



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/19/2024
Payment Cycle: A1

RUN DATE: 1/19/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000029615	03379019	82070607-4	01	0000000199	F W WEBB COMPANY	3,075.00	3,075.00
191	0000029616	03379210	243636499	01	0000000214	WB MASON COMPANY INC	133.08	9,775.70
191	0000029616	03379211	243659319	01	0000000214	WB MASON COMPANY INC	12.59	9,775.70
191	0000029616	03379212	243673340	01	0000000214	WB MASON COMPANY INC	285.82	9,775.70
191	0000029616	03379213	243705288	01	0000000214	WB MASON COMPANY INC	73.40	9,775.70
191	0000029616	03379214	243734991	01	0000000214	WB MASON COMPANY INC	106.63	9,775.70
191	0000029616	03379215	243761726	01	0000000214	WB MASON COMPANY INC	11.20	9,775.70
191	0000029616	03379352	243777353	01	0000000214	WB MASON COMPANY INC	196.44	9,775.70
191	0000029616	03379496	243414509	01	0000000214	WB MASON COMPANY INC	491.10	9,775.70
191	0000029616	03379499	243314089	01	0000000214	WB MASON COMPANY INC	589.32	9,775.70
191	0000029616	03379501	242960614	01	0000000214	WB MASON COMPANY INC	3.80	9,775.70
191	0000029616	03379503	243143581	01	0000000214	WB MASON COMPANY INC	124.04	9,775.70
191	0000029616	03379506	243225086	01	0000000214	WB MASON COMPANY INC	24.60	9,775.70
191	0000029616	03379507	243311438	01	0000000214	WB MASON COMPANY INC	343.10	9,775.70
191	0000029616	03379509	243318134	01	0000000214	WB MASON COMPANY INC	300.64	9,775.70
191	0000029616	03379510	243318208	01	0000000214	WB MASON COMPANY INC	65.28	9,775.70
191	0000029616	03379513	243345876	01	0000000214	WB MASON COMPANY INC	13.83	9,775.70
191	0000029616	03379514	243413354	01	0000000214	WB MASON COMPANY INC	10.79	9,775.70
191	0000029616	03379517	243472555	01	0000000214	WB MASON COMPANY INC	920.78	9,775.70
191	0000029616	03379519	243481759	01	0000000214	WB MASON COMPANY INC	145.60	9,775.70
191	0000029616	03379520	243508851	01	0000000214	WB MASON COMPANY INC	123.75	9,775.70
191	0000029616	03379527	242939064	01	0000000214	WB MASON COMPANY INC	10.06	9,775.70
191	0000029616	03379528	243255645	01	0000000214	WB MASON COMPANY INC	109.02	9,775.70
191	0000029616	03379530	243022447	01	0000000214	WB MASON COMPANY INC	392.88	9,775.70
191	0000029616	03379532	243314005	01	0000000214	WB MASON COMPANY INC	491.10	9,775.70
191	0000029616	03379533	243314221	01	0000000214	WB MASON COMPANY INC	491.10	9,775.70
191	0000029616	03379534	243314373	01	0000000214	WB MASON COMPANY INC	491.10	9,775.70
191	0000029616	03379536	243319483	01	0000000214	WB MASON COMPANY INC	491.10	9,775.70
191	0000029616	03379537	243414248	01	0000000214	WB MASON COMPANY INC	491.10	9,775.70
191	0000029616	03379539	242961486	01	0000000214	WB MASON COMPANY INC	269.20	9,775.70
191	0000029616	03379540	243090574	01	0000000214	WB MASON COMPANY INC	91.03	9,775.70
191	0000029616	03379542	243223867	01	0000000214	WB MASON COMPANY INC	174.62	9,775.70
191	0000029616	03379543	243224072	01	0000000214	WB MASON COMPANY INC	172.61	9,775.70
191	0000029616	03379544	243258094	01	0000000214	WB MASON COMPANY INC	51.92	9,775.70
191	0000029616	03379546	243312468	01	0000000214	WB MASON COMPANY INC	151.03	9,775.70
191	0000029616	03379547	243377274	01	0000000214	WB MASON COMPANY INC	142.80	9,775.70
191	0000029616	03379548	243380451	01	0000000214	WB MASON COMPANY INC	20.39	9,775.70
191	0000029616	03379549	243430601	01	0000000214	WB MASON COMPANY INC	202.17	9,775.70
191	0000029616	03379550	243056733	01	0000000214	WB MASON COMPANY INC	83.78	9,775.70
191	0000029616	03379559	243138947	01	0000000214	WB MASON COMPANY INC	25.05	9,775.70
191	0000029616	03379560	243381386	01	0000000214	WB MASON COMPANY INC	32.24	9,775.70
191	0000029616	03379561	243460918	01	0000000214	WB MASON COMPANY INC	10.32	9,775.70
191	0000029616	03379562	243055823	01	0000000214	WB MASON COMPANY INC	25.40	9,775.70
191	0000029616	03379576	243133745	01	0000000214	WB MASON COMPANY INC	26.99	9,775.70
191	0000029616	03379577	243134950	01	0000000214	WB MASON COMPANY INC	105.32	9,775.70
