



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/20/2023
 Payment Cycle: VENDOR

RUN DATE: 10/19/2023
 RUN TIME: 7:55:39 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356064	03367908	Reentry Task Force 9/26/2023	01	0000028242	200-300 POLK ST LLC	895.00	895.00
195	0000356065	03367705	1977730	01	0000034552	43 NORTH MARINA LLC	99.67	498.33
195	0000356065	03367710	1977731	01	0000034552	43 NORTH MARINA LLC	99.67	498.33
195	0000356065	03367852	1977732	01	0000034552	43 NORTH MARINA LLC	99.67	498.33
195	0000356065	03367857	1977733	01	0000034552	43 NORTH MARINA LLC	99.67	498.33
195	0000356065	03367858	1977734	01	0000034552	43 NORTH MARINA LLC	99.65	498.33
195	0000356066	03368407	ON LIB 11/23	01	0000039306	441 SALINA LLC	15,791.00	28,891.98
195	0000356066	03368409	11442	01	0000039306	441 SALINA LLC	12,120.98	28,891.98
195	0000356066	03368411	166	01	0000039306	441 SALINA LLC	350.00	28,891.98
195	0000356066	03368412	165	01	0000039306	441 SALINA LLC	630.00	28,891.98
195	0000356067	03367906	1653367	01	0000022022	A VERDI LLC	85.00	85.00
195	0000356068	03367723	AAR230001 9/23	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	6,022.50	6,022.50
195	0000356069	03368034	20	01	0000039951	ABBY C HEATER	173.25	173.25
195	0000356070	03368394	37925	01	0000000340	ACTION PRINTWEAR INC	4,040.00	4,040.00
195	0000356071	03367845	Reentry Task Force 10/10/23	01	0000042045	ADAM WOLCOTT	250.00	250.00
195	0000356072	03367979	Fall 2023 CB SUP	01	0000015304	ADIRONDACK COMMUNITY COLLEGE	15,030.00	15,030.00
195	0000356073	03368337	198753	01	0000007342	AJ MEDICAL PRODUCTS LLC	598.24	598.24
195	0000356074	03367820	mileage 8/23	01	0000029251	ALAN EMRICH	52.40	52.40
195	0000356075	03367790	OVRPMT-127859-A. Smith	01	0000042028	ALBERT L SMITH	70.00	70.00
195	0000356076	03367739	X811026955:01	01	0000040467	ALLEGIANCE TRUCKS LLC	631.82	760.93
195	0000356076	03367740	X811027018:01	01	0000040467	ALLEGIANCE TRUCKS LLC	392.84	760.93
195	0000356076	03367742	X811027280:01	01	0000040467	ALLEGIANCE TRUCKS LLC	426.90	760.93
195	0000356076	03367744	X811027553:01	01	0000040467	ALLEGIANCE TRUCKS LLC	214.16	760.93
195	0000356076	03367745	X811027571:02	01	0000040467	ALLEGIANCE TRUCKS LLC	253.41	760.93
195	0000356076	03367769	X811023630:02	01	0000040467	ALLEGIANCE TRUCKS LLC	-231.25	760.93
195	0000356076	03367770	X811027921:01	01	0000040467	ALLEGIANCE TRUCKS LLC	148.09	760.93
195	0000356076	03367771	X811027958:01	01	0000040467	ALLEGIANCE TRUCKS LLC	174.96	760.93
195	0000356076	03367812	X811027601:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-625.00	760.93
195	0000356076	03367814	X811027602:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-625.00	760.93
195	0000356077	03367713	AMA240001 9/23	01	0000041806	AMANDA SIBBITTS	2,723.50	2,723.50
195	0000356078	03367669	25929	01	0000008993	AMERICAN JAIL ASSOCIATION	300.00	300.00
195	0000356079	03368300	08144420	01	0000008142	AMERICAN STEEL AND ALUMINUM II LLC	447.75	447.75
195	0000356080	03367880	ATIS-26876	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	125.00	125.00
195	0000356081	03367949	7027906828	01	0000008365	APPLIED INDUSTRIAL TECHNOLOGIES INC	842.06	842.06
195	0000356082	03366275	34389494	01	0000006775	ARCADIS OF NEW YORK INC	10,960.66	29,276.08
195	0000356082	03367580	34388438	01	0000006775	ARCADIS OF NEW YORK INC	15,894.20	29,276.08
195	0000356082	03368386	34395303	01	0000006775	ARCADIS OF NEW YORK INC	2,421.22	29,276.08
195	0000356083	03368027	2023-6	01	0000027285	ASHLEY MARIE KNIGHTS	592.20	592.20
195	0000356084	03368055	0303974706001 9/30/23	01	0000005435	AT&T CORP	63.34	63.34
195	0000356085	03367517	287331940832 7/31/23	01	0000009638	AT&T MOBILITY	2,620.03	25,563.60
195	0000356085	03367523	287331940832 8/31/23	01	0000009638	AT&T MOBILITY	21,926.47	25,563.60
195	0000356085	03368103	287329242749X09082023	01	0000009638	AT&T MOBILITY	28.12	25,563.60
195	0000356085	03368106	287329242749X10082023	01	0000009638	AT&T MOBILITY	988.98	25,563.60
195	0000356086	03368310	mileage 8/23	01	0000014670	BERNARD J MAHONEY	54.37	54.37
195	0000356087	03368309	217436	01	0000015117	BIG 4 TIRE SALES & SERVICE	350.00	350.00
195	0000356088	03368360	900285RB2 9/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	4,800.00	24,533.60
195	0000356088	03368361	900310RB2 11/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	4,820.00	24,533.60
195	0000356088	03368362	899910RB2 12/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	3,865.00	24,533.60
195	0000356088	03368363	900298RB2 10/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	5,400.00	24,533.60
195	0000356088	03368364	898619MS2 2/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	908.60	24,533.60



