



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 04/05/2024  
 Payment Cycle: A1

RUN DATE: 4/5/2024  
 RUN TIME: 8:14:00 AM  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031383	03389082	279035	01	0000000165	SCOTTS PHARMA INC	3,489.35	4,104.49
191	0000031383	03389086	279039	01	0000000165	SCOTTS PHARMA INC	615.14	4,104.49
191	0000031384	03388779	84917859	01	0000000199	F W WEBB COMPANY	386.04	2,568.29
191	0000031384	03388886	84104893	01	0000000199	F W WEBB COMPANY	40.12	2,568.29
191	0000031384	03388887	84621645	01	0000000199	F W WEBB COMPANY	15.93	2,568.29
191	0000031384	03389075	84566729	01	0000000199	F W WEBB COMPANY	1,153.31	2,568.29
191	0000031384	03389415	84913586	01	0000000199	F W WEBB COMPANY	145.02	2,568.29
191	0000031384	03389418	84936024	01	0000000199	F W WEBB COMPANY	104.75	2,568.29
191	0000031384	03389419	84947282	01	0000000199	F W WEBB COMPANY	642.69	2,568.29
191	0000031384	03389420	84964527	01	0000000199	F W WEBB COMPANY	-279.28	2,568.29
191	0000031384	03389447	84854961	01	0000000199	F W WEBB COMPANY	69.43	2,568.29
191	0000031384	03389448	84882698	01	0000000199	F W WEBB COMPANY	73.57	2,568.29
191	0000031384	03389450	84841703	01	0000000199	F W WEBB COMPANY	38.70	2,568.29
191	0000031384	03389451	84893961	01	0000000199	F W WEBB COMPANY	34.36	2,568.29
191	0000031384	03389453	84879070	01	0000000199	F W WEBB COMPANY	77.40	2,568.29
191	0000031384	03389456	85008955	01	0000000199	F W WEBB COMPANY	22.33	2,568.29
191	0000031384	03389462	85010210	01	0000000199	F W WEBB COMPANY	43.92	2,568.29
191	0000031385	03386539	244366320	01	0000000214	WB MASON COMPANY INC	491.10	925.84
191	0000031385	03386782	244490585	01	0000000214	WB MASON COMPANY INC	24.44	925.84
191	0000031385	03386785	244507231	01	0000000214	WB MASON COMPANY INC	6.46	925.84
191	0000031385	03388860	245397612	01	0000000214	WB MASON COMPANY INC	123.82	925.84
191	0000031385	03388931	244794443	01	0000000214	WB MASON COMPANY INC	126.42	925.84
191	0000031385	03388933	244805755	01	0000000214	WB MASON COMPANY INC	87.65	925.84
191	0000031385	03388992	245480908	01	0000000214	WB MASON COMPANY INC	13.65	925.84
191	0000031385	03388998	245481392	01	0000000214	WB MASON COMPANY INC	14.62	925.84
191	0000031385	03389370	245456130	01	0000000214	WB MASON COMPANY INC	37.68	925.84
191	0000031386	03389038	V-06578-22	01	0000000462	JENNIFER A ADYDAN	570.00	570.00
191	0000031387	03388803	JOH240001 3/24	01	0000002748	JOHNATHAN D WELDLIN	1,900.00	1,900.00
191	0000031388	03388970	47086	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000031389	03388969	0359171-IN	01	0000003960	CHARM-TEX INC	597.60	597.60
191	0000031390	03389012	0341842	01	0000005096	IBM CORP	8,867.97	8,867.97
191	0000031391	03389169	RS240327141326 3/24 RS	01	0000005206	CLAIRE M COSTELLO	7,398.00	7,398.00
191	0000031392	03389033	MA0383	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000031392	03389036	0514	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000031393	03389226	156-696-122-0001-90 4/24	01	0000005437	VERIZON	32.38	1,202.07
191	0000031393	03389228	251-802-716-0001-82 4/24	01	0000005437	VERIZON	1,169.69	1,202.07
191	0000031394	03388791	01121278	01	0000005439	C&S ENGINEERS INC	982,000.00	1,004,336.28
191	0000031394	03389429	CT5489-3756.91-NO. 3-2/2/24	01	0000005439	C&S ENGINEERS INC	22,336.28	1,004,336.28
191	0000031395	03389336	EI DEPOSIT NYSDOH ESCROW 286	01	0000005613	NEW YORK STATE	67,178.33	67,178.33
191	0000031396	03389517	04042024	01	0000005642	EXCELLUS HEALTH PLAN INC	835,871.22	835,871.22
191	0000031397	03389050	000038481540	01	0000005642	EXCELLUS HEALTH PLAN INC	856.47	124,505.17
191	0000031397	03389051	000038481592	01	0000005642	EXCELLUS HEALTH PLAN INC	1,195.68	124,505.17
191	0000031397	03389052	000038490454	01	0000005642	EXCELLUS HEALTH PLAN INC	82,696.83	124,505.17
191	0000031397	03389053	000038481869	01	0000005642	EXCELLUS HEALTH PLAN INC	4,909.77	124,505.17
191	0000031397	03389054	000038481882	01	0000005642	EXCELLUS HEALTH PLAN INC	64.18	124,505.17
191	0000031397	03389056	000038490450	01	0000005642	EXCELLUS HEALTH PLAN INC	34,782.24	124,505.17
191	0000031398	03388826	446842	01	0000005673	SYRACUSE BLUE PRINT CO INC	3.36	276.30
191	0000031398	03388827	446843	01	0000005673	SYRACUSE BLUE PRINT CO INC	66.00	276.30
191	0000031398	03388829	446890	01	0000005673	SYRACUSE BLUE PRINT CO INC	2.52	276.30
191	0000031398	03388830	447143	01	0000005673	SYRACUSE BLUE PRINT CO INC	103.00	276.30
191	0000031398	03388831	447144	01	0000005673	SYRACUSE BLUE PRINT CO INC	65.14	276.30
191	0000031398	03388833	447368	01	0000005673	SYRACUSE BLUE PRINT CO INC	36.28	276.30



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191	0000031399	03389068	0023990-IN	01	000005681	GLEASON SALT AND SUPPLY	225.40	225.40
191	0000031400	03388684	CAT240006 2/24	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	17,702.64	28,398.42