191	0000029616	03379580	243192413	01	0000000214	WB MASON COMPANY INC	10.87	9,775.70
191	0000029616	03379581	243307733	01	0000000214	WB MASON COMPANY INC	10.87	9,775.70
191	0000029616	03379582	243377410	01	0000000214	WB MASON COMPANY INC	7.95	9,775.70
191	0000029616	03379583	243403143	01	0000000214	WB MASON COMPANY INC	18.10	9,775.70
191	0000029616	03379584	243078691	01	0000000214	WB MASON COMPANY INC	26.32	9,775.70
191	0000029616	03379586	243532916	01	0000000214	WB MASON COMPANY INC	20.81	9,775.70
191	0000029616	03379638	243092998	01	0000000214	WB MASON COMPANY INC	491.10	9,775.70



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191	0000029616	03379640	243219847	01	0000000214	WB MASON COMPANY INC	131.90	9,775.70
191	0000029616	03379641	243243417	01	0000000214	WB MASON COMPANY INC	28.89	9,775.70
191	0000029616	03379642	243082982	01	0000000214	WB MASON COMPANY INC	110.85	9,775.70
191	0000029616	03379643	243057779	01	0000000214	WB MASON COMPANY INC	389.92	9,775.70
191	0000029617	03379302	RS240108143427 12/23 RS	01	0000005206	CLAIRE M COSTELLO	324.00	324.00
191	0000029618	03379059	651-740-701-0001-61 1/24	01	0000005437	VERIZON	73.77	11,850.95
191	0000029618	03379143	651802720000117 12/31/23	01	0000005437	VERIZON	11,777.18	11,850.95
191	0000029619	03379645	01182024	01	0000005642	EXCELLUS HEALTH PLAN INC	969,740.58	969,740.58
191	0000029620	03379185	PS5544 10/1-12/31/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,893.74	92,401.38
191	0000029620	03379186	PS5476 11/1-11/30/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	20,864.03	92,401.38
191	0000029620	03379221	CAT230014 11/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	35,781.26	92,401.38
191	0000029620	03379336	CAT250001 11/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,331.58	92,401.38
191	0000029620	03379345	CAT240002 11/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,536.80	92,401.38
191	0000029620	03379347	CAT240001 11/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,993.97	92,401.38
191	0000029621	03379063	HUN240001 11/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	10,033.70	10,033.70
191	0000029622	03379411	Lobello,J 12/23 Maint	01	0000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000029622	03379412	McCrohan,C 12/23 Maint	01	0000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000029623	03379134	Bennett Jr,L 12/25/2023	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	4,440.00
191	0000029623	03379136	Hires,L 12/22/2023	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	4,440.00
191	0000029624	03379405	VIL240001 10/23-12/23	01	0000005846	VILLAGE OF BALDWINVILLE	11,757.97	11,757.97
191	0000029625	03379316	CB231215074509 11-12/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	422,989.77	438,466.53
191	0000029625	03379317	CB231215075655 9-10/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	15,476.76	438,466.53
191	0000029626	03379417	Bell Jr,J 12/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000029626	03379418	Snow,K 12/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000029626	03379420	Thompson,M 12/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000029627	03379258	3794 12/23	01	0000005928	EMERSON OIL COMPANY INC	1,844.43	1,844.43
191	0000029628	03378949	620072665	01	0000005973	UNITED RADIO INC	52.49	2,534.37
191	0000029628	03378950	620072678	01	0000005973	UNITED RADIO INC	1,335.90	2,534.37
191	0000029628	03379123	51318 12/23	01	0000005973	UNITED RADIO INC	517.98	2,534.37
191	0000029628	03379167	620072770	01	0000005973	UNITED RADIO INC	288.00	2,534.37
191	0000029628	03379244	620072801	01	0000005973	UNITED RADIO INC	297.50	2,534.37
191	0000029628	03379262	620072611	01	0000005973	UNITED RADIO INC	42.50	2,534.37
191	0000029629	03379091	PS4889 1/24	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	35,647.68	35,647.68