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195	0000356088	03368365	902186 6/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	4,740.00	24,533.60
195	0000356089	03367516	INV1949315	01	0000009162	BOB BARKER COMPANY INC	382.50	382.50
195	0000356090	03368375	G234666-3	01	0000008416	BOFREBO INDUSTRIES INC		
						ENDUSTRA FILTER MFRS	6,420.00	6,420.00
195	0000356091	03368061	11347	01	0000006638	BRANDANO DISPLAYS INC	8,171.00	8,171.00
195	0000356092	03368384	169	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	200.00	1,900.00
195	0000356092	03368388	171	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	500.00	1,900.00
195	0000356092	03368389	182	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	200.00	1,900.00
195	0000356092	03368391	178	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	1,000.00	1,900.00
195	0000356093	03367101	311144 10/9/23 B	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	811.09	2,243.89
195	0000356093	03367103	311052 C 10/9/23	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	1,432.80	2,243.89
195	0000356094	03367909	2023410617973	01	0000008778	BROWNELLS INC	935.69	935.69
195	0000356095	03367834	26392	01	0000005725	BROWNS MOVING & STORAGE CO INC	750.00	750.00
195	0000356096	03368346	RS231005104006 9/23 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	3,066.00	3,066.00
195	0000356097	03367990	Pakkala,B 9/27/2023	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC		
						DBA HARTWELL FUNERAL HOME	2,220.00	2,220.00
195	0000356098	03367741	11638	01	0000000272	C&S SWEEPING LLC	1,715.00	1,715.00
195	0000356099	03368319	30414321	01	0000005794	CAMFIL USA INC	290.72	290.72
195	0000356100	03368305	319444	01	0000009658	CAMPBELL SCIENTIFIC INC	2,175.00	2,175.00
195	0000356101	03368311	BLAK 9/23 PNT TRANS	01	0000042016	CAREY BLAKE	22.79	22.79
195	0000356102	03368155	12626	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	325.00	1,520.00
195	0000356102	03368156	12551	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	425.00	1,520.00
195	0000356102	03368157	12550	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	420.00	1,520.00
195	0000356102	03368158	12553	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	350.00	1,520.00
195	0000356103	03368075	90316060	01	0000000922	CARRIER CORPORATION	4,365.58	24,953.33
195	0000356103	03368126	90314360	01	0000000922	CARRIER CORPORATION	20,587.75	24,953.33
195	0000356104	03367877	MK89142	01	0000008547	CDW GOVERNMENT INC	2,186.40	2,186.40
195	0000356105	03367818	mileage 8/23	01	0000002022	CHARLES GOLDTHWAIT	92.35	92.35
195	0000356106	03367776	mileage 8/23	01	0000019125	CHARLES VENTURA	30.79	30.79
195	0000356107	03367582	143318201 10/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	128.30	6,888.13
195	0000356107	03367583	091040101 10/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	290.76	6,888.13
195	0000356107	03367863	011386501 10/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	149.98	6,888.13
195	0000356107	03367883	143262601 10/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	228.68	6,888.13
195	0000356107	03368288	227408801 10/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	6,090.41	6,888.13
195	0000356108	03368144	4170889805	01	0000014994	CINTAS CORPORATION NO 2	204.65	204.65
195	0000356109	03367726	5179414715	01	0000014994	CINTAS CORPORATION NO 2	149.47	149.47
195	0000356110	03367871	Fall 2023 CB SUP	01	0000015116	CITY UNIVERSITY OF NEW YORK	3,348.00	3,348.00
195	0000356111	03367158	3132223-B1	01	0000041986	CIVIC RESEARCH INSTITUTE INC	543.80	543.80
195	0000356112	03367951	CKS3939	01	0000007335	CKS FLOORING CORP	1,289.01	1,647.81
195	0000356112	03368023	CKS3947	01	0000007335	CKS FLOORING CORP	358.80	1,647.81
195	0000356113	03367706	3137	01	0000006035	CNY LIBRARY RESOURCES COUNCIL	750.00	750.00



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195	0000356114	03367592	CEN240001 6/23	01	000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	14,199.00	43,779.00
195	0000356114	03367593	CEN240001 7/23	01	000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	13,583.00	43,779.00
195	0000356114	03367735	CEN240001 8/23	01	000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	15,997.00	43,779.00
195	0000356115	03367791	14857	01	0000030302	COMSOURCE INC	419.50	419.50
195	0000356116	03367055	3484543	01	0000037861	CONVERGEONE INC	4,412.23	4,412.23
195	0000356117	03367869	7602	01	0000007317	CRAL CONTRACTING INC	11,050.00	11,050.00
195	0000356118	03368359	EDWA 7-8/23 PNT TRANS	01	0000042021	CRYSTAL WHITE	484.57	484.57
195	0000356119	03368313	SEIT 7-9/23 PNT TRANS	01	0000041794	DANIELLE SCARCELLA	248.90	248.90
195	0000356120	03367785	mileage 8/23	01	0000038077	DAVID L MORROW	43.89	43.89
195	0000356121	03368314	Sow,A 10/16/23	01	0000041798	DAVID LUCKETTE JR		
						LEGACY RENOVATIONS	19,462.50	19,462.50
195	0000356122	03367783	mileage 8/23	01	0000018939	DAVID SPIELMAN	18.34	18.34
195	0000356123	03368048	70140719	01	0000003996	DAVIS VISION INC	36,175.56	36,175.56
195	0000356124	03367590	Fall 2023 CB SUP	01	0000015296	DUTCHESS COMMUNITY COLLEGE	3,053.33	3,053.33
195	0000356125	03368393	1444	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	270.00	270.00
195	0000356126	03367927	94	01	0000004760	ELIZABETH A BLACK	15.75	15.75
195	0000356127	03367775	287-006444	01	0000041958	ELLIOTT AUTO SUPPLY CO LLC		
						FACTORY MOTOR PARTS	253.84	253.84
195	0000356128	03367991	8/23	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	943.11	943.11
195	0000356129	03367577	20198-48204	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	55,841.02	70,157.14
195	0000356129	03367661	23161-48468	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	4,410.00	70,157.14
195	0000356129	03367925	18135-48174	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	9,906.12	70,157.14
195	0000356130	03367984	Belle Jr,W 9/29/2023	01	0000019454	FARONE & SON INC	2,220.00	6,660.00
195	0000356130	03367989	Williams,M 9/25/2023	01	0000019454	FARONE & SON INC	2,220.00	6,660.00
195	0000356130	03367992	Busby,S 9/24/2023	01	0000019454	FARONE & SON INC	2,220.00	6,660.00
195	0000356131	03367799	OVRPMT-128752-Fay Servicing	01	0000042025	FAY SERVICING	22.04	22.04
195	0000356132	03368046	827915780	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	370.67	370.67
195	0000356133	03367768	9635432	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	4,538.40	4,538.40
195	0000356134	03368007	Fall 2023 CB SUP	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	75,699.00	75,699.00
195	0000356135	03367924	6343330	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	39.20	3,279.89
195	0000356135	03367929	6417260	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	1,328.22	3,279.89
195	0000356135	03367936	6454180	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	1,190.58	3,279.89
195	0000356135	03367937	6610299	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	438.03	3,279.89
195	0000356135	03367939	6571741	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	283.86	3,279.89
195	0000356136	03368287	S0000035051	01	0000039954	FLEET PUMP & SERVICE GROUP INC	4,549.50	18,931.50
195	0000356136	03368289	S0000035052	01	0000039954	FLEET PUMP & SERVICE GROUP INC	14,382.00	18,931.50
195	0000356137	03367942	60188339 10/23	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	414.77	414.77
195	0000356138	03367553	19036	01	0000008686	FRESH-FLO CORPORATION	4,977.00	4,977.00
195	0000356139	03367780	4281765	01	0000008610	GALCO INDUSTRIAL ELECTRONICS INC	462.53	462.53
195	0000356140	03367417	025403928	01	0000007443	GALLS LLC	52.80	52.80



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195	0000356141	03367727	Fall 2023 CB SUP	01	0000005997	GENESEE COMMUNITY COLLEGE	42,765.00	44,037.00
195	0000356141	03367868	Fall 2023 CB SUP I	01	0000005997	GENESEE COMMUNITY COLLEGE	1,272.00	44,037.00
195	0000356142	03367611	204416	01	0000009234	GENUINE PARTS COMPANY	2,051.14	2,051.14
195	0000356143	03368418	9ef90cb1	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	65.50	65.50
195	0000356144	03367898	337-0008777	01	0000005752	GHD CONSULTING SERVICES INC	15,859.32	23,419.71
195	0000356144	03367900	337-0008776	01	0000005752	GHD CONSULTING SERVICES INC	7,211.91	23,419.71
195	0000356144	03367946	337-0008883	01	0000005752	GHD CONSULTING SERVICES INC	348.48	23,419.71
195	0000356145	03367753	0170314095 10/23	01	0000023833	GM FINANCIAL	303.14	303.14
195	0000356146	03368166	GOO230004 5/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	18,295.48	177,212.32
195	0000356146	03368172	GOO230004 6/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	16,445.54	177,212.32
195	0000356146	03368175	GOO230004 7/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	18,103.65	177,212.32
195	0000356146	03368179	GOO230004 8/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	17,010.59	177,212.32
195	0000356146	03368183	GOO230004 9/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	18,750.90	177,212.32
195	0000356146	03368186	GOO230005 5/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	18,295.48	177,212.32
195	0000356146	03368188	GOO230005 6/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	16,445.54	177,212.32
195	0000356146	03368189	GOO230005 7/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	18,103.65	177,212.32
195	0000356146	03368191	GOO230005 8/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	17,010.59	177,212.32
195	0000356146	03368194	GOO230005 9/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	18,750.90	177,212.32
195	0000356147	03367787	mileage 8/23	01	0000038080	GREGORY K HART	34.06	34.06
195	0000356148	03368060	616687143038	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	52,479.39	52,479.39
195	0000356149	03367825	4370793	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	438.93	438.93
195	0000356150	03367682	384533	01	0000008139	HENDERSON PRODUCTS INC	307.64	544.19
195	0000356150	03367831	384301	01	0000008139	HENDERSON PRODUCTS INC	236.55	544.19
195	0000356151	03368254	48698 9/1-9/30/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	1,330.76	1,330.76
195	0000356152	03367587	Fall 2023 CB SUP	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	119,431.59	119,431.59
195	0000356153	03367472	2807191-00	01	0000005492	HILL & MARKES INC	2,274.69	2,274.69
195	0000356154	03367663	HAC240001 8/23	01	0000005990	HOME AIDES OF CNY INC	7,694.10	7,694.10
195	0000356155	03367974	Fall 2023 CB SUP I	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	2,799.34	2,799.34
195	0000356156	03367870	230447	01	0000006539	ICS SOLUTIONS GROUP		
						MICRO TECH COMPUTER CENTER	409.00	409.00
195	0000356157	03367757	IN 240001 9/23	01	0000034017	IN MY FATHERS KITCHEN	19,450.17	19,450.17
195	0000356158	03367594	20P6218 9/10-10/3/23 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	15,733.54	23,890.32
195	0000356158	03367597	20P6218 9/11-10/6/23 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	8,107.79	23,890.32
195	0000356158	03367598	20P6218 9/13-9/25/23 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	48.99	23,890.32
195	0000356159	03367373	2413 W Lake Rd	01	0000042005	JEAN L ARMSTRONG	10,000.00	10,000.00
195	0000356160	03368423	10092023	01	0000029644	JEFFREY A DAMBROSIO		
						JEFF THE MAGIC MAN	165.00	165.00
195	0000356161	03367375	1039 Grays Landing	01	0000042007	JOHN DUDDEN		
						EXCAVATION PLUS INC	8,721.76	8,721.76
195	0000356162	03367804	02-212479	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	215.20	171.08
195	0000356162	03367806	02-212489	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	-44.12	171.08
195	0000356163	03367945	23705654	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	13,285.51	41,706.75
195	0000356163	03368090	51207188	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	1,672.48	41,706.75
195	0000356163	03368112	41671311	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	22,983.00	41,706.75



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195	0000356163	03368146	23706156	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	238.83	41,706.75
195	0000356163	03368147	23746273	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	3,526.93	41,706.75
195	0000356164	03367680	39319710	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000356164	03368162	39192955	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	1,521.90	2,674.62
195	0000356164	03368163	39198297	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	957.16	2,674.62
195	0000356165	03367917	22	01	0000039972	JORDAN T WILSON	162.75	162.75
195	0000356166	03368054	8558	01	0000005943	JOSALL SYRACUSE INC	2,700.00	10,327.00
195	0000356166	03368274	8540	01	0000005943	JOSALL SYRACUSE INC	1,014.00	10,327.00
195	0000356166	03368277	8541	01	0000005943	JOSALL SYRACUSE INC	636.00	10,327.00
195	0000356166	03368279	8548	01	0000005943	JOSALL SYRACUSE INC	697.00	10,327.00
195	0000356166	03368282	8549	01	0000005943	JOSALL SYRACUSE INC	1,069.00	10,327.00
195	0000356166	03368283	8550	01	0000005943	JOSALL SYRACUSE INC	1,427.00	10,327.00
195	0000356166	03368284	8551	01	0000005943	JOSALL SYRACUSE INC	1,200.00	10,327.00
195	0000356166	03368285	8560	01	0000005943	JOSALL SYRACUSE INC	1,584.00	10,327.00
195	0000356167	03368265	Morey,R 10/22-6/23 Retro	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	60,979.18	220,791.62
195	0000356167	03368269	Griffin,J 9/22-3/23 Retro	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	49,154.32	220,791.62
195	0000356167	03368271	Griffin,J 5/23	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	22,946.51	220,791.62
195	0000356167	03368273	Morey,R 5/23	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	15,758.85	220,791.62
195	0000356167	03368275	Morey,R 6/23	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	15,250.50	220,791.62
195	0000356167	03368276	Griffin,J 6/23	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	19,245.46	220,791.62
195	0000356167	03368278	Morey,R 4/23	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	15,250.50	220,791.62
195	0000356167	03368280	Griffin,J 4/23	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	22,206.30	220,791.62
195	0000356168	03367574	OVRPMT-092199-Marquart	01	0000042031	KAITLYN A MARQUART	6.00	6.00
195	0000356169	03368057	6-129452	01	0000005669	KELLEY BROS LLC	480.00	480.00
195	0000356170	03367874	13691	01	0000034359	KNOWINK LLC	2,750.00	2,750.00
195	0000356171	03367202	CT02722 #10 9/30/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	334.82	3,234.82
195	0000356171	03368141	CT02722 #9 6/30/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	2,900.00	3,234.82
195	0000356172	03368077	Room 224 9/1-9/28/23	01	0000041880	KRISH HOTEL LLC	2,660.00	11,020.00
195	0000356172	03368082	Room 226 9/14-9/24/23	01	0000041880	KRISH HOTEL LLC	1,045.00	11,020.00
195	0000356172	03368086	Room 227 9/14-9/20/23	01	0000041880	KRISH HOTEL LLC	665.00	11,020.00
195	0000356172	03368089	Room 242 9/9-9/19/23	01	0000041880	KRISH HOTEL LLC	1,045.00	11,020.00
195	0000356172	03368093	Room 244 9/1-9/19/23	01	0000041880	KRISH HOTEL LLC	1,805.00	11,020.00
195	0000356172	03368096	Room 250 9/1-9/27/23	01	0000041880	KRISH HOTEL LLC	2,565.00	11,020.00
195	0000356172	03368100	Room 257 9/9-9/21/23	01	0000041880	KRISH HOTEL LLC	1,235.00	11,020.00
195	0000356173	03367781	mileage 8/23	01	0000019039	KURT FIELD	27.51	27.51
195	0000356174	03367756	5403	01	0000007269	L & G MACHINING INC	5,183.00	5,183.00
195	0000356175	03367443	73062224	01	0000009614	LABORATORY CORP OF AMERICA	1,000.00	1,000.00
195	0000356176	03367977	LAB230003 9/23	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,333.00	1,333.00
195	0000356177	03368066	3167	01	0000026473	LAKEFRONT GLASS LLC	5,250.00	5,250.00
195	0000356178	03368445	11112035	01	0000009562	LANGUAGE LINE SERVICES INC	6,558.00	6,558.00
195	0000356179	03368414	LEG250001 9/23	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	6,936.55	6,936.55
195	0000356180	03368120	A016981-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,976.13	8,976.13
195	0000356181	03368239	2122	01	0000041568	LIGUIGLI CONSTRUCTION LLC		
195	0000356182	03367518	OVRPMT-111928-Jackson	01	0000042026	LIGUIGLI CONSTRUCTION LLC LORETTA JACKSON	23,290.00 129.19	23,290.00 129.19



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195	0000356183	03368072	23121-1	01	0000006385	LUPINI CONSTRUCTION INC	10,236.00	10,236.00
195	0000356184	03368099	9332	01	0000007789	MAGLOCLEN	400.00	400.00
195	0000356185	03367404	OVRPMT-077324-KEEGAN-2	01	0000021752	MARK SWIMELAR TRUSTEE	710.51	710.51
195	0000356186	03368114	01-2023	01	0000007976	MAXIMUS CONSULTING SERVICES INC	11,500.00	11,500.00
195	0000356187	03367671	176381	01	0000040361	MEDICAL DEVICE DEPOT INC	523.24	523.24
195	0000356188	03368312	CARR 9/23 PNT TRANS	01	0000042017	MELISSA CARR	34.58	34.58
195	0000356189	03367905	30	01	0000032726	MELISSA M PHELPS	44.10	44.10
195	0000356190	03368399	23-540	01	0000019314	MELODY A WILKINSON		
195	0000356191	03367538	679018094	01	0000024029	FACE PAINT LADY	270.00	270.00
195	0000356192	03367578	OVRPMT-063498-Nicholas	01	0000042029	METTLER-TOLEDO INTERNATIONAL INC	247.20	247.20
195	0000356193	03367921	78413	01	0000042020	METTLER-TOLEDO RAININ LLC	70.00	70.00
195	0000356194	03367856	0000073895	01	0000006441	MICROCAD TRAINING AND CONSULTING INC	333.74	333.74
195	0000356195	03367386	467388	01	0000005722	MIKES COMMERCIAL REFRIGERATION INC	188.89	188.89
195	0000356195	03367808	467340	01	0000005722	MIRABITO HOLDINGS INC	3,822.37	16,313.57
195	0000356195	03367832	467360	01	0000005722	MIRABITO ENERGY PRODUCTS	5,242.39	16,313.57
195	0000356195	03367833	467369	01	0000005722	MIRABITO HOLDINGS INC	2,595.07	16,313.57
195	0000356196	03368129	S-57481	01	0000008855	MIRABITO ENERGY PRODUCTS	4,653.74	16,313.57
195	0000356197	03368079	Fall 2023 CB SUP	01	0000015254	MODULAR MECHANICAL SERVICE	221.85	221.85
195	0000356198	03367724	Fall 2023 CB SUP CBNYS042	01	0000005936	MOHAWK VALLEY COMMUNITY COLLEGE	86,897.50	86,897.50
195	0000356199	03368404	55082	01	0000040618	MONROE COMMUNITY COLLEGE	68,508.56	68,508.56
195	0000356200	03367926	NY03-00418604	01	0000009374	MOSHE MIKE ISRAEL HASSON	320.00	320.00
195	0000356201	03366390	8281726135	01	0000008449	DBA ABOUT FACES ENTERTAINMENT LLC	1,060.35	1,060.35
195	0000356202	03368130	14342	01	0000027309	MOTION INDUSTRIES INC	1,015.74	1,015.74
195	0000356203	03367894	17600	01	0000039229	MOTOROLA SOLUTIONS INC	262.50	262.50
195	0000356204	03368074	PSV68438	01	0000006011	MOULTONS AUTO & TRUCK LLC	1,909.50	1,909.50
195	0000356205	03368196	CBS 7-000318 2023	01	0000005613	MTJ AMERICAN LLC	217.00	217.00
195	0000356205	03368200	CBS 7-000359 2023	01	0000005613	MULLEN INDUSTRIAL HANDLING CORP	250.00	700.00
195	0000356205	03367854	1354	01	0000005613	NEW YORK STATE	450.00	700.00
195	0000356207	03364728	Outstanding Invoices 2022	01	0000005613	NEW YORK STATE	267.50	267.50
195	0000356208	03367392	9074988130 7/19-8/18/23	01	0000005635	NEW YORK STATE	1,077,959.62	1,077,959.62
195	0000356209	03367606	CNON070 9/11-10/9/23 E911	01	0000005635	NIAGARA MOHAWK POWER CORP	67.85	67.85
195	0000356209	03367607	CNON070 9/11-10/9/23 LIB	01	0000005635	NATIONAL GRID	17,689.47	624,304.90
195	0000356209	03367608	CNON070 9/11-10/9/23 SH	01	0000005635	NIAGARA MOHAWK POWER CORP	20,788.80	624,304.90
195	0000356209	03367609	CNON070 9/11-10/9/23 CFS	01	0000005635	NATIONAL GRID	3,186.70	624,304.90
195	0000356209	03367610	CNON070 9/11-10/9/23 HL	01	0000005635	NIAGARA MOHAWK POWER CORP	7,950.52	624,304.90
195	0000356209	03367613	CNON070 9/11-10/9/23 PARKS	01	0000005635	NATIONAL GRID	1,169.15	624,304.90
195	0000356209	03367662	CNON070 9/11-10/9/23 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP	47,936.43	624,304.90
						NATIONAL GRID	332,638.67	624,304.90



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195	0000356209	03367733	CNON070 9/11-10/9/23 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	192,945.16	624,304.90
195	0000356210	03367722	2206	01	0000041673	NJ JONES PLUMBING LLC	162.00	162.00
195	0000356211	03367938	Fall 2023 CB SUP	01	0000015306	NORTH COUNTRY COMMUNITY COLLEGE	3,425.33	3,425.33
195	0000356212	03367672	51081	01	0000040243	NORTH SKYE LLC DBA 1STEP DETECT	2,035.00	2,035.00
195	0000356213	03367861	7031030	01	0000036629	NORTHSIDE COLLISION INC	6,029.79	6,029.79
195	0000356214	03367954	SC2023-20	01	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	1,750.00	1,750.00
195	0000356215	03367109	1023922	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	952.80	14,089.53
195	0000356215	03367468	1022948	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	356.60	14,089.53
195	0000356215	03367492	1024719	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	386.55	14,089.53
195	0000356215	03367964	1025939	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	9,944.53	14,089.53
195	0000356215	03368064	1025583	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	706.96	14,089.53
195	0000356215	03368372	1021164	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,424.57	14,089.53
195	0000356215	03368376	1024077	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	317.52	14,089.53
195	0000356216	03367932	17855	01	0000005917	NYS LINEMANS SAFETY TRAINING FUND	300.00	870.00
195	0000356216	03367933	17921	01	0000005917	NYS LINEMANS SAFETY TRAINING FUND	570.00	870.00
195	0000356217	03367728	ONP230003 8/23	01	0000007018	ON POINT FOR COLLEGE INC	6,254.84	94,206.05
195	0000356217	03367729	ONP230004 8/23	01	0000007018	ON POINT FOR COLLEGE INC	5,600.77	94,206.05
195	0000356217	03367730	ONP230005 9/23	01	0000007018	ON POINT FOR COLLEGE INC	2,189.99	94,206.05
195	0000356217	03367849	ONP230002 5/23	01	0000007018	ON POINT FOR COLLEGE INC	80,160.45	94,206.05
195	0000356218	03367957	11786	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	1,000.00
195	0000356219	03367717	ONO230002 9/23	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	4,336.50
195	0000356220	03368145	44920	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	5,603.52	5,633.52
195	0000356220	03368415	44926	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	30.00	5,633.52
195	0000356221	03367379	622866603270 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	110.80	110.80
195	0000356222	03368132	100401300425	01	0000005454	OTIS ELEVATOR COMPANY	4,162.28	32,441.29
195	0000356222	03368133	100401294044	01	0000005454	OTIS ELEVATOR COMPANY	28,279.01	32,441.29
195	0000356223	03368116	6-2023	01	0000008085	OTISCO LAKE PRESERVATION ASSOCIATION	9,000.00	9,000.00
195	0000356224	03367759	90435	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	4,317.11	6,451.44
195	0000356224	03367761	92702	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,439.95	6,451.44
195	0000356224	03367764	93649	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	694.38	6,451.44
195	0000356225	03366850	01115CO23366845	01	0000008388	OVERDRIVE INC	2,774.37	7,245.80
195	0000356225	03366851	01115CO23343204	01	0000008388	OVERDRIVE INC	2,001.57	7,245.80
195	0000356225	03367157	01115CO23369109	01	0000008388	OVERDRIVE INC	2,469.86	7,245.80
195	0000356226	03367828	01W13382	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	1,558.74	3,067.91
195	0000356226	03367829	01W13410	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	1,509.17	3,067.91
195	0000356227	03363991	7177	01	0000007130	PEERPLACE NETWORKS LLC	4,356.00	4,356.00
195	0000356228	03367793	OVRPMT-037313-De Masi	01	0000042027	PETER DEMASI	94.86	94.86
195	0000356229	03368134	3318116433	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,234.99	6,234.99
195	0000356230	03368366	87407	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	833.28	833.28
195	0000356231	03367666	6013	01	0000040639	PROGRESSIVE BUSINESS SYSTEMS INC	125.00	125.00
195	0000356232	03366675	20489	01	0000007171	PROLITERACY DBA NEW READERS PRESS	496.04	496.04
195	0000356233	03367843	Reentry Task Force 10/10/23	01	0000042044	RADAMES FRANCISCO	250.00	250.00



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195	0000356234	03368148	1259579	01	0000009425	REDISHRED ACQUISITION INC		
195	0000356235	03367786	MIN230002 6/23	01	0000040113	PROSHRED SECURITY RHEA PARKS	40.00	40.00
195	0000356236	03368151	457-2387	01	0000041680	MIND BODY SPIRIT	750.00	750.00
195	0000356237	03368212	CD_000662845	01	0000041542	RICKS GARAGE	170.00	170.00
195	0000356237	03368213	CD_000646273	01	0000041542	RINGCENTRAL INC	7,486.38	52,321.49
195	0000356237	03368215	INVA557589	01	0000041542	RINGCENTRAL INC	41,835.11	52,321.49
195	0000356238	03367665	0822231-2	01	0000041903	RINGCENTRAL INC	3,000.00	52,321.49
195	0000356239	03368408	007	01	0000040619	ROBERT LETIZIA ROBERT LYNNA	1,100.00	1,100.00
195	0000356240	03367332	752084	01	0000008234	LYNATUNES	250.00	250.00
195	0000356241	03367823	mileage 8/23	01	0000001327	RODENTPRO.COMM LLC	22,798.89	22,798.89
195	0000356242	03367750	0070221	01	0000006428	ROGER BOWERS	133.62	133.62
195	0000356243	03367959	92694084	01	0000021804	ROMANO FORD OF FAYETTEVILLE LTD	3,250.00	3,250.00
195	0000356243	03367960	92694085	01	0000021804	SAFETY-KLEEN SYSTEMS INC	318.49	636.98
195	0000356244	03367346	REFUND-097538-Dunkley	01	0000042015	SAFETY-KLEEN SYSTEMS INC	318.49	636.98
195	0000356245	03368380	S166975	01	0000006433	SAMUEL DUNKEY	70.00	70.00
195	0000356246	03367988	Burnett,E 9/22/2023	01	0000007084	SANICO INC	83.52	83.52
195	0000356247	03368324	3133	01	0000024091	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	2,200.00
195	0000356248	03368290	B17463204	01	0000024091	SHAMROCK SEWER SERVICES LLC	32,655.80	32,655.80
195	0000356249	03368136	2757	01	0000007689	SHI INTERNATIONAL CORP	1,445.40	1,445.40
195	0000356250	03368441	168532	01	0000032114	SIGN SOLUTIONS	1,165.00	1,165.00
195	0000356250	03368443	168036	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,251.90	16,619.90
195	0000356251	03367901	34201536	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	15,368.00	16,619.90
195	0000356252	03366875	H147000088076601 6/25/23	01	0000007703	SNORAC INC		
195	0000356253	03367385	2010	01	0000005700	ENTERPRISE RENT-A-CAR	1,575.00	1,575.00
195	0000356254	03356792	3537817925	01	0000006258	ST JOSEPHS HOSPITAL HEALTH CENTER	463.36	463.36
195	0000356255	03368081	2023138	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	100.00
195	0000356256	03368076	100938563-0046	01	000000237	STAPLES CONTRACT & COMMERCIAL INC	129.09	129.09
195	0000356257	03368425	07072023	01	0000009369	SUMMIT ENVIRONMENTAL SERVICES INC	1,627.00	1,627.00
195	0000356258	03367534	1675419	01	0000009235	SUNBELT RENTALS INC		
195	0000356258	03367537	1677258	01	0000009235	DBA AIRREX USA	1,830.93	1,830.93
195	0000356258	03367539	1718776	01	0000042033	SUSANNE H GREENHAGEN	75.00	75.00
195	0000356258	03367540	1685058	01	0000009393	SWANSON SERVICES CORP	54.40	781.25
195	0000356258	03367545	1738196	01	0000009393	SWANSON SERVICES CORP	43.20	781.25
195	0000356258	03367551	1741630	01	0000009393	SWANSON SERVICES CORP	52.80	781.25
195	0000356258	03367552	1743754	01	0000009393	SWANSON SERVICES CORP	43.20	781.25
195	0000356258	03367554	1745562	01	0000009393	SWANSON SERVICES CORP	43.20	781.25
195	0000356258	03367556	1748121	01	0000009393	SWANSON SERVICES CORP	51.20	781.25
195	0000356258	03367557	1750892	01	0000009393	SWANSON SERVICES CORP	62.40	781.25
195	0000356258	03367559	1752964	01	0000009393	SWANSON SERVICES CORP	62.40	781.25
195	0000356258	03367560	1754619	01	0000009393	SWANSON SERVICES CORP	52.80	781.25
195	0000356258	03367562	1757314	01	0000009393	SWANSON SERVICES CORP	52.80	781.25
195	0000356258	03367896	1767643	01	0000009393	SWANSON SERVICES CORP	65.60	781.25
195	0000356258	03367920	1768960	01	0000009393	SWANSON SERVICES CORP	88.00	781.25
195	0000356259	03368197	SYR240003 9/23	01	0000009393	SWANSON SERVICES CORP	88.00	781.25
195	0000356260	03368176	VIH230001 8/23	01	0000009393	SWANSON SERVICES CORP	56.00	781.25
195	0000356260	03368181	VIH230001 9/23	01	0000009393	SWANSON SERVICES CORP	56.00	781.25
195	0000356260	03368181	VIH230001 9/23	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	31,590.04	31,590.04
195	0000356260	03368181	VIH230001 9/23	01	0000038844	TARUN KUMAR	1,750.00	2,250.00
195	0000356260	03368181	VIH230001 9/23	01	0000038844	TARUN KUMAR	500.00	2,250.00



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195	0000356261	03368429	1042938	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	106.00
195	0000356261	03368433	1043126	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	106.00
195	0000356262	03368198	THE250003 9/23 A297	01	0000006214	THE UPSTATE FOUNDATION INC	1,091.73	1,091.73
195	0000356263	03367912	10014-0723-23	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	675.00	1,425.00
195	0000356263	03367913	10014-0808QH-23	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	750.00	1,425.00
195	0000356264	03368331	358375B 9/23	01	0000032171	TIREHUB LLC	1,793.89	1,793.89
195	0000356265	03367653	Fall 2023 CB SUP	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	107,516.00	107,516.00
195	0000356266	03368302	6054799	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	244.28	2,852.51
195	0000356266	03368368	6124288	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,608.23	2,852.51
195	0000356267	03367586	512910167	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	249.04	5,513.27
195	0000356267	03367819	512917782	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	542.61	5,513.27
195	0000356267	03367822	512918376	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	405.62	5,513.27
195	0000356267	03367824	512923160	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	900.16	5,513.27
195	0000356267	03367826	512926171	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	41.26	5,513.27
195	0000356267	03367934	512904921	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,370.78	5,513.27
195	0000356267	03367940	512904434	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	378.02	5,513.27
195	0000356267	03368069	510582125	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	920.96	5,513.27
195	0000356267	03368291	512913955	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	704.82	5,513.27
195	0000356268	03367999	Arraignments 1/1-3/31/23-2	01	0000005828	TOWN OF CAMILLUS	110.00	550.00
195	0000356268	03368009	Arraignments 4/1-6/30/23	01	0000005828	TOWN OF CAMILLUS	90.00	550.00
195	0000356268	03368016	Arraignments 4/1-6/30/23-2	01	0000005828	TOWN OF CAMILLUS	110.00	550.00
195	0000356268	03368043	Arraignments 7/1-9/30/23	01	0000005828	TOWN OF CAMILLUS	110.00	550.00
195	0000356268	03368049	Arraignments 7/1-9/30/23-2	01	0000005828	TOWN OF CAMILLUS	130.00	550.00
195	0000356269	03367993	Arraignments 1/1-3/31/23	01	0000005829	TOWN OF CICERO	150.00	440.00
195	0000356269	03367995	Arraignments 1/1-3/31/23-2	01	0000005829	TOWN OF CICERO	60.00	440.00
195	0000356269	03367996	Arraignments 4/1-6/30/23	01	0000005829	TOWN OF CICERO	60.00	440.00
195	0000356269	03367997	Arraignments 4/1-6/30/23-2	01	0000005829	TOWN OF CICERO	170.00	440.00
195	0000356270	03368000	Arraignments 1/1-3/31/23-2	01	0000005830	TOWN OF CLAY	20.00	320.00
195	0000356270	03368039	Arraignments 4/1-6/30/23	01	0000005830	TOWN OF CLAY	130.00	320.00
195	0000356270	03368041	Arraignments 4/1-6/30/23-2	01	0000005830	TOWN OF CLAY	170.00	320.00
195	0000356271	03368002	Arraignments 1/1-3/31/23	01	0000005831	TOWN OF DEWITT	120.00	120.00
195	0000356272	03368004	Arraignments 1/1-3/31/23	01	0000005832	TOWN OF ELBRIDGE	30.00	260.00
195	0000356272	03368005	Arraignments 1/1-3/31/23-2	01	0000005832	TOWN OF ELBRIDGE	50.00	260.00
195	0000356272	03368013	Arraignments 4/1-6/30/23	01	0000005832	TOWN OF ELBRIDGE	10.00	260.00
195	0000356272	03368042	Arraignments 7/1-9/30/23	01	0000005832	TOWN OF ELBRIDGE	110.00	260.00
195	0000356272	03368045	Arraignments 7/1-9/30/23-2	01	0000005832	TOWN OF ELBRIDGE	60.00	260.00
195	0000356273	03368052	TGE VMS23-0002	01	0000005834	TOWN OF GEDDES	32,981.00	32,981.00



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195	0000356274	03368026	Arraignments 4/1-6/30/23	01	0000005836	TOWN OF LYSANDER	20.00	70.00
195	0000356274	03368085	Arraignments 7/1-9/30/23	01	0000005836	TOWN OF LYSANDER	20.00	70.00
195	0000356274	03368091	Arraignments 7/1-9/30/23-2	01	0000005836	TOWN OF LYSANDER	30.00	70.00
195	0000356275	03368018	Arraignments 4/1-6/30/23	01	0000015228	TOWN OF MANLIUS	150.00	250.00
195	0000356275	03368025	Arraignments 4/1-6/30/23-2	01	0000015228	TOWN OF MANLIUS	100.00	250.00
195	0000356276	03368084	Arraignments 7/1-9/30/23	01	0000005837	TOWN OF ONONDAGA	110.00	110.00
195	0000356277	03367748	02 0372 C1882 10/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.53	385.53
195	0000356278	03367851	2239700702	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000356278	03367888	2239700703	01	0000018802	TRINITY SERVICES I LLC	15,394.56	38,691.90
195	0000356278	03368070	3025400710	01	0000018802	TRINITY SERVICES GROUP INC	16,112.00	38,691.90
195	0000356278	03368070	3025400710	01	0000018802	TRINITY SERVICES I LLC	7,185.34	38,691.90
195	0000356279	03367930	184415493	01	0000008522	TRUGREEN LIMITED PARTNERSHIP		
195	0000356280	03367941	169511719	01	0000008520	TRUGREEN LAWN CARE	1,015.05	1,015.05
195	0000356281	03367683	225036366-001	01	0000009651	ULINE INC	368.77	368.77
195	0000356282	03367859	UNI230011 8/23	01	0000005686	UNITED RENTALS NORTH AMERICA INC	730.00	730.00
195	0000356282	03367862	UNI230011 9/23	01	0000005686	UNITED WAY OF CNY INC	45,624.02	94,236.61
195	0000356283	03368190	14766257	01	0000037249	UNITED WAY OF CNY INC	48,612.59	94,236.61
195	0000356283	03368202	14784252	01	0000037249	UNIVERSAL PROTECTION SERVICE LP	6,430.32	20,470.67
195	0000356283	03368203	14823762	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES		
195	0000356284	03368068	Q3-941-2023 adjustment	01	0000015181	UNIVERSAL PROTECTION SERVICE LP	7,610.03	20,470.67
195	0000356285	03366966	106349	01	0000007124	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	20,470.67
195	0000356286	03367704	U0257370 10/8/23	01	0000015157	US TREASURY		
195	0000356287	03368080	Arraignments 7/1-9/30/23	01	0000015232	INTERNAL REVENUE SERVICE	137.70	137.70
195	0000356287	03368097	Arraignments 4/1-6/30/23	01	0000015232	VAN BORTEL FORD INC	53,180.92	53,180.92
195	0000356288	03368050	VLP VMS21-010	01	0000005847	VERIZON BUSINESS NETWORK SERVICES INC		
195	0000356289	03368008	Arraignments 1/1-3/31/23	01	0000015236	DBA VERIZON NEW YORK	15,978.26	15,978.26
195	0000356289	03368010	Arraignments 4/1-6/30/23	01	0000015236	VILLAGE OF EAST SYRACUSE	30.00	90.00
195	0000356289	03368095	Arraignments 7/1-9/30/23	01	0000015236	VILLAGE OF EAST SYRACUSE	60.00	90.00
195	0000356290	03368062	Arraignments 7/1-9/30/23	01	0000015237	VILLAGE OF LIVERPOOL	6,550.00	6,550.00
195	0000356290	03368065	VMI VMS21-026	01	0000015237	VILLAGE OF MANLIUS	20.00	130.00
195	0000356291	03368020	Arraignments 4/1-6/30/23	01	0000005851	VILLAGE OF MANLIUS	60.00	130.00
195	0000356291	03368022	Arraignments 4/1-6/30/23-2	01	0000005851	VILLAGE OF MANLIUS	50.00	130.00
195	0000356291	03368058	Arraignments 7/1-9/30/23	01	0000005851	VILLAGE OF MINOA	10.00	5,510.00
195	0000356292	03368102	5444612	01	0000005941	VILLAGE OF MINOA	5,500.00	5,510.00
195	0000356293	03367915	900	01	0000034095	VILLAGE OF TULLY	20.00	60.00
195	0000356294	03367981	Shaw,N 9/21/2023	01	0000008922	VILLAGE OF TULLY	30.00	60.00
195	0000356294	03367982	Rizzo,C 9/25/2023	01	0000008922	VILLAGE OF TULLY	10.00	60.00
195	0000356294	03367985	Hart,M 9/28/2023	01	0000008922	VP SUPPLY CORPORATION	1,820.57	1,820.57
195	0000356294	03367987	Heffernan,R 9/28/2023	01	0000008922	WALTS AUTOMOTIVE SERVICE LLC	256.35	256.35
195	0000356294	03367982	Rizzo,C 9/25/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	7,010.74
195	0000356294	03367985	Hart,M 9/28/2023	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	550.74	7,010.74
195	0000356294	03367987	Heffernan,R 9/28/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,020.00	7,010.74
195	0000356294	03367987	Heffernan,R 9/28/2023	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	7,010.74



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195	0000356295	03367893	3645111-0450-7	01	000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	384.15	3,732.96
195	0000356295	03367895	3645411-0450-1	01	000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	310.96	3,732.96
195	0000356295	03367907	3645416-0450-0	01	000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	948.15	3,732.96
195	0000356295	03368178	3642095-0450-5	01	000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	290.10	3,732.96
195	0000356295	03368180	3645137-0450-2	01	000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	299.44	3,732.96
195	0000356295	03368229	3645064-0450-8	01	000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	504.88	3,732.96
195	0000356295	03368240	3644049-0450-0	01	000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	243.68	3,732.96
195	0000356295	03368242	3644052-0450-4	01	000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	751.60	3,732.96
195	0000356296	03368104	338913	01	000007905	WESCO DISTRIBUTION INC	297.40	8,647.80
195	0000356296	03368105	340099	01	000007905	WESCO DISTRIBUTION INC	700.40	8,647.80
195	0000356296	03368118	347478	01	000007905	WESCO DISTRIBUTION INC	7,650.00	8,647.80
195	0000356297	03365176	1018932	01	000009748	WEST MARINE PRODUCTS INC		
						WEST MARINE PRO	2.98	461.52
195	0000356297	03365177	1018930	01	000009748	WEST MARINE PRODUCTS INC		
						WEST MARINE PRO	92.05	461.52
195	0000356297	03365178	1018929	01	000009748	WEST MARINE PRODUCTS INC		
						WEST MARINE PRO	60.43	461.52
195	0000356297	03365179	1018926	01	000009748	WEST MARINE PRODUCTS INC		
						WEST MARINE PRO	306.06	461.52
195	0000356298	03367588	Fall 2023 CB SUP	01	0000015258	WESTCHESTER COMMUNITY COLLEGE	677.00	677.00
195	0000356299	03368051	WES230002 9/23	01	000006890	WESTCOTT COMMUNITY CENTER INC	7,244.92	7,244.92
195	0000356300	03367656	92339142	01	000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	670.97	1,255.85
195	0000356300	03368143	92304570	01	000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	584.88	1,255.85
195	0000356301	03367746	676-3432 10/7-11/6/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	166.10	513.81
195	0000356301	03367749	682-2283 10/10-11/9/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	25.39	513.81
195	0000356301	03367751	020893748 10/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	115.21	513.81
195	0000356301	03367752	020985370 10/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	39.66	513.81
195	0000356301	03367754	020996839 10/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	42.08	513.81
195	0000356301	03367866	682-5934 10/4-11/3/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	77.92	513.81
195	0000356301	03367986	682-3102 10/10-11/9/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	47.45	513.81
195	0000356302	03368392	w/e 10/20/23	05	0000015243	ONONDAGA COUNTY	471.37	471.37
195	0000356303	03367961	Fingerprints 10/14/23	31	0000042048	PATRICK BLOOD	88.50	88.50
195	0000356304	03367943	Park City, UT 9/16-9/20/23	31	0000003232	WILLIAM J FITZPATRICK	1,775.80	5,482.78
195	0000356304	03367948	New York City, NY 9/21-9/22/23	31	0000003232	WILLIAM J FITZPATRICK	257.21	5,482.78
195	0000356304	03367953	Nashville, TN 7/5-7/12/23	31	0000003232	WILLIAM J FITZPATRICK	3,449.77	5,482.78



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195	0000356305	03367584	mileage 9/23	38	0000040311	JOHN JAWORKSI	56.33	56.33
195	0000356306	03367928	mileage 9/23	43	0000042037	ADRIAN YATTAW-JOSEPH	74.21	74.21
195	0000356307	03367965	mileage 8/23	43	0000040444	ASHLEY KSHYNA	18.34	76.64
195	0000356307	03367967	mileage 9/23	43	0000040444	ASHLEY KSHYNA	58.30	76.64
195	0000356308	03367589	mileage 9/23	43	0000041996	BRIDGETTE BUTCHER	69.43	69.43
195	0000356309	03367736	Albany NY 9/12-9/14/23	43	0000001586	DEBRA LEWIS	208.40	208.40
195	0000356310	03367760	mileage 9/23	43	0000041819	DIANA CLAYTON	113.97	377.20
195	0000356310	03367875	Genesee NY 10/3-10/5/23	43	0000041819	DIANA CLAYTON	263.23	377.20
195	0000356311	03367317	mileage 9/23	43	0000034219	JENNA YOUNG	5.90	5.90
195	0000356312	03367707	Albany NY 9/13-9/14/23	43	0000042034	JESSICA VINCIGUERRA	193.20	193.20
195	0000356313	03367491	Cortland NY 10/5/23	43	0000040345	MAEVE GODSHALK	70.85	70.85
195	0000356314	03367057	mileage 8/23	43	0000041998	MEGHAN HALLIHAN	85.15	326.68
195	0000356314	03367743	mileage 9/23	43	0000041998	MEGHAN HALLIHAN	74.67	326.68
195	0000356314	03367994	Albany NY 9/12-9/13/23	43	0000041998	MEGHAN HALLIHAN	166.86	326.68
195	0000356315	03367842	mileage 9/23	43	0000042042	NOAH ROLINCE	23.58	23.58
195	0000356316	03367676	Albany NY 9/13-9/14/23	43	0000001634	STACY NAPIER	223.49	223.49
195	0000356317	03367758	mileage 9/23	43	0000032407	TIMOTHY KNAPP	127.73	127.73
195	0000356318	03367970	mileage 8/23	43	0000009264	WADED GONZALEZ-CANDELARIA	7.86	19.65
195	0000356318	03367971	mileage 9/23	43	0000009264	WADED GONZALEZ-CANDELARIA	11.79	19.65
195	0000356319	03367975	mileage 9/23	43	0000041989	ZIPPORAH HUDDLESTON	19.00	19.00
195	0000356320	03367873	Albany NY 9/26-9/28/23	73	0000000663	BRIAN DWYER	50.00	50.00
195	0000356321	03368187	mileage 9/23	73	0000004150	MEGAN BURNETT	55.02	55.02
195	0000356322	03368334	mileage 8/23	73	0000034557	NAARAH TERRY	108.07	108.07
195	0000356323	03368298	mileage 9/23	75	0000040264	DEBORAH MAGARO-DOLAN	6.55	6.55
195	0000356324	03367811	Huntsville AL 9/30-11/10/23	79	0000033950	ADAM QUIGLEY	615.00	615.00
195	0000356325	03367795	Madison NY 9/4-9/14/23	79	0000042040	ANDREW BARNO	120.00	120.00
195	0000356326	03367792	Oriskany NY 10/2-10/6/23	79	0000040511	CHRISTOPHER BADMAN	140.00	140.00
195	0000356327	03367794	Oriskany NY 10/2-10/6/23	79	0000030067	DAN BUTLER	140.00	140.00
195	0000356328	03367810	Oriskany NY 10/2-10/6/23	79	0000031329	EDDIE BROWN	115.00	115.00
195	0000356329	03367779	Albany NY 9/25-9/28/23	79	0000042039	JOSEPH BILL	105.00	105.00
195	0000356330	03367767	Washington DC 10/1-10/5/23	79	0000040120	KATHLEEN HERRINGTON	1,774.52	1,774.52
195	0000356331	03367774	Madison NY 9/4-9/14/23	79	0000029304	KYLE GUADAGNOLO	120.00	120.00
195	0000356332	03367765	Oriskany NY 10/2-10/6/23	79	0000040615	MATTHEW COBB	140.00	140.00
195	0000356333	03367809	Oriskany NY 10/2-10/6/23	79	0000023968	MICHAEL HOOSOCK	140.00	140.00
195	0000356334	03367766	Stanley ND 10/1-10/2/23	79	0000034077	MICHAEL KERN	82.00	82.00
195	0000356335	03367763	Stanley ND 10/1-10/2/23	79	0000005038	MICHAEL WALTON	123.00	123.00
195	0000356336	03367654	W/E 10/20/23	79	0000015217	ONONDAGA COUNTY	670.00	670.00
195	0000356337	03367807	Oriskany NY 10/2-10/6/23	79	0000040616	REBECCA MARTINEZ	140.00	140.00
195	0000356338	03367796	Madison NY 9/4-9/14/23	79	0000042041	RYAN BRENCCKMAN	120.00	120.00
195	0000356339	03367867	mileage 9/23	83	0000034134	DWAYZO LAWRENCE	269.21	269.21
195	0000356340	03367882	mileage 8/23	83	0000040305	HOLLY KEATING	123.14	123.14
195	0000356341	03367712	mileage 9/23	83	0000042035	KATHRYN E HALLERON	22.93	22.93
195	0000356342	03367956	mileage 9/23	83	0000033735	MARY A ROBINSON	231.87	231.87
195	0000356343	03367738	mileage 9/23	83	0000042036	WILLIE PATRICK HORDGE JR	65.50	65.50
195	0000356344	03367872	Albany NY 9/26-9/27/23	87	0000003860	EDWARD HART	351.10	351.10

4,093,044.12

4,093,044.12

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

488
488
281

195-0000356064 THRU 195-0000356344



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/20/2023
Payment Cycle: VENDOR

RUN DATE: 10/19/2023
RUN TIME: 7:55:39 AM
PAGE NUM: 13