



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/29/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031250	03387903	84280337	01	0000000199	F W WEBB COMPANY	203.79	794.89
191	0000031250	03388547	84662135-2	01	0000000199	F W WEBB COMPANY	591.10	794.89
191	0000031251	03387883	245227738	01	0000000214	WB MASON COMPANY INC	105.06	397.36
191	0000031251	03388142	245294766	01	0000000214	WB MASON COMPANY INC	144.51	397.36
191	0000031251	03388144	245358582	01	0000000214	WB MASON COMPANY INC	31.99	397.36
191	0000031251	03388183	245252499	01	0000000214	WB MASON COMPANY INC	74.11	397.36
191	0000031251	03388652	245360203	01	0000000214	WB MASON COMPANY INC	41.69	397.36
191	0000031252	03388307	PROCTOR 3/23/24	01	0000000332	JOHANNA KOHLER	90.56	90.56
191	0000031253	03388311	PROCTOR 3/23/24	01	0000000763	PATRICIA A BALDUCCI	120.75	120.75
191	0000031254	03387987	0358112-IN	01	0000003960	CHARM-TEX INC	4,200.00	4,200.00
191	0000031255	03388313	S75038	01	0000003969	INTERBORO PACKAGING CORP	432.30	432.30
191	0000031256	03388099	Q6290GW	01	0000005096	IBM CORP	31.43	175.12
191	0000031256	03388101	Q6291GW	01	0000005096	IBM CORP	143.69	175.12
191	0000031257	03387972	656-619-761-0001-77 4/24	01	0000005437	VERIZON	668.22	3,049.06
191	0000031257	03387975	156-700-373-0001-21 4/24	01	0000005437	VERIZON	32.40	3,049.06
191	0000031257	03387986	152282582000139 3/18/24	01	0000005437	VERIZON	299.00	3,049.06
191	0000031257	03387989	451895570000130 3/18/24	01	0000005437	VERIZON	536.02	3,049.06
191	0000031257	03387992	957222486000121 3/17/24	01	0000005437	VERIZON	269.00	3,049.06
191	0000031257	03387994	457222462000140 3/17/24	01	0000005437	VERIZON	269.00	3,049.06
191	0000031257	03388013	651737501000151 3/18/24	01	0000005437	VERIZON	92.92	3,049.06
191	0000031257	03388016	251737501000148 3/18/24	01	0000005437	VERIZON	613.10	3,049.06
191	0000031257	03388041	357206643000112 3/23/24	01	0000005437	VERIZON	69.00	3,049.06
191	0000031257	03388042	157208458000163 3/22/24	01	0000005437	VERIZON	69.00	3,049.06
191	0000031257	03388045	756517986000114 3/21/24	01	0000005437	VERIZON	99.00	3,049.06
191	0000031257	03388614	156-700-066-0001-23 4/24	01	0000005437	VERIZON	32.40	3,049.06
191	0000031258	03388039	93300086 3/25/24	01	0000005437	VERIZON	78.94	78.94
191	0000031259	03387984	2272063	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,799.90	2,799.90
191	0000031260	03388354	RENT ASSIST S. BRADSHAW 4/24	01	0000005581	GRANT VILLAGE LLC	316.00	1,465.00
191	0000031260	03388355	RENT ASSIST W. KEITH 4/24	01	0000005581	GRANT VILLAGE LLC	790.00	1,465.00
191	0000031260	03388356	RENT AST TYQUOYAWILLIAMS4/24	01	0000005581	GRANT VILLAGE LLC	359.00	1,465.00
191	0000031261	03388662	03282024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,052,134.11	1,052,134.11
191	0000031262	03387934	465198	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	52,752.00
191	0000031262	03387936	465607	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	52,752.00
191	0000031262	03387937	466235	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	52,752.00
191	0000031262	03387942	466682	01	0000005664	SLACK CHEMICAL CO INC	8,352.40	52,752.00
191	0000031262	03387944	466683	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	52,752.00
191	0000031262	03387947	467061	01	0000005664	SLACK CHEMICAL CO INC	8,352.40	52,752.00
191	0000031262	03387949	467062	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	52,752.00
191	0000031263	03388238	446095	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	114.34
191	0000031263	03388241	446302	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	114.34
191	0000031264	03388317	2023 PS5233 10-12/23	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	452,258.57	452,258.57
191	0000031265	03388057	ACC240003 2/24	01	0000005699	ACCESSCNY INC	3,145.00	3,145.00
