	HELIO HEALTH INC	1,386,131.00	1,387,621.00
191	0000026465	03363051	X756454	01	0000005762	HAUN WELDING SUPPLY INC	68.20	1,323.61
191	0000026465	03363052	X756616	01	0000005762	HAUN WELDING SUPPLY INC	40.92	1,323.61
191	0000026465	03363129	3122559	01	0000005762	HAUN WELDING SUPPLY INC	100.31	1,323.61
191	0000026465	03363131	X756620	01	0000005762	HAUN WELDING SUPPLY INC	267.40	1,323.61
191	0000026465	03363237	X756613	01	0000005762	HAUN WELDING SUPPLY INC	18.16	1,323.61
191	0000026465	03363390	X698820	01	0000005762	HAUN WELDING SUPPLY INC	289.54	1,323.61
191	0000026465	03363392	X756617	01	0000005762	HAUN WELDING SUPPLY INC	291.92	1,323.61
191	0000026465	03363393	X698821	01	0000005762	HAUN WELDING SUPPLY INC	124.02	1,323.61
191	0000026465	03363394	X756618	01	0000005762	HAUN WELDING SUPPLY INC	123.14	1,323.61
191	0000026466	03363083	16526	01	0000005827	ONONDAGA COUNTY SOIL AND	533.26	533.26
191	0000026467	03363160	2023/24 SCHOOL TAX	01	0000005840	TOWN OF SALINA	888.36	888.36
191	0000026468	03363033	3853000 5/12-8/21/23	01	0000005846	VILLAGE OF BALDWINVILLE	17.21	17.21
191	0000026469	03363286	30242 8/23	01	0000005896	BEAM MACK SALES & SERVICE INC	3,148.78	3,148.78
191	0000026470	03363324	02524844	01	0000005953	POSTLER & JAECKLE CORP	6,500.00	6,500.00
191	0000026471	03363149	61012053	01	0000005973	UNITED RADIO INC	4,137.40	4,425.40
191	0000026471	03363150	620071790	01	0000005973	UNITED RADIO INC	288.00	4,425.40
191	0000026472	03363065	66603690	01	0000006019	OCONNELL ELECTRIC CO INC	7,575.00	7,575.00
191	0000026473	03363147	807	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000026474	03363194	CB230809160132 7/23 CB	01	0000006084	JOWONIO SCHOOL INC	261,997.82	261,997.82
191	0000026475	03361408	CON230005 6/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	14,290.79	14,290.79
191	0000026476	03363136	X101230972:03	01	0000006194	TRACEY ROAD EQUIPMENT INC	67.52	315.44
191	0000026476	03363137	X101231551:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	247.92	315.44
191	0000026477	03363365	39505	01	0000006262	MYRIAD CONSTRUCTION INC	7,841.96	7,841.96



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191	0000026478	03363197	245342	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	1,570.00	1,570.00
191	0000026479	03363057	SYR240001 6/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,616.64	13,087.77
191	0000026479	03363253	SYR250001 6/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,471.13	13,087.77
191	0000026480	03362968	BON240001 6/23	01	0000006298	BONADIO & CO LLP	12,500.00	32,500.00
191	0000026480	03362970	BON240001 7/23	01	0000006298	BONADIO & CO LLP	12,500.00	32,500.00
191	0000026480	03363066	BN323548-B	01	0000006298	BONADIO & CO LLP	7,500.00	32,500.00
191	0000026481	03362418	106024	01	0000006301	BON-TON GLASS SYRACUSE INC	690.00	690.00
191	0000026482	03362779	IN045315	01	0000006365	SUIT-KOTE CORPORATION	44,226.21	335,933.75
191	0000026482	03362780	IN045317	01	0000006365	SUIT-KOTE CORPORATION	21,387.24	335,933.75
191	0000026482	03362782	IN045318	01	0000006365	SUIT-KOTE CORPORATION	22,651.02	335,933.75
191	0000026482	03362783	IN045316	01	0000006365	SUIT-KOTE CORPORATION	12,250.33	335,933.75