191	0000031400	03388725	CAT240001 1/24	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	7,256.27	28,398.42
191	0000031400	03389161	CAT240003 2/24	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	3,439.51	28,398.42
191	0000031401	03389269	SYR240002 10/23	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	1,784.37	8,266.12
191	0000031401	03389288	SYR240002 11/23	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	2,755.49	8,266.12
191	0000031401	03389302	SYR240002 12/23	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	1,835.72	8,266.12
191	0000031401	03389305	SYR240002 1/24	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	1,890.54	8,266.12
191	0000031402	03389059	14795	01	000005715	AURORA OF CNY INC	220.00	440.00
191	0000031402	03389060	15440	01	000005715	AURORA OF CNY INC	110.00	440.00
191	0000031402	03389470	15477	01	000005715	AURORA OF CNY INC	110.00	440.00
191	0000031403	03388820	000006663	01	000005762	HAUN WELDING SUPPLY INC	71.04	472.80
191	0000031403	03388822	0000067563	01	000005762	HAUN WELDING SUPPLY INC	13.02	472.80
191	0000031403	03388823	0000067868	01	000005762	HAUN WELDING SUPPLY INC	43.40	472.80
191	0000031403	03388994	0000077627	01	000005762	HAUN WELDING SUPPLY INC	345.34	472.80
191	0000031404	03388966	3048466	01	000005806	SYRACUSE THERMAL PRODUCTS INC	615.00	615.00
191	0000031405	03389245	VMI VBV19-010	01	000005846	VILLAGE OF BALDWINVILLE	9,120.00	9,120.00
191	0000031406	03388916	1809000 12/20/23-3/20/24	01	000005846	VILLAGE OF BALDWINVILLE	33.89	51.10
191	0000031406	03389002	1713500 12/19/23-3/19/24	01	000005846	VILLAGE OF BALDWINVILLE	17.21	51.10
191	0000031407	03389177	CB240304095207 1-2/24 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	461,553.04	1,333,463.96
191	0000031407	03389178	CB240304095501 1-2/24 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	871,910.92	1,333,463.96
191	0000031408	03389116	506521S	01	000005896	BEAM MACK SALES & SERVICE INC	30.50	0.00
191	0000031408	03389135	506043S	01	000005896	BEAM MACK SALES & SERVICE INC	786.28	0.00
191	0000031408	03389319	CM494034S	01	000005896	BEAM MACK SALES & SERVICE INC	-816.78	0.00
191	0000031409	03389040	Bell Jr, J 2/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	3,600.00
191	0000031409	03389042	BeSaw, I 2/24 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	3,600.00
191	0000031410	03389118	927530	01	000005928	EMERSON OIL COMPANY INC	603.06	836.18
191	0000031410	03389333	3790 3/24	01	000005928	EMERSON OIL COMPANY INC	233.12	836.18
191	0000031411	03388807	02630536	01	000005953	POSTLER & JAECKLE CORP	1,740.00	7,683.00
191	0000031411	03389092	02615592	01	000005953	POSTLER & JAECKLE CORP	5,943.00	7,683.00
191	0000031412	03388835	610012911	01	000005973	UNITED RADIO INC	645.00	71,672.18
191	0000031412	03388861	620073457	01	000005973	UNITED RADIO INC	7,680.00	71,672.18
191	0000031412	03388862	620073460	01	000005973	UNITED RADIO INC	30.00	71,672.18
191	0000031412	03388863	620073475	01	000005973	UNITED RADIO INC	3,120.00	71,672.18
191	0000031412	03388864	620073467	01	000005973	UNITED RADIO INC	1,200.00	71,672.18
191	0000031412	03388866	620073466	01	000005973	UNITED RADIO INC	450.00	71,672.18
191	0000031412	03388938	620073431	01	000005973	UNITED RADIO INC	4,050.26	71,672.18
191	0000031412	03388940	620073440	01	000005973	UNITED RADIO INC	127.50	71,672.18
191	0000031412	03388941	620073432	01	000005973	UNITED RADIO INC	85.00	71,672.18
191	0000031412	03388954	620073455	01	000005973	UNITED RADIO INC	4,050.26	71,672.18
191	0000031412	03388961	620073456	01	000005973	UNITED RADIO INC	4,019.56	71,672.18
191	0000031412	03389029	620073498	01	000005973	UNITED RADIO INC	297.50	71,672.18
191	0000031412	03389165	610012888	01	000005973	UNITED RADIO INC	33,028.48	71,672.18
191	0000031412	03389192	610012947	01	000005973	UNITED RADIO INC	4,841.16	71,672.18
191	0000031412	03389194	610012935	01	000005973	UNITED RADIO INC	4,841.16	71,672.18
191	0000031412	03389195	610012938	01	000005973	UNITED RADIO INC	2,976.50	71,672.18
191	0000031412	03389220	620073108-2	01	000005973	UNITED RADIO INC	30.00	71,672.18
191	0000031412	03389222	610012794	01	000005973	UNITED RADIO INC	199.80	71,672.18
191	0000031413	03381363	SPONSOR PAYMENTS JAN-AUG 2024	01	000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000031414	03389326	1940042552	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	60,434.34	76,295.94
191	0000031414	03389334	1940044657	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	15,861.60	76,295.94



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191	0000031415	03389171	CB240305172305 2/24 CB	01	000006084	JOWONIO SCHOOL INC	262,706.04	306,170.04
191	0000031415	03389172	CB240314152500 2/24 CB	01	000006084	JOWONIO SCHOOL INC	29,850.52	306,170.04
191	0000031415	03389173	CB240314161850 1/24 CB	01	000006084	JOWONIO SCHOOL INC	3,076.88	306,170.04
191	0000031415	03389174	CB240314155941 1/24 CB	01	000006084	JOWONIO SCHOOL INC	10,536.60	306,170.04
