



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/03/2023
Payment Cycle: VENDOR

RUN DATE: 11/2/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356632	03361104	11462027	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	4,746.50	4,746.50
195	0000356633	03370076	24211	01	0000006503	AIRSIDE TECHNOLOGY CORP	370.00	50,638.44
195	0000356633	03370091	PS5345 #6-10/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	50,268.44	50,638.44
195	0000356634	03370060	198889	01	0000007342	AJ MEDICAL PRODUCTS LLC	308.36	308.36
195	0000356635	03367459	L361296	01	000036059	ALERE TOXICOLGY SERVICES INC	25.00	25.00
195	0000356636	03370064	152318 7/23	01	0000040467	ALLEGIANCE TRUCKS LLC	1,952.43	1,952.43
195	0000356637	03369935	34383141	01	0000006775	ARCADIS OF NEW YORK INC	2,408.61	2,408.61
195	0000356638	03369589	ARI240001 8/23	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	17,572.82	17,572.82
195	0000356639	03361107	287299079884 8/4/23	01	0000009638	AT&T MOBILITY	69.57	69.57
195	0000356640	03370061	CT01122-3756.22-NO 14-3/25/23	01	0000006142	BARTON & LOGUIDICE DPC	30,135.82	59,370.87
195	0000356640	03370075	CT01122-3756.22-NO 15-4/22/23	01	0000006142	BARTON & LOGUIDICE DPC	29,235.05	59,370.87
195	0000356641	03369948	901446R1 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	7,508.16	841,880.60
195	0000356641	03369949	902084 8/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	5,005.44	841,880.60
195	0000356641	03369950	901445R1 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	31,975.68	841,880.60
195	0000356641	03369951	902082 8/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	67,331.41	841,880.60
195	0000356641	03369952	901449R1 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	77,062.77	841,880.60
195	0000356641	03369953	901776 8/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	83,715.56	841,880.60
195	0000356641	03369954	900370RB2 11/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	3,443.99	841,880.60
195	0000356641	03369955	900367RB1 11/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	6,796.15	841,880.60
195	0000356641	03369956	901450R1 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	83,629.52	841,880.60
195	0000356641	03369957	900498RB1 5/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	151,498.52	841,880.60
195	0000356641	03369958	901447 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	9,184.32	841,880.60
195	0000356641	03369959	902083 8/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	8,036.28	841,880.60
195	0000356641	03369960	900815RB1 6/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	108,770.16	841,880.60
195	0000356641	03369961	901451R1 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	160,485.00	841,880.60
195	0000356641	03369962	901777 8/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	37,437.64	841,880.60
195	0000356642	03369556	6102601853	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	524.72	470.03
195	0000356642	03369557	6102514567	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	-54.69	470.03
195	0000356643	03369704	14579	01	0000032531	BOONDOCKER EQUIPMENT INC	369.21	369.21
195	0000356644	03369728	91445	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,879.60	6,466.00
195	0000356644	03369729	91444	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	2,586.40	6,466.00
195	0000356645	03369602	Fall 2023 CB SUP II	01	0000006681	BROOME COMMUNITY COLLEGE	379.32	379.32
195	0000356646	03369444	L363	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	2,182.82	55,759.49
195	0000356646	03369618	L364	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	2,182.82	55,759.49
195	0000356646	03369621	L365	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	2,182.82	55,759.49
195	0000356646	03369709	ED9	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,573.20	55,759.49
195	0000356646	03369710	ED10	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,573.20	55,759.49
195	0000356646	03369711	FCC376	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,102.87	55,759.49
195	0000356646	03369713	FCC377	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,102.87	55,759.49
195	0000356646	03369717	ED11	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,573.20	55,759.49
195	0000356646	03369719	FCC378	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,102.87	55,759.49
195	0000356646	03369887	L366	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	2,182.82	55,759.49
195	0000356647	03369620	30421077	01	0000005794	CAMFIL USA INC	882.99	882.99
195	0000356648	03369552	4805934328	01	0000005312	CCH INCORPORATED		
						WOLTERS KLUWER LAW & BUSINESS	1,211.54	1,211.54
195	0000356649	03369431	41277	01	0000006856	CHARLES SIGNS INC	6,940.00	12,920.00
195	0000356649	03369435	41284	01	0000006856	CHARLES SIGNS INC	5,980.00	12,920.00
195	0000356650	03369641	146271301 11/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,659.39	3,659.39
195	0000356651	03369364	2177	01	0000041370	CHESLOCK TREE REMOVAL LLC	1,000.00	1,000.00
195	0000356652	03369743	CHI230002 9/23	01	0000006192	CHILD CARE SOLUTIONS INC	5,921.77	83,241.29



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195	0000356652	03369799	CHI230003 9/23	01	0000006192	CHILD CARE SOLUTIONS INC	35,805.13	83,241.29
195	0000356652	03369810	CHI230001 9/23	01	0000006192	CHILD CARE SOLUTIONS INC	41,514.39	83,241.29
195	0000356653	03368779	Refund-Permit 120-01-23	01	0000042012	CHRISTOPHER BATTAGLIA	500.00	500.00
195	0000356654	03369664	5181304542	01	0000014994	CINTAS CORPORATION NO 2	53.48	83.43
195	0000356654	03369837	9245444114	01	0000014994	CINTAS CORPORATION NO 2	7.87	83.43
195	0000356654	03369839	5182023781	01	0000014994	CINTAS CORPORATION NO 2	22.08	83.43
195	0000356655	03369441	700102	01	0000041881	CLEAN ALL CNY LLC	6,665.00	6,665.00
195	0000356656	03369761	INV0218959	01	0000008230	COLONIAL SCIENTIFIC INC	417.60	417.60
195	0000356657	03369770	3487842	01	0000037861	CONVERGEONE INC	6,572.35	6,572.35
195	0000356658	03370121	035110312023	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	483.30	483.30
195	0000356659	03369757	330560	01	0000041879	DIRECT METALS COMPANY LLC	7,025.00	7,025.00
195	0000356660	03369826	0S3567-IN	01	0000016250	E M CAHILL CO INC	1,014.00	1,014.00
195	0000356661	03369408	Q3 2023 LOST BOOKS	01	0000015266	EAST SYRACUSE FREE LIBRARY	26.98	26.98
195	0000356662	03369615	2568971	01	0000024099	EMERGENCY MEDICAL PRODUCTS INC	124.80	124.80
195	0000356663	03369822	EMP230002 8/23	01	0000040270	EMPOWER PARKINSON INC	7,893.75	16,743.75
195	0000356663	03369824	EMP230002 9/23	01	0000040270	EMPOWER PARKINSON INC	8,850.00	16,743.75
195	0000356664	03369668	9/23	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	1,506.57	1,506.57
195	0000356665	03369774	4001386710	01	0000022109	EPPENDORF NORTH AMERICA INC	343.62	343.62
195	0000356666	03369411	Q3 2023 LOST BOOKS	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	23.99	23.99
195	0000356667	03369412	Q3 2023 LOST BOOKS	01	0000015262	FAYETTEVILLE FREE LIBRARY	127.99	127.99
195	0000356668	03369454	2034366503	01	0000032365	FERRELLGAS LP	280.26	338.86
195	0000356668	03369783	2034570309	01	0000032365	FERRELLGAS LP	58.60	338.86
195	0000356669	03369733	NYINV20213042	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
195	0000356669	03369734	NYINV20213043	01	0000021691	GDI SERVICES INC	515.00	8,909.00
195	0000356670	03369789	0996-246512	01	0000009234	GENUINE PARTS COMPANY	9,539.86	9,539.86
195	0000356671	03369746	120979004	01	0000008977	GLOBAL INDUSTRIES INC	299.50	299.50
195	0000356672	03369840	232143	01	0000005803	GREENE SENTRY HARDWARE INC		
						MANLIUS TRUE VALUE	84.38	84.38
195	0000356673	03369725	1212951	01	0000003934	H G MAYBECK CO INC	600.78	600.78
195	0000356674	03370017	HIG240001 8/23	01	0000022196	HIGHLAND PATIENT TRANSPORT INC	1,501.39	1,501.39
195	0000356675	03367805	2801152-00	01	0000005492	HILL & MARKES INC	64.89	64.89
195	0000356676	03369650	765739230	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	48.38	245.54
195	0000356676	03369652	767596695	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	197.16	245.54
195	0000356677	03369895	4002-16	01	0000006752	INTEGRATED MARKETING SERVICES INC	17,850.00	24,548.36
195	0000356677	03369896	2995-23	01	0000006752	INTEGRATED MARKETING SERVICES INC	1,195.62	24,548.36
195	0000356677	03369898	2996-23	01	0000006752	INTEGRATED MARKETING SERVICES INC	3,149.32	24,548.36
195	0000356677	03369900	2997-23	01	0000006752	INTEGRATED MARKETING SERVICES INC	2,353.42	24,548.36
195	0000356678	03369834	746177	01	0000008813	INTOXIMETERS INC	950.00	950.00
195	0000356679	03369748	35813328	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	733.43	733.43
195	0000356680	03369526	CT02022 #13 10/6/23	01	0000006574	JAMES & SON CONSTRUCTION CO INC	4,987.50	4,987.50
195	0000356681	03369330	117524105	01	0000008470	JOHN DEERE COMPANY		
						JOHN DEERE GOVERNMENT & INDUSTRIAL SALES	14,359.50	14,359.50
195	0000356682	03369351	02-212558	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	1,398.20	1,398.20
195	0000356683	03369527	8563	01	0000005943	JOSALL SYRACUSE INC	704.00	704.00
195	0000356684	03369940	SPIN 7-8/23 PNT TRANS	01	0000039945	JOSEPH SPINO	569.85	569.85
195	0000356685	03369659	PROCTOR 10/21/23	01	0000038927	KAYLEIGH M FALTER	85.20	85.20



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195	0000356686	03369679	14073	01	0000034359	KNOWINK LLC	2,550.00	2,550.00
195	0000356687	03369651	289991362	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	726.68	1,867.22
195	0000356687	03369653	289982643	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	170.30	1,867.22
195	0000356687	03369701	290012588	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	970.24	1,867.22
195	0000356688	03369721	207829	01	0000030368	LABELLA ASSOCIATES DPC	488,000.00	488,000.00
195	0000356689	03369859	77185537-1	01	0000009614	LABORATORY CORP OF AMERICA	210.00	210.00
195	0000356690	03370059	Parking Lot B 11/23	01	0000024314	LAZ PARKING NY NJ LLC		
195	0000356691	03369884	LEG230001 8/23	01	0000005741	LAZ KARP ASSOCIATES LLC	855.00	855.00
195	0000356692	03369644	660757303	01	0000005343	LEGAL AID SOCIETY OF MID-NEW YORK INC	10,000.00	10,000.00
						LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	1,502.83	1,502.83
195	0000356693	03369395	47503	01	0000024288	LIQUID WASTE INDUSTRIES INC	696.39	696.39
195	0000356694	03369941	REIE 7-8/23 PNT TRANS	01	0000041830	LISA REIER	268.55	268.55
195	0000356695	03369529	2310-002456	01	0000005723	LIVERPOOL LUMBER CO INC	1,615.28	2,961.44
195	0000356695	03369753	2310-003130	01	0000005723	LIVERPOOL LUMBER CO INC	1,346.16	2,961.44
195	0000356696	03369413	Q3 2023 LOST BOOKS	01	0000015269	LIVERPOOL PUBLIC LIBRARY	21.98	21.98
195	0000356697	03369646	299110	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	36,870.00	90,151.14
195	0000356697	03369697	299181	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	53,281.14	90,151.14
195	0000356698	03369565	6670	01	0000008967	MASTERS SUPPLY LLC	1,972.74	1,972.74
195	0000356699	03369278	1043306	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	216.00	6,899.21
195	0000356699	03369279	1044231	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	2,434.25	6,899.21
195	0000356699	03369558	1032979	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	745.96	6,899.21
195	0000356699	03369685	1044556	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	3,503.00	6,899.21
195	0000356700	03369548	38337878	01	0000005486	MATTHEW BENDER & COMPANY INC		
						LEXISNEXIS MATTHEW BENDER	153.00	153.00
195	0000356701	03369607	TOU240001 9/23	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	3,220.74	3,220.74
195	0000356702	03369818	MCM230001 9/23	01	0000007011	MCPMAHON/RYAN CHILD ADVOCACY SITE	6,709.95	6,709.95
195	0000356703	03369764	679025612	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						METTLER-TOLEDO RAININ LLC	1,274.78	1,274.78
195	0000356704	03369624	23614	01	0000041969	MICHAEL MILLER	100.00	100.00
195	0000356705	03369804	IN178019	01	0000005774	MIDWAY INDUSTRIAL SUPPLY INC		
						MIDWAY TOOL & ABRASIVE, RALRICH TOOL	224.05	224.05
195	0000356706	03369535	467519	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	503.63	5,918.13
195	0000356706	03369537	467523	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	720.59	5,918.13
195	0000356706	03369611	467547	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	765.75	5,918.13
195	0000356706	03369614	467550	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,928.16	5,918.13
195	0000356707	03369596	230002862	01	0000034313	MOORE CLARK USA		
						DBA BIO-OREGON	24,613.60	23,470.16
195	0000356707	03369598	230002949	01	0000034313	MOORE CLARK USA		
						DBA BIO-OREGON	-1,243.44	23,470.16
195	0000356707	03369730	230002955	01	0000034313	MOORE CLARK USA		
						DBA BIO-OREGON	100.00	23,470.16
195	0000356708	03369916	8281745117	01	0000008449	MOTOROLA SOLUTIONS INC	662.40	662.40



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195	0000356709	03369566	50630699	01	0000009602	MWI VETERINARY SUPPLY INC	594.86	1,705.99
195	0000356709	03369567	50450331	01	0000009602	MWI VETERINARY SUPPLY INC	-44.00	1,705.99
195	0000356709	03369569	50661019	01	0000009602	MWI VETERINARY SUPPLY INC	128.84	1,705.99
195	0000356709	03369570	50684453	01	0000009602	MWI VETERINARY SUPPLY INC	812.00	1,705.99
195	0000356709	03369573	50700113	01	0000009602	MWI VETERINARY SUPPLY INC	94.19	1,705.99
195	0000356709	03369575	50702072	01	0000009602	MWI VETERINARY SUPPLY INC	24.32	1,705.99
195	0000356709	03369577	50702374	01	0000009602	MWI VETERINARY SUPPLY INC	95.78	1,705.99
195	0000356710	03369890	195152	01	0000030399	MYTHICS INC	1,438.93	1,438.93
195	0000356711	03369678	INV122620	01	0000008463	NATIONAL SAFETY COUNCIL	1,992.50	1,992.50
195	0000356712	03369980	PERB A2023-039	01	0000005613	NEW YORK STATE	50.00	100.00
195	0000356712	03370058	PERB A2023-121	01	0000005613	NEW YORK STATE	50.00	100.00
195	0000356713	03369630	RP 23-98	01	0000005613	NEW YORK STATE	28,550.00	28,550.00
195	0000356714	03368447	31 01/2023	01	0000005613	NEW YORK STATE	271,310.45	661,748.20
195	0000356714	03368449	31 02/2023	01	0000005613	NEW YORK STATE	200,432.24	661,748.20
195	0000356714	03368450	31 03/2023	01	0000005613	NEW YORK STATE	190,005.51	661,748.20
195	0000356715	03369777	8555293106 9/20-10/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,320.69	18,059.16
195	0000356715	03369862	0768064035 9/18-10/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	430.65	18,059.16
195	0000356715	03369863	2254989138 9/20-10/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,310.59	18,059.16
195	0000356715	03369864	2434988139 9/18-10/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	86.64	18,059.16
195	0000356715	03369865	2614989134 9/20-10/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	9,600.69	18,059.16
195	0000356715	03369866	2654989145 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.82	18,059.16
195	0000356715	03369867	2734988153 9/18-10/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	178.18	18,059.16
195	0000356715	03369868	2974989147 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	18,059.16
195	0000356715	03369869	3333048046 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.38	18,059.16
195	0000356715	03369870	4374984142 9/18-10/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.64	18,059.16
195	0000356715	03369871	4434984142 9/18-10/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	38.77	18,059.16
195	0000356715	03369872	4454984139 9/18-10/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	551.36	18,059.16
195	0000356715	03369873	9074988130 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	68.06	18,059.16
195	0000356715	03369874	9074988130 9/18-10/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	68.49	18,059.16
195	0000356715	03369875	1874989037 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,059.16
195	0000356715	03369876	2734989141 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.58	18,059.16
195	0000356715	03369877	2794989149 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,059.16
195	0000356715	03369878	3514989151 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	29.98	18,059.16



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195	0000356715	03369879	4474984144 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	94.78	18,059.16
195	0000356715	03369880	6828124032 9/19-10/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,059.16
195	0000356715	03369881	9198553024 9/19-10/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	518.46	18,059.16
195	0000356715	03369924	1710190123 9/13-10/11/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	50.27	18,059.16
195	0000356715	03369925	0180102130 12/5-12/28/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	134.18	18,059.16
195	0000356715	03369926	0180102130 12/28/22-1/26/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	77.92	18,059.16
195	0000356715	03369927	0180102130 1/26-2/24/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	86.95	18,059.16
195	0000356715	03369928	0180102130 2/24-3/28/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	94.26	18,059.16
195	0000356715	03369929	0180102130 3/28-4/27/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	43.67	18,059.16
195	0000356715	03369930	0180102130 4/27-5/26/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.16	18,059.16
195	0000356715	03369931	0180102130 5/26-6/28/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	23.52	18,059.16
195	0000356715	03369932	0180102130 6/28-7/27/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	-4.55	18,059.16
195	0000356716	03369647	500144431	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	5,000.00	5,000.00
195	0000356717	03369854	339902	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	49.06	49.06
195	0000356718	03369419	Q3 2023 LOST BOOKS	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	27.00	27.00
195	0000356719	03369836	189227	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
195	0000356720	03369920	10012459599 8/29-9/26/23	01	0000005651	NUWAY HYDRAULICS	209.99	209.99
195	0000356720	03369921	100124595217 9/19-10/17/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,790.77	4,404.74
195	0000356720	03369923	10015841751 9/2-10/3/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	61.98	4,404.74
195	0000356720	03370070	10034729953 9/26-10/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.10	4,404.74
195	0000356720	03370077	10012459433 9/26-10/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	367.89	4,404.74
195	0000356720	03370080	10012459441 9/26-10/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	945.20	4,404.74
195	0000356721	03369903	1025375	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	1,216.80	4,404.74
195	0000356722	03370065	117056	01	0000005213	NYS INDUSTRIES FOR THE DISABLED	5,280.00	5,280.00
195	0000356723	03369655	44922	01	0000009012	NYS RECREATION & PARK SOCIETY INC	750.00	750.00
195	0000356724	03369917	136251602691 10/16/23	01	0000015245	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	90.00	90.00
195	0000356724	03369918	100291100291 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	810.40	1,526.35
195	0000356724	03369919	136247136247 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	405.20	1,526.35
195	0000356724	03369982	210288207043 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	107.07	1,526.35
195	0000356724	03369984	136248136248 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	140.29	1,526.35
195	0000356725	03369414	Q3 2023 LOST BOOKS	01	0000015274	ONONDAGA COUNTY WATER AUTHORITY	63.39	1,526.35
195	0000356726	03370002	254305257	01	0000017636	ONONDAGA FREE LIBRARY	9.99	9.99
195	0000356726	03370004	254305359	01	0000017636	ORKIN LLC	27.00	712.00
195	0000356726	03370005	254305723	01	0000017636	ORKIN LLC	45.00	712.00
195	0000356726	03370022	254305721	01	0000017636	ORKIN LLC	117.00	712.00
195	0000356726	03370024	254305884	01	0000017636	ORKIN LLC	117.00	712.00
195	0000356726	03370032	254305886	01	0000017636	ORKIN LLC	135.00	712.00
195	0000356726	03370037	254311968	01	0000017636	ORKIN LLC	135.00	712.00
195	0000356726	03370037	254311968	01	0000017636	ORKIN LLC	27.00	712.00



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195	0000356726	03370040	254311970	01	0000017636	ORKIN LLC	27.00	712.00
195	0000356726	03370043	254312140	01	0000017636	ORKIN LLC	41.00	712.00
195	0000356726	03370045	254312142	01	0000017636	ORKIN LLC	41.00	712.00
195	0000356727	03369616	113452	01	0000009408	OUTDOOR POWER EQUIPMENT	2,449.99	2,449.99
195	0000356728	03369593	93775	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	483.25	483.25
195	0000356729	03369626	01115CO23383233	01	0000008388	OVERDRIVE INC	1,830.24	6,533.55
195	0000356729	03369627	01115CO23383246	01	0000008388	OVERDRIVE INC	2,449.99	6,533.55
195	0000356729	03369628	01115CO23382630	01	0000008388	OVERDRIVE INC	1,365.21	6,533.55
195	0000356729	03369629	01115CO23384974	01	0000008388	OVERDRIVE INC	888.11	6,533.55
195	0000356730	03369619	13240	01	0000025018	PAUL J COWLEY AND ASSOCIATES INC	93.00	93.00
195	0000356731	03369478	BR 2565-526 10/26/23	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	4,000.00	4,000.00
195	0000356732	03369684	87386	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	57.50	337.51
195	0000356732	03369705	87775	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	280.01	337.51
195	0000356733	03369617	1191	01	0000036117	REBBECCA E OPPERISANO BLUEBIRD MUSIC TOGETHER	125.00	125.00
195	0000356734	03368841	PS5450 10/24/23	01	0000005502	RESEARCH FOUNDATION OF SUNY	100,000.00	100,000.00
195	0000356735	03369722	755378	01	0000008234	RODENTPRO.COMM LLC	3,412.00	3,412.00
195	0000356736	03369908	PROCTOR 10/28/23	01	0000023495	RONETTE OWENS	99.40	99.40
195	0000356737	03369625	S167987	01	0000006433	SANICO INC	527.04	527.04
195	0000356738	03370000	3081	01	0000038102	SARAH PARSONS PLUS SIGN & GRAPHICS	3,400.00	3,400.00
195	0000356739	03369773	308104430523	01	0000037247	SCHOOL SPECIALTY LLC	529.72	529.72
195	0000356740	03369457	0000601	01	0000041800	SEEMA SURESHKUMAR	400.00	400.00
195	0000356741	03369990	102336	01	0000009751	SEROLOGICAL RESEARCH INSTITUTE	240.00	240.00
195	0000356742	03368781	Refund-Permit 216-02-23	01	0000042000	SHAWN MALONE EXCAVATING INC	500.00	500.00
195	0000356743	03369248	5625 SEPT	01	0000036306	SHEILA OHSTROM	140.00	140.00
195	0000356744	03369892	B17552346	01	0000007689	SHI INTERNATIONAL CORP	20,958.89	20,958.89
195	0000356745	03369590	SIL240001 9/23	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	16,417.75	16,417.75
195	0000356746	03367254	2023 Membership-Hummel	01	0000008379	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	244.00	244.00
195	0000356747	03369416	Q3 2023 LOST BOOKS	01	0000015293	SOLVAY PUBLIC LIBRARY	8.00	8.00
195	0000356748	03369943	RS231017082615 9/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,498.00	3,498.00
195	0000356749	03369544	3548006127	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	680.80	2,123.97
195	0000356749	03369550	3548006126	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	627.64	2,123.97
195	0000356749	03369623	8071768489	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	411.30	2,123.97
195	0000356749	03369739	8072086170	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	179.26	2,123.97
195	0000356749	03369762	3549838401	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	224.97	2,123.97
195	0000356750	03369648	Fall 2023 CB SUP	01	0000015305	SULLIVAN COUNTY COMMUNITY COLLEGE	2,187.00	2,187.00
195	0000356751	03369779	1771138	01	0000009393	SWANSON SERVICES CORP	5.63	5.63
195	0000356752	03369551	53945	01	0000026999	SWEET HOME HOSPITALITY LP MAPLEWOOD INN & SUITES	101.00	101.00
195	0000356753	03369553	INV000043772	01	0000009042	TAB PRODUCTS CO LLC	2,500.00	2,500.00
195	0000356754	03369695	8088630	01	0000008072	TERACAI CORP	1,423.00	1,423.00
195	0000356755	03369738	1043158	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTTECH EXTERMINATING	45.00	45.00
195	0000356756	03369584	2853	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	4,290.00	8,490.00
195	0000356756	03369758	2858	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	4,200.00	8,490.00



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195	0000356757	03369985	017022108X231019	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	111.99	111.99
195	0000356758	03369594	10014-0908AC-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	560.00	560.00
195	0000356759	03369939	GALL 7-8/23 PNT TRANS	01	0000041427	TIMOTHY GALLUP	94.98	94.98
195	0000356760	03369381	513832113	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	158.87	392.56
195	0000356760	03369533	511510414	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	119.79	392.56
195	0000356760	03369936	511509259	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	113.90	392.56
195	0000356761	03369745	1011722	01	0000005828	TOWN OF CAMILLUS	12.80	12.80
195	0000356762	03368879	TGE VMS21-0009	01	0000005834	TOWN OF GEDDES	15,600.00	15,600.00
195	0000356763	03369559	Arraignments 7/1-9/30/23	01	0000005843	TOWN OF VAN BUREN	30.00	120.00
195	0000356763	03369560	Arraignments 7/1-9/30/23-2	01	0000005843	TOWN OF VAN BUREN	20.00	120.00
195	0000356763	03369561	Arraignments 4/1-6/30/23	01	0000005843	TOWN OF VAN BUREN	50.00	120.00
195	0000356763	03369562	Arraignments 4/1-6/30/23-2	01	0000005843	TOWN OF VAN BUREN	20.00	120.00
195	0000356764	03369740	2239700704	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	15,491.84	75,300.14
195	0000356764	03369848	3025400715	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	21,667.68	75,300.14
195	0000356764	03369851	3025400717	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	22,235.34	75,300.14
195	0000356764	03369861	2239700705	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	15,905.28	75,300.14
195	0000356765	03369285	1314715 9/23	01	0000000203	UNIFIRST CORP	47.48	162.84
195	0000356765	03369288	1305995 9/23	01	0000000203	UNIFIRST CORP	115.36	162.84
195	0000356766	03369689	10420	01	0000005686	UNITED WAY OF CNY INC	1,630.00	1,630.00
195	0000356767	03369829	213330	01	0000005767	US MATERIALS HANDLING CORPORATION	247.95	247.95
195	0000356768	03369604	VCA VMS21-007	01	0000015226	VILLAGE OF CAMILLUS	59,527.27	59,527.27
195	0000356769	03369688	VFV 2021 CDBG-04	01	0000015234	VILLAGE OF FAYETTEVILLE	6,767.00	6,767.00
195	0000356770	03370102	VMI VMS21-027	01	0000015237	VILLAGE OF MINOA	31,543.40	31,543.40
195	0000356771	03364029	VNS VMS23-001	01	0000005849	VILLAGE OF NORTH SYRACUSE	11,250.00	30,249.00
195	0000356771	03364030	VNS VMS23-002	01	0000005849	VILLAGE OF NORTH SYRACUSE	18,999.00	30,249.00
195	0000356772	03369421	04539 9/14-10/16/23	01	0000005850	VILLAGE OF SOLVAY	44.43	48.71
195	0000356772	03369423	31691 9/14-10/16/23	01	0000005850	VILLAGE OF SOLVAY	4.28	48.71
195	0000356773	03368783	Refund-Permit 252-02-22	01	0000023966	VIP STRUCTURES INC	500.00	500.00
195	0000356774	03369768	8814322641	01	0000009703	VWR INTERNATIONAL LLC	737.40	737.40
195	0000356775	03370123	8346	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	1,710.00	3,990.00
195	0000356775	03370129	8546	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	2,280.00	3,990.00
195	0000356776	03369749	3647315-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	1,127.05	1,457.05
195	0000356776	03370033	3647314-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	330.00	1,457.05
195	0000356777	03369591	130874	01	0000007905	WESCO DISTRIBUTION INC	2,325.00	4,289.00
195	0000356777	03369755	356261	01	0000007905	WESCO DISTRIBUTION INC	1,116.00	4,289.00
195	0000356777	03369756	356259	01	0000007905	WESCO DISTRIBUTION INC	378.00	4,289.00
195	0000356777	03369802	356415	01	0000007905	WESCO DISTRIBUTION INC	470.00	4,289.00
195	0000356778	03369554	849046861	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,920.25	6,567.65
195	0000356778	03369555	849111418	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	2,647.40	6,567.65



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195	0000356779	03369665	PS5111 #10-8/31/23	01	0000005920	WEYDMAN ELECTRIC INC	100,905.20	100,905.20
195	0000356780	03369790	AVV7341	01	0000020994	YWCA OF CORTLAND NY INC	2,250.24	6,936.57
195	0000356780	03369792	AVV7359	01	0000020994	YWCA OF CORTLAND NY INC	97.89	6,936.57
195	0000356780	03369793	AVV7344	01	0000020994	YWCA OF CORTLAND NY INC	281.28	6,936.57
195	0000356780	03369794	AVV7349	01	0000020994	YWCA OF CORTLAND NY INC	3,034.59	6,936.57
195	0000356780	03369796	AVV7380	01	0000020994	YWCA OF CORTLAND NY INC	881.01	6,936.57
195	0000356780	03369797	AVV7385	01	0000020994	YWCA OF CORTLAND NY INC	391.56	6,936.57
195	0000356781	03369613	YWC230003 9/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	5,355.13	5,355.13
195	0000356782	03369643	MILEAGE 8/23	05	0000031529	ANDRE M MORGAN	39.30	339.95
195	0000356782	03369645	MILEAGE 9/23	05	0000031529	ANDRE M MORGAN	300.65	339.95
195	0000356783	03369671	mileage 10/23	27	0000042059	MANUEL ALICEA	27.51	27.51
195	0000356784	03369549	Albany, NY 9/26-9/28/23	31	0000003445	JOSEPH COOLICAN	797.04	797.04
195	0000356785	03370034	W/E 11/3/23	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	798.70	798.70
195	0000356786	03369534	Parking 10/23	43	0000001069	LISA BLACHFORD	13.00	13.00
195	0000356787	03369538	Parking 10/23	43	0000036004	LISA PARSONS	13.00	13.00
195	0000356788	03369578	mileage 9/23	43	0000040872	MICHAEL DOWNIE	15.72	15.72
195	0000356789	03369393	mileage 9/23	43	0000040140	SOMAYEH MOHAMMADI	36.68	36.68
195	0000356790	03369437	Parking 10/23	43	0000001272	STACY FONTANA	13.00	13.00
195	0000356791	03369660	PROCTOR 10/21/23	71	0000002286	APRIL M WARRICK	90.48	90.48
195	0000356792	03370007	PROTCOR 10/28/23	71	0000042082	BROOKE BLISS	69.91	69.91
195	0000356793	03369754	mileage 9/23	73	0000041608	COLLIN QUIGLEY	459.81	459.81
195	0000356794	03369803	W/E 11/3/23	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	595.00	595.00
195	0000356795	03367660	W/E 11/3/23	79	0000015218	ONONDAGA COUNTY	585.31	1,174.81
195	0000356795	03369801	W/E 11/3/23-2	79	0000015218	ONONDAGA COUNTY	589.50	1,174.81
195	0000356796	03369827	mileage 8/23	81	0000004765	DONALD CUSHMAN JR	254.14	254.14
195	0000356797	03370066	mileage 9/23	83	0000042084	ELIZABETH STAFFORD	26.86	127.08
195	0000356797	03370068	mileage 10/23	83	0000042084	ELIZABETH STAFFORD	100.22	127.08
195	0000356798	03369922	mileage 10/23	83	0000038633	JACOB FUESS	184.71	184.71
195	0000356799	03369988	mileage 10/23	83	0000002454	JEFF FLOOD	400.21	400.21
195	0000356800	03370053	mileage 10/23	83	0000004683	JESSICA GROFF	95.63	95.63
195	0000356801	03370006	mileage 10/23	83	0000024674	JOSEPH CURRO	446.06	446.06
195	0000356802	03369825	mileage 8/23	83	0000034084	KEVIN CORLETT	205.02	205.02
195	0000356803	03369906	mileage 10/23	83	0000041997	LAURA WARREN	65.19	65.19

3,178,856.69

3,178,856.69

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

313
 313
 172

195-0000356632 THRU 195-0000356803