



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 04/19/2024  
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031782	03390485	279202	01	0000000165	SCOTTS PHARMA INC	75.04	75.04
191	0000031783	03391021	85249244	01	0000000199	F W WEBB COMPANY	264.17	264.17
191	0000031784	03390671	245579859	01	0000000214	WB MASON COMPANY INC	8.65	5,126.12
191	0000031784	03390689	245548599	01	0000000214	WB MASON COMPANY INC	305.60	5,126.12
191	0000031784	03390693	245604631	01	0000000214	WB MASON COMPANY INC	36.33	5,126.12
191	0000031784	03390758	245743502	01	0000000214	WB MASON COMPANY INC	19.98	5,126.12
191	0000031784	03390816	245034679	01	0000000214	WB MASON COMPANY INC	1,473.30	5,126.12
191	0000031784	03390845	245202201	01	0000000214	WB MASON COMPANY INC	1,639.41	5,126.12
191	0000031784	03390952	245714273	01	0000000214	WB MASON COMPANY INC	72.56	5,126.12
191	0000031784	03390953	245742964	01	0000000214	WB MASON COMPANY INC	33.16	5,126.12
191	0000031784	03390954	245877787	01	0000000214	WB MASON COMPANY INC	162.28	5,126.12
191	0000031784	03390979	245785140	01	0000000214	WB MASON COMPANY INC	573.80	5,126.12
191	0000031784	03391020	245910350	01	0000000214	WB MASON COMPANY INC	440.45	5,126.12
191	0000031784	03391047	245731249	01	0000000214	WB MASON COMPANY INC	150.60	5,126.12
191	0000031784	03391067	245808864	01	0000000214	WB MASON COMPANY INC	210.00	5,126.12
191	0000031785	03389577	30001	01	0000000254	LIPOMED INC	962.07	962.07
191	0000031786	03388915	5500166644	01	0000000258	PERKINELMER HEALTH SCIENCES INC	157.50	210.00
191	0000031786	03390387	5500166967	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	210.00
191	0000031787	03390817	223386186	01	0000005222	B & H FOTO & ELECTRONICS CORP	547.00	547.00
191	0000031788	03390810	4000542540	01	0000005319	HOERBIGER SERVICE INC	1,583.05	9,754.43
191	0000031788	03390811	4000542539	01	0000005319	HOERBIGER SERVICE INC	8,171.38	9,754.43
191	0000031789	03390717	651-740-701-0001-61 4/24	01	0000005437	VERIZON	72.94	281.93
191	0000031789	03390784	457196745000145 4/8/24	01	0000005437	VERIZON	69.00	281.93
191	0000031789	03391097	752171199000174 4/9/24	01	0000005437	VERIZON	139.99	281.93
191	0000031790	03390482	01121778	01	0000005439	C&S ENGINEERS INC	53,224.79	53,224.79
191	0000031791	03389773	3429546	01	0000005503	KRACKELER SCIENTIFIC INC	791.04	791.04
191	0000031792	03391062	EI DEPOSIT NYSDOH ESCROW 287	01	0000005613	NEW YORK STATE	124,553.20	124,553.20
191	0000031793	03391105	04182024	01	0000005642	EXCELLUS HEALTH PLAN INC	890,132.59	890,132.59
191	0000031794	03390807	492492	01	0000005663	HANCOCK ESTABROOK LLP	550.00	550.00
191	0000031795	03391054	12293	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	7,820.50	37,172.54
191	0000031795	03391055	12291	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	2,496.60	37,172.54
191	0000031795	03391056	12292	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	26,855.44	37,172.54
191	0000031796	03390513	447510	01	0000005673	SYRACUSE BLUE PRINT CO INC	22.68	22.68
191	0000031797	03390770	CAT240002 2/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,516.35	30,473.34
191	0000031797	03390782	CAT240001 2/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,321.94	30,473.34
191	0000031797	03390876	CAT250001 2/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,635.05	30,473.34
191	0000031798	03390599	HUN240004 3/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	777.32	11,252.51
191	0000031798	03390679	HUN240001 2/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	10,475.19	11,252.51
191	0000031799	03390701	ACC230002 1/23	01	0000005699	ACCESSCNY INC	4,696.00	23,374.00
191	0000031799	03390964	ACC230002 2/23	01	0000005699	ACCESSCNY INC	4,176.00	23,374.00
191	0000031799	03390965	ACC230002 3/23	01	0000005699	ACCESSCNY INC	4,330.00	23,374.00
191	0000031799	03390967	ACC230002 4/23	01	0000005699	ACCESSCNY INC	4,609.00	23,374.00
191	0000031799	03390969	ACC230002 5/23	01	0000005699	ACCESSCNY INC	5,563.00	23,374.00
191	0000031800	03390570	JCC250001 3/24	01	0000005709	JEWISH COMMUNITY CENTER	3,469.04	3,469.04