191	0000031416	03388785	668294	01	000006087	RUMETCO SALES INC	11.49	202.84
191	0000031416	03388787	667144	01	000006087	RUMETCO SALES INC	4.60	202.84
191	0000031416	03388937	666647	01	000006087	RUMETCO SALES INC	134.75	202.84
191	0000031416	03389120	667933	01	000006087	RUMETCO SALES INC	10.80	202.84
191	0000031416	03389388	668214	01	000006087	RUMETCO SALES INC	7.95	202.84
191	0000031416	03389389	668264	01	000006087	RUMETCO SALES INC	33.25	202.84
191	0000031417	03388971	CON2300008 12/23	01	000006090	CONTACT COMMUNITY SERVICES INC	6,357.60	10,421.53
191	0000031417	03389330	CON240001 12/23	01	000006090	CONTACT COMMUNITY SERVICES INC	4,063.93	10,421.53
191	0000031418	03388834	1173465	01	000006097	MONROE EXTINGUISHER CO INC	240.00	240.00
191	0000031419	03352916	CT10522-12/31/22	01	000006128	JOSEPH J LANE CONSTRUCTION INC	1,688.85	40,836.90
191	0000031419	03389307	CT09222-5	01	000006128	JOSEPH J LANE CONSTRUCTION INC	39,148.05	40,836.90
191	0000031420	03388909	X101251607:01	01	000006194	TRACEY ROAD EQUIPMENT INC	68.86	266.89
191	0000031420	03388912	X101251989:01	01	000006194	TRACEY ROAD EQUIPMENT INC	16.30	266.89
191	0000031420	03388914	X101251606:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-85.39	266.89
191	0000031420	03389129	X101250466:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-35.47	266.89
191	0000031420	03389130	X101252226:01	01	000006194	TRACEY ROAD EQUIPMENT INC	86.00	266.89
191	0000031420	03389131	X101252295:01	01	000006194	TRACEY ROAD EQUIPMENT INC	88.48	266.89
191	0000031420	03389133	X101248828:01	01	000006194	TRACEY ROAD EQUIPMENT INC	128.11	266.89
191	0000031421	03388881	FXYSF	01	000006198	PURCELLS WALLPAPER & PAINT INC	311.60	311.60
191	0000031422	03388795	48765	01	000006212	MID-STATE DOOR INC	1,125.00	1,125.00
191	0000031423	03389275	A0359785	01	000006227	ECHELON SUPPLY & SERVICE INC	2,022.86	2,022.86
191	0000031424	03389039	LIB230002 11/23	01	000006293	LIBERTY RESOURCES INC	39,533.69	49,893.15
191	0000031424	03389043	LIB230002 12/23	01	000006293	LIBERTY RESOURCES INC	10,359.46	49,893.15
191	0000031425	03389459	906124074	01	000006408	NORTHERN SAFETY COMPANY INC	685.60	685.60
191	0000031426	03388878	23-245861	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	106.26	902.03
191	0000031426	03388891	23-245102	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	100.71	902.03
191	0000031426	03389124	23-246165	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	21.70	902.03
191	0000031426	03389126	23-246198	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6.70	902.03
191	0000031426	03389127	23-246329	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	593.34	902.03
191	0000031426	03389128	23-246599	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	73.32	902.03
191	0000031427	03388893	2-901116	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,335.12	1,335.12
191	0000031428	03389014	LEA240001 1/24	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	7,589.96	20,562.04
191	0000031428	03389018	LEA240001 2/24	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	12,972.08	20,562.04
191	0000031429	03389386	E013441	01	000006677	THE KL GROUP INC	240.82	452.42
191	0000031429	03389387	E013604	01	000006677	THE KL GROUP INC	211.60	452.42
191	0000031430	03388874	1100646	01	000006702	RICCELLI ENTERPRISES INC	24,393.60	171,274.95
191	0000031430	03388876	1100647	01	000006702	RICCELLI ENTERPRISES INC	11,276.10	171,274.95
191	0000031430	03388877	1100648	01	000006702	RICCELLI ENTERPRISES INC	41,264.85	171,274.95
191	0000031430	03389205	1100702	01	000006702	RICCELLI ENTERPRISES INC	1,653.30	171,274.95
191	0000031430	03389206	1100703	01	000006702	RICCELLI ENTERPRISES INC	23,283.15	171,274.95
191	0000031430	03389207	1100704	01	000006702	RICCELLI ENTERPRISES INC	69,403.95	171,274.95
191	0000031431	03381069	Ps5307 4/1-12/31/24	01	000006742	300 LONGBRANCH REALTY INC	18,375.00	18,375.00
191	0000031432	03388765	62554	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	5,391.87
191	0000031432	03388767	62553	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	5,391.87
191	0000031432	03388768	62552	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	5,391.87
191	0000031432	03388770	62551	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	5,391.87
191	0000031432	03388771	62550	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	83.62	5,391.87
191	0000031432	03388772	62549	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.03	5,391.87



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191	0000031432	03388774	62548	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	5,391.87
191	0000031432	03388776	62547	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	5,391.87
191	0000031432	03389320	43030	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	5,391.87
191	0000031432	03389321	43031	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	5,391.87