191	0000026482	03362784	IN045092	01	0000006365	SUIT-KOTE CORPORATION	27,909.85	335,933.75
191	0000026482	03362785	IN045098	01	0000006365	SUIT-KOTE CORPORATION	33,546.31	335,933.75
191	0000026482	03362789	IN045093	01	0000006365	SUIT-KOTE CORPORATION	39,010.94	335,933.75
191	0000026482	03362790	IN045094	01	0000006365	SUIT-KOTE CORPORATION	27,295.96	335,933.75
191	0000026482	03362792	IN045095	01	0000006365	SUIT-KOTE CORPORATION	37,010.67	335,933.75
191	0000026482	03362794	IN045096	01	0000006365	SUIT-KOTE CORPORATION	9,564.59	335,933.75
191	0000026482	03362795	IN045097	01	0000006365	SUIT-KOTE CORPORATION	34,620.23	335,933.75
191	0000026482	03362797	IN045099	01	0000006365	SUIT-KOTE CORPORATION	26,460.40	335,933.75
191	0000026483	03363330	018619	01	0000006665	KOESTER ASSOCIATES INC	24,404.98	69,155.87
191	0000026483	03363332	018620	01	0000006665	KOESTER ASSOCIATES INC	42,550.00	69,155.87
191	0000026483	03363334	018622	01	0000006665	KOESTER ASSOCIATES INC	2,112.89	69,155.87
191	0000026483	03363395	018310-1	01	0000006665	KOESTER ASSOCIATES INC	88.00	69,155.87
191	0000026484	03362949	240433	01	0000006702	RICCELLI ENTERPRISES INC	1,614.02	86,479.86
191	0000026484	03362950	240434	01	0000006702	RICCELLI ENTERPRISES INC	220.00	86,479.86
191	0000026484	03362951	240495	01	0000006702	RICCELLI ENTERPRISES INC	21,633.04	86,479.86
191	0000026484	03362952	240496	01	0000006702	RICCELLI ENTERPRISES INC	27,107.62	86,479.86
191	0000026484	03362953	240497	01	0000006702	RICCELLI ENTERPRISES INC	8,956.78	86,479.86
191	0000026484	03362954	240499	01	0000006702	RICCELLI ENTERPRISES INC	1,723.89	86,479.86
191	0000026484	03362956	8052023	01	0000006702	RICCELLI ENTERPRISES INC	2,853.70	86,479.86
191	0000026484	03363210	239964	01	0000006702	RICCELLI ENTERPRISES INC	7,575.37	86,479.86
191	0000026484	03363214	240498	01	0000006702	RICCELLI ENTERPRISES INC	14,795.44	86,479.86
191	0000026485	03363151	CT5409-NO 2-7/23/23	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	46,942.86	46,942.86
191	0000026486	03363077	983225	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	545.80
191	0000026486	03363078	983226	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	545.80
191	0000026486	03363079	983228	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	545.80
191	0000026486	03363080	983229	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	545.80
191	0000026486	03363088	983227	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	545.80
191	0000026486	03363096	983230	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	545.80
191	0000026486	03363104	983232	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	545.80
191	0000026486	03363108	983231	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	545.80
191	0000026487	03363184	RS230823113827 7/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,002.00	4,830.00
191	0000026487	03363185	RS230808125219 7/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,828.00	4,830.00
191	0000026488	03363186	ONONPS00711 7-8/23 RS	01	0000006945	SPECIAL PROGRAMS INC	9,174.00	10,054.00
191	0000026488	03363187	ONONPS00710 5-6/22 RS	01	0000006945	SPECIAL PROGRAMS INC	880.00	10,054.00
191	0000026489	03363257	23-00016 4-6/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,577.00	35,972.00
191	0000026489	03363258	23-00011 2-6/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,480.00	35,972.00
191	0000026489	03363259	23-00015 6/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,056.00	35,972.00
191	0000026489	03363260	24-0001 7/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,280.00	35,972.00
191	0000026489	03363261	23-00013 5-6/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,984.00	35,972.00
191	0000026489	03363262	23-00014 6/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,021.00	35,972.00
191	0000026489	03363263	23-00012 5-6/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,036.00	35,972.00



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191	0000026489	03363264	23-00010 4-6/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	11,538.00	35,972.00
191	0000026490	03363307	606263 8/23	01	000007136	DRIVERS VILLAGE INC	540.00	540.00
191	0000026491	03363026	212171	01	000007384	HEALTHWEAR RENTAL INC	297.15	1,260.09
191	0000026491	03363027	212167	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,260.09
191	0000026491	03363048	212368	01	000007384	HEALTHWEAR RENTAL INC	938.19	1,260.09
191	0000026492	03363189	ONONPS00709 7-8/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	4,720.00	344,486.17
191	0000026492	03363190	ONONPS00713 7-8/23 CB	01	000007391	MILESTONES CHILDRENS CENTER	334,900.17	344,486.17
191	0000026492	03363191	SI-23 3-6/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	790.00	344,486.17
191	0000026492	03363192	SI-24 7-8/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	4,076.00	344,486.17
191	0000026493	03362974	COO230019 7/23	01	000007659	COORDINATED CARE SERVICES INC	1,827.17	33,846.61
191	0000026493	03363325	COO230009 7/23	01	000007659	COORDINATED CARE SERVICES INC	32,019.44	33,846.61
191	0000026494	03363105	580130711-00001 8/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,502.92	1,502.92
191	0000026495	03363038	6042	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000026496	03363424	1211011	01	000007780	NATIONAL MEDICAL SERVICES	4,103.00	9,420.00
191	0000026496	03363425	1213804	01	000007780	NATIONAL MEDICAL SERVICES	5,317.00	9,420.00
191	0000026497	03363271	P94338	01	000007800	FIVE STAR EQUIPMENT INC	2,764.26	2,764.26
191	0000026498	03363188	RS230811085429 7/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	81,603.75	81,603.75
191	0000026499	03363193	RS230718120456 6/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	44,168.03	44,168.03
191	0000026500	03362988	9806093259	01	000008450	W W GRAINGER INC	7,789.60	15,625.47
191	0000026500	03362990	9806093267	01	000008450	W W GRAINGER INC	2,381.58	15,625.47
191	0000026500	03362991	9808098215	01	000008450	W W GRAINGER INC	1,190.79	15,625.47
191	0000026500	03363122	9815953113	01	000008450	W W GRAINGER INC	66.76	15,625.47
191	0000026500	03363123	9823074514	01	000008450	W W GRAINGER INC	57.28	15,625.47
191	0000026500	03363125	9814695277	01	000008450	W W GRAINGER INC	1,410.64	15,625.47
191	0000026500	03363127	9814695269	01	000008450	W W GRAINGER INC	62.52	15,625.47
191	0000026500	03363202	9811438986	01	000008450	W W GRAINGER INC	664.42	15,625.47
191	0000026500	03363205	9826766371	01	000008450	W W GRAINGER INC	30.10	15,625.47
191	0000026500	03363212	9820421411	01	000008450	W W GRAINGER INC	112.70	15,625.47
191	0000026500	03363376	9819650327	01	000008450	W W GRAINGER INC	70.16	15,625.47
191	0000026500	03363409	9822051927	01	000008450	W W GRAINGER INC	1,205.34	15,625.47
191	0000026500	03363423	9822252277	01	000008450	W W GRAINGER INC	421.62	15,625.47
191	0000026500	03363427	9822863354	01	000008450	W W GRAINGER INC	161.96	15,625.47
191	0000026501	03363318	NYSY175197	01	000008735	FASTENAL COMPANY	58.50	325.10
191	0000026501	03363410	NYSY174886	01	000008735	FASTENAL COMPANY	495.00	325.10
191	0000026501	03363411	NYSY169074	01	000008735	FASTENAL COMPANY	-228.40	325.10
191	0000026502	03363075	VEN230001 8/23	01	000008768	VENTEK INC	37,227.00	37,227.00
191	0000026503	03363032	23096	01	000008846	BELLAVIA REMODELING INC	25,617.00	42,717.00
191	0000026503	03363046	23098	01	000008846	BELLAVIA REMODELING INC	17,100.00	42,717.00
191	0000026504	03362992	8482-1058651	01	000009561	CONSOLIDATED ELECTRICAL	4,761.28	9,379.00
191	0000026504	03363383	8482-1059825	01	000009561	CONSOLIDATED ELECTRICAL	4,617.72	9,379.00
191	0000026505	03362082	8932800	01	000009634	HARRIS BEACH PLLC	337.50	337.50
191	0000026506	03358318	PS3536 4/1-6/30/23	01	000014841	SALVATION ARMY	3,825.82	3,825.82
191	0000026507	03363062	277258	01	000014870	LEWIS UNIFORM COMPANY LLC	283.50	283.50
191	0000026508	03363428	SCPR142291	01	000016319	AMERICAN HEART ASSOCIATION	850.00	850.00
191	0000026509	03362137	1862	01	000016590	MARLESHA M MINET	300.00	600.00
191	0000026509	03363158	1863	01	000016590	MARLESHA M MINET	300.00	600.00
191	0000026510	03354899	858056	01	000016687	INDEPENDENT FIELD SERVICE LLC	1,288.48	9,872.19
191	0000026510	03362943	858190	01	000016687	INDEPENDENT FIELD SERVICE LLC	2,146.65	9,872.19
191	0000026510	03362945	858124	01	000016687	INDEPENDENT FIELD SERVICE LLC	3,190.93	9,872.19
191	0000026510	03362958	858127	01	000016687	INDEPENDENT FIELD SERVICE LLC	3,246.13	9,872.19
191	0000026511	03362547	52625-29103 7/2-8/1/23	01	000018977	DIRECT ENERGY MARKETING INC	17.13	2,008.00
191	0000026511	03362552	14590-48108 6/27-7/26/23	01	000018977	DIRECT ENERGY MARKETING INC	25.67	2,008.00



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191	0000026511	03362556	38290-03100 7/13-8/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	5.94	2,008.00
191	0000026511	03362811	92701-71106 7/13-8/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	22.60	2,008.00
191	0000026511	03363034	58550-74006 7/19-8/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.67	2,008.00
191	0000026511	03363121	55362-76002 7/18-8/16/23	01	0000018977	DIRECT ENERGY MARKETING INC	3.55	2,008.00
191	0000026511	03363206	36580-52006 7/25-8/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	17.62	2,008.00
191	0000026511	03363291	85201-08112 8/2-9/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	717.26	2,008.00
191	0000026511	03363293	80463-83106 8/2-9/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	97.00	2,008.00
191	0000026511	03363294	72463-92108 8/1-8/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	396.73	2,008.00
191	0000026511	03363295	10788-42119 8/2-9/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	701.83	2,008.00
191	0000026512	03363315	2023.042	01	0000019224	ONONDAGA EARTH CORPS	21,225.49	46,484.38
191	0000026512	03363316	2023.050	01	0000019224	ONONDAGA EARTH CORPS	25,258.89	46,484.38
191	0000026513	03362997	301657	01	0000019883	ANDYS PRODUCE CO INC	1,099.25	1,618.50
191	0000026513	03363035	301727	01	0000019883	ANDYS PRODUCE CO INC	519.25	1,618.50
191	0000026514	03363308	23-01770	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	775.00
191	0000026514	03363309	23-01741	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	775.00
191	0000026514	03363310	23-01726	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	775.00
191	0000026514	03363311	23-01718	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	775.00
191	0000026514	03363312	23-01717	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	775.00
191	0000026515	03363097	117256	01	0000021703	NORTHERN ASPHALT LLC	234,701.86	568,324.84
191	0000026515	03363098	117194	01	0000021703	NORTHERN ASPHALT LLC	333,622.98	568,324.84
191	0000026516	03363380	CT00822-3756.77-NO 14-7/31/23	01	0000023791	JMT OF NEW YORK INC	1,302.43	1,302.43
191	0000026517	03363042	12007	01	0000023792	ALEXSCOE LLC	19,434.75	19,434.75
191	0000026518	03363159	23-140	01	0000023846	SALT SPRINGS PAVING CORP	1,902.47	29,615.26
191	0000026518	03363161	23-137	01	0000023846	SALT SPRINGS PAVING CORP	3,555.26	29,615.26
191	0000026518	03363162	23-135	01	0000023846	SALT SPRINGS PAVING CORP	3,347.98	29,615.26
191	0000026518	03363163	23-134	01	0000023846	SALT SPRINGS PAVING CORP	2,284.77	29,615.26
191	0000026518	03363165	23-129	01	0000023846	SALT SPRINGS PAVING CORP	1,881.27	29,615.26
191	0000026518	03363166	23-128	01	0000023846	SALT SPRINGS PAVING CORP	5,324.56	29,615.26
191	0000026518	03363167	23-131	01	0000023846	SALT SPRINGS PAVING CORP	1,987.93	29,615.26
191	0000026518	03363168	23-130	01	0000023846	SALT SPRINGS PAVING CORP	4,408.15	29,615.26
191	0000026518	03363169	23-132	01	0000023846	SALT SPRINGS PAVING CORP	1,178.21	29,615.26
191	0000026518	03363170	23-133	01	0000023846	SALT SPRINGS PAVING CORP	814.56	29,615.26
191	0000026518	03363171	23-136	01	0000023846	SALT SPRINGS PAVING CORP	2,030.08	29,615.26
191	0000026518	03363172	23-139	01	0000023846	SALT SPRINGS PAVING CORP	900.02	29,615.26
191	0000026519	03363030	164987	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	796.64	796.64
191	0000026520	03362999	923416434	01	0000027591	SELIG PARKING INC	6,480.00	6,480.00
191	0000026521	03362565	1537	01	0000027806	COREY DWYER	30,000.00	30,000.00
191	0000026522	03362985	S052799725.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	133.09	323.89
191	0000026522	03363386	S052900882.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	190.80	323.89
191	0000026523	03363356	297	01	0000030355	UMR INC	32,785.79	32,785.79
191	0000026524	03363152	0014900182	01	0000030355	UMR INC	8,855.00	8,855.00
191	0000026525	03363022	PSCT5313 8/23	01	0000030413	RONALD J SWEET	600.00	600.00
191	0000026526	03363014	PSCT5313 8/23	01	0000030421	CLINTON ERARDI	150.00	150.00
191	0000026527	03363016	PSCT5313 8/23	01	0000030428	JOSEPH LABELLA	750.00	750.00
191	0000026528	03363018	PSCT5313 8/23	01	0000030430	SCOTT LIBIHOUL	600.00	600.00
191	0000026529	03363023	PSCT5313 8/23	01	0000030432	MARY K WILSON	150.00	150.00
191	0000026530	03362441	1101084888	01	0000031382	INSIGHT PUBLIC SECTOR INC	48,973.50	49,265.12
191	0000026530	03363049	1101088685	01	0000031382	INSIGHT PUBLIC SECTOR INC	291.62	49,265.12
191	0000026531	03362933	UNI240001 7/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	6,117.94	6,117.94
191	0000026532	03362800	591031	01	0000032379	BUELL FUEL LLC	6,090.96	6,090.96
191	0000026533	03363006	757215	01	0000032379	BUELL FUEL LLC	845.45	845.45
191	0000026534	03363266	EBXG3700-13	01	0000032623	JACOBS CIVIL CONSULTANTS INC	4,169.57	34,827.85



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ONONDAGA COUNTY
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000026534	03363268	EBXG3700-14	01	0000032623	JACOBS CIVIL CONSULTANTS INC	1,623.89	34,827.85
191	0000026534	03363284	EBXG3700-15	01	0000032623	JACOBS CIVIL CONSULTANTS INC	23,702.37	34,827.85
191	0000026534	03363289	EBXG3700-16	01	0000032623	JACOBS CIVIL CONSULTANTS INC	5,332.02	34,827.85
191	0000026535	03363371	306299	01	0000033672	CAYUGA HOME FOR CHILDREN	32,550.00	32,550.00
191	0000026536	03363230	43299	01	0000034772	CLEARWATER PACKAGING INC	4,952.89	4,952.89
191	0000026537	03363020	PSCT5313 8/23	01	0000035776	M EBONY RAMOS	900.00	900.00
191	0000026538	03363013	PSCT5313 8/23	01	0000035780	JACQUELINE M DAVIS	300.00	300.00
191	0000026539	03363012	PSCT5313 8/23	01	0000035781	JACOB CRAWFORD	150.00	150.00
191	0000026540	03363094	09/06/23	01	0000035971	TRIAD GROUP LLC	86,069.28	86,069.28
191	0000026541	03362771	R11 2701	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	4,785.00
191	0000026542	03363449	SS8/42418	01	0000036017	ALTA ENTERPRISES LLC	509.70	509.70
191	0000026543	03363413	SERVICES 9/5/23	01	0000036640	JAMES J DORSEY	1,260.00	1,260.00
191	0000026544	03363015	PSCT5313 8/23	01	0000037255	ANTONIO IANNITTI	1,050.00	1,050.00
191	0000026545	03363099	2308-09	01	0000038025	COSTELLO BLACKTOP PAVING INC	24,871.55	24,871.55
191	0000026546	03363352	18077	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,431.66	1,431.66
191	0000026547	03363198	RENT ASSIST Z. FRASIER 7-8/23	01	0000038600	GAGE HARRNACKER	556.75	556.75
191	0000026548	03363021	PSCT5313 8/23	01	0000040297	DANNY SILVA	750.00	750.00
191	0000026549	03363010	PSCT5313 8/23	01	0000040298	STEVEN M ANTICOLI	600.00	600.00
191	0000026550	03363011	PSCT5313 8/23	01	0000040834	PHILIP BADALMENTI JR	1,200.00	1,200.00
191	0000026551	03363017	PSCT5313 8/23	01	0000040835	JUSTIN LEAN	1,200.00	1,200.00
191	0000026552	03362993	MILEAGE 7/23	05	0000004976	AMANDA OBERLENDER	6.55	39.30
191	0000026552	03362994	MILEAGE 8/23	05	0000004976	AMANDA OBERLENDER	32.75	39.30
191	0000026553	03363110	mileage 7/23	43	0000000619	JEFFREY A TILL	77.95	133.63
191	0000026553	03363117	mileage 8/23	43	0000000619	JEFFREY A TILL	55.68	133.63
191	0000026554	03363008	mileage 8/23	43	0000002876	ELIZABETH SESSLER	102.18	102.18
191	0000026555	03362925	mileage 8/23	43	0000004254	SHAWN M RUSH	87.12	87.12
191	0000026556	03363350	mileage 8/23	69	0000041637	RYAN ATKINSON	264.62	264.62
191	0000026557	03363204	mileage 8/23	73	0000001270	CANDACE BROWN	178.82	178.82
191	0000026558	03363064	mileage 7/23	73	0000003138	KATHLEEN DIXON	113.32	113.32
191	0000026559	03363448	mileage 8/23	73	0000004064	KIM M CASEY	286.24	286.24
191	0000026560	03363076	mileage 8/23	73	0000005430	KURT J BENJAMIN	586.88	586.88
191	0000026561	03363213	mileage 8/23	73	0000031507	PHILLIP PHILBRICK	203.71	203.71
191	0000026562	03362980	mileage 6/23	73	0000033773	CLAUDIA DOTTERER	123.14	123.14
191	0000026563	03362972	mileage 8/23	82	0000001998	CHERYL G CASTER	229.91	229.91
191	0000026564	03363331	mileage 6/23	82	0000002496	DIANE C WESCOTT	122.49	122.49
191	0000026565	03363234	mileage 8/23	82	0000003352	NICHOLAS STEPIEN	319.64	319.64
191	0000026566	03363085	mileage 8/23	82	0000003955	BARBARA J MORRISSEY	229.60	229.60
191	0000026567	03362969	mileage 8/23	82	0000040126	JOY PLEASANTS	217.46	217.46
191	0000026568	03362962	mileage 7/23	82	0000040136	MIRANDA MILAN	284.27	284.27
191	0000026569	03363269	MILEAGE 8/23	82	0000041723	MARGARET HURD	38.65	38.65
191	0000026570	03363247	mileage 8/23	83	0000000652	AMY LAVELLE	685.13	685.13
191	0000026571	03362955	Bath NY 8/14/23	83	0000002119	KEVIN HAYWOOD	57.48	109.37
191	0000026571	03362963	Freeville NY 8/10/23	83	0000002119	KEVIN HAYWOOD	51.89	109.37
191	0000026572	03363355	mileage 8/23	83	0000003252	DEREC KOUKIDES	181.44	181.44
191	0000026573	03363054	mileage 7/23	83	0000004727	MELISSA MINER	31.44	269.86
191	0000026573	03363055	mileage 8/23	83	0000004727	MELISSA MINER	238.42	269.86
191	0000026574	03363280	mileage 8/23	83	0000008091	LOURDES FARSAI	220.08	220.08
191	0000026575	03362984	mileage 8/23	83	0000024922	ANGELO ISGRO	81.22	81.22
191	0000026576	03363100	mileage 8/23	83	0000026435	ANDREA CORNING	66.81	66.81
191	0000026577	03363029	mileage 8/23	83	0000028947	KEVIN KELLY	486.01	486.01
191	0000026578	03363056	mileage 8/23	83	0000034022	JACOB GINESTRO	209.60	209.60
191	0000026579	03363201	mileage 8/23	83	0000034891	MAGEN BUCZEK	300.65	300.65



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191	0000026580	03362996	mileage 8/23	83	0000034904	TONIMARIE MARKO	192.57	192.57
191	0000026581	03363164	mileage 8/23	83	0000038182	UNIQUE COLEMAN	160.48	160.48
191	0000026582	03363338	mileage 8/23	83	0000038630	LISA WARNER	427.06	427.06
191	0000026583	03363009	mileage 8/23	83	0000039386	MICHAEL FARNEY	385.94	385.94
191	0000026584	03363074	mileage 8/23	83	0000039392	RUDY FARSACI	28.82	28.82
191	0000026585	03362936	mileage 7/23	83	0000040229	SHANNON ADAMS	220.08	401.28
191	0000026585	03362937	Rensselaer NY 5/17-5/19/23	83	0000040229	SHANNON ADAMS	181.20	401.28
191	0000026586	03362944	mileage 8/23	83	0000041410	DOUGLAS BOUCHER	189.95	189.95
							4,903,162.00	4,903,162.00
SCHEDULED PAYMENTS SELECTED:				268				
TOTAL VOUCHERS PAID:				268				
TOTAL CHECKS WRITTEN:				133				
CHECKS USED:				191-0000026454 THRU 191-0000026586				
OVERFLOW CHECKS:								