191	0000029630	03379206	00459	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	650.00	650.00
191	0000029631	03375976	19917 11/23	01	0000006022	FRANK GEORGE & SON INC	290.64	432.61
191	0000029631	03379016	19917 12/23	01	0000006022	FRANK GEORGE & SON INC	141.97	432.61
191	0000029632	03379443	1940037691	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	33,000.17	39,768.89
191	0000029632	03379444	1940038753	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	6,768.72	39,768.89
191	0000029633	03379305	CB231128142533 9/29 CB	01	0000006084	JOWONIO SCHOOL INC	1,677.00	281,388.86
191	0000029633	03379306	CB231128142624 10/23 CB	01	0000006084	JOWONIO SCHOOL INC	2,236.00	281,388.86
191	0000029633	03379307	CB240104150800 12/23 CB	01	0000006084	JOWONIO SCHOOL INC	4,472.00	281,388.86
191	0000029633	03379308	SEIT240104141341 12/23 SEIT	01	0000006084	JOWONIO SCHOOL INC	656.00	281,388.86
191	0000029633	03379309	CB240102173051 12/23 CB	01	0000006084	JOWONIO SCHOOL INC	266,589.36	281,388.86
191	0000029633	03379310	RS240102173421 12/23 RS	01	0000006084	JOWONIO SCHOOL INC	5,758.50	281,388.86
191	0000029634	03378930	I171272	01	0000006097	MONROE EXTINGUISHER CO INC	70.00	4,565.00
191	0000029634	03379070	I170931	01	0000006097	MONROE EXTINGUISHER CO INC	4,011.00	4,565.00
191	0000029634	03379071	I171365	01	0000006097	MONROE EXTINGUISHER CO INC	240.00	4,565.00
191	0000029634	03379241	I171606	01	0000006097	MONROE EXTINGUISHER CO INC	244.00	4,565.00
191	0000029635	03379130	Radionova,V 12/11/2023	01	0000006176	BURANICH FUNERAL HOME INC	2,970.00	2,970.00
191	0000029636	03379159	Brown Jr,C 12/20/2023	01	0000006187	KRUEGER FUNERAL HOME INC	1,644.79	1,644.79
191	0000029637	03379012	M101003689	01	0000006194	TRACEY ROAD EQUIPMENT INC	268,869.00	269,102.78
191	0000029637	03379038	X101242661:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	103.04	269,102.78



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191	0000029637	03379039	X101242661:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	130.74	269,102.78
191	0000029638	03378829	SYR240005 10/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,308.38	2,308.38
191	0000029639	03378837	BN363180	01	0000006298	BONADIO & CO LLP	3,250.00	25,750.00
191	0000029639	03379067	BN363647	01	0000006298	BONADIO & CO LLP	10,000.00	25,750.00
191	0000029639	03379092	BON240001 12/23	01	0000006298	BONADIO & CO LLP	12,500.00	25,750.00
191	0000029640	03379207	00117893	01	0000006335	KJ ELECTRIC CORP	473.00	
191	0000029641	03378999	96803	01	0000006399	CME ASSOCIATES INC	1,900.00	1,900.00
191	0000029642	03379042	52750 12/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,532.32	6,532.32
191	0000029643	03377405	232312	01	0000006480	AQUA SCIENCES INC	2,181.00	2,181.00
191	0000029644	03379357	PS5307 1/1-3/31/24	01	0000006742	300 LONGBRANCH REALTY INC	18,375.00	18,375.00
191	0000029645	03378904	1011517	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	2,648.52
191	0000029645	03379020	999230	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379021	999231	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379022	999232	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379024	999237	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379027	1008041	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379028	1008042	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379029	1008043	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379030	1008047	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379031	1010700	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379032	1010701	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379033	1010702	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029645	03379035	1010707	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,648.52
191	0000029646	03379329	RS240108152804 12/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	7,920.00
191	0000029646	03379330	RS240109091357 12/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,254.00	7,920.00
191	0000029646	03379331	RS240109105936 12/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,742.00	7,920.00
191	0000029646	03379332	RS240108151743 12/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	7,920.00
191	0000029647	03379398	LEGAL DEFENSE VCHR022024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	572,165.97	572,165.97
191	0000029648	03379287	SEIT240111124141 4-6/22 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	840.00	123,249.00
191	0000029648	03379288	SEIT240111125242 5-6/23 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,184.00	123,249.00
191	0000029648	03379289	RS240104131708 10/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	66.00	123,249.00
191	0000029648	03379290	RS240105115137 12/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	5,742.00	123,249.00
191	0000029648	03379291	RS240108155030 5-6/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,210.00	123,249.00
191	0000029648	03379292	SEIT240104141324 12/23 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	25,994.00	123,249.00
191	0000029648	03379293	RS240105115008 12/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	108.00	123,249.00
191	0000029648	03379294	RS240105115045 12/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	108.00	123,249.00
191	0000029648	03379295	RS240104160215 12/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	27,604.50	123,249.00
191	0000029648	03379296	RS240104151842 12/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	13,662.00	123,249.00
191	0000029648	03379297	RS240104153337 12/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,244.00	123,249.00
191	0000029648	03379298	RS240104143613 12/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	30,244.50	123,249.00
191	0000029648	03379299	O2324evals0124 10-12/23 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	13,242.00	123,249.00
191	0000029649	03379319	ONONPS00756 7-8/23 RS	01	0000006945	SPECIAL PROGRAMS INC	462.00	7,302.00
191	0000029649	03379320	ONONPS00758 12/23 RS	01	0000006945	SPECIAL PROGRAMS INC	6,840.00	7,302.00
191	0000029650	03379054	1929466-0001	01	0000007002	SKYWORKS LLC	1,722.50	2,264.03
191	0000029650	03379055	1929466-0002	01	0000007002	SKYWORKS LLC	100.00	2,264.03
191	0000029650	03379075	1924879-0001	01	0000007002	SKYWORKS LLC	304.50	2,264.03
191	0000029650	03379077	1924879-0002	01	0000007002	SKYWORKS LLC	137.03	2,264.03
191	0000029651	03379044	12824	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	150.00	300.00
191	0000029651	03379045	12825	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	150.00	300.00
191	0000029652	03378992	123123-OND	01	0000007025	PROACT INC	764,786.72	764,786.72
191	0000029653	03379300	24-00014 11-12/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,004.00	6,534.00
191	0000029653	03379301	24-00013 11-12/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,530.00	6,534.00



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191	0000029654	03379004	16406	01	0000007132	J & J EQUIPMENT LLC	1,040.25	1,040.25
191	0000029655	03379529	PS5490 #4-11/30/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	11,862.46	24,727.55
191	0000029655	03379535	PS5490 #5-12/31/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	12,865.09	24,727.55
191	0000029656	03379313	SI-130 10-12/23 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	3,288.00	376,883.76
191	0000029656	03379314	ONONPS00755 12/23 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	3,720.00	376,883.76
191	0000029656	03379315	ONONPS00754 12/23 CB	01	0000007391	MILESTONES CHILDRENS CENTER	369,875.76	376,883.76
191	0000029657	03379103	COO230022 9/23	01	0000007659	COORDINATED CARE SERVICES INC	16,308.63	33,472.00
191	0000029657	03379109	COO230022 10/23	01	0000007659	COORDINATED CARE SERVICES INC	10,950.15	33,472.00
191	0000029657	03379113	COO230022 11/23	01	0000007659	COORDINATED CARE SERVICES INC	6,213.22	33,472.00
191	0000029658	03379249	R664347	01	0000007669	SONITROL SERVICES OF NY INC	486.00	486.00
191	0000029659	03379153	CV-227	01	0000007687	HOME HEADQUARTERS INC	11,117.77	11,117.77
191	0000029660	03379161	Rucker Sr,D 12/28/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,987.00
191	0000029660	03379170	Maxwell,B 11/10/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	1,327.00	7,987.00
191	0000029660	03379173	Wilson,V 10/28/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,987.00
191	0000029660	03379175	Kirkland,D 12/10/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,987.00
191	0000029661	03379133	6083	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000029662	03379421	Soule,E 12/23 Board	01	0000007770	DEVEREUX FOUNDATION	13,730.83	13,730.83
191	0000029663	03379256	1224875	01	0000007780	NATIONAL MEDICAL SERVICES	4,531.00	4,531.00
191	0000029664	03379433	23050201	01	0000007845	UDIG NY INC	584.53	584.53
191	0000029665	03379408	SMN240001 4/23	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,636.28	20,302.75
191	0000029665	03379410	SMN240001 5/23	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,000.51	20,302.75
191	0000029665	03379413	SMN240001 6/23	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,764.32	20,302.75
191	0000029665	03379416	SMN240001 7/23	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,901.64	20,302.75
191	0000029666	03379321	SEIT230720163045 5/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	1,008.00	112,353.49
191	0000029666	03379322	SEIT230720164022 6/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	156.00	112,353.49
191	0000029666	03379323	SEIT231001170231 9/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	63.00	112,353.49
191	0000029666	03379324	SEIT231214222352 11/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	839.00	112,353.49
191	0000029666	03379325	SEIT240108184756 7/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	1,375.00	112,353.49
191	0000029666	03379326	SEIT231213154430 12/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	1,272.33	112,353.49
191	0000029666	03379327	CB231208145554 12/23 CB	01	0000008160	SPROUT THERAPY GROUP	107,640.16	112,353.49
191	0000029667	03379311	RS231114083802 9-10/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	142,049.00	142,049.00
191	0000029668	03379338	9960807114	01	0000008450	W W GRAINGER INC	921.28	1,541.90
191	0000029668	03379340	9960972629	01	0000008450	W W GRAINGER INC	9.32	1,541.90
191	0000029668	03379341	99608071122	01	0000008450	W W GRAINGER INC	611.30	1,541.90
191	0000029669	03377841	VEN230001 12/23	01	0000008768	VENTEK INC	93,968.00	93,968.00
191	0000029670	03379181	24006	01	0000008846	BELLAVIA REMODELING INC	16,180.00	16,180.00
191	0000029671	03379479	VER230005 1/23	01	0000008950	VERA HOUSE INC	10,607.79	177,546.41
191	0000029671	03379481	VER230005 2/23	01	0000008950	VERA HOUSE INC	10,860.46	177,546.41
191	0000029671	03379485	VER230005 3/23	01	0000008950	VERA HOUSE INC	16,760.30	177,546.41
191	0000029671	03379487	VER230005 4/23	01	0000008950	VERA HOUSE INC	14,038.80	177,546.41
191	0000029671	03379489	VER230005 5/23	01	0000008950	VERA HOUSE INC	14,835.30	177,546.41
191	0000029671	03379492	VER230005 6/23	01	0000008950	VERA HOUSE INC	15,241.63	177,546.41
191	0000029671	03379494	VER230005 7/23	01	0000008950	VERA HOUSE INC	14,895.54	177,546.41
191	0000029671	03379498	VER230005 8/23	01	0000008950	VERA HOUSE INC	14,905.40	177,546.41
191	0000029671	03379502	VER230005 9/23	01	0000008950	VERA HOUSE INC	20,831.61	177,546.41
191	0000029671	03379515	VER230005 10/23	01	0000008950	VERA HOUSE INC	14,814.59	177,546.41
191	0000029671	03379522	VER230005 11/23	01	0000008950	VERA HOUSE INC	15,002.75	177,546.41
191	0000029671	03379531	VER230005 12/23	01	0000008950	VERA HOUSE INC	14,752.24	177,546.41
191	0000029672	03379268	Roch25345	01	0000008974	CUMMINS-WAGNER CO INC	1,587.00	2,026.20
191	0000029672	03379278	Roch25313	01	0000008974	CUMMINS-WAGNER CO INC	439.20	2,026.20
191	0000029673	03377935	544298	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	282.00
191	0000029673	03379073	0028072-IN	01	0000009084	SCHNEIDER LABORATORIES INC	29.00	282.00



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191	0000029673	03379074	544299	01	000009084	SCHNEIDER LABORATORIES INC	27.50	282.00
191	0000029673	03379095	544416	01	000009084	SCHNEIDER LABORATORIES INC	27.50	282.00
191	0000029673	03379099	544578	01	000009084	SCHNEIDER LABORATORIES INC	27.50	282.00
191	0000029673	03379101	544579	01	000009084	SCHNEIDER LABORATORIES INC	27.50	282.00
191	0000029673	03379104	544584	01	000009084	SCHNEIDER LABORATORIES INC	27.50	282.00
191	0000029673	03379105	544661	01	000009084	SCHNEIDER LABORATORIES INC	11.00	282.00
191	0000029673	03379108	544664	01	000009084	SCHNEIDER LABORATORIES INC	27.50	282.00
191	0000029673	03379110	544925	01	000009084	SCHNEIDER LABORATORIES INC	11.00	282.00
191	0000029673	03379112	545257	01	000009084	SCHNEIDER LABORATORIES INC	27.50	282.00
191	0000029673	03379116	545557	01	000009084	SCHNEIDER LABORATORIES INC	11.00	282.00
191	0000029674	03379193	INL106096	01	000009197	UCT LLC	5,462.12	5,462.12
191	0000029675	03379005	9017813555	01	000009326	KEMIRA WATER SOLUTIONS INC	5,866.02	330,320.06
191	0000029675	03379006	9017813556	01	000009326	KEMIRA WATER SOLUTIONS INC	6,056.73	330,320.06
191	0000029675	03379007	9017814260	01	000009326	KEMIRA WATER SOLUTIONS INC	6,617.06	330,320.06
191	0000029675	03379008	9017814261	01	000009326	KEMIRA WATER SOLUTIONS INC	5,610.42	330,320.06
191	0000029675	03379009	9017815209	01	000009326	KEMIRA WATER SOLUTIONS INC	5,822.28	330,320.06
191	0000029675	03379011	9017815970	01	000009326	KEMIRA WATER SOLUTIONS INC	6,167.20	330,320.06
191	0000029675	03379360	9017812940	01	000009326	KEMIRA WATER SOLUTIONS INC	8,446.59	330,320.06
191	0000029675	03379362	9017813618	01	000009326	KEMIRA WATER SOLUTIONS INC	8,513.59	330,320.06
191	0000029675	03379364	9017813619	01	000009326	KEMIRA WATER SOLUTIONS INC	11,154.57	330,320.06
191	0000029675	03379365	9017813634	01	000009326	KEMIRA WATER SOLUTIONS INC	11,117.93	330,320.06
191	0000029675	03379367	9017813692	01	000009326	KEMIRA WATER SOLUTIONS INC	10,975.82	330,320.06
191	0000029675	03379373	9017813898	01	000009326	KEMIRA WATER SOLUTIONS INC	11,428.30	330,320.06
191	0000029675	03379375	9017814056	01	000009326	KEMIRA WATER SOLUTIONS INC	11,047.19	330,320.06
191	0000029675	03379376	9017814262	01	000009326	KEMIRA WATER SOLUTIONS INC	8,838.98	330,320.06
191	0000029675	03379380	9017814501	01	000009326	KEMIRA WATER SOLUTIONS INC	10,720.91	330,320.06
191	0000029675	03379381	9017815037	01	000009326	KEMIRA WATER SOLUTIONS INC	10,256.66	330,320.06
191	0000029675	03379383	9017815207	01	000009326	KEMIRA WATER SOLUTIONS INC	10,667.60	330,320.06
191	0000029675	03379384	9017815208	01	000009326	KEMIRA WATER SOLUTIONS INC	10,046.10	330,320.06
191	0000029675	03379385	9017815210	01	000009326	KEMIRA WATER SOLUTIONS INC	9,711.85	330,320.06
191	0000029675	03379387	9017815211	01	000009326	KEMIRA WATER SOLUTIONS INC	9,665.37	330,320.06
191	0000029675	03379388	9017815503	01	000009326	KEMIRA WATER SOLUTIONS INC	9,686.50	330,320.06
191	0000029675	03379390	9017815504	01	000009326	KEMIRA WATER SOLUTIONS INC	9,819.00	330,320.06
191	0000029675	03379392	9017815670	01	000009326	KEMIRA WATER SOLUTIONS INC	9,683.39	330,320.06
191	0000029675	03379393	9017815671	01	000009326	KEMIRA WATER SOLUTIONS INC	9,854.03	330,320.06
191	0000029675	03379394	9017815672	01	000009326	KEMIRA WATER SOLUTIONS INC	10,400.14	330,320.06
191	0000029675	03379395	9017815679	01	000009326	KEMIRA WATER SOLUTIONS INC	9,959.51	330,320.06
191	0000029675	03379397	9017815968	01	000009326	KEMIRA WATER SOLUTIONS INC	10,129.70	330,320.06
191	0000029675	03379399	9017815969	01	000009326	KEMIRA WATER SOLUTIONS INC	10,120.72	330,320.06
191	0000029675	03379400	9017815971	01	000009326	KEMIRA WATER SOLUTIONS INC	9,864.01	330,320.06
191	0000029675	03379401	9017815972	01	000009326	KEMIRA WATER SOLUTIONS INC	9,537.58	330,320.06
191	0000029675	03379402	9017816183	01	000009326	KEMIRA WATER SOLUTIONS INC	10,485.57	330,320.06
191	0000029675	03379403	9017816184	01	000009326	KEMIRA WATER SOLUTIONS INC	10,632.90	330,320.06
191	0000029675	03379406	9017816185	01	000009326	KEMIRA WATER SOLUTIONS INC	10,561.69	330,320.06
191	0000029675	03379409	9017816186	01	000009326	KEMIRA WATER SOLUTIONS INC	10,218.58	330,320.06
191	0000029675	03379419	9017816187	01	000009326	KEMIRA WATER SOLUTIONS INC	10,635.57	330,320.06
191	0000029676	03379673	8482-1065000	01	000009561	CONSOLIDATED ELECTRICAL	402.51	402.51
191	0000029677	03379076	8954020	01	000009634	HARRIS BEACH PLLC	1,051.00	3,551.00
191	0000029677	03379195	8955031	01	000009634	HARRIS BEACH PLLC	2,500.00	3,551.00
191	0000029678	03379058	THE250002 12/23	01	000014841	SALVATION ARMY	3,614.16	3,614.16
191	0000029679	03379378	DUN240001 10/23	01	000014844	DUNBAR ASSOCIATION INC	3,837.08	3,837.08
191	0000029680	03379124	PEA240003 12/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	14,338.12	14,338.12



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191	0000029681	03379060	M56-0515 1/10/24	01	0000015145	VERIZON	1,232.47	1,232.47
191	0000029682	03378957	14002M242500 12/20/23	01	0000015244	DEPARTMENT OF WATER	1,750.52	5,885.16
191	0000029682	03378958	14002M242501 12/20/23	01	0000015244	DEPARTMENT OF WATER	4,134.64	5,885.16
191	0000029683	03378934	Winter 2024 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	2,810.67	2,810.67
191	0000029684	03378888	41872	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,222.67	1,222.67
191	0000029685	03379454	JUB240001 12/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	22,442.08	22,442.08
191	0000029686	03379222	CLE230002 12/23	01	0000018810	CLEAR PATH FOR VETERANS INC	26,224.66	26,224.66
191	0000029687	03378961	10525-66105 12/2/23-1/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,193.04	38,281.63
191	0000029687	03379013	37463-92104 12/8-1/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	381.84	38,281.63
191	0000029687	03379144	39825-23109 12/2-12/29/23	01	0000018977	DIRECT ENERGY MARKETING INC	292.99	38,281.63
191	0000029687	03379164	46190-58109 12/1-12/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	35,413.76	38,281.63
191	0000029688	03379191	OCME240101	01	0000019614	WE TYPE TRANSCRIPTION	837.47	837.47
191	0000029689	03379102	306394	01	0000019883	ANDYS PRODUCE CO INC	1,086.50	1,558.00
191	0000029689	03379435	306476	01	0000019883	ANDYS PRODUCE CO INC	471.50	1,558.00
191	0000029690	03379440	897*23-07W	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	102.00	1,074.00
191	0000029690	03379442	897*23-04M	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	972.00	1,074.00
191	0000029691	03378995	S053870913.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	310.85	821.12
191	0000029691	03378996	S053870913.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	30.27	821.12
191	0000029691	03379439	S052880895.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	480.00	821.12
191	0000029692	03378984	0015429002	01	0000030355	UMR INC	8,933.87	61,892.06
191	0000029692	03379524	316	01	0000030355	UMR INC	52,958.19	61,892.06
191	0000029693	03379152	UNI240001 12/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	6,677.62	6,677.62
191	0000029694	03379129	443182	01	0000032379	BUELL FUEL LLC	1,479.85	15,026.72
191	0000029694	03379177	97370 12/23	01	0000032379	BUELL FUEL LLC	10,704.36	15,026.72
191	0000029694	03379180	106402 12/23	01	0000032379	BUELL FUEL LLC	2,842.51	15,026.72
191	0000029695	03379117	422929	01	0000032379	BUELL FUEL LLC	590.36	1,454.11
191	0000029695	03379119	443142	01	0000032379	BUELL FUEL LLC	272.89	1,454.11
191	0000029695	03379147	636745	01	0000032379	BUELL FUEL LLC	590.86	1,454.11
191	0000029696	03378978	ONONDAGA00002 01/24	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000029697	03378972	3183	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	91.95	91.95
191	0000029698	03379343	WC Plan as of 01/17/2024	01	0000035971	TRIAD GROUP LLC	99,619.61	99,619.61
191	0000029699	03378414	1175	01	0000036119	JUSTIN BLOCK	1,800.00	1,800.00
191	0000029700	03379426	PS4836 12/31/23-1/8/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,815.88	5,815.88
191	0000029701	03378969	WEL240001 5/23	01	0000039278	WELLSKY CORP	8,900.00	8,900.00
191	0000029702	03378989	I193670NEN	01	0000041516	PMA MANAGEMENT CORP	12,250.00	12,250.00
191	0000029703	03379231	CLAYTON NY 10/23-10/25/23	39	0000004728	DONALD WEBER	455.93	455.93
191	0000029704	03378985	mileage 12/23	43	0000000575	JEAN M MADIGAN	11.79	11.79
191	0000029705	03378975	mileage 11/23	43	0000000966	ELIZABETH C CORNELL	206.98	362.87
191	0000029705	03379017	mileage 12/23	43	0000000966	ELIZABETH C CORNELL	155.89	362.87
191	0000029706	03379354	mileage 12/23	43	0000001251	CAROLYN V DRISCOLL	41.27	41.27
191	0000029707	03379218	mileage 12/23	43	0000004660	KIM A MORAN	190.61	190.61
191	0000029708	03378987	mileage 12/23	43	0000004731	REBECCA L AMIDON	310.47	310.47
191	0000029709	03379216	mileage 12/23	43	0000004775	AMY J D'ARCY	85.81	85.81
191	0000029710	03379260	mileage 12/23	43	0000005129	KARA L HUFF	147.38	147.38
191	0000029711	03379062	mileage 12/23	43	0000021502	NELL M GARVEY	13.10	13.10
191	0000029712	03379057	mileage 12/23	43	0000023926	MONICA DILONE	100.87	100.87
191	0000029713	03378868	mileage 11/23	43	0000025311	NADJA E ALLMANN	3.93	29.48
191	0000029713	03378870	mileage 12/23	43	0000025311	NADJA E ALLMANN	25.55	29.48
191	0000029714	03378094	Albany NY 12/11-12/13/23	43	0000029085	ROSEANNE I JONES	130.83	148.52
191	0000029714	03378811	mileage 12/23	43	0000029085	ROSEANNE I JONES	17.69	148.52
191	0000029715	03379056	mileage 12/23	43	0000033881	ALEXANDRA L COLLINS	232.53	232.53
191	0000029716	03378983	mileage 12/23	43	0000035047	MIRANDA D JOHNSON	17.03	17.03



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191	0000029717	03378981	mileage 12/23	43	0000040043	LINDSEY D SZATANEK	15.07	15.07
191	0000029718	03379061	mileage 12/23	43	0000040819	JULIE A BENTZ	99.56	99.56
191	0000029719	03379064	mileage 12/23	43	0000040825	CHARLOTTE M LEE	107.42	107.42
191	0000029720	03378956	mileage 12/23	43	0000041624	NATHAN M LOPARCO	101.53	101.53
191	0000029721	03378986	mileage 12/23	73	0000003652	TREVOR S PASTOR	263.96	263.96
191	0000029722	03378967	Rensselaer NY 12/11/23	81	0000007238	SARAH G MERRICK	104.02	216.22
191	0000029722	03378968	Albany NY 12/13-12/14/23	81	0000007238	SARAH G MERRICK	112.20	216.22
191	0000029723	03378833	mileage 12/23	82	0000001269	AMY C FREITAS-SOLAN	207.64	207.64
191	0000029724	03379199	MILEAGE 12/23	82	0000007226	LAWRENCE P MATHEWS	75.98	75.98
191	0000029725	03379225	MILEAGE 12/23	82	0000041723	MARGARET R HURD	208.95	208.95
191	0000029726	03379201	MILEAGE 12/23	82	0000042091	PATRICIA E JOHNSON	60.26	60.26
191	0000029727	03378909	mileage 12/23	83	0000002008	MARGARET E SMITH	139.55	139.55
191	0000029728	03379661	mileage 12/23	83	0000004777	BETH A HANFORD-MYER	113.97	113.97
191	0000029729	03379474	mileage 12/23	83	0000005422	MARSHA J WRIGHT	99.56	99.56
191	0000029730	03378993	mileage 12/23	83	0000026738	JESSICA H SNYDER	292.13	292.13
191	0000029731	03379637	Buffalo NY 1/3/24	83	0000033724	DANIEL W KAZMARK	102.97	102.97
191	0000029732	03378918	mileage 12/23	83	0000034907	MARC A MORGAN	147.38	147.38
191	0000029733	03379000	mileage 10/23	83	0000040229	SHANNON M ADAMS	408.07	1,187.52
191	0000029733	03379001	mileage 11/23	83	0000040229	SHANNON M ADAMS	779.45	1,187.52
191	0000029734	03379194	mileage 12/23	83	0000040415	RYAN T MALLEY	332.09	332.09
							5,502,193.07	5,502,193.07

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

332
332
120
191-0000029615 THRU 191-0000029734
0000029617

WB MASON