191	0000031432	03389322	43029	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	5,391.87
191	0000031432	03389360	62530	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	520.06	5,391.87
191	0000031432	03389366	62532	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	113.93	5,391.87
191	0000031432	03389367	62533	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	5,391.87
191	0000031432	03389371	62529	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,043.14	5,391.87
191	0000031432	03389373	62531	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,153.48	5,391.87
191	0000031432	03389374	62537	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	5,391.87
191	0000031432	03389375	62541	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	5,391.87
191	0000031433	03389187	RS240109141642 12/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	1,848.00
191	0000031433	03389188	RS240108151019 12/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,452.00	1,848.00
191	0000031434	03389166	O2324evals0324 10/23-2/24 EVAL	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	10,946.00	10,946.00
191	0000031435	03389198	D-272471	01	000006989	VOSS SIGNS LLC	265.00	265.00
191	0000031436	03388788	13057	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	468.00	468.00
191	0000031437	03389010	53256	01	000007095	M A POLCE CONSULTING INC	7,120.00	7,120.00
191	0000031438	03389167	24-00023 1/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,422.00	8,566.00
191	0000031438	03389168	24-00024 1-2/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,144.00	8,566.00
191	0000031439	03389121	4822350	01	000007136	DRIVERS VILLAGE INC	3,505.52	3,505.52
191	0000031440	03389283	PS5657 #2-3/27/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	32,487.58	32,487.58
191	0000031441	03389003	COO230009 12/23	01	000007659	COORDINATED CARE SERVICES INC	175,612.40	430,989.33
191	0000031441	03389344	COO240002 1/24	01	000007659	COORDINATED CARE SERVICES INC	141,166.02	430,989.33
191	0000031441	03389345	COO240002 2/24	01	000007659	COORDINATED CARE SERVICES INC	114,210.91	430,989.33
191	0000031442	03388740	942103422-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	525.32	4,011.78
191	0000031442	03388910	542016140-00001 3/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,121.35	4,011.78
191	0000031442	03389159	242037541-00003 3/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	228.62	4,011.78
191	0000031442	03389162	242037541-00001 3/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,022.52	4,011.78
191	0000031442	03389164	485024506-00001 3/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	4,011.78
191	0000031443	03388855	6112	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000031444	03389189	TB5030124 10/23-2/24 EVALS	01	000008018	THERAPY PARTNERS IN OT PT AND	1,920.00	1,920.00
191	0000031445	03389186	RS240226202746 2/24 RS	01	000008160	SPROUT THERAPY GROUP	116,517.50	116,517.50
191	0000031446	03389175	RS240311134012 9/23-1/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	23,862.50	189,976.00
191	0000031446	03389176	RS240209130322 1/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	166,113.50	189,976.00
191	0000031447	03388900	2396407	01	000008260	THE BUG COMPANY	261.66	523.32
191	0000031447	03389355	2410070	01	000008260	THE BUG COMPANY	261.66	523.32
191	0000031448	03388801	9068681486	01	000008450	W W GRAINGER INC	990.82	9,919.63
191	0000031448	03389111	9054287603	01	000008450	W W GRAINGER INC	178.00	9,919.63
191	0000031448	03389347	9073246671	01	000008450	W W GRAINGER INC	792.06	9,919.63
191	0000031448	03389384	9071856380	01	000008450	W W GRAINGER INC	148.60	9,919.63
191	0000031448	03389385	9068601161	01	000008450	W W GRAINGER INC	192.24	9,919.63
191	0000031448	03389404	9059319021	01	000008450	W W GRAINGER INC	77.02	9,919.63
191	0000031448	03389408	9067000167	01	000008450	W W GRAINGER INC	154.80	9,919.63
191	0000031448	03389409	9069658244	01	000008450	W W GRAINGER INC	128.11	9,919.63
191	0000031448	03389412	9073246663	01	000008450	W W GRAINGER INC	4,479.39	9,919.63
191	0000031448	03389414	9069658236	01	000008450	W W GRAINGER INC	112.32	9,919.63
191	0000031448	03389422	9062233953	01	000008450	W W GRAINGER INC	83.82	9,919.63
191	0000031448	03389425	9068156331	01	000008450	W W GRAINGER INC	59.02	9,919.63
191	0000031448	03389426	9068156323	01	000008450	W W GRAINGER INC	83.21	9,919.63
191	0000031448	03389428	9068156315	01	000008450	W W GRAINGER INC	189.00	9,919.63
191	0000031448	03389430	9070059556	01	000008450	W W GRAINGER INC	138.00	9,919.63





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191	0000031448	03389431	9070059549	01	0000008450	W W GRAINGER INC	101.05	9,919.63
191	0000031448	03389432	9056258958	01	0000008450	W W GRAINGER INC	44.72	9,919.63
191	0000031448	03389434	9055734132	01	0000008450	W W GRAINGER INC	155.88	9,919.63