191	0000031266	03388306	HEL240003 1/24	01	0000005703	HELIO HEALTH INC	1,490.00	69,842.67
191	0000031266	03388310	HEL240003 2/24	01	0000005703	HELIO HEALTH INC	1,490.00	69,842.67
191	0000031266	03388319	HEL260001 1/24	01	0000005703	HELIO HEALTH INC	37,697.27	69,842.67
191	0000031266	03388320	HEL260001 2/24	01	0000005703	HELIO HEALTH INC	29,165.40	69,842.67
191	0000031267	03387906	Davis,T 3/4/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000031268	03388564	1	01	0000005735	M A BONGIOVANNI INC	2,800.00	2,800.00
191	0000031269	03387613	0000048188	01	0000005762	HAUN WELDING SUPPLY INC	406.06	2,886.00
191	0000031269	03387700	0000067881	01	0000005762	HAUN WELDING SUPPLY INC	21.70	2,886.00
191	0000031269	03388146	0000075215	01	0000005762	HAUN WELDING SUPPLY INC	458.69	2,886.00
191	0000031269	03388147	0000045951	01	0000005762	HAUN WELDING SUPPLY INC	386.13	2,886.00



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191	0000031269	03388148	0000067906	01	000005762	HAUN WELDING SUPPLY INC	142.94	2,886.00
191	0000031269	03388149	0000064805	01	000005762	HAUN WELDING SUPPLY INC	666.15	2,886.00
191	0000031269	03388150	0000058017	01	000005762	HAUN WELDING SUPPLY INC	32.07	2,886.00
191	0000031269	03388151	0000029948	01	000005762	HAUN WELDING SUPPLY INC	386.13	2,886.00
191	0000031269	03388152	0000019285	01	000005762	HAUN WELDING SUPPLY INC	386.13	2,886.00
191	0000031270	03388499	CINV-01154	01	000005784	COMMUNITY BASEBALL CLUB OF CNY INC	425.00	425.00
191	0000031271	03388141	CENTERVILLE-2024-SCH	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	75,225.49	232,247.22
191	0000031271	03388294	20240304 11/23-2/24 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	13,314.00	232,247.22
191	0000031271	03388295	20240306 9-12/23 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	143,707.73	232,247.22
191	0000031272	03388020	029125	01	000005877	CHEMUNG SUPPLY CORP	12,326.70	12,326.70
191	0000031273	03388605	HIL240002 1/24	01	000005898	HILLSIDE CHILDRENS CENTER	929.68	2,040.67
191	0000031273	03388609	HIL240002 2/24	01	000005898	HILLSIDE CHILDRENS CENTER	1,110.99	2,040.67
191	0000031274	03387945	620073413	01	000005973	UNITED RADIO INC	4,050.26	16,914.34
191	0000031274	03387948	620073415	01	000005973	UNITED RADIO INC	4,135.26	16,914.34
191	0000031274	03387951	620073414	01	000005973	UNITED RADIO INC	4,201.32	16,914.34
191	0000031274	03387952	620073354	01	000005973	UNITED RADIO INC	658.75	16,914.34
191	0000031274	03387954	620073356	01	000005973	UNITED RADIO INC	658.75	16,914.34
191	0000031274	03388018	620073299	01	000005973	UNITED RADIO INC	3,210.00	16,914.34
191	0000031275	03388655	PS4889 4/24	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	157,707.53	157,707.53
191	0000031276	03388546	1299621	01	000006009	T H KINSELLA INC	995.93	995.93
191	0000031277	03388579	73876	01	000006022	FRANK GEORGE & SON INC	1,117.88	1,117.88
191	0000031278	03388506	CRO230002 12/23	01	000006044	CROUSE HOSPITAL	12,303.57	12,303.57
191	0000031279	03388636	MEA250001 2/24	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	124,664.02	124,664.02
191	0000031280	03388656	HOM240001 2/24	01	000006076	HOMEMAKERS OF CNY INC	19,169.21	19,169.21
191	0000031281	03387912	1940041496	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	11,390.43	17,474.92
191	0000031281	03387913	1940043333	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	6,084.49	17,474.92
191	0000031282	03388287	RS240305172646 2/24 RS	01	000006084	JOWONIO SCHOOL INC	3,597.00	3,925.00
191	0000031282	03388288	SEIT240305172745 2/24 SEIT	01	000006084	JOWONIO SCHOOL INC	328.00	3,925.00
191	0000031283	03388027	667994	01	000006087	RUMETCO SALES INC	7.30	7.30
191	0000031284	03387864	PS5351-12/31/23	01	000006128	JOSEPH J LANE CONSTRUCTION INC	53,158.41	108,181.46