191	0000031801	03390736	Lobello,J 3/24 Maint	01	0000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000031801	03390737	McCrohan,C 3/24 Maint	01	0000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000031802	03390669	Kelly,L 3/24/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000031803	03390278	0000088817	01	0000005762	HAUN WELDING SUPPLY INC	68.20	1,488.40
191	0000031803	03390280	0000089077	01	0000005762	HAUN WELDING SUPPLY INC	61.38	1,488.40
191	0000031803	03390528	0000089095	01	0000005762	HAUN WELDING SUPPLY INC	43.40	1,488.40
191	0000031803	03390530	0000088785	01	0000005762	HAUN WELDING SUPPLY INC	13.02	1,488.40
191	0000031803	03390840	0000089209	01	0000005762	HAUN WELDING SUPPLY INC	37.52	1,488.40



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191	0000031803	03390958	0000081741	01	0000005762	HAUN WELDING SUPPLY INC	386.13	1,488.40
191	0000031803	03390959	0000084399	01	0000005762	HAUN WELDING SUPPLY INC	386.13	1,488.40
191	0000031803	03390960	0000089089	01	0000005762	HAUN WELDING SUPPLY INC	142.94	1,488.40
191	0000031803	03390961	0000089078	01	0000005762	HAUN WELDING SUPPLY INC	349.68	1,488.40
191	0000031804	03390285	3048318	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,200.00	2,200.00
191	0000031805	03390269	Tanyhill III,D 6/25/2023	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	4,440.00
191	0000031805	03390273	Rayburn,C 5/19/2023	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	4,440.00
191	0000031806	03390556	02629844	01	0000005953	POSTLER & JAECKLE CORP	2,465.00	3,045.10
191	0000031806	03390741	02615594	01	0000005953	POSTLER & JAECKLE CORP	580.10	3,045.10
191	0000031807	03390452	51318 3/24	01	0000005973	UNITED RADIO INC	415.50	415.50
191	0000031808	03390655	2024-1	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	126,027.00	126,027.00
191	0000031809	03390473	S155362500101 3/21/24	01	0000006044	CROUSE HOSPITAL	203.00	203.00
191	0000031810	03390391	CT08422 12/31/23	01	0000006060	C O FALTER CONSTRUCTION CORP	849,315.20	1,410,717.70
191	0000031810	03390425	CT08422 -1/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	561,402.50	1,410,717.70
191	0000031811	03390653	CON240001 1/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,405.96	6,529.63
191	0000031811	03390654	CON240001 2/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,123.67	6,529.63
191	0000031812	03390668	Highbrown,R 3/16/2024	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000031813	03391158	B0555039	01	0000006198	PURCELLS WALLPAPER & PAINT INC	1,948.43	1,948.43
191	0000031814	03390640	INT240003 2/24	01	0000006206	INTERFAITH WORKS OF CNY INC	5,029.92	10,014.98
191	0000031814	03391028	INT240003 3/24	01	0000006206	INTERFAITH WORKS OF CNY INC	4,985.06	10,014.98
191	0000031815	03390477	SYR250001 1/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,310.37	83,081.51
191	0000031815	03390508	SYR250001 2/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,601.13	83,081.51
191	0000031815	03390982	SYR240001 2/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	67,170.01	83,081.51
191	0000031816	03390518	PIL240002 3/24	01	0000006600	PARTNERS IN LEARNING INC	4,923.00	21,403.00
191	0000031816	03390592	PIL240001 3/24	01	0000006600	PARTNERS IN LEARNING INC	16,480.00	21,403.00
191	0000031817	03390481	47085	01	0000006613	BURR & SONS INC	35.90	35.90
191	0000031818	03390809	019513	01	0000006665	KOESTER ASSOCIATES INC	473.97	105,738.68
191	0000031818	03391034	019887	01	0000006665	KOESTER ASSOCIATES INC	69,806.46	105,738.68
191	0000031818	03391037	019895	01	0000006665	KOESTER ASSOCIATES INC	35,436.26	105,738.68
191	0000031818	03391038	019168-1	01	0000006665	KOESTER ASSOCIATES INC	21.99	105,738.68
191	0000031819	03390780	1100760	01	0000006702	RICCELLI ENTERPRISES INC	2,006.40	181,562.92
191	0000031819	03390785	1100761	01	0000006702	RICCELLI ENTERPRISES INC	11,554.95	181,562.92
191	0000031819	03390787	1100763	01	0000006702	RICCELLI ENTERPRISES INC	68,115.30	181,562.92
191	0000031819	03390788	1100762	01	0000006702	RICCELLI ENTERPRISES INC	5,639.92	181,562.92
191	0000031819	03391137	1100829	01	0000006702	RICCELLI ENTERPRISES INC	2,291.85	181,562.92
191	0000031819	03391139	1100830	01	0000006702	RICCELLI ENTERPRISES INC	34,978.35	181,562.92
191	0000031819	03391146	1100831	01	0000006702	RICCELLI ENTERPRISES INC	5,897.10	181,562.92
191	0000031819	03391156	1100832	01	0000006702	RICCELLI ENTERPRISES INC	5,798.10	181,562.92
191	0000031819	03391157	1100834	01	0000006702	RICCELLI ENTERPRISES INC	45,280.95	181,562.92
191	0000031820	03390533	62542	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	4,059.12
191	0000031820	03390534	62535	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	4,059.12
191	0000031820	03390535	62528	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	4,059.12
191	0000031820	03390536	62534	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	4,059.12
191	0000031820	03391031	75950	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	620.60	4,059.12
191	0000031821	03390933	RS240410081041 3/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,442.00	27,918.00
191	0000031821	03390934	RS240410080327 3/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	264.00	27,918.00
191	0000031821	03390935	RS240409133830 3/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,458.00	27,918.00
191	0000031821	03390936	RS240409092410 3/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	27,918.00
191	0000031821	03390937	RS240409091613 3/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,980.00	27,918.00
191	0000031821	03390938	RS240308142522 2/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,432.00	27,918.00
191	0000031821	03390939	RS240306093849 2/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,122.00	27,918.00
191	0000031821	03390940	RS240308133736 2/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.00	27,918.00



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191	0000031821	03390941	RS240308132243 2/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,848.00	27,918.00
191	0000031821	03390942	RS240306120044 2/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,188.00	27,918.00
191	0000031821	03390943	RS240306091154 2/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,940.00	27,918.00
191	0000031821	03390944	RS240307143349 2/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	198.00	27,918.00
191	0000031821	03390945	RS240306101348 2/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	858.00	27,918.00
191	0000031821	03390946	RS240308114907 2/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	198.00	27,918.00
191	0000031822	03390949	13124	01	000006868	S&W SERVICES INC	6,905.40	16,674.57
191	0000031822	03390950	22924	01	000006868	S&W SERVICES INC	4,633.65	16,674.57
191	0000031822	03390951	33124	01	000006868	S&W SERVICES INC	5,135.52	16,674.57
191	0000031823	03390898	RS240404101822 3/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	40,012.50	161,726.50
191	0000031823	03390899	RS240404133133 3/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	22,884.00	161,726.50
191	0000031823	03390900	RS240404131450 3/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	8,646.00	161,726.50
191	0000031823	03390901	RS240404132255 3/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,762.00	161,726.50
191	0000031823	03390902	SEIT240405133208 3/24 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	34,634.50	161,726.50
191	0000031823	03390903	RS240404142257 3/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	51,787.50	161,726.50
191	0000031824	03390928	ONONPS00782 1-2/24 RS	01	000006945	SPECIAL PROGRAMS INC	2,178.00	2,178.00
191	0000031825	03390971	2058563-0001	01	000007002	SKYWORKS LLC	300.00	897.50
191	0000031825	03390972	2058272-0001	01	000007002	SKYWORKS LLC	296.00	897.50
191	0000031825	03391042	2049768-0001	01	000007002	SKYWORKS LLC	301.50	897.50
191	0000031826	03390479	13089	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	5,475.00
191	0000031826	03390976	13103	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,050.00	5,475.00
191	0000031827	03391168	011524-OND	01	000007025	PROACT INC	908,267.18	4,825,570.48
191	0000031827	03391169	013124-OND	01	000007025	PROACT INC	782,966.66	4,825,570.48
191	0000031827	03391170	021524-OND	01	000007025	PROACT INC	775,791.46	4,825,570.48
191	0000031827	03391171	022924-OND	01	000007025	PROACT INC	782,103.78	4,825,570.48
191	0000031827	03391172	031524-OND	01	000007025	PROACT INC	746,704.42	4,825,570.48
191	0000031827	03391173	033124-OND	01	000007025	PROACT INC	829,736.98	4,825,570.48
191	0000031828	03390572	16649	01	0000007132	J & J EQUIPMENT LLC	462.21	1,417.40
191	0000031828	03390573	16650	01	0000007132	J & J EQUIPMENT LLC	955.19	1,417.40
191	0000031829	03390767	PS5492 #6-4/4/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	174,046.91	174,046.91
191	0000031830	03390917	ONONPS00781 3/24 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	10,400.00	405,207.20
191	0000031830	03390918	ONONPS00780 1-2/24 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	400.00	405,207.20
191	0000031830	03390919	SI-210 1-3/24 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	4,716.00	405,207.20
191	0000031830	03390920	ONONPS00785 3/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	382,279.46	405,207.20
191	0000031830	03390921	ONONPS00788 1-2/24	01	0000007391	MILESTONES CHILDRENS CENTER	7,411.74	405,207.20
191	0000031831	03390853	197	01	0000007520	EAGLE POINT FARMS LLC	362.12	362.12
191	0000031832	03391078	NOR240001 3/24	01	0000007635	NORTH AREA MEALS ON WHEELS INC	39,608.72	39,608.72
191	0000031833	03390569	COO240009 1/24	01	0000007659	COORDINATED CARE SERVICES INC	34,292.82	572,962.22
191	0000031833	03390571	COO240009 2/24	01	0000007659	COORDINATED CARE SERVICES INC	33,789.03	572,962.22
191	0000031833	03390587	COO240003 2/24	01	0000007659	COORDINATED CARE SERVICES INC	49,818.93	572,962.22
191	0000031833	03390643	COO240007 1/24	01	0000007659	COORDINATED CARE SERVICES INC	67,254.40	572,962.22
191	0000031833	03390644	COO240007 2/24	01	0000007659	COORDINATED CARE SERVICES INC	49,432.99	572,962.22
191	0000031833	03390652	COO240004 2/24	01	0000007659	COORDINATED CARE SERVICES INC	31,538.03	572,962.22
191	0000031833	03390888	COO240008 1/24	01	0000007659	COORDINATED CARE SERVICES INC	171,092.47	572,962.22
191	0000031833	03390891	COO240008 2/24	01	0000007659	COORDINATED CARE SERVICES INC	135,743.55	572,962.22
191	0000031834	03390675	296159	01	0000007704	CENTRAL POLY BAG CORP	2,070.00	2,070.00
191	0000031835	03390790	485478504-00001 4/4/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	350.22	7,627.37
191	0000031835	03390794	580129467-00001 3/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	312.40	7,627.37
191	0000031835	03390814	642066305-00002 4/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,609.10	7,627.37
191	0000031835	03391112	987101226-00001 4/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,355.65	7,627.37
191	0000031836	03390716	Soule,E 3/24 Board	01	0000007770	DEVEREUX FOUNDATION	20,441.71	20,441.71
191	0000031837	03390872	1237907	01	0000007780	NATIONAL MEDICAL SERVICES	1,068.00	1,068.00



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191	0000031838	03390887	PS5320 1/1-3/31/24	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	2,239.50
191	0000031839	03390975	MEA240001 3/24	01	000007861	MEALS ON WHEELS OF EASTERN	38,770.27	38,770.27
191	0000031840	03390930	RS240326172413 3/24 RS	01	0000008160	SPROUT THERAPY GROUP	152,082.50	152,082.50
191	0000031841	03390621	2414733	01	0000008260	THE BUG COMPANY	261.66	523.32
191	0000031841	03391022	2419333	01	0000008260	THE BUG COMPANY	261.66	523.32
191	0000031842	03389933	9070954657	01	0000008450	W W GRAINGER INC	666.52	5,098.91
191	0000031842	03390460	9081562838	01	0000008450	W W GRAINGER INC	428.11	5,098.91
191	0000031842	03390468	9082275752	01	0000008450	W W GRAINGER INC	926.10	5,098.91
191	0000031842	03390544	9083326224	01	0000008450	W W GRAINGER INC	505.74	5,098.91
191	0000031842	03390968	9060308997	01	0000008450	W W GRAINGER INC	625.57	5,098.91
191	0000031842	03390978	9086480960	01	0000008450	W W GRAINGER INC	1,199.39	5,098.91
191	0000031842	03391060	9087639242	01	0000008450	W W GRAINGER INC	747.48	5,098.91
191	0000031843	03390373	03390373	01	0000008450	W W GRAINGER INC	542.50	542.50
191	0000031844	03391116	005108067	01	0000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	16,852.00	17,496.00
191	0000031844	03391117	005108053	01	0000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	644.00	17,496.00
191	0000031845	03390590	0028517-IN	01	0000009084	SCHNEIDER LABORATORIES INC	29.00	84.00
191	0000031845	03390593	558764	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	84.00
191	0000031845	03390594	558969	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	84.00
191	0000031846	03390820	9017826079	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,339.07	160,423.96
191	0000031846	03390822	9017826080	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,110.97	160,423.96
191	0000031846	03390827	9017826081	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,857.13	160,423.96
191	0000031846	03390830	9017826580	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,920.79	160,423.96
191	0000031846	03390832	9017827173	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,824.02	160,423.96
191	0000031846	03390862	9017827398	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,922.76	160,423.96
191	0000031846	03390864	9017827565	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,029.91	160,423.96
191	0000031846	03390866	9017827566	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,880.24	160,423.96
191	0000031846	03390868	9017827926	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,188.80	160,423.96
191	0000031846	03390877	9017828156	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,114.42	160,423.96
191	0000031846	03390880	9017828245	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,482.84	160,423.96
191	0000031846	03390882	9017828542	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,119.63	160,423.96
191	0000031846	03390883	9017828835	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,516.02	160,423.96
191	0000031846	03390884	9017829323	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,268.84	160,423.96
191	0000031846	03390885	9017829603	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,848.52	160,423.96
191	0000031847	03390432	8482-1071095	01	0000009561	CONSOLIDATED ELECTRICAL	27,687.71	183,624.24
191	0000031847	03390498	8482-1068213	01	0000009561	CONSOLIDATED ELECTRICAL	3,241.60	183,624.24
191	0000031847	03390502	8482-1068378	01	0000009561	CONSOLIDATED ELECTRICAL	656.60	183,624.24
191	0000031847	03390505	8482-1069705	01	0000009561	CONSOLIDATED ELECTRICAL	896.02	183,624.24
191	0000031847	03391051	8482-1070713	01	0000009561	CONSOLIDATED ELECTRICAL	54,960.84	183,624.24
191	0000031847	03391052	8482-1071099	01	0000009561	CONSOLIDATED ELECTRICAL	27,480.42	183,624.24
191	0000031847	03391053	8482-1070511	01	0000009561	CONSOLIDATED ELECTRICAL	68,701.05	183,624.24
191	0000031848	03390609	THE250001 2/24	01	000014841	SALVATION ARMY	5,557.59	48,385.28
191	0000031848	03390611	THE250001 3/24	01	000014841	SALVATION ARMY	3,875.65	48,385.28
191	0000031848	03390618	THE240001 2/24	01	000014841	SALVATION ARMY	12,125.94	48,385.28
191	0000031848	03390646	THE240012 1/24	01	000014841	SALVATION ARMY	4,294.71	48,385.28
191	0000031848	03390649	THE240012 2/24	01	000014841	SALVATION ARMY	4,294.71	48,385.28
191	0000031848	03390650	THE240012 3/24	01	000014841	SALVATION ARMY	6,260.96	48,385.28
191	0000031848	03390707	THE240003 9/23	01	000014841	SALVATION ARMY	1,420.52	48,385.28
191	0000031848	03390708	THE240003 10/23	01	000014841	SALVATION ARMY	1,463.59	48,385.28
191	0000031848	03390710	THE240003 11/23	01	000014841	SALVATION ARMY	1,463.59	48,385.28
191	0000031848	03390711	THE240003 12/23	01	000014841	SALVATION ARMY	1,463.59	48,385.28
191	0000031848	03390714	THE240003 1/24	01	000014841	SALVATION ARMY	2,907.03	48,385.28
191	0000031848	03391155	THE250002 3/24	01	000014841	SALVATION ARMY	3,257.40	48,385.28



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031849	03390566	PEA250002 2/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	84,698.79	91,357.71
191	0000031849	03391100	PEA250001 3/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,658.92	91,357.71
191	0000031850	03390734	M56-0515 4/10/24	01	0000015145	VERIZON	1,118.27	1,118.27
191	0000031851	03390718	14003M192500 3/22/24	01	0000015244	DEPARTMENT OF WATER	56.08	5,794.12
191	0000031851	03390719	14003M192501 3/22/24	01	0000015244	DEPARTMENT OF WATER	476.58	5,794.12
191	0000031851	03390720	14002M220000 3/22/24	01	0000015244	DEPARTMENT OF WATER	140.32	5,794.12
191	0000031851	03390721	14002M220001 3/22/24	01	0000015244	DEPARTMENT OF WATER	174.16	5,794.12
191	0000031851	03390722	14002M225000 3/22/24	01	0000015244	DEPARTMENT OF WATER	717.64	5,794.12
191	0000031851	03390723	14002M225001 3/22/24	01	0000015244	DEPARTMENT OF WATER	716.58	5,794.12
191	0000031851	03390724	14002M230000 3/22/24	01	0000015244	DEPARTMENT OF WATER	198.04	5,794.12
191	0000031851	03390725	14002M230001 3/22/24	01	0000015244	DEPARTMENT OF WATER	236.32	5,794.12
191	0000031851	03390726	14002M235000 3/22/24	01	0000015244	DEPARTMENT OF WATER	34.64	5,794.12
191	0000031851	03390727	14002M240000 3/22/24	01	0000015244	DEPARTMENT OF WATER	256.64	5,794.12
191	0000031851	03390728	14002M240100 3/22/24	01	0000015244	DEPARTMENT OF WATER	855.28	5,794.12
191	0000031851	03390729	14002M240101 3/22/24	01	0000015244	DEPARTMENT OF WATER	549.66	5,794.12
191	0000031851	03390730	14002M245000 3/22/24	01	0000015244	DEPARTMENT OF WATER	171.52	5,794.12
191	0000031851	03390731	14002M245001 3/22/24	01	0000015244	DEPARTMENT OF WATER	845.46	5,794.12
191	0000031851	03390732	14002M246000 3/22/24	01	0000015244	DEPARTMENT OF WATER	195.92	5,794.12
191	0000031851	03390733	14002M247000 3/22/24	01	0000015244	DEPARTMENT OF WATER	169.28	5,794.12
191	0000031852	03390855	SCPR165178	01	0000016319	AMERICAN HEART ASSOCIATION	1,840.00	1,840.00
191	0000031853	03390455	43364	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,832.80	2,832.80
191	0000031854	03390589	JUB240001 3/24	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	24,900.92	24,900.92
191	0000031855	03390492	49390-58129 3/8-4/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,411.13	30,637.37
191	0000031855	03390663	65290-02100 3/2-4/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,364.82	30,637.37
191	0000031855	03390779	43591-45005 3/13-4/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	802.77	30,637.37
191	0000031855	03390783	83899-86107 3/12-4/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	524.73	30,637.37
191	0000031855	03390786	97548-81018 3/13-4/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	722.34	30,637.37
191	0000031855	03390803	76499-92126 3/12-4/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	149.69	30,637.37
191	0000031855	03390833	86590-51106 2/27-3/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.20	30,637.37
191	0000031855	03390834	05590-55104 2/27-3/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	13.59	30,637.37
191	0000031855	03390835	95790-42102 2/27-3/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	24.34	30,637.37
191	0000031855	03390836	95390-42100 2/27-3/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	879.02	30,637.37
191	0000031855	03390839	43790-51102 2/27-3/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	189.92	30,637.37
191	0000031855	03390841	48590-51115 2/27-3/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	432.33	30,637.37
191	0000031855	03390859	48287-85104 3/9-4/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	273.50	30,637.37
191	0000031855	03391059	66341-86017 3/13-4/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	392.92	30,637.37
191	0000031855	03391113	39190-58122 3/2-4/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,585.76	30,637.37
191	0000031855	03391114	46190-58109 3/1-3/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	18,676.89	30,637.37
191	0000031855	03391121	05290-41003 2/9-3/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	150.60	30,637.37
191	0000031855	03391138	60925-71103 3/2-4/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,633.70	30,637.37
191	0000031855	03391142	66287-86109 3/9-4/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	34.64	30,637.37
191	0000031855	03391150	98866-34009 3/12-4/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	374.48	30,637.37
191	0000031856	03390869	OCME240401	01	0000019614	WE TYPE TRANSCRIPTION	1,314.20	1,314.20
191	0000031857	03390545	308719	01	0000019883	ANDYS PRODUCE CO INC	563.50	1,600.75
191	0000031857	03390665	308828	01	0000019883	ANDYS PRODUCE CO INC	1,037.25	1,600.75
191	0000031858	03390676	APP-032-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	82,800.00	82,800.00
191	0000031859	03388825	189095	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	890.11	890.11
191	0000031860	03387255	304573	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	5,237.92	18,734.58
191	0000031860	03387257	304574	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,213.00	18,734.58
191	0000031860	03391083	306697	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,755.36	18,734.58
191	0000031860	03391085	307204	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,602.30	18,734.58
191	0000031860	03391086	307205	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,926.00	18,734.58



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191	0000031861	03391123	1572	01	0000027806	COREY DWYER	1,950.00	26,950.00
191	0000031861	03391125	1601	01	0000027806	COREY DWYER	25,000.00	26,950.00
191	0000031862	03390776	S054796324.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	312.24	518.49
191	0000031862	03391035	S054695298.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	206.25	518.49
191	0000031863	03390491	3030	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	14,791.66
191	0000031863	03390495	3029	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	14,791.66
191	0000031863	03390956	3006	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	14,791.66
191	0000031864	03391075	329	01	0000030355	UMR INC	40,585.97	40,585.97
191	0000031865	03390629	1101149504	01	0000031382	INSIGHT PUBLIC SECTOR INC	969.31	969.31
191	0000031866	03389829	657661	01	0000032379	BUELL FUEL LLC	729.74	2,333.26
191	0000031866	03390667	657790	01	0000032379	BUELL FUEL LLC	565.31	2,333.26
191	0000031866	03390801	443934	01	0000032379	BUELL FUEL LLC	590.22	2,333.26
191	0000031866	03391077	443943	01	0000032379	BUELL FUEL LLC	447.99	2,333.26
191	0000031867	03390870	21786033124	01	0000033827	INVITAE CORPORATION	600.00	600.00
191	0000031868	03390743	4798	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	830.68	876.68
191	0000031868	03390769	4837	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	46.00	876.68
191	0000031869	03390754	I021-480768	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	249.99	249.99
191	0000031870	03391036	WC Plan as of 04/17/24	01	0000035971	TRIAD GROUP LLC	78,483.65	78,483.65
191	0000031871	03390487	1238	01	0000036119	JUSTIN BLOCK	1,500.00	1,500.00
191	0000031872	03390511	20917	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	11,406.20	11,406.20
191	0000031873	03391061	20883	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000031874	03391049	PS4836 4/16/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,373.70	4,373.70
191	0000031875	03390812	1687	01	0000039326	ECO-TESTING SERVICES LLC	5,850.00	5,850.00
191	0000031876	03390659	EAR240003 1/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	12,135.00	12,135.00
191	0000031877	03388836	263585146	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	1,156.73
191	0000031877	03389754	263627970	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	1,156.73
191	0000031877	03390849	263670152	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	1,156.73
191	0000031877	03390850	263655630	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	1,156.73
191	0000031877	03390851	263670153	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	272.90	1,156.73
191	0000031878	03390474	mileage 3/24	43	0000000719	KATHLEEN M JAKWAY	30.82	30.82
191	0000031879	03390603	mileage 2/24	43	0000001067	HEIDI K MASON	50.92	93.80
191	0000031879	03390605	mileage 3/24	43	0000001067	HEIDI K MASON	42.88	93.80
191	0000031880	03390904	SHAN 1-3/24 PNT TRANS	43	0000003851	MARY BETH CONNELLY	603.00	603.00
191	0000031881	03390990	mileage 3/24	43	0000004660	KIM A MORAN	270.01	270.01
191	0000031882	03390648	mileage 3/24	43	0000004731	REBECCA L AMIDON	279.39	279.39
191	0000031883	03390987	mileage 3/24	43	0000004775	AMY J D'ARCY	142.04	142.04
191	0000031884	03390401	mileage 3/24	43	0000004787	MATTHEW E SCHADER	221.77	221.77
191	0000031885	03390962	mileage 3/24	43	0000005129	KARA L HUFF	166.16	166.16
191	0000031886	03390863	24-001	43	0000029785	GARRETT GETCHELL	400.00	750.00
191	0000031886	03390865	24-002	43	0000029785	GARRETT GETCHELL	350.00	750.00
191	0000031887	03390606	mileage 3/24	43	0000032407	TIMOTHY C KNAPP	63.65	63.65
191	0000031888	03390986	mileage 3/24	43	0000034905	MARK W COSTELLO	144.72	144.72
191	0000031889	03390398	mileage 3/24	43	0000039855	ASIA M TAYLOR	57.62	57.62
191	0000031890	03390490	mileage 3/24	43	0000040043	LINDSEY D SZATANEK	24.79	24.79
191	0000031891	03390760	mileage 3/24	43	0000040686	SARAH WATSON	200.33	200.33
191	0000031892	03390447	mileage 3/24	43	0000040819	JULIE A BENTZ	103.47	103.47
191	0000031893	03390963	mileage 3/24	65	0000039924	AMANDA E PERRINE	71.69	71.69
191	0000031894	03390257	Albany NY 2/27-2/28/24	73	0000002740	PHILIP A GALUPPI	50.00	50.00
191	0000031895	03390478	mileage 3/24	73	0000002745	MARK A BRIGGS	124.62	124.62
191	0000031896	03390735	mileage 3/24	73	0000022490	JESSICA L ELLITHORPE	247.23	247.23
191	0000031897	03390757	Wraparound-Walker,E	73	0000026465	DANNY D VARGAS	400.00	600.00
191	0000031897	03390759	Wraparound-George,O	73	0000026465	DANNY D VARGAS	200.00	600.00



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191	0000031898	03390404	mileage 3/24	73	0000027426	CHRISTOPHER P SALMONSEN	169.51	169.51
191	0000031899	03390458	mileage 3/24	73	0000029343	SONIALYS DUSSING	49.58	49.58
191	0000031900	03390617	mileage 1/24	73	0000036065	HEATHER E OLK	328.97	328.97
191	0000031901	03390462	Oriskany NY 4/2/24	73	0000039767	ERIKA L WERON	25.00	75.00
191	0000031901	03390463	Hamilton NY 1/10/24	73	0000039767	ERIKA L WERON	50.00	75.00
191	0000031902	03390595	Troy NY 4/4-4/5/24	81	0000003746	JENNIFER A ROBINSON	140.67	140.67
191	0000031903	03390214	mileage 3/24	81	0000007753	JERIME B MCHERRON	81.74	81.74
191	0000031904	03390748	mileage 3/24	81	0000032225	ROBERT GORGIEVSKI	35.51	35.51
191	0000031905	03390602	mileage 3/24	81	0000032854	MICHELLE M MARTUSCELLO	196.31	196.31
191	0000031906	03390563	MILEAGE 3/24	82	0000042091	PATRICIA E JOHNSON	68.34	68.34
191	0000031907	03390564	MILEAGE 3/24	82	0000043009	JORDAN LEET	43.55	43.55
191	0000031908	03390596	mileage 4/24	83	0000000286	JENELLE R KING	74.37	74.37
191	0000031909	03390615	mileage 3/24	83	0000002119	KEVIN P HAYWOOD	600.64	600.64
191	0000031910	03390638	mileage 2/24	83	0000002910	TRESSA A MCMANUS	144.72	289.44
191	0000031910	03390641	mileage 3/24	83	0000002910	TRESSA A MCMANUS	144.72	289.44
191	0000031911	03390449	mileage 3/24	83	0000003455	JESSICA L EVANS	113.90	113.90
191	0000031912	03390738	mileage 2/24	83	0000005422	MARSHA J WRIGHT	115.91	162.81
191	0000031912	03390744	mileage 3/24	83	0000005422	MARSHA J WRIGHT	46.90	162.81
191	0000031913	03390480	mileage 3/24	83	0000026738	JESSICA H SNYDER	99.16	159.86
191	0000031913	03390747	Waterloo NY 3/12/24	83	0000026738	JESSICA H SNYDER	60.70	159.86
191	0000031914	03390751	mileage 2/24	83	0000033110	SHERIKA S MALCOLM	207.70	207.70
191	0000031915	03391159	mileage 3/24	83	0000034907	MARC A MORGAN	195.64	195.64
191	0000031916	03390597	mileage 3/24	83	0000038998	SHAINNA L MORSE	394.63	468.11
191	0000031916	03390623	Rochester NY 2/20/24	83	0000038998	SHAINNA L MORSE	73.48	468.11
191	0000031917	03391084	Troy NY 3/15/24	83	0000039209	SHARA-KAY A BROWN	84.15	84.15
191	0000031918	03391130	mileage 3/24	83	0000039386	MICHAEL T FARNEY	16.75	16.75
191	0000031919	03390695	mileage 2/24	83	0000040229	SHANNON M ADAMS	298.53	756.81
191	0000031919	03390696	mileage 3/24	83	0000040229	SHANNON M ADAMS	458.28	756.81
191	0000031920	03390837	mileage 2/24	83	0000041410	DOUGLAS J BOUCHER	86.43	263.31
191	0000031920	03390842	mileage 3/24	83	0000041410	DOUGLAS J BOUCHER	176.88	263.31
191	0000031921	03390426	Utica NY 3/14/24	83	0000041932	SANDRA L CLAYTON	58.30	58.30
191	0000031922	03390674	mileage 3/24	83	0000042022	SHAUNA-KAY S HALL	175.54	175.54
191	0000031923	03390755	Rensselaer NY 4/9-4/11/24	83	0000042035	KATHRYN HALLERON	176.10	176.10
							10,546,495.73	10,546,495.73

SCHEDULED PAYMENTS SELECTED: 345  
TOTAL VOUCHERS PAID: 345  
TOTAL CHECKS WRITTEN: 142  
CHECKS USED: 423  
OVERFLOW CHECKS: 191-0000031782 THRU 191-0000031923