191	0000031448	03389435	9057411713	01	0000008450	W W GRAINGER INC	194.33	9,919.63
191	0000031448	03389437	9060814804	01	0000008450	W W GRAINGER INC	31.50	9,919.63
191	0000031448	03389439	9065983406	01	0000008450	W W GRAINGER INC	56.52	9,919.63
191	0000031448	03389441	9069141092	01	0000008450	W W GRAINGER INC	142.98	9,919.63
191	0000031448	03389444	9071090956	01	0000008450	W W GRAINGER INC	59.06	9,919.63
191	0000031448	03389464	9055701719	01	0000008450	W W GRAINGER INC	119.40	9,919.63
191	0000031448	03389467	9057793714	01	0000008450	W W GRAINGER INC	63.49	9,919.63
191	0000031448	03389468	9057411697	01	0000008450	W W GRAINGER INC	114.28	9,919.63
191	0000031448	03389473	9058830036	01	0000008450	W W GRAINGER INC	123.50	9,919.63
191	0000031448	03389474	9060461382	01	0000008450	W W GRAINGER INC	42.92	9,919.63
191	0000031448	03389475	9060814788	01	0000008450	W W GRAINGER INC	198.40	9,919.63
191	0000031448	03389477	9063996228	01	0000008450	W W GRAINGER INC	92.60	9,919.63
191	0000031448	03389479	9065570443	01	0000008450	W W GRAINGER INC	69.00	9,919.63
191	0000031448	03389481	9064989941	01	0000008450	W W GRAINGER INC	78.10	9,919.63
191	0000031448	03389482	9067000159	01	0000008450	W W GRAINGER INC	95.28	9,919.63
191	0000031448	03389483	9068436618	01	0000008450	W W GRAINGER INC	52.18	9,919.63
191	0000031448	03389484	9069826155	01	0000008450	W W GRAINGER INC	101.46	9,919.63
191	0000031448	03389485	9071090964	01	0000008450	W W GRAINGER INC	23.75	9,919.63
191	0000031448	03389486	9072171854	01	0000008450	W W GRAINGER INC	152.82	9,919.63
191	0000031449	03389105	NYSY179448	01	0000008735	FASTENAL COMPANY	227.23	227.23
191	0000031450	03389104	NYSY179205	01	0000008735	FASTENAL COMPANY	677.42	3,043.82
191	0000031450	03389252	NYSY179914	01	0000008735	FASTENAL COMPANY	553.20	3,043.82
191	0000031450	03389291	NYSY178326	01	0000008735	FASTENAL COMPANY	553.20	3,043.82
191	0000031450	03389294	NYSY178328	01	0000008735	FASTENAL COMPANY	1,260.00	3,043.82
191	0000031451	03388805	VEN240001 3/24	01	0000008768	VENTEK INC	31,306.00	31,306.00
191	0000031452	03389201	24041	01	0000008846	BELLAVIA REMODELING INC	2,400.00	2,400.00
191	0000031453	03389210	555384	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	192.50
191	0000031453	03389211	555918	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	192.50
191	0000031453	03389212	556154	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000031453	03389213	556155	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000031453	03389214	556156	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000031453	03389215	556158	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	192.50
191	0000031453	03389216	556159	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000031453	03389217	556425	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	192.50
191	0000031454	03388804	5223120A	01	0000009089	DLT SOLUTIONS LLC	707.26	707.26
191	0000031455	03389035	TYM250001 2/24	01	0000009457	TYMESAVERS LLC	6,300.00	6,300.00
191	0000031456	03388555	2670573	01	0000009502	KINGS III OF AMERICA NA	147.00	147.00
191	0000031457	03388699	8482-1062702	01	0000009561	CONSOLIDATED ELECTRICAL	261.56	2,262.97
191	0000031457	03388702	8482-1064073	01	0000009561	CONSOLIDATED ELECTRICAL	1,568.33	2,262.97
191	0000031457	03388704	8482-1062703	01	0000009561	CONSOLIDATED ELECTRICAL	433.08	2,262.97
191	0000031458	03388729	727-11113	01	0000009566	BONNET SALES & SERVICE INC	193.00	1,749.00
191	0000031458	03388815	727-10641	01	0000009566	BONNET SALES & SERVICE INC	944.00	1,749.00
191	0000031458	03388816	727-10784	01	0000009566	BONNET SALES & SERVICE INC	612.00	1,749.00
191	0000031459	03388939	THE240012 10/23	01	000014841	SALVATION ARMY	4,494.90	8,662.36
191	0000031459	03388945	THE240012 11/23	01	000014841	SALVATION ARMY	2,014.34	8,662.36
191	0000031459	03388950	THE240012 12/23	01	000014841	SALVATION ARMY	2,153.12	8,662.36
191	0000031460	03388797	PEA240004 3/24	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,304.66	1,304.66
191	0000031461	03389256	14001M080000 3/21/24	01	0000015244	DEPARTMENT OF WATER	65,110.64	103,019.39
191	0000031461	03389260	17003X482000 3/21/24	01	0000015244	DEPARTMENT OF WATER	75.00	103,019.39



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191	0000031461	03389341	14001M170300 3/21/24	01	0000015244	DEPARTMENT OF WATER	22.61	103,019.39
191	0000031461	03389343	14001M170400 3/21/24	01	0000015244	DEPARTMENT OF WATER	22.61	103,019.39
191	0000031461	03389346	14001M170600 3/21/24	01	0000015244	DEPARTMENT OF WATER	36,341.18	103,019.39
191	0000031462	03388649	Spring 2024 CB SUP II	01	0000015247	CAYUGA COMMUNITY COLLEGE	268,328.71	268,328.71
191	0000031463	03388746	Spring 2024 CB SUP I	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	3,159.68	3,159.68
191	0000031464	03382192	PS3668 1/24-9/30/24	01	0000016803	PAUL C NOJAIM	10,879.16	10,879.16