191	0000031284	03387969	CT10522-8/26/23	01	000006128	JOSEPH J LANE CONSTRUCTION INC	55,023.05	108,181.46
191	0000031285	03388158	X101249875:01	01	000006194	TRACEY ROAD EQUIPMENT INC	3,311.07	9,441.33
191	0000031285	03388159	X101250505:01	01	000006194	TRACEY ROAD EQUIPMENT INC	148.49	9,441.33
191	0000031285	03388161	X101249539:01	01	000006194	TRACEY ROAD EQUIPMENT INC	35.47	9,441.33
191	0000031285	03388162	X101249422:02	01	000006194	TRACEY ROAD EQUIPMENT INC	204.62	9,441.33
191	0000031285	03388163	X101250654:02	01	000006194	TRACEY ROAD EQUIPMENT INC	127.20	9,441.33
191	0000031285	03388165	X101250853:01	01	000006194	TRACEY ROAD EQUIPMENT INC	122.48	9,441.33
191	0000031285	03388166	X101244205:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,903.23	9,441.33
191	0000031285	03388170	X101251190:01	01	000006194	TRACEY ROAD EQUIPMENT INC	54.74	9,441.33
191	0000031285	03388171	X101250564:01	01	000006194	TRACEY ROAD EQUIPMENT INC	359.99	9,441.33
191	0000031285	03388173	X101250823:01	01	000006194	TRACEY ROAD EQUIPMENT INC	848.74	9,441.33
191	0000031285	03388174	X101250654:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,325.50	9,441.33
191	0000031286	03387900	BR7310	01	000006201	D & W DIESEL INC	870.96	1,242.88
191	0000031286	03387901	BR6266	01	000006201	D & W DIESEL INC	371.92	1,242.88
191	0000031287	03388540	CT16821 3/24	01	000006206	INTERFAITH WORKS OF CNY INC	182,477.00	182,477.00
191	0000031288	03388043	A0360350	01	000006227	ECHELON SUPPLY & SERVICE INC	410.00	1,168.60
191	0000031288	03388044	A0360349	01	000006227	ECHELON SUPPLY & SERVICE INC	95.55	1,168.60
191	0000031288	03388047	A0362118	01	000006227	ECHELON SUPPLY & SERVICE INC	46.05	1,168.60
191	0000031288	03388217	A0362273	01	000006227	ECHELON SUPPLY & SERVICE INC	617.00	1,168.60
191	0000031289	03388154	00118549	01	000006335	KJ ELECTRIC CORP	731.19	3,641.19
191	0000031289	03388156	00119663	01	000006335	KJ ELECTRIC CORP	2,910.00	3,641.19
191	0000031290	03388534	249998	01	000006378	AMREX CHEMICAL COMPANY INC	355.25	355.25



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191	0000031291	03388014	72944	01	000006449	TONY ROTELLAS BODY SHOP INC	1,900.12	1,900.12
191	0000031292	03388105	23-243162	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7.95	581.28
191	0000031292	03388106	23-244271	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	142.89	581.28
191	0000031292	03388108	23-244744	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9.36	581.28
191	0000031292	03388109	23-243596	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	38.70	581.28
191	0000031292	03388110	23-244156	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	42.96	581.28
191	0000031292	03388112	23-244843	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	220.88	581.28
191	0000031292	03388113	23-244154	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	59.27	581.28
191	0000031292	03388115	23-244640	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	59.27	581.28
191	0000031293	03388244	PIL240003 2/24	01	000006600	PARTNERS IN LEARNING INC	2,840.00	25,510.00
191	0000031293	03388347	PIL240002 2/24	01	000006600	PARTNERS IN LEARNING INC	4,789.00	25,510.00
191	0000031293	03388622	PIL240001 2/24	01	000006600	PARTNERS IN LEARNING INC	17,881.00	25,510.00
191	0000031294	03388345	AID230001 9/23	01	000006616	AIDS COMMUNITY RESOURCES INC	12,665.08	12,665.08
191	0000031295	03388127	1100575	01	000006702	RICCELLI ENTERPRISES INC	4,662.90	98,197.55
191	0000031295	03388128	1100576	01	000006702	RICCELLI ENTERPRISES INC	5,986.20	98,197.55
191	0000031295	03388129	1100577	01	000006702	RICCELLI ENTERPRISES INC	11,198.55	98,197.55
191	0000031295	03388132	1100578	01	000006702	RICCELLI ENTERPRISES INC	6,657.20	98,197.55
191	0000031295	03388133	1100579	01	000006702	RICCELLI ENTERPRISES INC	64,267.50	98,197.55
