



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/16/2024
Payment Cycle: A1

RUN DATE: 2/16/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000030215	03382668	84145642	01	0000000199	F W WEBB COMPANY	5,614.48	17,490.04
191	0000030215	03382669	84146320	01	0000000199	F W WEBB COMPANY	662.24	17,490.04
191	0000030215	03382672	83973190	01	0000000199	F W WEBB COMPANY	1,077.44	17,490.04
191	0000030215	03382731	83603776	01	0000000199	F W WEBB COMPANY	570.00	17,490.04
191	0000030215	03382734	83784619	01	0000000199	F W WEBB COMPANY	4,177.90	17,490.04
191	0000030215	03382740	83153628	01	0000000199	F W WEBB COMPANY	3,248.00	17,490.04
191	0000030215	03382751	83488988	01	0000000199	F W WEBB COMPANY	1,403.62	17,490.04
191	0000030215	03382755	83934358	01	0000000199	F W WEBB COMPANY	736.36	17,490.04
191	0000030216	03382553	41875	01	0000000200	JUREK BROTHERS INC	4,686.60	4,686.60
191	0000030217	03382558	244458944	01	0000000214	WB MASON COMPANY INC	415.93	81,197.24
191	0000030217	03382616	244225621	01	0000000214	WB MASON COMPANY INC	14.38	81,197.24
191	0000030217	03382698	244053153	01	0000000214	WB MASON COMPANY INC	362.00	81,197.24
191	0000030217	03382699	244103101	01	0000000214	WB MASON COMPANY INC	687.54	81,197.24
191	0000030217	03382702	243553120	01	0000000214	WB MASON COMPANY INC	40.32	81,197.24
191	0000030217	03382705	243597115	01	0000000214	WB MASON COMPANY INC	13.83	81,197.24
191	0000030217	03382707	243699617	01	0000000214	WB MASON COMPANY INC	16.19	81,197.24
191	0000030217	03382710	243700216	01	0000000214	WB MASON COMPANY INC	242.82	81,197.24
191	0000030217	03382712	243704419	01	0000000214	WB MASON COMPANY INC	589.32	81,197.24
191	0000030217	03382714	243704713	01	0000000214	WB MASON COMPANY INC	245.55	81,197.24
191	0000030217	03382720	243773750	01	0000000214	WB MASON COMPANY INC	61.99	81,197.24
191	0000030217	03382745	243855846	01	0000000214	WB MASON COMPANY INC	8.77	81,197.24
191	0000030217	03382746	243923165	01	0000000214	WB MASON COMPANY INC	10.00	81,197.24
191	0000030217	03382747	243957282	01	0000000214	WB MASON COMPANY INC	123.75	81,197.24
191	0000030217	03382748	244018744	01	0000000214	WB MASON COMPANY INC	318.47	81,197.24
191	0000030217	03382749	244056375	01	0000000214	WB MASON COMPANY INC	46.99	81,197.24
191	0000030217	03382750	244086149	01	0000000214	WB MASON COMPANY INC	21.98	81,197.24
191	0000030217	03382762	244134688	01	0000000214	WB MASON COMPANY INC	44.20	81,197.24
191	0000030217	03382763	244146154	01	0000000214	WB MASON COMPANY INC	10.79	81,197.24
191	0000030217	03382766	244182632	01	0000000214	WB MASON COMPANY INC	142.55	81,197.24
191	0000030217	03382767	243857458	01	0000000214	WB MASON COMPANY INC	20.39	81,197.24
191	0000030217	03382768	244054364	01	0000000214	WB MASON COMPANY INC	174.90	81,197.24
191	0000030217	03382769	244125867	01	0000000214	WB MASON COMPANY INC	107.58	81,197.24
191	0000030217	03382770	244228678	01	0000000214	WB MASON COMPANY INC	467.88	81,197.24
191	0000030217	03382771	243700616	01	0000000214	WB MASON COMPANY INC	46.86	81,197.24
191	0000030217	03382774	243734901	01	0000000214	WB MASON COMPANY INC	40.70	81,197.24
191	0000030217	03382775	244026096	01	0000000214	WB MASON COMPANY INC	109.94	81,197.24
191	0000030217	03382776	244026549	01	0000000214	WB MASON COMPANY INC	4.05	81,197.24
191	0000030217	03382781	243554519	01	0000000214	WB MASON COMPANY INC	31.91	81,197.24
191	0000030217	03382782	243557789	01	0000000214	WB MASON COMPANY INC	114.71	81,197.24
191	0000030217	03382783	243633602	01	0000000214	WB MASON COMPANY INC	173.00	81,197.24
191	0000030217	03382784	243658452	01	0000000214	WB MASON COMPANY INC	33.77	81,197.24
191	0000030217	03382785	243704970	01	0000000214	WB MASON COMPANY INC	491.10	81,197.24
191	0000030217	03382786	243723717	01	0000000214	WB MASON COMPANY INC	32.91	81,197.24
191	0000030217	03382789	243726007	01	0000000214	WB MASON COMPANY INC	101.52	81,197.24
191	0000030217	03382791	243774094	01	0000000214	WB MASON COMPANY INC	17.63	81,197.24
191	0000030217	03382792	243775720	01	0000000214	WB MASON COMPANY INC	3,376.50	81,197.24
191	0000030217	03382794	243801284	01	0000000214	WB MASON COMPANY INC	25.21	81,197.24
191	0000030217	03382796	243808712	01	0000000214	WB MASON COMPANY INC	154.74	81,197.24
191	0000030217	03382798	243857148	01	0000000214	WB MASON COMPANY INC	190.76	81,197.24
191	0000030217	03382799	243857395	01	0000000214	WB MASON COMPANY INC	66.00	81,197.24
191	0000030217	03382800	243865113	01	0000000214	WB MASON COMPANY INC	142.05	81,197.24
191	0000030217	03382801	243896171	01	0000000214	WB MASON COMPANY INC	73.91	81,197.24



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191	0000030217	03382803	243924614	01	0000000214	WB MASON COMPANY INC	73.06	81,197.24
191	0000030217	03382806	243928166	01	0000000214	WB MASON COMPANY INC	22.99	81,197.24
191	0000030217	03382808	244019854	01	0000000214	WB MASON COMPANY INC	491.10	81,197.24
191	0000030217	03382822	244019948	01	0000000214	WB MASON COMPANY INC	491.10	81,197.24
191	0000030217	03382825	244019953	01	0000000214	WB MASON COMPANY INC	491.10	81,197.24
191	0000030217	03382826	244022115	01	0000000214	WB MASON COMPANY INC	145.28	81,197.24
191	0000030217	03382828	244023558	01	0000000214	WB MASON COMPANY INC	90.66	81,197.24
191	0000030217	03382829	244024097	01	0000000214	WB MASON COMPANY INC	179.23	81,197.24
191	0000030217	03382832	244026813	01	0000000214	WB MASON COMPANY INC	426.15	81,197.24
191	0000030217	03382835	244027224	01	0000000214	WB MASON COMPANY INC	288.57	81,197.24
191	0000030217	03382837	244031742	01	0000000214	WB MASON COMPANY INC	899.00	81,197.24
191	0000030217	03382840	244056091	01	0000000214	WB MASON COMPANY INC	82.02	81,197.24
191	0000030217	03382842	244100741	01	0000000214	WB MASON COMPANY INC	32.15	81,197.24
191	0000030217	03382844	244102367	01	0000000214	WB MASON COMPANY INC	49.11	81,197.24
191	0000030217	03382845	244103090	01	0000000214	WB MASON COMPANY INC	491.10	81,197.24
191	0000030217	03382848	244131148	01	0000000214	WB MASON COMPANY INC	76.75	81,197.24
191	0000030217	03382849	244134436	01	0000000214	WB MASON COMPANY INC	195.79	81,197.24
191	0000030217	03382850	244136104	01	0000000214	WB MASON COMPANY INC	38.78	81,197.24
191	0000030217	03382851	244180445	01	0000000214	WB MASON COMPANY INC	1,035.58	81,197.24
191	0000030217	03382852	244181986	01	0000000214	WB MASON COMPANY INC	34.83	81,197.24
191	0000030217	03382853	244207597	01	0000000214	WB MASON COMPANY INC	363.09	81,197.24
191	0000030217	03382854	244228152	01	0000000214	WB MASON COMPANY INC	1,960.00	81,197.24
191	0000030217	03382856	244230111	01	0000000214	WB MASON COMPANY INC	98.22	81,197.24
191	0000030217	03382858	244259023	01	0000000214	WB MASON COMPANY INC	139.37	81,197.24
191	0000030217	03382899	243586565	01	0000000214	WB MASON COMPANY INC	6.69	81,197.24
191	0000030217	03382900	243666925	01	0000000214	WB MASON COMPANY INC	7.23	81,197.24
191	0000030217	03382901	243775467	01	0000000214	WB MASON COMPANY INC	36.32	81,197.24
191	0000030217	03382903	243991470	01	0000000214	WB MASON COMPANY INC	16.06	81,197.24
191	0000030217	03382904	244054655	01	0000000214	WB MASON COMPANY INC	65.09	81,197.24
191	0000030217	03382905	243731942	01	0000000214	WB MASON COMPANY INC	12.95	81,197.24
191	0000030217	03382907	243771980	01	0000000214	WB MASON COMPANY INC	5.09	81,197.24
191	0000030217	03382909	243800617	01	0000000214	WB MASON COMPANY INC	11.87	81,197.24
191	0000030217	03382910	243948543	01	0000000214	WB MASON COMPANY INC	60.06	81,197.24
191	0000030217	03382911	244210948	01	0000000214	WB MASON COMPANY INC	17.33	81,197.24
191	0000030217	03382912	243599707	01	0000000214	WB MASON COMPANY INC	118.34	81,197.24
191	0000030217	03382916	243637210	01	0000000214	WB MASON COMPANY INC	1.20	81,197.24
191	0000030217	03382917	244027002	01	0000000214	WB MASON COMPANY INC	111.98	81,197.24
191	0000030217	03382918	244132072	01	0000000214	WB MASON COMPANY INC	176.86	81,197.24
191	0000030217	03382927	243694400	01	0000000214	WB MASON COMPANY INC	5.09	81,197.24
191	0000030217	03382930	243698286	01	0000000214	WB MASON COMPANY INC	86.70	81,197.24
191	0000030217	03382932	243904176	01	0000000214	WB MASON COMPANY INC	159.33	81,197.24
191	0000030217	03382933	243922253	01	0000000214	WB MASON COMPANY INC	45.98	81,197.24
191	0000030217	03382934	243930069	01	0000000214	WB MASON COMPANY INC	46.67	81,197.24
191	0000030217	03382936	243947605	01	0000000214	WB MASON COMPANY INC	46.08	81,197.24
191	0000030217	03382937	244031711	01	0000000214	WB MASON COMPANY INC	355.16	81,197.24
191	0000030217	03382939	244031712	01	0000000214	WB MASON COMPANY INC	10,893.05	81,197.24
191	0000030217	03382941	244130881	01	0000000214	WB MASON COMPANY INC	36.00	81,197.24
191	0000030217	03382942	244197845	01	0000000214	WB MASON COMPANY INC	789.76	81,197.24
191	0000030217	03382946	243571207	01	0000000214	WB MASON COMPANY INC	171.22	81,197.24
191	0000030217	03382949	243622710	01	0000000214	WB MASON COMPANY INC	8.95	81,197.24
191	0000030217	03382952	243694317	01	0000000214	WB MASON COMPANY INC	11.68	81,197.24
191	0000030217	03382954	243704121	01	0000000214	WB MASON COMPANY INC	5.09	81,197.24



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191	0000030217	03382955	243704767	01	0000000214	WB MASON COMPANY INC	90.18	81,197.24
191	0000030217	03382957	243705868	01	0000000214	WB MASON COMPANY INC	326.48	81,197.24
191	0000030217	03382961	243776806	01	0000000214	WB MASON COMPANY INC	48.54	81,197.24
191	0000030217	03382962	243781904	01	0000000214	WB MASON COMPANY INC	90.77	81,197.24
191	0000030217	03382963	243795105	01	0000000214	WB MASON COMPANY INC	156.46	81,197.24
191	0000030217	03382964	243813817	01	0000000214	WB MASON COMPANY INC	16.80	81,197.24
191	0000030217	03382965	243832796	01	0000000214	WB MASON COMPANY INC	113.52	81,197.24
191	0000030217	03382969	243930869	01	0000000214	WB MASON COMPANY INC	15.19	81,197.24
191	0000030217	03382971	243935170	01	0000000214	WB MASON COMPANY INC	61.14	81,197.24
191	0000030217	03382975	244023577	01	0000000214	WB MASON COMPANY INC	14.04	81,197.24
191	0000030217	03382978	244031656	01	0000000214	WB MASON COMPANY INC	2,037.60	81,197.24
191	0000030217	03382979	244031741	01	0000000214	WB MASON COMPANY INC	399.99	81,197.24
191	0000030217	03382981	243950955	01	0000000214	WB MASON COMPANY INC	11.68	81,197.24
191	0000030217	03382984	244031743	01	0000000214	WB MASON COMPANY INC	4,039.68	81,197.24
191	0000030217	03382985	244050609	01	0000000214	WB MASON COMPANY INC	2,455.50	81,197.24
191	0000030217	03382993	244166663	01	0000000214	WB MASON COMPANY INC	18.32	81,197.24
191	0000030217	03382995	244183263	01	0000000214	WB MASON COMPANY INC	21.49	81,197.24
191	0000030217	03382999	244206346	01	0000000214	WB MASON COMPANY INC	98.02	81,197.24
191	0000030217	03383001	244229830	01	0000000214	WB MASON COMPANY INC	491.10	81,197.24
191	0000030217	03383002	244248592	01	0000000214	WB MASON COMPANY INC	96.83	81,197.24
191	0000030217	03383005	244259730	01	0000000214	WB MASON COMPANY INC	26.81	81,197.24
191	0000030217	03383010	243773225	01	0000000214	WB MASON COMPANY INC	7.13	81,197.24
191	0000030217	03383011	243864969	01	0000000214	WB MASON COMPANY INC	10.84	81,197.24
191	0000030217	03383013	243956453	01	0000000214	WB MASON COMPANY INC	20.12	81,197.24
191	0000030217	03383017	244060423	01	0000000214	WB MASON COMPANY INC	13.96	81,197.24
191	0000030217	03383020	244100979	01	0000000214	WB MASON COMPANY INC	20.57	81,197.24
191	0000030217	03383023	244164252	01	0000000214	WB MASON COMPANY INC	20.08	81,197.24
191	0000030217	03383031	243669235	01	0000000214	WB MASON COMPANY INC	65.10	81,197.24
191	0000030217	03383034	243722990	01	0000000214	WB MASON COMPANY INC	117.14	81,197.24
191	0000030217	03383036	243773151	01	0000000214	WB MASON COMPANY INC	40.98	81,197.24
191	0000030217	03383040	243800378	01	0000000214	WB MASON COMPANY INC	11.80	81,197.24
191	0000030217	03383042	243950535	01	0000000214	WB MASON COMPANY INC	105.21	81,197.24
191	0000030217	03383046	243924386	01	0000000214	WB MASON COMPANY INC	160.63	81,197.24
191	0000030217	03383050	244060256	01	0000000214	WB MASON COMPANY INC	226.90	81,197.24
191	0000030217	03383052	244085236	01	0000000214	WB MASON COMPANY INC	114.20	81,197.24
191	0000030217	03383057	244127985	01	0000000214	WB MASON COMPANY INC	45.19	81,197.24
191	0000030217	03383061	243758047	01	0000000214	WB MASON COMPANY INC	729.26	81,197.24
191	0000030217	03383064	243794497	01	0000000214	WB MASON COMPANY INC	102.93	81,197.24
191	0000030217	03383065	243853431	01	0000000214	WB MASON COMPANY INC	18.59	81,197.24
191	0000030217	03383068	244051891	01	0000000214	WB MASON COMPANY INC	269.45	81,197.24
191	0000030217	03383069	244075184	01	0000000214	WB MASON COMPANY INC	63.96	81,197.24
191	0000030217	03383070	244098337	01	0000000214	WB MASON COMPANY INC	716.20	81,197.24
191	0000030217	03383072	244129421	01	0000000214	WB MASON COMPANY INC	727.20	81,197.24
191	0000030217	03383074	244229450	01	0000000214	WB MASON COMPANY INC	140.97	81,197.24
191	0000030217	03383075	243004941	01	0000000214	WB MASON COMPANY INC	24,729.45	81,197.24
191	0000030217	03383076	244229983	01	0000000214	WB MASON COMPANY INC	813.68	81,197.24
191	0000030217	03383078	244252283	01	0000000214	WB MASON COMPANY INC	172.71	81,197.24
191	0000030217	03383080	244253239	01	0000000214	WB MASON COMPANY INC	9,918.12	81,197.24
191	0000030217	03383160	244444025	01	0000000214	WB MASON COMPANY INC	266.48	81,197.24
191	0000030218	03382570	42	01	0000000462	JENNIFER A ADYDAN	260.00	260.00
191	0000030219	03382627	INV17771095	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	955.40	955.40
191	0000030220	03382630	6238611	01	0000003920	BEST PLUMBING SPECIALTIES INC	593.70	9,268.92



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191	0000030220	03382631	6239338	01	000003920	BEST PLUMBING SPECIALTIES INC	857.99	9,268.92
191	0000030220	03382632	6236164	01	000003920	BEST PLUMBING SPECIALTIES INC	257.76	9,268.92
191	0000030220	03382634	6232435	01	000003920	BEST PLUMBING SPECIALTIES INC	1,125.10	9,268.92
191	0000030220	03382860	6231764	01	000003920	BEST PLUMBING SPECIALTIES INC	1,562.85	9,268.92
191	0000030220	03382864	6232596	01	000003920	BEST PLUMBING SPECIALTIES INC	707.26	9,268.92
191	0000030220	03382866	6234738	01	000003920	BEST PLUMBING SPECIALTIES INC	687.64	9,268.92
191	0000030220	03382869	6233725	01	000003920	BEST PLUMBING SPECIALTIES INC	2,437.48	9,268.92
191	0000030220	03382871	6236202	01	000003920	BEST PLUMBING SPECIALTIES INC	627.84	9,268.92
191	0000030220	03382873	6234634	01	000003920	BEST PLUMBING SPECIALTIES INC	205.65	9,268.92
191	0000030220	03382877	6236129	01	000003920	BEST PLUMBING SPECIALTIES INC	205.65	9,268.92
191	0000030221	03382846	0353644-IN	01	000003960	CHARM-TEX INC	665.16	665.16
191	0000030222	03382759	74674	01	000003969	INTERBORO PACKAGING CORP	3,335.20	3,335.20
191	0000030223	03383225	mileage 1/24	01	000004451	MICHAEL T DECKER	304.85	304.85
191	0000030224	03382008	Q7451GV	01	000005096	IBM CORP	31.43	350.24
191	0000030224	03382009	Q7452GV	01	000005096	IBM CORP	143.69	350.24
191	0000030224	03382328	Q5418GW	01	000005096	IBM CORP	31.43	350.24
191	0000030224	03382331	Q5419GW	01	000005096	IBM CORP	143.69	350.24
191	0000030225	03382831	I558412	01	000005220	CRAFTMASTER HARDWARE CO INC	154.50	216.00
191	0000030225	03382839	I560145	01	000005220	CRAFTMASTER HARDWARE CO INC	61.50	216.00
191	0000030226	03382300	221140842	01	000005222	B & H FOTO & ELECTRONICS CORP	262.49	262.49
191	0000030227	03382385	651-740-701-0001-61 2/24	01	000005437	VERIZON	73.12	383.51
191	0000030227	03382386	756-698-863-0001-36 2/24	01	000005437	VERIZON	32.40	383.51
191	0000030227	03383111	257262404000115 2/11/24	01	000005437	VERIZON	69.00	383.51
191	0000030227	03383114	752171199000174 2/9/24	01	000005437	VERIZON	139.99	383.51
191	0000030227	03383115	457196745000145 2/8/24	01	000005437	VERIZON	69.00	383.51
191	0000030228	03382569	01119631	01	000005439	C&S ENGINEERS INC	29,789.23	40,678.93
191	0000030228	03382582	01119330	01	000005439	C&S ENGINEERS INC	10,889.70	40,678.93
191	0000030229	03382377	QW-00289	01	000005439	C&S ENGINEERS INC	1,275.00	1,275.00
191	0000030230	03383307	02152024	01	000005642	EXCELLUS HEALTH PLAN INC	1,205,062.92	1,205,062.92
191	0000030231	03383016	11744	01	000005667	SYRACUSE OFFICE EQUIPMENT CORP	950.00	950.00
191	0000030232	03383221	0023692-IN	01	000005681	GLEASON SALT AND SUPPLY	225.40	225.40
191	0000030233	03382430	HEL230003 12/23	01	000005703	HELIO HEALTH INC	41,373.81	41,373.81
191	0000030234	03382329	SYR250003 11/23	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	2,018.85	7,343.12
191	0000030234	03382333	SYR250003 12/23	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	5,324.27	7,343.12
191	0000030235	03382395	Labello,J 1/24 Maint	01	000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000030235	03382398	McCrohan,C 1/24 Maint	01	000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000030236	03382435	Breed,K 1/20/2024	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000030237	03382336	Y066456	01	000005762	HAUN WELDING SUPPLY INC	21.70	334.18
191	0000030237	03383280	X986209	01	000005762	HAUN WELDING SUPPLY INC	312.48	334.18
191	0000030238	03383026	3047529	01	000005806	SYRACUSE THERMAL PRODUCTS INC	270.00	4,076.00
191	0000030238	03383029	3047476	01	000005806	SYRACUSE THERMAL PRODUCTS INC	2,570.00	4,076.00
191	0000030238	03383035	3047345	01	000005806	SYRACUSE THERMAL PRODUCTS INC	498.00	4,076.00
191	0000030238	03383161	3047337	01	000005806	SYRACUSE THERMAL PRODUCTS INC	369.00	4,076.00
191	0000030238	03383165	3047426	01	000005806	SYRACUSE THERMAL PRODUCTS INC	369.00	4,076.00
191	0000030239	03383014	028500	01	000005877	CHEMUNG SUPPLY CORP	1,572.00	1,572.00
191	0000030240	03382410	504023S	01	000005896	BEAM MACK SALES & SERVICE INC	921.17	19,589.18
191	0000030240	03382605	30242 1/24	01	000005896	BEAM MACK SALES & SERVICE INC	519.58	19,589.18
191	0000030240	03382772	504042S	01	000005896	BEAM MACK SALES & SERVICE INC	7,802.80	19,589.18
191	0000030240	03382773	CM504023S	01	000005896	BEAM MACK SALES & SERVICE INC	-111.00	19,589.18
191	0000030240	03383192	500315S	01	000005896	BEAM MACK SALES & SERVICE INC	8,857.46	19,589.18
191	0000030240	03383193	CM500315S	01	000005896	BEAM MACK SALES & SERVICE INC	-4,273.50	19,589.18
191	0000030240	03383194	501012S	01	000005896	BEAM MACK SALES & SERVICE INC	8,754.15	19,589.18



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191	0000030240	03383197	494034S	01	000005896	BEAM MACK SALES & SERVICE INC	1,392.02	19,589.18
191	0000030241	03382504	924605	01	000005928	EMERSON OIL COMPANY INC	473.10	865.26
191	0000030241	03382505	924607	01	000005928	EMERSON OIL COMPANY INC	392.16	865.26
191	0000030242	03382237	610012694	01	000005973	UNITED RADIO INC	4,580.97	4,580.97
191	0000030243	03382807	73153878-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	661.67	1,080.20
191	0000030243	03382811	73153379-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	418.53	1,080.20
191	0000030244	03382876	106792-1	01	000005993	GEORGE WILCOX COMPANY INC	279.45	279.45
191	0000030245	03382646	DJV103223	01	000006002	CARPETS WHOLESALE INC	6,357.22	13,725.87
191	0000030245	03382649	DJV103218	01	000006002	CARPETS WHOLESALE INC	7,368.65	13,725.87
191	0000030246	03382732	1940037766	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	23,833.67	34,066.05
191	0000030246	03382739	1940038613	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	10,232.38	34,066.05
191	0000030247	03382258	Lang,E 1/11/24	01	000006082	AL BRACY CONSTRUCTION INC	24,265.00	24,265.00
191	0000030248	03383159	PS5451-12/31/23	01	000006128	JOSEPH J LANE CONSTRUCTION INC	1,472,775.20	1,550,289.68
191	0000030248	03383159	PS5451-12/31/23	01	000006128	JOSEPH J LANE CONSTRUCTION INC	77,514.48	1,550,289.68
191	0000030249	03382484	Nolan,M 1/12/2024	01	000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000030250	03382411	X101246804:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,479.37	2,123.99
191	0000030250	03382778	X101247088:01	01	000006194	TRACEY ROAD EQUIPMENT INC	170.62	2,123.99
191	0000030250	03383028	R101051956:01	01	000006194	TRACEY ROAD EQUIPMENT INC	474.00	2,123.99
191	0000030251	03382086	B0552447	01	000006198	PURCELLS WALLPAPER & PAINT INC	459.50	2,915.62
191	0000030251	03382298	B0551372	01	000006198	PURCELLS WALLPAPER & PAINT INC	707.40	2,915.62
191	0000030251	03382299	B0551698	01	000006198	PURCELLS WALLPAPER & PAINT INC	1,140.00	2,915.62
191	0000030251	03382545	B0553128	01	000006198	PURCELLS WALLPAPER & PAINT INC	289.22	2,915.62
191	0000030251	03382793	B0553333	01	000006198	PURCELLS WALLPAPER & PAINT INC	319.50	2,915.62
191	0000030252	03382802	BU9989	01	000006201	D & W DIESEL INC	190.26	190.26
191	0000030253	03382708	INT240003 11/23	01	000006206	INTERFAITH WORKS OF CNY INC	3,324.28	3,324.28
191	0000030254	03382448	BN363862	01	000006298	BONADIO & CO LLP	2,750.00	5,589.30
191	0000030254	03382461	BN367044	01	000006298	BONADIO & CO LLP	2,839.30	5,589.30
191	0000030255	03382636	106035	01	000006301	BON-TON GLASS SYRACUSE INC	750.00	2,310.00
191	0000030255	03382637	106332	01	000006301	BON-TON GLASS SYRACUSE INC	1,560.00	2,310.00
191	0000030256	03382968	00118384	01	000006335	KJ ELECTRIC CORP	400.00	400.00
191	0000030257	03382662	367492	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	4,410.00	10,341.35
191	0000030257	03382824	368355	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	3,836.70	10,341.35
191	0000030257	03382827	368444	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	573.30	10,341.35
191	0000030257	03383311	369033	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,521.35	10,341.35
191	0000030258	03238404	CT33519 - 10/31/20	01	000006387	PATRICIA ELECTRIC INC	13,379.12	79,650.92
191	0000030258	03242033	CT33519 - 11/30/20	01	000006387	PATRICIA ELECTRIC INC	17,611.25	79,650.92
191	0000030258	03242615	CT33519 - 12/31/20	01	000006387	PATRICIA ELECTRIC INC	11,260.00	79,650.92
191	0000030258	03247657	CT33519 - 1/31/21	01	000006387	PATRICIA ELECTRIC INC	4,233.33	79,650.92
191	0000030258	03251619	CT33519 - 2/28/21	01	000006387	PATRICIA ELECTRIC INC	6,933.75	79,650.92
191	0000030258	03257019	CT33519 - 3/31/21	01	000006387	PATRICIA ELECTRIC INC	13,462.35	79,650.92
191	0000030258	03261613	CT33519 - 4/30/21	01	000006387	PATRICIA ELECTRIC INC	4,403.00	79,650.92
191	0000030258	03266625	CT33519 - 5/31/21	01	000006387	PATRICIA ELECTRIC INC	2,758.75	79,650.92
191	0000030258	03266643	CT33519 - 6/30/21	01	000006387	PATRICIA ELECTRIC INC	4,460.00	79,650.92
191	0000030258	03272445	CT33519 - 7/31/21	01	000006387	PATRICIA ELECTRIC INC	1,149.37	79,650.92
191	0000030259	03382347	28150 1/24	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,848.28	9,506.02
191	0000030259	03382690	23-238681	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	193.49	9,506.02
191	0000030259	03382692	23-237762	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	38.16	9,506.02
191	0000030259	03382695	23-237778	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	76.80	9,506.02
191	0000030259	03382696	23-237598	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	113.59	9,506.02
191	0000030259	03382697	23-236606	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	494.45	9,506.02
191	0000030259	03382704	23-238558	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	593.34	9,506.02



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191	0000030259	03382711	23-238392	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	65.20	9,506.02
191	0000030259	03382713	23-237297	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	276.99	9,506.02
191	0000030259	03382715	23-238212	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	446.74	9,506.02
191	0000030259	03382716	23-237839	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	62.46	9,506.02
191	0000030259	03382719	23-237803	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	33.84	9,506.02
191	0000030259	03382725	23-237716	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	16.32	9,506.02
191	0000030259	03382727	23-237535	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	31.68	9,506.02
191	0000030259	03382729	23-237759	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	182.04	9,506.02
191	0000030260	03382567	1479	01	000006636	BER-NATIONAL CONTROLS INC	685.40	685.40
191	0000030261	03382595	1100234	01	000006702	RICCELLI ENTERPRISES INC	769.56	769.56
191	0000030262	03382506	REFUND-PERMIT 216-02-22	01	000006820	D E TAROLLI INC	500.00	500.00
191	0000030263	03383109	LEGAL DEFENSE VCHR042024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	705,612.06	705,612.06
191	0000030264	03382513	0344597	01	000006868	S&W SERVICES INC	9,850.00	9,850.00
191	0000030265	03382678	RS240207123253 1/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	48,825.00	88,963.00
191	0000030265	03382679	RS240207162110 1/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,762.00	88,963.00
191	0000030265	03382680	RS240207130454 1/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	26,580.00	88,963.00
191	0000030265	03382681	RS240207122054 1/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	9,240.00	88,963.00
191	0000030265	03382682	O2122evals0224 10-2/22 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	556.00	88,963.00
191	0000030266	03383223	C-270950	01	000006989	VOSS SIGNS LLC	277.20	1,181.30
191	0000030266	03383226	C270945	01	000006989	VOSS SIGNS LLC	404.80	1,181.30
191	0000030266	03383229	C-270949	01	000006989	VOSS SIGNS LLC	499.30	1,181.30
191	0000030267	03382325	1892239-0007	01	000007002	SKYWORKS LLC	1,776.25	1,776.25
191	0000030268	03382683	24-00021 12-1/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,118.00	4,810.00
191	0000030268	03382684	24-00020 12/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,692.00	4,810.00
191	0000030269	03382346	606263 1/24	01	000007136	DRIVERS VILLAGE INC	697.18	697.18
191	0000030270	03382945	NOR240001 1/24	01	000007635	NORTH AREA MEALS ON WHEELS INC	38,016.72	38,016.72
191	0000030271	03382421	R665114	01	000007669	SONITROL SERVICES OF NY INC	135.00	135.00
191	0000030272	03381584	CV-235	01	000007687	HOME HEADQUARTERS INC	21,373.66	69,089.28
191	0000030272	03381585	CV-233	01	000007687	HOME HEADQUARTERS INC	11,544.43	69,089.28
191	0000030272	03381586	CV-239	01	000007687	HOME HEADQUARTERS INC	15,484.43	69,089.28
191	0000030272	03381588	CV-238	01	000007687	HOME HEADQUARTERS INC	3,628.89	69,089.28
191	0000030272	03381589	CV-232	01	000007687	HOME HEADQUARTERS INC	17,057.87	69,089.28
191	0000030273	03383081	842103412-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	137.05	38,697.88
191	0000030273	03383084	480129634-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	173.46	38,697.88
191	0000030273	03383089	642170001-00002 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	47.22	38,697.88
191	0000030273	03383092	380129687-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	75.98	38,697.88
191	0000030273	03383096	485024506-00001 1/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	38,697.88
191	0000030273	03383100	242037541-00003 1/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	228.10	38,697.88
191	0000030273	03383103	942295347-00001 1/9/24	01	000007731	VERIZON WIRELESS SERVICES LLC	50.76	38,697.88
191	0000030273	03383116	485478504-00001 2/4/24	01	000007731	VERIZON WIRELESS SERVICES LLC	140.35	38,697.88
191	0000030273	03383140	942235088-00001 1/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	31.24	38,697.88
191	0000030273	03383147	685526373-00001 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	30.99	38,697.88
191	0000030273	03383151	685526373-00002 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	580.61	38,697.88
191	0000030273	03383154	342103755-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	142.42	38,697.88
191	0000030273	03383162	480167026-00001 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,409.25	38,697.88
191	0000030273	03383170	380269685-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,152.61	38,697.88
191	0000030273	03383207	742082986-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	6,329.13	38,697.88
191	0000030273	03383209	842070003-00001 1/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,187.00	38,697.88
191	0000030273	03383213	785332926-00001 1/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	3,287.32	38,697.88
191	0000030273	03383214	842070003-00002 1/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	6,448.00	38,697.88
191	0000030273	03383219	480202916-00001 2/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	570.20	38,697.88



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191	0000030273	03383224	742082039-00001 2/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	101.80	38,697.88
191	0000030273	03383227	480167026-00001 2/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,413.46	38,697.88
191	0000030273	03383228	685526373-00002 2/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	580.53	38,697.88
191	0000030273	03383320	280129419-00001 1/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	4,797.70	38,697.88
191	0000030273	03383329	642066305-00002 2/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	4,508.52	38,697.88
191	0000030273	03383330	642066305-00001 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	290.23	38,697.88
191	0000030273	03383332	642066305-00001 2/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	-199.92	38,697.88
191	0000030274	03383059	MEA240001 1/24	01	000007861	MEALS ON WHEELS OF EASTERN	33,067.68	33,067.68
191	0000030275	03383037	50060975	01	000007899	STEPHENSON EQUIPMENT INC	1,660.56	6,131.30
191	0000030275	03383041	50061109	01	000007899	STEPHENSON EQUIPMENT INC	1,534.82	6,131.30
191	0000030275	03383045	50061145	01	000007899	STEPHENSON EQUIPMENT INC	1,071.92	6,131.30
191	0000030275	03383047	50061719	01	000007899	STEPHENSON EQUIPMENT INC	1,864.00	6,131.30
191	0000030276	03382332	00977789	01	000008054	TRI TECH FORENSICS INC	671.50	671.50
191	0000030277	03382685	RS240110115339 7-8/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	7,128.00	50,508.00
191	0000030277	03382686	ON00174 11-1/24 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	43,380.00	50,508.00
191	0000030278	03382795	318423	01	000008180	HURTUBISE TIRE INC	2,611.00	2,611.00
191	0000030279	03382718	2378048	01	000008260	THE BUG COMPANY	284.45	284.45
191	0000030280	03382547	9008075161	01	000008450	W W GRAINGER INC	1,375.88	22,749.56
191	0000030280	03382548	9008721988	01	000008450	W W GRAINGER INC	19.79	22,749.56
191	0000030280	03382579	9010249028	01	000008450	W W GRAINGER INC	1,156.65	22,749.56
191	0000030280	03383004	9015544092	01	000008450	W W GRAINGER INC	378.42	22,749.56
191	0000030280	03383077	9015778765	01	000008450	W W GRAINGER INC	472.56	22,749.56
191	0000030280	03383083	9014310198	01	000008450	W W GRAINGER INC	340.05	22,749.56
191	0000030280	03383088	9015493324	01	000008450	W W GRAINGER INC	716.35	22,749.56
191	0000030280	03383094	9012139383	01	000008450	W W GRAINGER INC	2,441.34	22,749.56
191	0000030280	03383099	9010892223	01	000008450	W W GRAINGER INC	2,638.79	22,749.56
191	0000030280	03383102	9008837784	01	000008450	W W GRAINGER INC	1,757.38	22,749.56
191	0000030280	03383106	9009527236	01	000008450	W W GRAINGER INC	523.36	22,749.56
191	0000030280	03383108	9968436817	01	000008450	W W GRAINGER INC	277.68	22,749.56
191	0000030280	03383113	9969586800	01	000008450	W W GRAINGER INC	803.56	22,749.56
191	0000030280	03383127	9969586792	01	000008450	W W GRAINGER INC	953.98	22,749.56
191	0000030280	03383129	9975345845	01	000008450	W W GRAINGER INC	1,881.24	22,749.56
191	0000030280	03383130	9976920356	01	000008450	W W GRAINGER INC	1,504.76	22,749.56
191	0000030280	03383133	9004123031	01	000008450	W W GRAINGER INC	709.68	22,749.56
191	0000030280	03383134	9957806384	01	000008450	W W GRAINGER INC	494.78	22,749.56
191	0000030280	03383136	9952091529	01	000008450	W W GRAINGER INC	273.80	22,749.56
191	0000030280	03383138	9952266683	01	000008450	W W GRAINGER INC	886.93	22,749.56
191	0000030280	03383139	9958869936	01	000008450	W W GRAINGER INC	344.46	22,749.56
191	0000030280	03383141	9958869928	01	000008450	W W GRAINGER INC	372.66	22,749.56
191	0000030280	03383143	9963571394	01	000008450	W W GRAINGER INC	739.13	22,749.56
191	0000030280	03383218	9018706870	01	000008450	W W GRAINGER INC	911.30	22,749.56
191	0000030280	03383300	9005123196	01	000008450	W W GRAINGER INC	535.54	22,749.56
191	0000030280	03383309	9009560393	01	000008450	W W GRAINGER INC	239.49	22,749.56
191	0000030281	03382815	NYSY178394	01	000008735	FASTENAL COMPANY	451.00	820.00
191	0000030281	03382818	NYSY178632	01	000008735	FASTENAL COMPANY	369.00	820.00
191	0000030282	03382431	24011	01	000008846	BELLAVIA REMODELING INC	4,100.00	31,900.00
191	0000030282	03382455	24020	01	000008846	BELLAVIA REMODELING INC	6,900.00	31,900.00
191	0000030282	03383340	24017	01	000008846	BELLAVIA REMODELING INC	20,900.00	31,900.00
191	0000030283	03382399	4311-06	01	000008950	VERA HOUSE INC	3,300.90	15,504.05
191	0000030283	03382401	4345-06	01	000008950	VERA HOUSE INC	9,902.70	15,504.05
191	0000030283	03382404	4294-10	01	000008950	VERA HOUSE INC	737.73	15,504.05



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191	0000030283	03382406	4291-11	01	0000008950	VERA HOUSE INC	833.31	15,504.05
191	0000030283	03382408	4291-12	01	0000008950	VERA HOUSE INC	729.41	15,504.05
191	0000030284	03381761	547200	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	649.00
191	0000030284	03381766	547408	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03381768	547409	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03381772	547410	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03381775	547411	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	649.00
191	0000030284	03381776	547430	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	649.00
191	0000030284	03381778	547437	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	649.00
191	0000030284	03381781	548199	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03381783	548705	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03382508	548476	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03382512	548477	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03382516	548703	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	649.00
191	0000030284	03382518	548704	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	649.00
191	0000030284	03382520	549425	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03382525	549470	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	649.00
191	0000030284	03382533	549479	01	0000009084	SCHNEIDER LABORATORIES INC	308.00	649.00
191	0000030285	03382652	SI641097	01	0000009089	DLT SOLUTIONS LLC	1,684.64	1,684.64
191	0000030286	03382972	9017817758	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,952.99	328,471.06
191	0000030286	03382973	9017817851	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,137.35	328,471.06
191	0000030286	03382976	9017817926	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,990.49	328,471.06
191	0000030286	03382977	9017817927	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,930.76	328,471.06
191	0000030286	03382982	9017818039	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,362.38	328,471.06
191	0000030286	03382983	9017816898	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,165.92	328,471.06
191	0000030286	03382986	9017818169	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,276.87	328,471.06
191	0000030286	03382988	9017818170	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,088.55	328,471.06
191	0000030286	03382990	9017818418	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,967.01	328,471.06
191	0000030286	03382992	9017818524	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,043.04	328,471.06
191	0000030286	03382994	9017817133	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,802.21	328,471.06
191	0000030286	03382998	9017819052	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,218.58	328,471.06
191	0000030286	03383000	9017819053	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,135.89	328,471.06
191	0000030286	03383003	9017819255	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,601.17	328,471.06
191	0000030286	03383039	9017817225	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,623.49	328,471.06
191	0000030286	03383048	9017819256	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,580.32	328,471.06
191	0000030286	03383054	9017817338	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,792.00	328,471.06
191	0000030286	03383058	9017819257	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,610.01	328,471.06
191	0000030286	03383063	9017819258	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,919.07	328,471.06
191	0000030286	03383066	9017819506	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,092.14	328,471.06
191	0000030286	03383086	9017819687	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,888.32	328,471.06
191	0000030286	03383087	9017819913	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,874.76	328,471.06
191	0000030286	03383090	9017820174	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,009.53	328,471.06
191	0000030286	03383093	9017820175	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,827.71	328,471.06
191	0000030286	03383095	9017820341	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,216.59	328,471.06
191	0000030286	03383098	9017820837	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,665.37	328,471.06
191	0000030286	03383101	9017820838	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,191.47	328,471.06
191	0000030286	03383104	9017821108	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,008.35	328,471.06
191	0000030286	03383105	9017821109	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,202.09	328,471.06
191	0000030286	03383107	9017821110	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,527.17	328,471.06
191	0000030286	03383110	9017821380	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,138.08	328,471.06
191	0000030286	03383112	9017821447	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,631.38	328,471.06
191	0000030287	03382389	727-10795	01	0000009566	BONNET SALES & SERVICE INC	2,846.00	9,000.91



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191	0000030287	03382397	727-10834	01	0000009566	BONNET SALES & SERVICE INC	2,673.00	9,000.91
191	0000030287	03382566	727-10723	01	0000009566	BONNET SALES & SERVICE INC	2,455.91	9,000.91
191	0000030287	03382833	727-10907	01	0000009566	BONNET SALES & SERVICE INC	554.00	9,000.91
191	0000030287	03382841	727-10776	01	0000009566	BONNET SALES & SERVICE INC	472.00	9,000.91
191	0000030288	03382610	06012C042000 12/29/23	01	0000015244	DEPARTMENT OF WATER	112.25	10,145.63
191	0000030288	03383173	14003M192500 1/19/24	01	0000015244	DEPARTMENT OF WATER	60.52	10,145.63
191	0000030288	03383174	14003M192501 1/19/24	01	0000015244	DEPARTMENT OF WATER	503.22	10,145.63
191	0000030288	03383175	14002M220000 1/19/24	01	0000015244	DEPARTMENT OF WATER	113.68	10,145.63
191	0000030288	03383176	14002M220001 1/19/24	01	0000015244	DEPARTMENT OF WATER	151.96	10,145.63
191	0000030288	03383177	14002M225000 1/19/24	01	0000015244	DEPARTMENT OF WATER	526.72	10,145.63
191	0000030288	03383178	14002M225001 1/19/24	01	0000015244	DEPARTMENT OF WATER	735.48	10,145.63
191	0000030288	03383179	14002M230000 1/19/24	01	0000015244	DEPARTMENT OF WATER	158.08	10,145.63
191	0000030288	03383180	14002M230001 1/19/24	01	0000015244	DEPARTMENT OF WATER	169.72	10,145.63
191	0000030288	03383181	14002M235000 1/19/24	01	0000015244	DEPARTMENT OF WATER	26.37	10,145.63
191	0000030288	03383182	14002M240000 1/19/24	01	0000015244	DEPARTMENT OF WATER	221.12	10,145.63
191	0000030288	03383183	14002M240100 1/19/24	01	0000015244	DEPARTMENT OF WATER	366.88	10,145.63
191	0000030288	03383184	14002M240101 1/19/24	01	0000015244	DEPARTMENT OF WATER	392.22	10,145.63
191	0000030288	03383185	14002M245000 1/19/24	01	0000015244	DEPARTMENT OF WATER	144.88	10,145.63
191	0000030288	03383186	14002M245001 1/19/24	01	0000015244	DEPARTMENT OF WATER	4,912.74	10,145.63
191	0000030288	03383187	14002M246000 1/19/24	01	0000015244	DEPARTMENT OF WATER	191.48	10,145.63
191	0000030288	03383188	14002M247000 1/19/24	01	0000015244	DEPARTMENT OF WATER	169.28	10,145.63
191	0000030288	03383189	07041C080500 1/4/24	01	0000015244	DEPARTMENT OF WATER	123.13	10,145.63
191	0000030288	03383190	07042C002000 1/4/24	01	0000015244	DEPARTMENT OF WATER	119.56	10,145.63
191	0000030288	03383191	07043C042000 1/4/24	01	0000015244	DEPARTMENT OF WATER	946.34	10,145.63
191	0000030289	03382481	24-3168	01	0000015366	TULLY CENTRAL SCHOOLS	813.60	1,369.54
191	0000030289	03382485	24-3161	01	0000015366	TULLY CENTRAL SCHOOLS	555.94	1,369.54
191	0000030290	03382379	42361	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,022.74	2,022.74
191	0000030291	03382891	2024500100012	01	0000016541	THATCHER COMPANY OF NEW YORK	5,980.70	35,699.48
191	0000030291	03382892	2024500100047	01	0000016541	THATCHER COMPANY OF NEW YORK	5,929.15	35,699.48
191	0000030291	03382893	2024500100045	01	0000016541	THATCHER COMPANY OF NEW YORK	5,980.70	35,699.48
191	0000030291	03382894	2024500100068	01	0000016541	THATCHER COMPANY OF NEW YORK	6,002.19	35,699.48
191	0000030291	03382895	2024500100168	01	0000016541	THATCHER COMPANY OF NEW YORK	5,927.00	35,699.48
191	0000030291	03382896	2024500100178	01	0000016541	THATCHER COMPANY OF NEW YORK	5,879.74	35,699.48
191	0000030292	03382574	19633	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	287.50	287.50
191	0000030293	03382277	43990-57100 12/28/23-1/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	152.88	11,165.12
191	0000030293	03382444	39825-23109 12/30/23-1/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	425.32	11,165.12
191	0000030293	03382473	10525-66105 1/2-2/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,567.21	11,165.12
191	0000030293	03382507	49390-58129 1/10-2/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,505.56	11,165.12
191	0000030293	03382509	65290-02100 1/2-2/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	3,957.51	11,165.12
191	0000030293	03382590	24331-61009 1/6-2/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	47.22	11,165.12
191	0000030293	03382592	37463-92104 1/9-2/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	404.72	11,165.12
191	0000030293	03382594	54252-01104 1/6-2/3/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.42	11,165.12
191	0000030293	03382596	65651-97119 1/6-2/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	502.93	11,165.12
191	0000030293	03382611	65651-97119 12/5/23-1/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	-40.79	11,165.12
191	0000030293	03383294	84466-18004 1/9-2/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	626.14	11,165.12
191	0000030294	03381972	1190	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	1,026.33	1,026.33
191	0000030295	03382334	SMC03266	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	7,437.50	9,887.50
191	0000030295	03382358	SMC03199	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	2,450.00	9,887.50
191	0000030296	03382417	307128	01	0000019883	ANDYS PRODUCE CO INC	1,118.50	1,536.50
191	0000030296	03382959	307219	01	0000019883	ANDYS PRODUCE CO INC	418.00	1,536.50
191	0000030297	03382889	APP0025	01	0000023695	WENDEL ENERGY SERVICES LLC	128,522.93	128,522.93
191	0000030298	03382617	12916	01	0000023792	ALEXSCOE LLC	207.20	6,356.00



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191	0000030298	03382624	12927	01	0000023792	ALEXSCOE LLC	6,148.80	6,356.00
191	0000030299	03382503	1465	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	200.00	200.00
191	0000030300	03383339	Procopio,F 2/9/24	01	0000024964	RACQUEL KELLER	12,683.00	12,683.00
191	0000030301	03383315	20448	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,259.00	11,259.00
191	0000030302	03382472	0000188054	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000030302	03382483	0000188055	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000030302	03382488	0000188056	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000030302	03382495	0000188057	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000030302	03382499	0000188058	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000030302	03382502	0000192716	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000030303	03382645	S054087838.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,930.34	2,930.34
191	0000030304	03382458	INV/2024/00840	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	800.00	800.00
191	0000030305	03383210	320	01	0000030355	UMR INC	46,090.83	46,090.83
191	0000030306	03382618	1986	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	664.00	3,139.00
191	0000030306	03382626	1972	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	2,475.00	3,139.00
191	0000030307	03383196	FCC391	01	0000032267	ANITA SANDERS	15,030.04	20,693.56
191	0000030307	03383198	ED22	01	0000032267	ANITA SANDERS	1,258.56	20,693.56
191	0000030307	03383199	ED23	01	0000032267	ANITA SANDERS	1,573.20	20,693.56
191	0000030307	03383201	ED24	01	0000032267	ANITA SANDERS	1,258.56	20,693.56
191	0000030307	03383202	ED25	01	0000032267	ANITA SANDERS	1,573.20	20,693.56
191	0000030308	03382201	443374	01	0000032379	BUELL FUEL LLC	533.36	61,570.60
191	0000030308	03382315	557682	01	0000032379	BUELL FUEL LLC	592.71	61,570.60
191	0000030308	03382352	97370 1/24	01	0000032379	BUELL FUEL LLC	15,926.52	61,570.60
191	0000030308	03382400	341294	01	0000032379	BUELL FUEL LLC	28,515.17	61,570.60
191	0000030308	03382585	443415	01	0000032379	BUELL FUEL LLC	640.72	61,570.60
191	0000030308	03382780	322484	01	0000032379	BUELL FUEL LLC	15,362.12	61,570.60
191	0000030309	03382319	INV93702	01	0000032394	VICTORY SUPPLY	326.52	884.02
191	0000030309	03382847	INV93910	01	0000032394	VICTORY SUPPLY	557.50	884.02
191	0000030310	03382454	22879	01	0000032805	ZEN CAPO INCORPORATED	66.00	232.00
191	0000030310	03383051	22922	01	0000032805	ZEN CAPO INCORPORATED	166.00	232.00
191	0000030311	03382323	16777586	01	0000032847	ENERGO POWER & GAS LLC	22,508.67	22,508.67
191	0000030312	03382392	325312	01	0000033672	CAYUGA HOME FOR CHILDREN	32,550.00	32,550.00
191	0000030313	03382321	ONONDAGA00002 2/24	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000030314	03382914	3785	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,398.81	1,398.81
191	0000030315	03382497	906	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	680.00	680.00
191	0000030316	03382344	01-24-14860	01	0000035971	TRIAD GROUP LLC	29,083.33	129,569.22
191	0000030316	03383132	WC Plan as of 02/14/24	01	0000035971	TRIAD GROUP LLC	100,485.89	129,569.22
191	0000030317	03382576	1069	01	0000037261	FOXSCAPES INC	5,943.40	5,943.40
191	0000030318	03381849	PS5343 #8-12/23/23	01	0000041428	MEID LLC	48,212.09	48,212.09
191	0000030319	03383343	2181	01	0000041568	LIGUIGLI CONSTRUCTION LLC	16,500.00	16,500.00
191	0000030320	03383009	EAR230006 6/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,500.00	63,000.00
191	0000030320	03383212	EAR230006 7/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	12,750.00	63,000.00
191	0000030320	03383215	EAR230006 8/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,500.00	63,000.00
191	0000030320	03383216	EAR230006 9/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,500.00	63,000.00
191	0000030320	03383217	EAR230006 10/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	12,750.00	63,000.00
191	0000030320	03383220	EAR230006 11/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	3,000.00	63,000.00
191	0000030321	03382288	Albany NY 1/26-1/27/24	01	0000043005	NANCY A LOWERY	373.26	373.26
191	0000030322	03382897	mileage 1/24	35	0000003133	KEVIN A REVETTE	177.55	352.43
191	0000030322	03382898	mileage 12/23	35	0000003133	KEVIN A REVETTE	174.88	352.43
191	0000030323	03382913	mileage 1/24	35	0000041459	CHRISTOPHER M RHOADES	261.30	261.30
191	0000030324	03382730	Albany NY 1/16-1/19/24	37	0000003834	JULIE M COOK	205.02	205.02
191	0000030325	03383268	mileage 1/24	43	0000000966	ELIZABETH C CORNELL	210.38	210.38



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191	0000030326	03382422	mileage 1/24	43	000002091	ROBERT J FUREY	193.63	193.63
191	0000030327	03382639	mileage 1/24	43	000003011	TANYA L REESE	34.84	34.84
191	0000030328	03382642	mileage 12/23	43	000003017	KARA M VERBANIC	17.03	63.93
191	0000030328	03382643	mileage 1/24	43	000003017	KARA M VERBANIC	46.90	63.93
191	0000030329	03382797	mileage 1/24	43	000003183	PENNY E OSGOOD	24.12	24.12
191	0000030330	03382173	mileage 1/24	43	000004787	MATTHEW E SCHADER	234.45	234.45
191	0000030331	03382723	mileage 1/24	43	0000021502	NELL M GARVEY	119.93	119.93
191	0000030332	03382378	mileage 1/24	43	0000023926	MONICA DILONE	119.93	119.93
191	0000030333	03383067	mileage 1/24	43	0000026644	HEATHER L MELE	172.19	172.19
191	0000030334	03382644	mileage 1/24	43	0000029085	ROSEANNE I JONES	48.91	48.91
191	0000030335	03382196	mileage 1/24	43	0000029634	STACY L CAREY	82.41	82.41
191	0000030336	03382185	mileage 1/24	43	0000032312	EMILY C BALDWIN	295.47	295.47
191	0000030337	03382970	mileage 1/24	43	0000032407	TIMOTHY C KNAPP	140.03	140.03
191	0000030338	03382908	mileage 1/24	43	0000039988	MARA B FALTER	113.23	113.23
191	0000030339	03382382	mileage 1/24	43	0000040686	SARAH WATSON	153.43	153.43
191	0000030340	03382308	mileage 1/24	43	0000040819	JULIE A BENTZ	128.29	128.29
191	0000030341	03382219	mileage 1/24	43	0000041624	NATHAN M LOPARCO	120.60	120.60
191	0000030342	03382754	mileage 1/24	65	0000041451	AIMEE E NEWTON	4.02	4.02
191	0000030343	03382396	mileage 1/24	69	0000019175	MARK A NICOTRA	16.08	16.08
191	0000030344	03382227	mileage 1/24	73	0000038555	JASON E DEUEL	229.81	229.81
191	0000030345	03382586	mileage 1/24	73	0000040664	KIM M CASEY	227.13	227.13
191	0000030346	03382189	mileage 1/24	73	0000041500	MEGAN E BURNETT	167.50	167.50
191	0000030347	03382327	mileage 1/24	73	0000054300	KURT J BENJAMIN	554.76	554.76
191	0000030348	03382302	mileage 1/24	73	0000022490	JESSICA L ELLITHORPE	207.03	207.03
191	0000030349	03382717	mileage 1/24	73	0000027426	CHRISTOPHER P SALMONSEN	146.73	146.73
191	0000030350	03382403	mileage 1/24	73	0000039964	CHRISTINA B MONROE	408.03	408.03
191	0000030351	03382274	2024 Membership	79	0000027554	TYLER H MYERS	50.00	50.00
191	0000030352	03382647	2024 Membership-Babcock	81	0000002340	MELISSA L BABCOCK	45.00	45.00
191	0000030353	03382412	mileage 1/24	81	0000007753	JERIME B MCHERRON	104.52	104.52
191	0000030354	03382303	mileage 1/24	82	0000000684	JOHN E TERRY	117.92	117.92
191	0000030355	03382552	mileage 1/24	82	0000001269	AMY C FREITAS-SOLAN	156.11	156.11
191	0000030356	03382487	2024 Membership	82	0000005172	RICHARD T FORKHAMER	40.00	40.00
191	0000030357	03382340	mileage 1/24	82	0000039970	DANIELLE M BISHOP	375.87	375.87
191	0000030358	03382559	mileage 1/24	82	0000040136	MIRANDA C MILAN	215.74	215.74
191	0000030359	03382362	MILEAGE 1/24	82	0000041857	AMANDA D ROBERTS	30.82	30.82
191	0000030360	03382890	mileage 12/23	83	0000000286	JENELLE R KING	66.81	66.81
191	0000030361	03382726	mileage 1/24	83	000001397	KIMBERLY J JAMES	140.03	140.03
191	0000030362	03382170	mileage 1/24	83	0000001888	JASON D SCHARF	100.50	100.50
191	0000030363	03382139	mileage 1/24	83	0000002119	KEVIN P HAYWOOD	85.09	85.09
191	0000030364	03382921	mileage 1/24	83	0000002502	CYNTHIA E BAKER	85.09	85.09
191	0000030365	03382391	mileage 1/24	83	0000003455	JESSICA L EVANS	71.69	71.69
191	0000030366	03383230	mileage 1/24	83	0000004377	JACK W HAZEN	431.48	431.48
191	0000030367	03382501	mileage 1/24	83	0000005422	MARSHA J WRIGHT	50.92	50.92
191	0000030368	03382312	mileage 1/24	83	0000022103	LISA M CRIM	533.32	533.32
191	0000030369	03382416	mileage 1/24	83	0000022467	LORI A RATHBURN	43.55	43.55
191	0000030370	03382736	mileage 12/23	83	0000029820	EMILIE A MARTIN	30.13	167.48
191	0000030370	03382744	mileage 1/24	83	0000029820	EMILIE A MARTIN	137.35	167.48
191	0000030371	03382290	mileage 12/23	83	0000033712	NADINE C GILMORE	126.42	314.02
191	0000030371	03382291	mileage 1/24	83	0000033712	NADINE C GILMORE	187.60	314.02
191	0000030372	03382132	mileage 11/23	83	0000034090	JANA C GOZZI	189.95	189.95
191	0000030373	03383328	mileage 1/24	83	0000034889	CHRISTINE A ADIKA	412.05	412.05
191	0000030374	03382865	mileage 1/24	83	0000034892	BRANDI L SUPERNAULT	85.76	85.76



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/16/2024
Payment Cycle: A1

RUN DATE: 2/16/2024
RUN TIME: 8:59:22 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000030375	03382753	mileage 1/24	83	0000034907	MARC A MORGAN	434.16	434.16
191	0000030376	03382147	mileage 12/23	83	0000038631	KATHLEEN A OSWALD-EHLE	22.93	131.47
191	0000030376	03382164	mileage 1/24	83	0000038631	KATHLEEN A OSWALD-EHLE	108.54	131.47
191	0000030377	03382703	mileage 1/24	83	0000039209	SHARA-KAY A BROWN	286.09	286.09
191	0000030378	03382177	mileage 1/24	83	0000040128	JENNIFER D HAYWOOD	114.57	114.57
191	0000030379	03382353	mileage 1/24	83	0000040415	RYAN T MALLEY	471.01	471.01
191	0000030380	03382301	mileage 12/23	83	0000041828	KONICA A BANKS	178.82	178.82
191	0000030381	03382390	mileage 1/24	83	0000041900	AMY J CROWLEY	11.39	11.39
191	0000030382	03382343	mileage 1/24	83	0000042036	WILLIE P HORDGE JR	159.46	159.46
							5,393,175.68	

5,393,175.68

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

581
580
168

191-0000030215 THRU 191-0000030382
0000030218 0000030219 0000030220 0000030221

All Overflow related to WB Mason