191	0000031465	03388792	20279	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	469.10	469.10
191	0000031466	03388741	54388-40106 2/24-3/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	67.17	7,496.29
191	0000031466	03388796	92901-71102 2/10-3/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	586.83	7,496.29
191	0000031466	03388819	19164-10100 2/22-3/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	125.97	7,496.29
191	0000031466	03388821	57949-98105 2/21-3/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	154.00	7,496.29
191	0000031466	03388824	14576-14104 2/22-3/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	152.72	7,496.29
191	0000031466	03388870	34588-59109 2/24-3/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	71.81	7,496.29
191	0000031466	03388889	36580-52006 2/22-3/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	90.33	7,496.29
191	0000031466	03389231	01710-98007 2/27-3/27/24	01	0000018977	DIRECT ENERGY MARKETING INC	148.92	7,496.29
191	0000031466	03389233	99600-92101 2/27-3/27/24	01	0000018977	DIRECT ENERGY MARKETING INC	109.44	7,496.29
191	0000031466	03389478	72463-92108 3/1-3/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	5,989.10	7,496.29
191	0000031467	03389041	1223	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	315.21	315.21
191	0000031468	03388982	308439	01	0000019883	ANDYS PRODUCE CO INC	1,217.50	1,823.00
191	0000031468	03389353	308532	01	0000019883	ANDYS PRODUCE CO INC	605.50	1,823.00
191	0000031469	03388686	RE240001 2/24	01	0000021357	REDHOUSE ARTS CENTER INC	35,103.68	35,103.68
191	0000031470	03389044	4572	01	0000024053	HECORP INC	18,000.00	18,000.00
191	0000031471	03389276	1471	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	270.00	270.00
191	0000031472	03388987	11375689	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	253.35	253.35
191	0000031473	03388811	BEC240001 3/24	01	0000026617	MAURICE COX	1,500.00	1,500.00
191	0000031474	03386365	0000205396	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03386374	0000205398	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03386376	0000205399	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03386405	0000205400	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03386413	0000205401	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03389410	0000197048	01	0000027238	G & H ENTERPRISES LLC	100.00	2,400.00
191	0000031474	03389416	0000197049	01	0000027238	G & H ENTERPRISES LLC	100.00	2,400.00
191	0000031474	03389421	0000197050	01	0000027238	G & H ENTERPRISES LLC	100.00	2,400.00
191	0000031474	03389423	0000197051	01	0000027238	G & H ENTERPRISES LLC	100.00	2,400.00
191	0000031474	03389427	0000213237	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03389440	0000213241	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03389452	0000213243	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03389455	0000213245	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031474	03389466	0000213240	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000031475	03389037	424416434	01	0000027591	SELIG PARKING INC	6,840.00	23,430.00
191	0000031475	03389277	42440168	01	0000027591	SELIG PARKING INC	16,590.00	23,430.00
191	0000031476	03388980	S054192516.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	78.24	7,641.35
191	0000031476	03388983	S054222727.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,742.40	7,641.35
191	0000031476	03388986	S053945270.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	939.68	7,641.35
191	0000031476	03388988	S053945270.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	61.56	7,641.35
191	0000031476	03388990	S053945270.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	45.32	7,641.35
191	0000031476	03388991	S053945270.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,357.16	7,641.35
191	0000031476	03388993	S053945270.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	81.24	7,641.35
191	0000031476	03389278	S054347901.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,939.00	7,641.35
191	0000031476	03389335	S053238425.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	84.75	7,641.35
191	0000031476	03389380	S054615446.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	312.00	7,641.35



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191	0000031478	03388854	PSCT5313 3/24	01	0000030413	RONALD J SWEET	875.00	875.00
191	0000031479	03388847	PSCT5313 3/24	01	0000030428	JOSEPH LABELLA	875.00	875.00
191	0000031480	03388849	PSCT5313 3/24	01	0000030430	SCOTT LIBIHOUL	1,225.00	1,225.00
191	0000031481	03388934	1101149118	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,598.85	32,506.05
191	0000031481	03389057	1101150162	01	0000031382	INSIGHT PUBLIC SECTOR INC	942.40	32,506.05
191	0000031481	03389064	1101147877	01	0000031382	INSIGHT PUBLIC SECTOR INC	12,903.00	32,506.05
191	0000031481	03389066	1101148462	01	0000031382	INSIGHT PUBLIC SECTOR INC	17,061.80	32,506.05
191	0000031482	03388761	1114	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,760.92	22,760.92
191	0000031483	03389024	LEE240001 2/24	01	0000031950	LEESA M STREETER	1,268.13	1,268.13
191	0000031484	03389155	274079	01	0000032055	SECURUS TECHNOLOGIES INC	566.00	566.00
191	0000031485	03389154	268319	01	0000032055	SECURUS TECHNOLOGIES INC	566.00	566.00
191	0000031486	03388959	CAT240004 1/24	01	0000032140	CATHERINE FAUCI	3,348.13	6,533.13
191	0000031486	03388963	CAT240004 2/24	01	0000032140	CATHERINE FAUCI	3,185.00	6,533.13
191	0000031487	03388694	ED29	01	0000032267	ANITA SANDERS	1,258.56	61,897.47
191	0000031487	03388696	ED30	01	0000032267	ANITA SANDERS	1,573.20	61,897.47
191	0000031487	03388697	ED31	01	0000032267	ANITA SANDERS	1,337.22	61,897.47
191	0000031487	03388698	ED32	01	0000032267	ANITA SANDERS	1,612.53	61,897.47
191	0000031487	03388700	FCC396B	01	0000032267	ANITA SANDERS	14,184.49	61,897.47
191	0000031487	03388703	FCC397	01	0000032267	ANITA SANDERS	13,807.92	61,897.47
191	0000031487	03388706	FCC398	01	0000032267	ANITA SANDERS	14,102.87	61,897.47
191	0000031487	03388709	FCC399	01	0000032267	ANITA SANDERS	14,020.68	61,897.47
191	0000031488	03388906	322614	01	0000032379	BUELL FUEL LLC	17,819.94	60,074.84
191	0000031488	03389079	322690	01	0000032379	BUELL FUEL LLC	15,977.77	60,074.84
191	0000031488	03389083	322685	01	0000032379	BUELL FUEL LLC	4,719.46	60,074.84
191	0000031488	03389087	341429	01	0000032379	BUELL FUEL LLC	21,557.67	60,074.84
191	0000031489	03387927	INV95705	01	0000032394	VICTORY SUPPLY	368.16	368.16
191	0000031490	03388851	PSCT5313 3/24	01	0000035776	M EBONY RAMOS	700.00	700.00
191	0000031491	03388845	PSCT5313 3/24	01	0000035780	JACQUELINE M DAVIS	875.00	875.00
191	0000031492	03388856	I021-482569	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	992.98	7,985.43
191	0000031492	03388865	3015288 3/4-3/29/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,754.45	7,985.43
191	0000031492	03388872	3015287 3/21-3/29/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4,238.00	7,985.43
191	0000031493	03389327	WC Plan as of 04/03/24	01	0000035971	TRIAD GROUP LLC	211,232.47	211,232.47
191	0000031494	03388895	P11/22416	01	0000036017	ALTA ENTERPRISES LLC	66.55	8,466.55
191	0000031494	03389153	R11/3572	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	8,466.55
191	0000031494	03389157	R11/3787	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	8,466.55
191	0000031495	03388857	1233	01	0000036119	JUSTIN BLOCK	1,800.00	4,478.57
191	0000031495	03388859	1234	01	0000036119	JUSTIN BLOCK	2,678.57	4,478.57
191	0000031496	03389315	PS4836 4/2/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,364.04	3,364.04
191	0000031497	03389247	1670	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	6,000.00
191	0000031497	03389254	1671	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	6,000.00
191	0000031498	03388852	PSCT5313 3/24	01	0000040297	DANNY SILVA	1,400.00	1,400.00
191	0000031499	03388842	PSCT5313 3/24	01	0000040298	STEVEN M ANTICOLI	700.00	700.00
191	0000031500	03389378	20009610-1	01	0000040547	AJEO ENTERPRISES INC	56.72	56.72
191	0000031501	03388843	PSCT5313 3/24	01	0000040834	PHILIP BADALMENTI JR	875.00	875.00
191	0000031502	03388848	PSCT5313 3/24	01	0000040835	JUSTIN LEAN	525.00	525.00
191	0000031503	03388838	263585145	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	343.49
191	0000031503	03388840	263567031	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	343.49
191	0000031504	03388844	PSCT5313 3/24	01	0000042988	KATERI F BROGAN	350.00	350.00
191	0000031505	03388918	7454382-0116482	01	0000042996	COLONIAL LIFE & ACCIDENT INS CO	2,129.54	10,550.83
191	0000031505	03389089	7454382- 0201061 & 0216396	01	0000042996	COLONIAL LIFE & ACCIDENT INS CO	4,234.63	10,550.83
191	0000031505	03389091	7454382-0301442, 0316555	01	0000042996	COLONIAL LIFE & ACCIDENT INS CO	4,186.66	10,550.83



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031506	03388623	mileage 2/24	43	0000000719	KATHLEEN M JAKWAY	30.82	30.82
191	0000031507	03388683	mileage 3/24	43	0000004254	SHAWN M RUSH	87.10	87.10
191	0000031508	03389522	mileage 3/24	43	0000021502	NELL M GARVEY	34.17	34.17
191	0000031509	03389524	mileage 3/24	43	0000035047	MIRANDA D JOHNSON	17.42	17.42
191	0000031510	03389309	mileage 3/24	43	0000040140	SOMAYEH MOHAMMADI	46.90	46.90
191	0000031511	03388777	mileage 1/24	69	0000003640	LEIKO L KIGGINS	96.48	178.22
191	0000031511	03388781	mileage 2/24	69	0000003640	LEIKO L KIGGINS	81.74	178.22
191	0000031512	03388751	mileage 3/24	69	0000019175	MARK A NICOTRA	24.79	24.79
191	0000031513	03388790	mileage 3/24	69	0000040237	TINA C LEATHERLAND	58.96	58.96
191	0000031514	03388880	mileage 3/24	73	0000002051	CHRISTOPHER S BROWER	141.37	141.37
191	0000031515	03389230	mileage 3/24	73	0000002359	MATTHEW L HOUSE	327.63	327.63
191	0000031516	03389125	mileage 3/24	73	0000003855	JASON E DEUEL	196.98	196.98
191	0000031517	03389072	mileage 2/24	73	0000004064	KIM M CASEY	133.33	384.58
191	0000031517	03389325	mileage 3/24	73	0000004064	KIM M CASEY	251.25	384.58
191	0000031518	03389219	mileage 3/24	73	0000004150	MEGAN E BURNETT	135.34	135.34
191	0000031519	03388674	mileage 3/24	73	0000004255	ANISSA I CLEMONS-JENNY	189.61	189.61
191	0000031520	03388837	mileage 3/24	73	0000004261	TODD G GUERIN	284.08	284.08
191	0000031521	03389009	mileage 3/24	73	0000023753	KRISTINE D FITZGERALD	313.56	313.56
191	0000031522	03389521	mileage 3/24	73	0000031507	PHILLIP J PHILBRICK	146.06	146.06
191	0000031523	03388786	mileage 1/24	73	0000033773	CLAUDIA P DOTTERER	101.17	101.17
191	0000031524	03389223	mileage 3/24	73	0000039126	SHANNON M GORMAN	542.70	542.70
191	0000031525	03389403	mileage 3/24	82	0000002496	DIANE C WESCOTT	114.57	114.57
191	0000031526	03389304	mileage 3/24	82	0000003292	JENNIFER A SHAFFER	110.55	110.55
191	0000031527	03388839	mileage 3/24	82	0000003352	NICHOLAS J STEPIEN	125.29	125.29
191	0000031528	03388817	mileage 3/24	82	0000003955	BARBARA J MORRISSEY	164.82	164.82
191	0000031529	03388762	mileage 1/24	82	0000005077	DENISE E BROWN	4.02	36.18
191	0000031529	03388764	mileage 3/24	82	0000005077	DENISE E BROWN	32.16	36.18
191	0000031530	03388828	mileage 3/24	82	0000005329	DIANA C PEARSON	56.28	56.28
191	0000031531	03388682	MILEAGE 3/24	82	0000007226	LAWRENCE P MATHEWS	33.50	33.50
191	0000031532	03389401	mileage 3/24	82	0000039970	DANIELLE M BISHOP	251.25	251.25
191	0000031533	03389445	mileage 3/24	82	0000040125	BRIAN P CONWAY	285.42	285.42
191	0000031534	03389235	mileage 3/24	82	0000040126	JOY S PLEASANTS	223.11	223.11
191	0000031535	03389476	MILEAGE 3/24	82	0000041857	AMANDA D ROBERTS	45.46	45.46
191	0000031536	03388757	mileage 3/24	82	0000041997	LAURA H WARREN	134.21	134.21
191	0000031537	03389150	mileage 3/24	83	0000000652	AMY J LAVELLE	592.28	592.28
191	0000031538	03389229	mileage 3/24	83	0000001396	JEANETTE L HOGAN	70.35	70.35
191	0000031539	03389292	mileage 2/24	83	0000001397	KIMBERLY J JAMES	22.11	196.98
191	0000031539	03389301	mileage 3/24	83	0000001397	KIMBERLY J JAMES	174.87	196.98
191	0000031540	03388690	mileage 1/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	215.07	453.93
191	0000031540	03388693	mileage 2/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	139.36	453.93
191	0000031540	03388701	Rochester NY 2/21/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	59.50	453.93
191	0000031540	03388715	Rochester NY 3/13/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	40.00	453.93
191	0000031541	03389225	mileage 3/24	83	0000003617	DEREK C HMIEL	80.40	80.40
191	0000031542	03389119	mileage 3/24	83	0000004138	LABRIGITTE Y DOWDELL	167.50	167.50
191	0000031543	03389224	mileage 3/24	83	0000004727	MELISSA A MINER	121.27	121.27
191	0000031544	03389101	mileage 3/24	83	0000004858	KELLIE L FALANGA	694.79	694.79
191	0000031545	03389271	mileage 3/24	83	0000008091	LOURDES I FARSACI	220.43	220.43
191	0000031546	03388841	Watertown NY 3/11/24	83	0000024922	ANGELO M ISGRO	50.95	205.05
191	0000031546	03388858	mileage 3/24	83	0000024922	ANGELO M ISGRO	154.10	205.05
191	0000031547	03389191	mileage 3/24	83	0000028947	KEVIN P KELLY	550.74	550.74
191	0000031548	03389274	mileage 2/24	83	0000033712	NADINE C GILMORE	181.57	433.49
191	0000031548	03389323	mileage 3/24	83	0000033712	NADINE C GILMORE	251.92	433.49





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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031549	03388731	mileage 3/24	83	0000034891	MAGEN L BUCZEK	347.06	347.06
191	0000031550	03388738	mileage 3/24	83	0000034904	TONIMARIE MARKO	234.50	234.50
191	0000031551	03388675	mileage 3/24	83	0000038182	UNIQUE A COLEMAN	127.97	127.97
191	0000031552	03389232	mileage 3/24	83	0000038196	IMANI M BRANNICK	96.48	96.48
191	0000031553	03388739	mileage 3/24	83	0000038630	LISA J WARNER	381.90	381.90
191	0000031554	03389417	mileage 3/24	83	0000038631	KATHLEEN A OSWALD-EHLE	175.54	175.54
191	0000031555	03389313	mileage 3/24	83	0000039392	RUDY J FARSACI	199.66	199.66
191	0000031556	03389058	mileage 3/24	83	0000040208	JARED R WICKS	341.70	341.70
191	0000031557	03388890	mileage 1/24	83	0000040229	SHANNON M ADAMS	304.12	304.12
191	0000031558	03389221	mileage 3/24	83	0000040301	AMANDA L PIGULA	278.05	278.05
191	0000031559	03388962	mileage 3/24	83	0000041569	EMILY J DENTON	269.34	379.11
191	0000031559	03389001	Rochester NY 3/15/24	83	0000041569	EMILY J DENTON	55.81	379.11
191	0000031559	03389004	Canandaigua NY 3/12/24	83	0000041569	EMILY J DENTON	53.96	379.11
191	0000031560	03389407	mileage 3/24	83	0000041907	HILLARY V RODGERS	144.72	144.72
							7,343,798.66	7,343,798.66

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

429  
429  
178  
191-0000031383 THRU 191-0000031560  
0000031449

↑  
W W GRAINGER INC