191	0000031295	03388134	1100598	01	000006702	RICCELLI ENTERPRISES INC	5,425.20	98,197.55
191	0000031296	03388114	45589	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	72.74
191	0000031297	03388297	RS240209073350 1/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	264.00	264.00
191	0000031298	03388326	245	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	10,000.00	570,676.55
191	0000031298	03388570	LEGAL DEFENSE VCHR072024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	560,676.55	570,676.55
191	0000031299	03388280	SEIT240312142832 9-11/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	410.00	81,575.00
191	0000031299	03388281	RS240312141355 9/23-2/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,201.00	81,575.00
191	0000031299	03388282	RS240312140840 10/23-2/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	990.00	81,575.00
191	0000031299	03388283	RS240312134656 9/23-2/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,696.00	81,575.00
191	0000031299	03388284	RS240312134546 9/23-2/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	5,214.00	81,575.00
191	0000031299	03388285	RS240306125511 2/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	39,106.50	81,575.00
191	0000031299	03388286	RS240306152244 2/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	28,957.50	81,575.00
191	0000031300	03388296	ONONPS00769 1-2/24 RS	01	000006945	SPECIAL PROGRAMS INC	11,535.00	11,535.00
191	0000031301	03388314	117975	01	000006999	LINSTAR INC	2,940.76	2,940.76
191	0000031302	03387874	53236	01	000007095	M A POLCE CONSULTING INC	121.30	2,344.30
191	0000031302	03387926	53239	01	000007095	M A POLCE CONSULTING INC	2,223.00	2,344.30
191	0000031303	03388103	16575	01	000007132	J & J EQUIPMENT LLC	395.00	395.00
191	0000031304	03388507	599-23.2	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	55,340.35	65,539.07
191	0000031304	03388508	PS5692 #2-3/20/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	10,198.72	65,539.07
191	0000031305	03388291	ONONPS00771 12/23 CB	01	000007391	MILESTONES CHILDRENS CENTER	3,720.90	386,042.30
191	0000031305	03388292	ONONPS00774 1/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	4,961.20	386,042.30
191	0000031305	03388293	ONONPS00776 2/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	377,360.20	386,042.30
191	0000031306	03388349	NOR240001 2/24	01	000007635	NORTH AREA MEALS ON WHEELS INC	33,351.75	33,351.75
191	0000031307	03388323	COO240003 10/23	01	000007659	COORDINATED CARE SERVICES INC	36,447.80	184,159.18
191	0000031307	03388325	COO240003 11/23	01	000007659	COORDINATED CARE SERVICES INC	47,782.81	184,159.18
191	0000031307	03388327	COO240003 12/23	01	000007659	COORDINATED CARE SERVICES INC	47,254.27	184,159.18
191	0000031307	03388328	COO240003 1/24	01	000007659	COORDINATED CARE SERVICES INC	52,674.30	184,159.18
191	0000031308	03387983	669440	01	000007669	SONITROL SERVICES OF NY INC	149.99	149.99
191	0000031309	03387996	2/26/24	01	000007687	HOME HEADQUARTERS INC	4,400.00	4,400.00
191	0000031310	03387871	Clayton,V 3/2/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,400.00
191	0000031310	03387904	Ali,S 3/14/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,400.00
191	0000031311	03387932	742344916-00001 3/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	185.18	10,732.91
191	0000031311	03387955	480129634-00001 3/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	258.23	10,732.91
191	0000031311	03387956	642170001-00002 3/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	39.23	10,732.91



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191	0000031311	03387958	380129687-00001 3/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	75.98	10,732.91
191	0000031311	03388187	342103755-00001 3/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	102.47	10,732.91
191	0000031311	03388190	480167026-00001 3/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,370.75	10,732.91
191	0000031311	03388204	985338133-00001 3/16/24	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	10,732.91
191	0000031311	03388229	442538740-00001 3/14/24	01	000007731	VERIZON WIRELESS SERVICES LLC	47.03	10,732.91
191	0000031311	03388253	742082986-00001 3/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	8,230.15	10,732.91
191	0000031312	03388301	SEIT240312073459 12/23-1/24 SE	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	4,314.00	4,314.00
191	0000031313	03387884	2400138	01	000008260	THE BUG COMPANY	261.66	523.32
191	0000031313	03388260	2405516	01	000008260	THE BUG COMPANY	261.66	523.32
191	0000031314	03387995	9049897292	01	000008450	W W GRAINGER INC	69.25	11,082.53
191	0000031314	03388019	9045871739	01	000008450	W W GRAINGER INC	629.99	11,082.53
191	0000031314	03388022	9049941801	01	000008450	W W GRAINGER INC	2,852.48	11,082.53
191	0000031314	03388024	9051078518	01	000008450	W W GRAINGER INC	6,280.00	11,082.53
191	0000031314	03388034	9043681304	01	000008450	W W GRAINGER INC	22.62	11,082.53
191	0000031314	03388038	9038298551	01	000008450	W W GRAINGER INC	15.06	11,082.53
191	0000031314	03388040	9038298569	01	000008450	W W GRAINGER INC	46.35	11,082.53
191	0000031314	03388050	9053946514	01	000008450	W W GRAINGER INC	110.20	11,082.53
191	0000031314	03388051	9060309011	01	000008450	W W GRAINGER INC	350.22	11,082.53
191	0000031314	03388053	9060309003	01	000008450	W W GRAINGER INC	612.98	11,082.53
191	0000031314	03388054	9060292811	01	000008450	W W GRAINGER INC	13.20	11,082.53
191	0000031314	03388235	9059027376	01	000008450	W W GRAINGER INC	80.18	11,082.53
191	0000031315	03387804	9046349230	01	000008450	W W GRAINGER INC	49.56	651.15
191	0000031315	03388036	9040000326	01	000008450	W W GRAINGER INC	311.31	651.15
191	0000031315	03388271	9059731241	01	000008450	W W GRAINGER INC	290.28	651.15
191	0000031316	03388125	505219310	01	000008579	MIDWEST TAPE LLC	1,274.96	1,274.96
191	0000031317	03387930	4428-10	01	000008950	VERA HOUSE INC	1,103.54	1,103.54
191	0000031318	03388329	554868	01	000009084	SCHNEIDER LABORATORIES INC	27.50	55.00
191	0000031318	03388346	554869	01	000009084	SCHNEIDER LABORATORIES INC	27.50	55.00
191	0000031319	03388273	239708A	01	000009090	EVIDENT INC	753.90	753.90
191	0000031320	03388541	8482-1065103	01	000009561	CONSOLIDATED ELECTRICAL	3,186.00	21,801.25
191	0000031320	03388542	8482-1065770	01	000009561	CONSOLIDATED ELECTRICAL	436.00	21,801.25
191	0000031320	03388543	8482-1068278	01	000009561	CONSOLIDATED ELECTRICAL	9,779.25	21,801.25
191	0000031320	03388557	8482-1070532	01	000009561	CONSOLIDATED ELECTRICAL	8,400.00	21,801.25
191	0000031321	03387858	THE240006 1/24	01	0000014841	SALVATION ARMY	110,529.00	110,529.00
191	0000031322	03388155	DUN240002 1/24	01	0000014844	DUNBAR ASSOCIATION INC	7,889.03	7,889.03
191	0000031323	03388620	PEA240003 2/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	29,647.38	29,647.38
191	0000031324	03387925	13132S049000 2/12/24	01	0000015244	DEPARTMENT OF WATER	52.25	52.25
191	0000031325	03387909	Spring 2024 CB SUP	01	0000015247	CAYUGA COMMUNITY COLLEGE	17,894.48	114,273.66
191	0000031325	03387911	Spring 2024 CB SUP I	01	0000015247	CAYUGA COMMUNITY COLLEGE	96,379.18	114,273.66
191	0000031326	03388647	Spring 2024 CB SUP I	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	8,727.33	8,727.33
191	0000031327	03387978	20306	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	433.75	433.75
191	0000031328	03388393	RENT ASSIST A. BOUAZIZI 4/24	01	0000017707	SAAD AMER	681.00	681.00
191	0000031329	03388394	RENT ASSIST T. WALBURGER 4/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000031330	03387919	66341-86017 2/10-3/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	688.71	6,594.50
191	0000031330	03387920	97548-81018 2/10-3/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	658.35	6,594.50
191	0000031330	03387921	43591-45005 2/10-3/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,132.54	6,594.50
191	0000031330	03387950	38290-03100 2/9-3/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	186.14	6,594.50
191	0000031330	03387953	89099-94107 2/9-3/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	299.43	6,594.50
191	0000031330	03387967	42687-85104 2/8-3/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	873.77	6,594.50
191	0000031330	03388085	92701-71106 2/10-3/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	493.25	6,594.50
191	0000031330	03388118	19071-00002 2/21-3/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.64	6,594.50
191	0000031330	03388119	38791-08007 2/17-3/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	53.38	6,594.50



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191	0000031330	03388120	63363-94100 2/22-3/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	36.37	6,594.50
191	0000031330	03388121	63563-94106 2/22-3/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	29.25	6,594.50
191	0000031330	03388182	04350-64029 2/8-3/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	32.69	6,594.50
191	0000031330	03388223	31925-66101 2/15-3/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	358.90	6,594.50
191	0000031330	03388224	47925-73109 2/15-3/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	237.17	6,594.50
191	0000031330	03388226	75368-95009 2/15-3/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	649.98	6,594.50
191	0000031330	03388237	58550-74006 2/16-3/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	74.16	6,594.50
191	0000031330	03388316	76299-92120 12/31-2/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	524.42	6,594.50
191	0000031330	03388624	49363-95107 2/22-3/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	47.43	6,594.50
191	0000031330	03388625	54763-94103 2/22-3/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	75.17	6,594.50
191	0000031330	03388626	55563-94109 2/22-3/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	64.78	6,594.50
191	0000031330	03388627	59388-59105 2/23-3/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	14.50	6,594.50
191	0000031330	03388628	60163-94108 2/22-3/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	63.47	6,594.50
191	0000031331	03388537	INV0114681	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,066,594.88	1,023,840.02
191	0000031331	03388538	INV0115100	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-42,754.86	1,023,840.02
191	0000031332	03388107	308248	01	0000019883	ANDYS PRODUCE CO INC	1,176.25	1,836.00
191	0000031332	03388531	308338	01	0000019883	ANDYS PRODUCE CO INC	659.75	1,836.00
191	0000031333	03388400	RENT ASSIST J. MATHIS 4/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000031334	03388613	13224	01	0000023792	ALEXSCOE LLC	220.52	220.52
191	0000031335	03388497	187942	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	3.15	100.80
191	0000031335	03388498	187941	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	97.65	100.80
191	0000031336	03387971	20452	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,981.00	10,981.00
191	0000031337	03388496	1595	01	0000027806	COREY DWYER	10,800.00	10,800.00
191	0000031338	03387982	S054392355.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	258.24	258.24
191	0000031339	03387847	031924	01	0000030074	KEVIN LEACH	1,800.00	1,800.00
191	0000031340	03388074	PS5746 2/28-3/21/24	01	0000030089	KAREN WIGHTMAN	2,812.50	2,812.50
191	0000031341	03388639	326	01	0000030355	UMR INC	50,998.93	50,998.93
191	0000031342	03387198	1101140431	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,055.36	3,251.52
191	0000031342	03387314	1101145902	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,196.16	3,251.52
191	0000031343	03388576	1998	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	6,000.00	6,000.00
191	0000031344	03387973	W393	01	0000032267	ANITA SANDERS	1,842.98	7,018.33
191	0000031344	03387976	W394	01	0000032267	ANITA SANDERS	1,842.98	7,018.33
191	0000031344	03387977	W395	01	0000032267	ANITA SANDERS	1,842.98	7,018.33
191	0000031344	03387979	W396	01	0000032267	ANITA SANDERS	1,489.39	7,018.33
191	0000031345	03387701	INV95509	01	0000032394	VICTORY SUPPLY	379.20	1,823.04
191	0000031345	03387929	INV95661	01	0000032394	VICTORY SUPPLY	1,443.84	1,823.04
191	0000031346	03387843	EBXG0900-013	01	0000032623	JACOBS CIVIL CONSULTANTS INC	1,738.46	1,738.46
191	0000031347	03388309	PROCTOR 3/23/24	01	0000035826	KRISTIN M BECK	75.00	75.00
191	0000031348	03387867	I021-473367	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,193.50	43,246.49
191	0000031348	03387868	I021-473544	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	294.00	43,246.49
191	0000031348	03387869	I021-480399	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	588.00	43,246.49
191	0000031348	03387872	I021-480400	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	882.00	43,246.49
191	0000031348	03387885	3015287 2/8/24-3/18/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	14,265.70	43,246.49
191	0000031348	03387887	I021-480612	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,141.60	43,246.49
191	0000031348	03387889	I021-474785	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,750.00	43,246.49
191	0000031348	03387890	I021-474784	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	875.00	43,246.49
191	0000031348	03387891	I021-474786	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	175.00	43,246.49
191	0000031348	03387893	I021-479341	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	90.00	43,246.49
191	0000031348	03387894	I021-479436	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,758.00	43,246.49
191	0000031348	03387897	I021-473302	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,451.20	43,246.49
191	0000031348	03387898	I021-473305	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8,671.00	43,246.49
191	0000031348	03387899	I021-477414	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,330.00	43,246.49



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191	0000031348	03387916	I021-481876	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	5,220.00	43,246.49
191	0000031348	03388031	I021-479738	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	212.50	43,246.49
191	0000031348	03388037	I021-479742	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	348.99	43,246.49
191	0000031349	03388513	WC Plan as of 03/27/24	01	0000035971	TRIAD GROUP LLC	95,473.45	95,473.45
191	0000031350	03387917	SERVICES 3/23/24	01	0000036640	JAMES J DORSEY	960.00	960.00
191	0000031351	03388615	PS4836 3/26/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,056.00	1,056.00
191	0000031352	03388423	RENT ASSIST S. DAVIS 4/24	01	0000038600	GAGE HARRNACKER	943.00	7,574.00
191	0000031352	03388424	RENT ASSIST Y. FLORES 4/24	01	0000038600	GAGE HARRNACKER	1,162.00	7,574.00
191	0000031352	03388425	RENT ASSIST S. HARRIS 4/24	01	0000038600	GAGE HARRNACKER	943.00	7,574.00
191	0000031352	03388426	RENT ASSIST E. REED 4/24	01	0000038600	GAGE HARRNACKER	943.00	7,574.00
191	0000031352	03388427	RENT ASSIST K. RIVERA 4/24	01	0000038600	GAGE HARRNACKER	837.00	7,574.00
191	0000031352	03388428	RENT ASSIST A. ROBINSON 4/24	01	0000038600	GAGE HARRNACKER	664.00	7,574.00
191	0000031352	03388429	RENT ASSIST T. SCOTT 4/24	01	0000038600	GAGE HARRNACKER	719.00	7,574.00
191	0000031352	03388430	RENT ASSIST R. SCOTT 4/24	01	0000038600	GAGE HARRNACKER	720.00	7,574.00
191	0000031352	03388431	RENT ASSIST B. SERRANO 4/24	01	0000038600	GAGE HARRNACKER	643.00	7,574.00
191	0000031353	03388435	RENT ASSIST T. WILKERSON 4/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	943.00	943.00
191	0000031354	03388200	1664	01	0000039326	ECO-TESTING SERVICES LLC	300.00	300.00
191	0000031355	03388532	20008649-1	01	0000040547	AJEO ENTERPRISES INC	143.56	143.56
191	0000031356	03388447	RENT ASSIST A. LANTERMAN 4/24	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000031357	03388456	RENT ASSIST M. HURD 4/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,182.00	3,100.00
191	0000031357	03388457	RENT ASSIST C. KEITH 4/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	3,100.00
191	0000031357	03388458	RENT ASSIST S. KNUCKLES 4/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	3,100.00
191	0000031358	03388461	RENT ASSIST T. EVERSON 4/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000031359	03388480	RENT ASSIST R. DOW 4/24	01	0000041868	RYAN HAZELWOOD	1,024.00	2,054.00
191	0000031359	03388481	RENT ASSIST O. MOFFETT 4/24	01	0000041868	RYAN HAZELWOOD	1,030.00	2,054.00
191	0000031360	03387549	February 2024 State Revenue	01	0000042331	NYS UNIFIED COURT SYSTEM	2,110.00	2,110.00
191	0000031361	03388305	Canastota NY 3/21/24	43	0000002091	ROBERT J FUREY	16.08	16.08
191	0000031362	03388220	Canastota NY 3/21/24	43	0000004254	SHAWN M RUSH	47.10	47.10
191	0000031363	03388098	mileage 2/24	43	0000004787	MATTHEW E SCHADER	241.87	241.87
191	0000031364	03387865	mileage 2/24	43	0000005129	KARA L HUFF	123.28	123.28
191	0000031365	03388194	Albany NY 2/28-3/1/24	43	0000041836	ALISON M EYCHNER	113.54	113.54
191	0000031366	03388621	mileage 1/24	73	0000003295	SCOTT M GLEASON	328.30	328.30
191	0000031367	03388322	mileage 2/24	73	0000022104	VERA L CAVALLARO	349.07	349.07
191	0000031368	03388225	mileage 2/24	83	0000002119	KEVIN P HAYWOOD	237.18	237.18
191	0000031369	03388278	mileage 12/23	83	0000003136	SUMMER M DUNCAN	26.20	114.64
191	0000031369	03388303	mileage 1/24	83	0000003136	SUMMER M DUNCAN	88.44	114.64
191	0000031370	03388509	mileage 1/24	83	0000004256	LESLIE P KNIGHT	172.86	172.86
191	0000031371	03387666	mileage 2/24	83	0000004777	BETH A HANFORD-MYER	44.22	44.22
191	0000031372	03387839	mileage 2/24	83	0000004854	RAQUEL A VIEL	253.93	253.93
191	0000031373	03387863	mileage 2/24	83	0000008091	LOURDES I FARSACI	219.76	219.76
191	0000031374	03388104	mileage 2/24	83	0000026738	JESSICA H SNYDER	192.96	295.08
191	0000031374	03388111	Bath NY 2/2/24	83	0000026738	JESSICA H SNYDER	33.00	295.08
191	0000031374	03388153	Rochester NY 1/24/24	83	0000026738	JESSICA H SNYDER	69.12	295.08
191	0000031375	03387860	mileage 2/24	83	0000029172	LEAH D MCMULLIN	46.90	46.90
191	0000031376	03388215	mileage 1/24	83	0000033713	BRITTANY M DANIELS	20.10	47.57
191	0000031376	03388228	mileage 2/24	83	0000033713	BRITTANY M DANIELS	27.47	47.57
191	0000031377	03388168	mileage 12/23	83	0000033735	MARY A ROBINSON	191.26	191.26
191	0000031378	03387697	mileage 12/23	83	0000034090	JANA C GOZZI	221.39	221.39
191	0000031379	03388660	mileage 2/24	83	0000040808	TIFFANY M DEMOYA	229.14	229.14
191	0000031380	03388514	Rensselaer NY 3/6-3/8/24	83	0000041720	DANIELLE M BREMAN	127.14	127.14
191	0000031381	03387959	Rensselaer NY 3/18-3/20/24	83	0000042036	WILLIE P HORDGE JR	176.50	176.50
191	0000031382	03388139	Rensselaer NY 3/18-3/20/24	83	0000042138	SHANIA WILLIAMS	50.00	50.00



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5,665,219.37

5,665,219.37

SCHEDULED PAYMENTS SELECTED: 312
TOTAL VOUCHERS PAID: 312
TOTAL CHECKS WRITTEN: 133
CHECKS USED: 191-0000031250 THRU 191-0000031382
OVERFLOW CHECKS: