



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/01/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000030532	03384638	84168629	01	0000000199	F W WEBB COMPANY	2,237.31	2,237.31
191	0000030533	03382974	243957837	01	0000000214	WB MASON COMPANY INC	154.48	1,805.21
191	0000030533	03382987	244063752	01	0000000214	WB MASON COMPANY INC	189.83	1,805.21
191	0000030533	03382989	244086934	01	0000000214	WB MASON COMPANY INC	95.31	1,805.21
191	0000030533	03382991	244126040	01	0000000214	WB MASON COMPANY INC	10.43	1,805.21
191	0000030533	03382997	244192137	01	0000000214	WB MASON COMPANY INC	33.67	1,805.21
191	0000030533	03383055	244223561	01	0000000214	WB MASON COMPANY INC	74.55	1,805.21
191	0000030533	03384625	244642650	01	0000000214	WB MASON COMPANY INC	14.05	1,805.21
191	0000030533	03384628	244518308	01	0000000214	WB MASON COMPANY INC	30.43	1,805.21
191	0000030533	03384903	244637491	01	0000000214	WB MASON COMPANY INC	91.20	1,805.21
191	0000030533	03384905	244662983	01	0000000214	WB MASON COMPANY INC	101.20	1,805.21
191	0000030533	03384941	244805148	01	0000000214	WB MASON COMPANY INC	982.20	1,805.21
191	0000030533	03385004	244766878	01	0000000214	WB MASON COMPANY INC	27.86	1,805.21
191	0000030534	03383295	5500165572	01	0000000258	PERKINELMER HEALTH SCIENCES INC	105.00	105.00
191	0000030535	03384420	INV17769590	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	6,265.59	11,861.09
191	0000030535	03384422	INV17771328	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	1,808.00	11,861.09
191	0000030535	03384618	INV17769814	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	622.50	11,861.09
191	0000030535	03384644	INV17771216	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	3,165.00	11,861.09
191	0000030536	03384747	JOH240001 1/24	01	0000002748	JOHNATHAN D WELDIN	14,100.00	14,100.00
191	0000030537	03384162	46938	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000030538	03384710	RS240204121432 1/24 RS	01	0000003967	EILEEN C DUGAN	540.00	540.00
191	0000030539	03384648	Q5897GW	01	0000005096	IBM CORP	143.69	175.12
191	0000030539	03384650	Q5896GW	01	0000005096	IBM CORP	31.43	175.12
191	0000030540	03384800	221698711	01	0000005222	B & H FOTO & ELECTRONICS CORP	758.05	2,016.24
191	0000030540	03384803	221712486	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,258.19	2,016.24
191	0000030541	03384294	756790646000192 2/15/24	01	0000005437	VERIZON	100.99	2,441.56
191	0000030541	03384295	457222462000140 2/17/24	01	0000005437	VERIZON	269.00	2,441.56
191	0000030541	03384296	957222486000121 2/17/24	01	0000005437	VERIZON	269.00	2,441.56
191	0000030541	03384403	152282582000139 2/18/24	01	0000005437	VERIZON	299.00	2,441.56
191	0000030541	03384404	651737501000151 2/18/24	01	0000005437	VERIZON	92.92	2,441.56
191	0000030541	03384406	251737501000148 2/18/24	01	0000005437	VERIZON	613.10	2,441.56
191	0000030541	03384411	451895570000130 2/18/24	01	0000005437	VERIZON	536.02	2,441.56
191	0000030541	03384589	156-700-066-0001-23 3/24	01	0000005437	VERIZON	24.53	2,441.56
191	0000030541	03384842	357206643000112 2/23/24	01	0000005437	VERIZON	69.00	2,441.56
191	0000030541	03384843	157208458000163 2/22/24	01	0000005437	VERIZON	69.00	2,441.56
191	0000030541	03384845	756517986000114 2/21/24	01	0000005437	VERIZON	99.00	2,441.56
191	0000030542	03384841	93300086 2/25/24	01	0000005437	VERIZON	57.98	57.98
191	0000030543	03384960	02292024	01	0000005642	EXCELLUS HEALTH PLAN INC	720,950.81	720,950.81
191	0000030544	03381306	000037831789	01	0000005642	EXCELLUS HEALTH PLAN INC	705.98	124,075.61
191	0000030544	03381308	000037832108	01	0000005642	EXCELLUS HEALTH PLAN INC	5,181.78	124,075.61
191	0000030544	03381309	000037831861	01	0000005642	EXCELLUS HEALTH PLAN INC	1,411.96	124,075.61
191	0000030544	03381310	000037840602	01	0000005642	EXCELLUS HEALTH PLAN INC	81,894.10	124,075.61
191	0000030544	03381313	000037840605	01	0000005642	EXCELLUS HEALTH PLAN INC	34,881.79	124,075.61
191	0000030545	03382560	444728	01	0000005673	SYRACUSE BLUE PRINT CO INC	52.99	409.03
191	0000030545	03382561	444727	01	0000005673	SYRACUSE BLUE PRINT CO INC	59.50	409.03
191	0000030545	03382563	444729	01	0000005673	SYRACUSE BLUE PRINT CO INC	50.33	409.03
191	0000030545	03384219	442543	01	0000005673	SYRACUSE BLUE PRINT CO INC	85.44	409.03
191	0000030545	03384221	442542	01	0000005673	SYRACUSE BLUE PRINT CO INC	54.00	409.03
191	0000030545	03384222	444837	01	0000005673	SYRACUSE BLUE PRINT CO INC	49.60	409.03
191	0000030545	03384840	445884	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	409.03
191	0000030546	03383399	CAT240002 12/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,168.13	76,993.13
191	0000030546	03383802	12-23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	25,481.14	76,993.13



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191	0000030546	03384174	CAT230007 12/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,683.80	76,993.13
191	0000030546	03384186	CAT240003 10/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,274.90	76,993.13
191	0000030546	03384190	CAT240003 11/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,259.95	76,993.13
191	0000030546	03384194	CAT240003 12/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,125.21	76,993.13
191	0000030547	03384745	HUN240004 1/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	774.88	774.88
191	0000030548	03384290	1/24	01	0000005703	HELIO HEALTH INC	7,136.00	1,318,966.00
191	0000030548	03384883	HEL240002 1/24	01	0000005703	HELIO HEALTH INC	1,311,830.00	1,318,966.00
191	0000030549	03384995	AUR250001 12/23	01	0000005715	AURORA OF CNY INC	9,768.08	9,768.08
191	0000030550	03384635	Rothermel,J 1/10/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	4,440.00
191	0000030550	03384637	Lambertson,N 1/30/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	4,440.00
191	0000030551	03382424	0000017390	01	0000005762	HAUN WELDING SUPPLY INC	1,780.92	1,924.14
191	0000030551	03384356	0000034192	01	0000005762	HAUN WELDING SUPPLY INC	81.84	1,924.14
191	0000030551	03384357	0000034504	01	0000005762	HAUN WELDING SUPPLY INC	61.38	1,924.14
191	0000030552	03381593	TSA MMS22-002	01	0000005840	TOWN OF SALINA	37,634.00	96,162.00
191	0000030552	03381594	TSA MMS22-005	01	0000005840	TOWN OF SALINA	48,805.00	96,162.00
191	0000030552	03384788	TSA MMS22-007	01	0000005840	TOWN OF SALINA	9,723.00	96,162.00
191	0000030553	03384953	VMS VBV19-009	01	0000005846	VILLAGE OF BALDWINVILLE	1,776.00	1,776.00
191	0000030554	03384626	3790 1/24	01	0000005928	EMERSON OIL COMPANY INC	308.70	308.70
191	0000030555	03383275	610012397	01	0000005973	UNITED RADIO INC	1,835.50	22,304.40
191	0000030555	03383304	610012331	01	0000005973	UNITED RADIO INC	1,835.50	22,304.40
191	0000030555	03384161	610012776	01	0000005973	UNITED RADIO INC	14,496.00	22,304.40
191	0000030555	03384378	610012759	01	0000005973	UNITED RADIO INC	4,137.40	22,304.40
191	0000030556	03384943	202429	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	3,600.00	3,600.00
191	0000030557	03384323	CRO230001 12/23	01	0000006044	CROUSE HOSPITAL	12,486.14	12,486.14
191	0000030558	03384766	MEA250001 1/24	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	131,323.46	131,323.46
191	0000030559	03384588	HOM240001 1/24	01	0000006076	HOMEMAKERS OF CNY INC	23,955.19	23,955.19
191	0000030560	03384967	667145	01	0000006087	RUMETCO SALES INC	262.19	262.19
191	0000030561	03384225	CON230006 10/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	35,151.00	105,440.00
191	0000030561	03384232	CON230006 11/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	35,151.00	105,440.00
191	0000030561	03384234	CON230006 12/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	35,138.00	105,440.00
191	0000030562	03384608	1172546	01	0000006097	MONROE EXTINGUISHER CO INC	400.00	400.00
191	0000030563	03384767	Belvito,M 2/5/2024	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000030564	03384315	INT240003 12/23	01	0000006206	INTERFAITH WORKS OF CNY INC	3,961.97	6,041.97
191	0000030564	03384317	INT230007 5/23	01	0000006206	INTERFAITH WORKS OF CNY INC	2,080.00	6,041.97
191	0000030565	03384917	A0360064	01	0000006227	ECHELON SUPPLY & SERVICE INC	339.18	635.18
191	0000030565	03384993	A0361372	01	0000006227	ECHELON SUPPLY & SERVICE INC	296.00	635.18
191	0000030566	03384655	SYR240001 12/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,121.72	3,121.72
191	0000030567	03384156	BON240001 1/24	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000030568	03384425	00118942	01	0000006335	KJ ELECTRIC CORP	926.00	926.00
191	0000030569	03384448	249373	01	0000006378	AMREX CHEMICAL COMPANY INC	661.50	661.50
191	0000030570	03382464	32351	01	0000006387	PATRICIA ELECTRIC INC	23,085.00	94,190.12
191	0000030570	03384881	PS5494 #5-1/31/24	01	0000006387	PATRICIA ELECTRIC INC	56,047.62	94,190.12
191	0000030570	03384882	PS5494 #6-2/29/24	01	0000006387	PATRICIA ELECTRIC INC	15,057.50	94,190.12
191	0000030571	03384037	23-240072	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	11.22	11.22
191	0000030572	03384389	240133-A	01	0000006480	AQUA SCIENCES INC	4,043.00	4,043.00
191	0000030573	03384329	PIL230003 12/23	01	0000006600	PARTNERS IN LEARNING INC	17,599.00	17,599.00
191	0000030574	03385000	1100311	01	0000006702	RICCELLI ENTERPRISES INC	7,296.30	114,658.61
191	0000030574	03385001	1100312	01	0000006702	RICCELLI ENTERPRISES INC	33,754.05	114,658.61
191	0000030574	03385002	1100314	01	0000006702	RICCELLI ENTERPRISES INC	47,983.65	114,658.61
191	0000030574	03385003	1100313	01	0000006702	RICCELLI ENTERPRISES INC	25,624.61	114,658.61
191	0000030575	03381644	25169	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	310.06	5,183.76
191	0000030575	03384215	25167	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	5,183.76



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191	0000030575	03384216	25173	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	5,183.76
191	0000030575	03384217	25174	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	5,183.76
191	0000030575	03384218	25181	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	5,183.76
191	0000030575	03384827	24663	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	5,183.76
191	0000030575	03384833	25171	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	113.93	5,183.76
191	0000030575	03384836	25172	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	5,183.76
191	0000030575	03384848	25175	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	125.31	5,183.76
191	0000030575	03384850	31618	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	950.00	5,183.76
191	0000030576	03384271	8941	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	735.90	735.90
191	0000030577	03384636	243	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	7,400.00	804,936.46
191	0000030577	03384914	LEGAL DEFENSE VCHR052024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	797,536.46	804,936.46
191	0000030578	03384421	0346523	01	000006868	S&W SERVICES INC	5,133.65	5,133.65
191	0000030579	03310232	CT02322 #1 5/31/22	01	000006870	KNAPP ELECTRIC INC	435.00	20,463.26
191	0000030579	03322116	CT02322 #2 8/31/22	01	000006870	KNAPP ELECTRIC INC	617.25	20,463.26
191	0000030579	03337367	CT02322 #4 11/30/22	01	000006870	KNAPP ELECTRIC INC	4,444.65	20,463.26
191	0000030579	03337373	CT02322 #5 12/31/22	01	000006870	KNAPP ELECTRIC INC	303.75	20,463.26
191	0000030579	03346945	CT02322 #6 1/31/23	01	000006870	KNAPP ELECTRIC INC	1,053.17	20,463.26
191	0000030579	03346947	CT02322 #7 2/28/23	01	000006870	KNAPP ELECTRIC INC	1,165.70	20,463.26
191	0000030579	03346954	CT02322 #8 3/31/23	01	000006870	KNAPP ELECTRIC INC	998.75	20,463.26
191	0000030579	03356178	CT02322 #10 5/31/23	01	000006870	KNAPP ELECTRIC INC	474.75	20,463.26
191	0000030579	03357186	CT02322 #9 4/30/23	01	000006870	KNAPP ELECTRIC INC	934.25	20,463.26
191	0000030579	03384852	CT02322 #11 9/30/23	01	000006870	KNAPP ELECTRIC INC	9,535.99	20,463.26
191	0000030579	03384854	CT02322 #12 1/17/24	01	000006870	KNAPP ELECTRIC INC	500.00	20,463.26
191	0000030580	03384331	REA230001 12/22	01	000006884	REACH CNY INC	3,626.28	3,626.28
191	0000030581	03384691	RS240207162406 1/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	42,916.50	42,916.50
191	0000030582	03384704	ONONPS00753 1/24 RS	01	000006945	SPECIAL PROGRAMS INC	13,645.50	13,645.50
191	0000030583	03384876	12914	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	2,788.00	2,788.00
191	0000030584	03384363	84021	01	000007322	WLADIS LAW FIRM PC	16,968.75	16,968.75
191	0000030585	03384886	PS5492 #4-2/5/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	12,775.69	16,016.14
191	0000030585	03384887	PS5657 #1-1/28/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,240.45	16,016.14
191	0000030586	03384298	939	01	000007406	LUIS BOTTINO INC	8,390.00	51,890.00
191	0000030586	03384382	940	01	000007406	LUIS BOTTINO INC	43,500.00	51,890.00
191	0000030587	03384074	COO240002 12/23	01	000007659	COORDINATED CARE SERVICES INC	117,582.75	382,567.62
191	0000030587	03384305	COO230006 12/23	01	000007659	COORDINATED CARE SERVICES INC	32,828.56	382,567.62
191	0000030587	03384306	COO230011 12/23	01	000007659	COORDINATED CARE SERVICES INC	9,979.27	382,567.62
191	0000030587	03384336	COO230016 12/23	01	000007659	COORDINATED CARE SERVICES INC	74,838.16	382,567.62
191	0000030587	03384338	COO230017 12/23	01	000007659	COORDINATED CARE SERVICES INC	4,681.98	382,567.62
191	0000030587	03384342	COO230020 12/23	01	000007659	COORDINATED CARE SERVICES INC	4,223.63	382,567.62
191	0000030587	03384348	COO230021 12/23	01	000007659	COORDINATED CARE SERVICES INC	3,210.94	382,567.62
191	0000030587	03384355	COO230022 12/23	01	000007659	COORDINATED CARE SERVICES INC	4,816.41	382,567.62
191	0000030587	03384364	COO230024 12/23	01	000007659	COORDINATED CARE SERVICES INC	92,554.36	382,567.62
191	0000030587	03384738	COO230004 10/23	01	000007659	COORDINATED CARE SERVICES INC	7,959.02	382,567.62
191	0000030587	03384740	COO230004 11/23	01	000007659	COORDINATED CARE SERVICES INC	5,952.13	382,567.62
191	0000030587	03384934	COO230019 12/23	01	000007659	COORDINATED CARE SERVICES INC	23,940.41	382,567.62
191	0000030588	03384639	Kone,S 1/23/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000030589	03384394	295569	01	000007704	CENTRAL POLY BAG CORP	276.00	276.00
191	0000030590	03384282	342103755-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	102.47	18,948.84
191	0000030590	03384289	342496038-00001 2/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	93.72	18,948.84
191	0000030590	03384304	987101226-00001 2/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,250.49	18,948.84
191	0000030590	03384354	542101811-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	6,912.64	18,948.84
191	0000030590	03384362	842103412-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	137.05	18,948.84
191	0000030590	03384371	480129634-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	207.59	18,948.84



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191	0000030590	03384374	380129687-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	75.98	18,948.84
191	0000030590	03384375	642170001-00002 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	63.20	18,948.84
191	0000030590	03384396	942103422-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	495.09	18,948.84
191	0000030590	03384586	442538740-00001 2/14/24	01	000007731	VERIZON WIRELESS SERVICES LLC	46.99	18,948.84
191	0000030590	03384839	985655263-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	231.46	18,948.84
191	0000030590	03384907	380269685-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,123.91	18,948.84
191	0000030590	03384912	742082986-00001 2/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	6,208.25	18,948.84
191	0000030591	03384980	W11214	01	000007800	FIVE STAR EQUIPMENT INC	2,097.31	2,097.31
191	0000030592	03384633	SMG240001 2/24	01	000007812	SMG	750.00	250,750.00
191	0000030592	03384752	2024 Oncenter Payment	01	000007812	SMG	250,000.00	250,750.00
191	0000030593	03383829	021824-4	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000030593	03383831	021824-5	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000030594	03384624	INV 10/25/23	01	000008012	KING FABRICATING INC	250.00	250.00
191	0000030595	03384708	RS240116143554 7-8/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	4,752.00	4,752.00
191	0000030596	03384705	SEIT2401222181236 1/24 SEIT	01	000008160	SPROUT THERAPY GROUP	1,273.00	145,306.00
191	0000030596	03384706	RS231213154354 12/23 RS	01	000008160	SPROUT THERAPY GROUP	118,114.50	145,306.00
191	0000030596	03384707	RS231129211720 8/23 RS	01	000008160	SPROUT THERAPY GROUP	25,918.50	145,306.00
191	0000030597	03384696	RS240117112143 10-6/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	3,410.00	3,410.00
191	0000030598	03384441	2382658	01	000008260	THE BUG COMPANY	269.45	269.45
191	0000030599	03383411	9009872582	01	000008450	W W GRAINGER INC	6.45	912.35
191	0000030599	03383412	9009903692	01	000008450	W W GRAINGER INC	590.23	912.35
191	0000030599	03384152	9960786706	01	000008450	W W GRAINGER INC	-663.08	912.35
191	0000030599	03384424	9027611236	01	000008450	W W GRAINGER INC	121.28	912.35
191	0000030599	03384652	9013238895	01	000008450	W W GRAINGER INC	88.96	912.35
191	0000030599	03384653	9012073038	01	000008450	W W GRAINGER INC	334.95	912.35
191	0000030599	03384908	9032168867	01	000008867	W W GRAINGER INC	433.56	912.35
191	0000030600	03384270	9008088453	01	000008450	W W GRAINGER INC	442.92	2,717.40
191	0000030600	03384272	9013499117	01	000008450	W W GRAINGER INC	74.34	2,717.40
191	0000030600	03384603	9027011494	01	000008450	W W GRAINGER INC	728.32	2,717.40
191	0000030600	03384611	9027011502	01	000008450	W W GRAINGER INC	1,284.58	2,717.40
191	0000030600	03384612	9021434247	01	000008450	W W GRAINGER INC	187.24	2,717.40
191	0000030601	03384846	VEN240001 1/24	01	000008768	VENTEK INC	31,306.00	31,306.00
191	0000030602	03384291	24019	01	000008846	BELLAVIA REMODELING INC	18,200.00	105,291.00
191	0000030602	03384297	24023	01	000008846	BELLAVIA REMODELING INC	9,490.00	105,291.00
191	0000030602	03384376	24015	01	000008846	BELLAVIA REMODELING INC	45,901.00	105,291.00
191	0000030602	03384388	24025	01	000008846	BELLAVIA REMODELING INC	19,300.00	105,291.00
191	0000030602	03384828	24027	01	000008846	BELLAVIA REMODELING INC	11,900.00	105,291.00
191	0000030602	03384955	24026	01	000008846	BELLAVIA REMODELING INC	500.00	105,291.00
191	0000030603	03384992	4448-01	01	000008950	VERA HOUSE INC	330.09	330.09
191	0000030604	03383972	549466	01	000009084	SCHNEIDER LABORATORIES INC	27.50	27.50
191	0000030605	03384649	SI641814	01	000009089	DLT SOLUTIONS LLC	1,920.40	1,920.40
191	0000030606	03384273	237836A	01	000009090	EVIDENT INC	1,372.93	1,372.93
191	0000030607	03384936	9017817759	01	000009326	KEMIRA WATER SOLUTIONS INC	4,897.30	28,920.37
191	0000030607	03384937	9017818171	01	000009326	KEMIRA WATER SOLUTIONS INC	6,480.88	28,920.37
191	0000030607	03384938	9017818419	01	000009326	KEMIRA WATER SOLUTIONS INC	6,054.88	28,920.37
191	0000030607	03384939	9017819378	01	000009326	KEMIRA WATER SOLUTIONS INC	5,361.49	28,920.37
191	0000030607	03384940	9017820173	01	000009326	KEMIRA WATER SOLUTIONS INC	6,125.82	28,920.37
191	0000030608	03384804	TYM250001 1/24	01	000009457	TYMESAVERS LLC	5,650.00	5,650.00
191	0000030609	03384687	727-10984	01	000009566	BONNET SALES & SERVICE INC	3,592.00	3,592.00
191	0000030610	03384749	THE230016 7/23	01	000014841	SALVATION ARMY	7,270.01	22,140.49
191	0000030610	03384751	THE230016 8/23	01	000014841	SALVATION ARMY	7,962.31	22,140.49
191	0000030610	03384754	THE230016 9/23	01	000014841	SALVATION ARMY	6,908.17	22,140.49



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000030611	03384235	DUN230001 12/23	01	0000014844	DUNBAR ASSOCIATION INC	10,032.73	10,032.73
191	0000030612	03384237	PEA240004 1/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,297.55	1,297.55
191	0000030613	03384133	Winter 2024 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	4,458.00	4,458.00
191	0000030614	03382192	PS3668 1/24-9/30/24	01	0000016803	PAUL C NOJAIM	10,879.16	10,879.16
191	0000030615	03384486	RENT ASSIST A. BOUAZIZI 3/24	01	0000017707	SAAD AMER	681.00	681.00
191	0000030616	03384487	RENT ASSIST T. WALBURGER 3/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000030617	03384261	92701-71106 1/13-2/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	584.32	6,397.18
191	0000030617	03384268	04350-64029 1/12-2/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	39.99	6,397.18
191	0000030617	03384361	66287-86109 1/12-2/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	58.43	6,397.18
191	0000030617	03384367	89099-94107 1/12-2/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	339.09	6,397.18
191	0000030617	03384368	63363-94100 1/23-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	58.12	6,397.18
191	0000030617	03384369	38290-03100 1/12-2/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	230.57	6,397.18
191	0000030617	03384370	63563-94106 1/23-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	52.10	6,397.18
191	0000030617	03384372	38791-08007 1/23-2/16/24	01	0000018977	DIRECT ENERGY MARKETING INC	54.11	6,397.18
191	0000030617	03384393	92901-71102 1/13-2/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	697.14	6,397.18
191	0000030617	03384642	58550-74006 1/17-2/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	112.24	6,397.18
191	0000030617	03384748	98866-34009 1/12-2/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	466.03	6,397.18
191	0000030617	03384779	49363-95107 1/24-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	71.08	6,397.18
191	0000030617	03384781	54763-94103 1/24-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	79.71	6,397.18
191	0000030617	03384783	55563-94109 1/24-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	101.02	6,397.18
191	0000030617	03384786	60163-94108 1/24-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	86.33	6,397.18
191	0000030617	03384900	31925-66101 1/18-2/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	442.04	6,397.18
191	0000030617	03384901	47925-73109 1/18-2/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	352.56	6,397.18
191	0000030617	03384902	75368-95009 1/18-2/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	775.93	6,397.18
191	0000030617	03384909	05290-41003 1/12-2/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	156.89	6,397.18
191	0000030617	03384911	05290-41003 12/13/23-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	139.92	6,397.18
191	0000030617	03384919	27531-63023 1/12-2/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	443.30	6,397.18
191	0000030617	03384921	27531-63023 12/13/23-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	323.70	6,397.18
191	0000030617	03384922	67788-57100 12/28/23-1/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	732.56	6,397.18
191	0000030618	03384384	307409	01	0000019883	ANDYS PRODUCE CO INC	676.50	2,384.25
191	0000030618	03384386	307511	01	0000019883	ANDYS PRODUCE CO INC	952.00	2,384.25
191	0000030618	03384746	307598	01	0000019883	ANDYS PRODUCE CO INC	725.50	2,384.25
191	0000030618	03384986	307660	01	0000019883	ANDYS PRODUCE CO INC	30.25	2,384.25
191	0000030619	03384014	24-02085	01	0000021693	PARROTS TOWING & RECOVERY LLC	790.00	790.00
191	0000030620	03384493	RENT ASSIST J. MATHIS 3/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000030621	03384319	CT00822-3756.77-NO 16-12/31/23	01	0000023791	JMT OF NEW YORK INC	2,210.63	2,210.63
191	0000030622	03384756	1467	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	325.00	325.00
191	0000030623	03383614	897*24-01	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	21,000.00	21,000.00
191	0000030624	03384334	REF230001 10/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,936.00	11,808.00
191	0000030624	03384335	REF230001 11/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,936.00	11,808.00
191	0000030624	03384987	REF230001 12/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,936.00	11,808.00
191	0000030625	03381320	179114	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	152.46	249.48
191	0000030625	03384855	183556	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	97.02	249.48
191	0000030626	03384871	20449	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000030627	03384813	1582	01	0000027806	COREY DWYER	5,850.00	5,850.00
191	0000030628	03384380	Glover,J 1/21/24	01	0000027860	HEATHER TANNER	17,375.00	25,875.00
191	0000030628	03384894	Leonard,M 1/31/24	01	0000027860	HEATHER TANNER	8,500.00	25,875.00
191	0000030629	03384885	2024 P55724	01	0000027870	VISIT SYRACUSE	1,565,000.00	1,565,000.00
191	0000030630	03384602	S054342763.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,330.47	1,330.47
191	0000030631	03384280	2958	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	15,536.66
191	0000030631	03384782	2992	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	15,536.66
191	0000030631	03384785	2993	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	15,536.66



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191	0000030631	03384890	2991	01	0000029801	PREVENTATIVE SERVICES INC	745.00	15,536.66
191	0000030632	03384954	322	01	0000030355	UMR INC	32,528.05	32,528.05
191	0000030633	03384147	09-188750	01	0000030396	BUCKEYE CORRUGATED INC	4,317.57	4,317.57
191	0000030634	03381823	1101132232	01	0000031382	INSIGHT PUBLIC SECTOR INC	495.44	79,828.95
191	0000030634	03384143	1101138947	01	0000031382	INSIGHT PUBLIC SECTOR INC	10,416.63	79,828.95
191	0000030634	03384144	1101138944	01	0000031382	INSIGHT PUBLIC SECTOR INC	29,290.94	79,828.95
191	0000030634	03384875	1101140721	01	0000031382	INSIGHT PUBLIC SECTOR INC	22,925.54	79,828.95
191	0000030634	03384973	1101140719	01	0000031382	INSIGHT PUBLIC SECTOR INC	16,700.40	79,828.95
191	0000030635	03384164	322533	01	0000032379	BUELL FUEL LLC	15,903.47	49,082.63
191	0000030635	03384392	557922	01	0000032379	BUELL FUEL LLC	494.89	49,082.63
191	0000030635	03384685	322563	01	0000032379	BUELL FUEL LLC	31,676.54	49,082.63
191	0000030635	03384732	443541	01	0000032379	BUELL FUEL LLC	1,007.73	49,082.63
191	0000030636	03384966	INV94659	01	0000032394	VICTORY SUPPLY	1,200.60	1,200.60
191	0000030637	03384429	2982	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	40.00	61.00
191	0000030637	03384433	3433	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	21.00	61.00
191	0000030638	03383422	800	01	0000034587	BOLANOS LOWE PLLC	3,105.00	3,105.00
191	0000030639	03383995	3015288 1/2-2/21/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,212.90	3,506.90
191	0000030639	03384005	1021-474533	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	294.00	3,506.90
191	0000030640	03384255	02-24-15022	01	0000035971	TRIAD GROUP LLC	29,083.33	139,050.29
191	0000030640	03384946	WC Plan as of 02/28/24	01	0000035971	TRIAD GROUP LLC	109,966.96	139,050.29
191	0000030641	03384770	R113684	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	4,200.00
191	0000030642	03384223	1181	01	0000036119	JUSTIN BLOCK	1,500.00	3,000.00
191	0000030642	03384224	1200	01	0000036119	JUSTIN BLOCK	1,500.00	3,000.00
191	0000030643	03383907	SERVICES 2/17/24	01	0000036640	JAMES J DORSEY	930.00	1,680.00
191	0000030643	03384972	SERVICES 2/27/24	01	0000036640	JAMES J DORSEY	750.00	1,680.00
191	0000030644	03384904	19561	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	11,406.20	22,812.40
191	0000030644	03384906	20000	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	11,406.20	22,812.40
191	0000030645	03384516	RENT ASSIST S. DAVIS 3/24	01	0000038600	GAGE HARRNACKER	943.00	7,574.00
191	0000030645	03384517	RENT ASSIST Y. FLORES 3/24	01	0000038600	GAGE HARRNACKER	1,162.00	7,574.00
191	0000030645	03384518	RENT ASSIST S. HARRIS 3/24	01	0000038600	GAGE HARRNACKER	943.00	7,574.00
191	0000030645	03384519	RENT ASSIST E. REED 3/24	01	0000038600	GAGE HARRNACKER	943.00	7,574.00
191	0000030645	03384520	RENT ASSIST K. RIVERA 3/24	01	0000038600	GAGE HARRNACKER	837.00	7,574.00
191	0000030645	03384521	RENT ASSIST A. ROBINSON 3/24	01	0000038600	GAGE HARRNACKER	664.00	7,574.00
191	0000030645	03384522	RENT ASSIST T. SCOTT 3/24	01	0000038600	GAGE HARRNACKER	719.00	7,574.00
191	0000030645	03384523	RENT ASSIST R. SCOTT 3/24	01	0000038600	GAGE HARRNACKER	720.00	7,574.00
191	0000030645	03384524	RENT ASSIST B. SERRANO 3/24	01	0000038600	GAGE HARRNACKER	643.00	7,574.00
191	0000030646	03384358	1616	01	0000039326	ECO-TESTING SERVICES LLC	2,400.00	15,400.00
191	0000030646	03384359	1617	01	0000039326	ECO-TESTING SERVICES LLC	2,500.00	15,400.00
191	0000030646	03384453	1609	01	0000039326	ECO-TESTING SERVICES LLC	10,500.00	15,400.00
191	0000030647	03384284	20007442-1	01	0000040547	AJEO ENTERPRISES INC	3,224.94	3,224.94
191	0000030648	03384542	RENT ASSIST A. LANTERMAN 3/24	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000030649	03384851	2191	01	0000041568	LIGUIGLI CONSTRUCTION LLC	480.00	480.00
191	0000030650	03384575	RENT ASSIST R. DOW 3/24	01	0000041868	RYAN HAZELWOOD	1,024.00	2,054.00
191	0000030650	03384576	RENT ASSIST O. MOFFETT 3/24	01	0000041868	RYAN HAZELWOOD	1,030.00	2,054.00
191	0000030651	03384736	Washington DC 2/12-2/14/24	01	0000043005	NANCY A LOWERY	72.90	72.90
191	0000030652	03384733	Washington DC 2/12-2/14/24	21	0000016960	JUSTIN T SAYLES	85.92	85.92
191	0000030653	03384094	mileage 1/24	43	0000001251	CAROLYN V DRISCOLL	15.41	15.41
191	0000030654	03384093	mileage 1/24	43	0000031337	CHRISTOPHER J CAWLEY	78.39	78.39
191	0000030655	03384932	mileage 2/24	43	0000039855	ASIA M TAYLOR	73.70	73.70
191	0000030656	03384213	mileage 2/24	43	0000040825	CHARLOTTE M LEE	91.79	91.79
191	0000030657	03384596	mileage 1/24	43	0000042300	KRISTEN N CONWAY	21.44	21.44
191	0000030658	03384931	mileage 2/24	73	0000002051	CHRISTOPHER S BROWER	140.70	140.70



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191	0000030659	03384316	mileage 1/24	73	000002745	MARK A BRIGGS	99.16	99.16
191	0000030660	03384098	mileage 2/24	73	0000034864	KEVIN L WALTON	192.96	192.96
191	0000030661	03384591	mileage 1/24	82	0000025292	CAMILLE M MORANO	255.94	255.94
191	0000030662	03384777	mileage 1/24	83	000003188	MARY B WESCHE	44.89	44.89
191	0000030663	03384879	mileage 12/23	83	000004256	LESLIE P KNIGHT	178.16	178.16
191	0000030664	03384964	mileage 2/24	83	0000024922	ANGELO M ISGRO	166.16	166.16
191	0000030665	03384784	mileage 1/24	83	0000026738	JESSICA H SNYDER	239.19	239.19
191	0000030666	03384865	mileage 1/24	83	0000033110	SHERIKA S MALCOLM	208.37	208.37
191	0000030667	03384191	mileage 1/24	83	0000038196	IMANI M BRANNICK	94.47	94.47
191	0000030668	03384984	mileage 2/24	83	0000040302	REBECCA L RICHARDSON	286.76	286.76
							7,041,634.67	7,041,634.67

SCHEDULED PAYMENTS SELECTED: 322
TOTAL VOUCHERS PAID: 322
TOTAL CHECKS WRITTEN: 137
CHECKS USED: 191-0000030532 THRU 191-0000030668
OVERFLOW CHECKS: