



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358005	03372104	3201597	01	0000034552	43 NORTH MARINA LLC	585.00	1,640.91
195	0000358005	03372105	3113228	01	0000034552	43 NORTH MARINA LLC	577.91	1,640.91
195	0000358005	03372106	3103130	01	0000034552	43 NORTH MARINA LLC	239.00	1,640.91
195	0000358005	03372107	3103137	01	0000034552	43 NORTH MARINA LLC	239.00	1,640.91
195	0000358006	03375476	0122023	01	0000039306	441 SALINA LLC	3,000.00	16,137.97
195	0000358006	03375483	170	01	0000039306	441 SALINA LLC	350.00	16,137.97
195	0000358006	03375484	169	01	0000039306	441 SALINA LLC	630.00	16,137.97
195	0000358006	03375507	11533	01	0000039306	441 SALINA LLC	12,157.97	16,137.97
195	0000358007	03375514	AT1230001 9/23	01	0000033016	A TINY HOME FOR GOOD LLC	28,795.00	28,795.00
195	0000358008	03374905	1674508	01	0000022022	A VERDI LLC	85.00	85.00
195	0000358009	03374887	AAR230001 11/23	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	5,792.50	5,792.50
195	0000358010	03374706	403059958 12/23	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	67.30	67.30
195	0000358011	03375034	199311	01	0000007342	AJ MEDICAL PRODUCTS LLC	281.21	512.01
195	0000358011	03375036	199331	01	0000007342	AJ MEDICAL PRODUCTS LLC	230.80	512.01
195	0000358012	03374797	Reentry Task Force 11/29/23	01	0000042212	ALEX PRESTON	250.00	400.00
195	0000358012	03374808	Reentry Task Force 11/29/23-JI	01	0000042212	ALEX PRESTON	150.00	400.00
195	0000358013	03374989	0196252	01	0000036292	ALL ABOUT BOOKS LLC	939.70	939.70
195	0000358014	03374610	X811031713:02	01	0000040467	ALLEGIANCE TRUCKS LLC	93.74	2,325.64
195	0000358014	03374612	X811031713:01	01	0000040467	ALLEGIANCE TRUCKS LLC	46.87	2,325.64
195	0000358014	03375300	X811032173:01	01	0000040467	ALLEGIANCE TRUCKS LLC	24.04	2,325.64
195	0000358014	03375303	X811032138:01	01	0000040467	ALLEGIANCE TRUCKS LLC	126.62	2,325.64
195	0000358014	03375305	X811032271:01	01	0000040467	ALLEGIANCE TRUCKS LLC	116.06	2,325.64
195	0000358014	03375309	X811032009:01	01	0000040467	ALLEGIANCE TRUCKS LLC	448.89	2,325.64
195	0000358014	03375313	X811031621:02	01	0000040467	ALLEGIANCE TRUCKS LLC	123.12	2,325.64
195	0000358014	03375343	X811032273:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-99.42	2,325.64
195	0000358014	03375346	X811032236:01	01	0000040467	ALLEGIANCE TRUCKS LLC	247.72	2,325.64
195	0000358014	03375349	X811032543:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,198.00	2,325.64
195	0000358015	03374721	633	01	0000036230	AMERICAN COMMERCIAL CLEANING COMPANY	2,100.00	2,100.00
195	0000358016	03375176	011827 11/1-11/30/23	01	0000006928	AMERICAN ROCK SALT CO LLC	52,326.17	52,326.17
195	0000358017	03374757	ATIS-27238	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	1,875.00	3,750.00
195	0000358017	03374759	ATIS-27235	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	1,625.00	3,750.00
195	0000358017	03374760	ATIS-27236	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	250.00	3,750.00
195	0000358018	03374927	3366	01	0000001495	ANGELA S STANGEL	390.50	390.50
195	0000358019	03375384	287329242749X12082023	01	0000009638	AT&T MOBILITY	990.70	990.70
195	0000358020	03374733	2207034	01	0000033733	ATLANTIC DIVING SUPPLY INC		
						ADS INC	8,270.00	8,270.00
195	0000358021	03370983	17385	01	0000008128	B & B BATTERY GROUP INC		
						BATTERY WORLD	280.00	280.00
195	0000358022	03375083	4489770	01	0000005362	BARNES & NOBLE BOOKSELLERS INC	9,920.00	9,920.00
195	0000358023	03374861	3436834	01	0000005233	BARRETT PAVING MATERIALS INC	387.39	2,772.01
195	0000358023	03375196	3392917	01	0000005233	BARRETT PAVING MATERIALS INC	968.51	2,772.01
195	0000358023	03375198	3383689	01	0000005233	BARRETT PAVING MATERIALS INC	539.47	2,772.01
195	0000358023	03375203	3380226	01	0000005233	BARRETT PAVING MATERIALS INC	876.64	2,772.01
195	0000358024	03375582	CT01122-3756.22-NO 17-5/20/23	01	0000006142	BARTON & LOGUIDICE DPC	28,757.45	79,967.31
195	0000358024	03375585	CT01122-3756.22-NO 16-4/23/23	01	0000006142	BARTON & LOGUIDICE DPC	-27,830.00	79,967.31
195	0000358024	03375643	CT01122-3756.22-NO 18-6/24/23	01	0000006142	BARTON & LOGUIDICE DPC	17,870.62	79,967.31
195	0000358024	03375644	CT01122-3756.22-NO 19-7/22/23	01	0000006142	BARTON & LOGUIDICE DPC	13,131.38	79,967.31



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195	0000358024	03375645	CT01122-3756.22-NO 20-8/19/23	01	0000006142	BARTON & LOGUIDICE DPC	12,692.12	79,967.31
195	0000358024	03375646	CT01122-3756.22-NO 21-9/23/23	01	0000006142	BARTON & LOGUIDICE DPC	35,345.74	79,967.31
195	0000358025	03374582	120	01	0000041972	BECKWITH FAMILY TYPE ADULT HOME	4,050.00	4,050.00
195	0000358026	03375591	901450RB2-1 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,326.40	398,829.08
195	0000358026	03375592	901450RB2 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	729.52	398,829.08
195	0000358026	03375593	902705RB1 9/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	4,115.00	398,829.08
195	0000358026	03375594	901451R2 7/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	625.48	398,829.08
195	0000358026	03375595	899540RB1 3/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,309.35	398,829.08
195	0000358026	03375596	900815RB2 6/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	935.25	398,829.08
195	0000358026	03375597	902990 10/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	167,661.56	398,829.08
195	0000358026	03375598	902991 10/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	93,851.94	398,829.08
195	0000358026	03375599	903001 10/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	89,764.12	398,829.08
195	0000358026	03375600	903064 10/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	11,531.52	398,829.08
195	0000358026	03375601	903060 10/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	24,108.84	398,829.08
195	0000358026	03375602	901447RB1 7/23 COMM TRAN	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,530.72	398,829.08
195	0000358026	03375603	902083RB1 8/23 COMM TRAN	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,339.38	398,829.08
195	0000358027	03374837	INV1961996	01	0000009162	BOB BARKER COMPANY INC	90.00	2,253.82
195	0000358027	03374838	INV1962324	01	0000009162	BOB BARKER COMPANY INC	478.62	2,253.82
195	0000358027	03374980	INV1966872	01	0000009162	BOB BARKER COMPANY INC	48.40	2,253.82
195	0000358027	03374983	INV1966301	01	0000009162	BOB BARKER COMPANY INC	1,636.80	2,253.82
195	0000358028	03375019	15321	01	0000032531	BOONDOCKER EQUIPMENT INC	1,326.26	1,326.26
195	0000358029	03373366	1189	01	0000037242	BRANCHS DRIVING SCHOOL INC	465.00	465.00
195	0000358030	03375520	11379	01	0000006638	BRANDANO DISPLAYS INC	416.00	416.00
195	0000358031	03375024	TOWING 10/23/23	01	0000019018	BRIAN ANTONELLI		
195	0000358032	03375607	RS231206105700 11/23 RS	01	0000029151	DBA BRIAN TOWING & RECOVERY	453.00	453.00
195	0000358033	03374722	Goodson,G 8/9/2023	01	0000006193	BUILDING BLOCKS LEARNING CENTER LLC	3,732.00	3,732.00
195	0000358034	03374839	2023-0849	01	0000032755	BUTLER-BADMAN FUNERAL HOME INC	2,220.00	2,220.00
195	0000358035	03374453	103221	01	0000023891	DBA HARTWELL FUNERAL HOME	375.00	375.00
195	0000358036	03374793	Reentry Task Force 11/29/23	01	0000042211	C O PLUMBING SUPPLY INC	246.22	246.22
195	0000358036	03374805	Reentry Task Force 11/29/23-IJ	01	0000042211	CAMELL OLIVER	250.00	400.00
195	0000358037	03373086	04280 10/23	01	0000007992	CAMELL OLIVER	150.00	400.00
195	0000358038	03374738	145769	01	0000007141	CAMILLUS ANIMAL CLINIC PC	584.88	584.88
195	0000358039	03367550	12489	01	0000006493	CARDIAC LIFE PRODUCTS INC	3,862.40	3,862.40
195	0000358039	03374671	12782	01	0000006493	CARMEN BOVALINO	75.00	9,272.50
195	0000358039	03374676	12662	01	0000006493	CARMENS AUTOMOTIVE	6,247.50	9,272.50
195	0000358039	03374677	12693	01	0000006493	CARMEN BOVALINO	2,725.00	9,272.50
195	0000358039	03374682	12731	01	0000006493	CARMENS AUTOMOTIVE	75.00	9,272.50
195	0000358039	03374684	12751	01	0000006493	CARMEN BOVALINO	75.00	9,272.50
195	0000358040	03375338	CT05219-3950.49-NO 8-9/11/23	01	0000033808	CARMENS AUTOMOTIVE	75.00	9,272.50
195	0000358041	03375118	23-2137-2	01	0000041901	CARVER CONSTRUCTION INC	38,433.36	38,433.36
195	0000358042	03375049	PS5315 10/1/23-10/31/23 PTR	01	0000006078	CASINELLA EXCAVATING LLC	28,360.00	28,360.00
195	0000358042	03375050	PS5315 10/1/23-10/31/23 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	16,101.52	17,297.30
195	0000358043	03375127	12120646	01	0000000170	CAYUGA COUNSELING SERVICES INC	1,195.78	17,297.30
						CENTRAL PRODUCTS LLC		
						DBA CENTRAL RESTAURANT PRODUCTS	2,094.00	2,094.00



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195	0000358044	03373949	69805	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	1,820.00	1,820.00
195	0000358045	03375281	6783	01	0000014227	CHARLES BESAW JR		
195	0000358046	03372062	143262601 11/23	01	0000033694	CLEAN-ALL JANITORIAL SERVICE	825.00	825.00
195	0000358046	03374685	227408801 12/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	235.00	7,271.56
195	0000358046	03374687	091040101 12/23	01	0000033694	SPECTRUM REACH	5,861.08	7,271.56
195	0000358046	03374920	141955901 12/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	474.60	7,271.56
195	0000358046	03374947	012990501 12/23	01	0000033694	SPECTRUM REACH	130.96	7,271.56
195	0000358046	03374988	011386501 12/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	419.94	7,271.56
195	0000358047	03375062	2173	01	0000041370	SPECTRUM REACH	149.98	7,271.56
195	0000358048	03375129	CHI230003 10/23	01	0000006192	CHESLOCK TREE REMOVAL LLC	20,000.00	20,000.00
195	0000358049	03375008	10698103 8/23	01	0000014994	CHILD CARE SOLUTIONS INC	86,290.38	86,290.38
195	0000358049	03375028	10698103 9/23	01	0000014994	CINTAS CORPORATION NO 2	354.55	4,588.31
195	0000358049	03375038	10698103 10/23	01	0000014994	CINTAS CORPORATION NO 2	312.40	4,588.31
195	0000358049	03375044	10698103 11/23	01	0000014994	CINTAS CORPORATION NO 2	344.80	4,588.31
195	0000358049	03375066	4176634739	01	0000014994	CINTAS CORPORATION NO 2	660.55	4,588.31
195	0000358049	03375076	20906976 11/23	01	0000014994	CINTAS CORPORATION NO 2	204.65	4,588.31
195	0000358049	03375087	20906517 11/23	01	0000014994	CINTAS CORPORATION NO 2	985.96	4,588.31
195	0000358049	03375093	20906965 11/23	01	0000014994	CINTAS CORPORATION NO 2	1,006.52	4,588.31
195	0000358050	03374859	5185533758	01	0000014994	CINTAS CORPORATION NO 2	718.88	4,588.31
195	0000358050	03374860	5185989987	01	0000014994	CINTAS CORPORATION NO 2	45.38	251.84
195	0000358050	03375152	5186817860	01	0000014994	CINTAS CORPORATION NO 2	117.06	251.84
195	0000358050	03375156	5182683511	01	0000014994	CINTAS CORPORATION NO 2	78.70	251.84
195	0000358051	03374766	22990	01	0000016616	CINTAS CORPORATION NO 2	10.70	251.84
195	0000358051	03375406	22607	01	0000016616	CNY SOLAR PROTECTION INC	550.00	780.00
195	0000358052	03374709	2740694	01	0000008460	CNY SOLAR PROTECTION INC	230.00	780.00
195	0000358053	03372783	15229	01	0000030302	COLLEGE OF AMERICAN PATHOLOGISTS	2,104.99	2,104.99
195	0000358054	03374546	3492519	01	0000037861	COMSOURCE INC	33,305.27	33,305.27
195	0000358055	03374501	1470218	01	0000033720	CONVERGEONE INC	7,950.76	7,950.76
195	0000358055	03374506	1470031	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
195	0000358056	03374886	PROCTOR 12/2/23	01	0000002534	CROWN CASTLE FIBER LLC	2,096.02	3,768.02
195	0000358057	03375060	70145922	01	0000003996	CROWN CASTLE FIBER LLC	1,672.00	3,768.02
195	0000358058	03374463	10697196396	01	0000009467	DAVID A WRIGHT	110.05	110.05
195	0000358059	03375130	INV-0011457	01	0000027204	DAVIS VISION INC	36,214.08	36,214.08
195	0000358060	03375011	23-010	01	0000021473	DELL MARKETING LP	0.02	0.02
195	0000358060	03375012	23-011	01	0000021473	DELTA SONIC CAR WASH SYSTEM INC	41.98	41.98
195	0000358061	03374683	2023-11-664	01	0000041466	DIANNE R VERTES	30,300.00	40,700.00
195	0000358062	03375532	1002	01	0000007707	DIANNE R VERTES	10,400.00	40,700.00
195	0000358063	03374894	Reentry Task Force 11/29/23	01	0000042216	ECC TECHNOLOGIES INC	2,100.00	2,100.00
195	0000358064	03375669	2602315	01	0000034543	ELBRIDGE ROD & GUN CLUB INC	900.00	900.00
195	0000358065	03375604	RS231210084607 11/23 RS	01	0000040569	ELWOOD C WEBSTER III	250.00	250.00
195	0000358065	03375605	RS231210084500 11/23 RS	01	0000040569	EMERGENCY MEDICAL SUPPLY LLC	34.06	34.06
195	0000358066	03374818	62647	01	0000008228	EMILY BARLOTTA	1,714.50	3,226.50
						EMILY BARLOTTA	1,512.00	3,226.50
						EMPIRE CRANE CO LLC	4,872.11	4,872.11



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 PAGE NUM: 4

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195	0000358067	03374932	11/23	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	527.21	664.30
195	0000358067	03375103	34590385	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	41.34	664.30
195	0000358067	03375125	34474300	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	95.75	664.30
195	0000358068	03375002	18135-49080	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	13,133.32	13,133.32
195	0000358069	03375522	906182847	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	4,687.26	9,399.26
195	0000358069	03375524	906205157	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	4,712.00	9,399.26
195	0000358070	03375001	2178	01	0000021636	EXSEL ENVIRONMENTAL SERVICES LLC	2,125.00	2,125.00
195	0000358071	03374803	Washington,G 11/17/2023	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
195	0000358071	03374806	Lorenzo III,R 8/5/2023	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
195	0000358072	03375126	9957363	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	803.33	803.33
195	0000358073	03374892	1124778935	01	0000032365	FERRELLGAS LP	2,441.36	2,964.31
195	0000358073	03374893	1124778937	01	0000032365	FERRELLGAS LP	124.99	2,964.31
195	0000358073	03374897	1124778939	01	0000032365	FERRELLGAS LP	30.05	2,964.31
195	0000358073	03374938	1124863146	01	0000032365	FERRELLGAS LP	367.91	2,964.31
195	0000358074	03375554	29602	01	0000006512	FILTREC CORP	228.50	228.50
195	0000358075	03374563	112760677	01	0000009380	FLEETPRIDE INC	847.22	2,365.00
195	0000358075	03374565	112793992	01	0000009380	FLEETPRIDE INC	1,405.92	2,365.00
195	0000358075	03375435	112972041	01	0000009380	FLEETPRIDE INC	111.86	2,365.00
195	0000358076	03375401	60188339 12/23	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	414.77	414.77
195	0000358077	03374926	HT-422188	01	0000006225	FRADON LOCK COMPANY INC	1,000.00	1,075.00
195	0000358077	03375253	HT-421308	01	0000006225	FRADON LOCK COMPANY INC	75.00	1,075.00
195	0000358078	03374578	2300-824265	01	0000009234	GENUINE PARTS COMPANY	286.20	7,131.15
195	0000358078	03374579	2300-823554	01	0000009234	GENUINE PARTS COMPANY	22.92	7,131.15
195	0000358078	03374743	1702094 11/23	01	0000009234	GENUINE PARTS COMPANY	5,667.60	7,131.15
195	0000358078	03375258	1702349 11/23	01	0000009234	GENUINE PARTS COMPANY	1,088.67	7,131.15
195	0000358078	03375440	2300-825947	01	0000009234	GENUINE PARTS COMPANY	8.36	7,131.15
195	0000358078	03375442	2300-825795	01	0000009234	GENUINE PARTS COMPANY	11.48	7,131.15
195	0000358078	03375444	2300-826104	01	0000009234	GENUINE PARTS COMPANY	45.92	7,131.15
195	0000358079	03374807	Dorsey,L 10/19/2022	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	26,225.00
195	0000358079	03374809	Webb,S 11/18/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	26,225.00
195	0000358079	03374811	Scott,C 9/21/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	2,970.00	26,225.00
195	0000358079	03374815	Lewis Sr,C 11/21/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	2,970.00	26,225.00
195	0000358079	03374825	Kenon-West,N 11/4/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	26,225.00
195	0000358079	03374827	Golden,C 11/19/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	26,225.00
195	0000358079	03374828	McMullin,C 11/8/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	1,275.00	26,225.00
195	0000358079	03374831	Brown,S 11/19/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	26,225.00
195	0000358079	03374834	Carter,C 10/21/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	26,225.00
195	0000358079	03374840	McDonald,V 10/26/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	26,225.00
195	0000358079	03375163	Ponce,A 1/29/2023	01	0000009522	GETHERS FUNERAL SERVICES INC	3,470.00	26,225.00
195	0000358080	03375068	337-0009475	01	0000005752	GHD CONSULTING SERVICES INC	37,866.95	65,359.42
195	0000358080	03375070	337-0009477	01	0000005752	GHD CONSULTING SERVICES INC	22,205.63	65,359.42
195	0000358080	03375254	337-0009221	01	0000005752	GHD CONSULTING SERVICES INC	713.33	65,359.42
195	0000358080	03375262	337-0009641	01	0000005752	GHD CONSULTING SERVICES INC	4,573.51	65,359.42
195	0000358081	03374765	0170314095 12/23	01	0000023833	GM FINANCIAL	303.14	303.14



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358082	03375086	232826	01	0000005803	GREENE SENTRY HARDWARE INC		
195	0000358083	03374772	Reentry Task Force 12/4/23	01	0000041852	MANLIUS TRUE VALUE GREGORY PURDY	77.03	77.03
195	0000358084	03375010	G300171 11/23	01	0000024245	COMFORTS OF SYRACUSE PEOPERTY MGMT	600.00	600.00
195	0000358084	03375013	G300171 12/23	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
195	0000358085	03375317	13843004	01	0000008776	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
195	0000358086	03374986	SI5745005	01	0000018819	HACH COMPANY	13,507.56	13,507.56
195	0000358087	03375510	3001819786	01	0000008649	HALO INNOVATIONS INC	885.96	885.96
195	0000358088	03374858	4389970	01	0000006012	HAWORTH INC	145,775.39	145,775.39
195	0000358089	03375249	Przylucki Jr, M 8/28/2023	01	0000021532	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,618.55	1,618.55
195	0000358090	03374590	HIG240001 11/23	01	0000022196	HEINTZ FUNERAL SERVICE INC	3,050.00	3,050.00
195	0000358091	03375140	2837996-00	01	0000005492	HIGHLAND PATIENT TRANSPORT INC	1,310.00	1,310.00
195	0000358092	03374552	Room 221 DD 11/26-11/27/23	01	0000042106	HILL & MARKES INC	129.78	129.78
195	0000358092	03374553	Room 123 DD 11/28-12/4/23	01	0000042106	IEE DEE AND SONS LLC		
195	0000358092	03374555	Room 132 DD 11/21-11/22/23	01	0000042106	MICROTEL INN AND SUITES	95.00	3,040.00
195	0000358092	03374556	Room 117 DD 11/28-12/4/23	01	0000042106	IEE DEE AND SONS LLC	570.00	3,040.00
195	0000358092	03374559	Room 217 DD 11/24-11/27/23	01	0000042106	MICROTEL INN AND SUITES	95.00	3,040.00
195	0000358092	03374564	Room 229 DD 12/1-12/4/23	01	0000042106	IEE DEE AND SONS LLC	570.00	3,040.00
195	0000358092	03374566	Room 219 DD 11/24-11/27/23	01	0000042106	MICROTEL INN AND SUITES	285.00	3,040.00
195	0000358092	03374568	Room 217 DDD 12/2-12/4/23	01	0000042106	IEE DEE AND SONS LLC	285.00	3,040.00
195	0000358092	03374570	Room 136 DD 11/20-11/27/23	01	0000042106	MICROTEL INN AND SUITES	190.00	3,040.00
195	0000358093	03374903	203604	01	0000031593	IEE DEE AND SONS LLC	665.00	3,040.00
195	0000358094	03375501	JAM240001 10/23	01	0000005862	INTIVITY INC	25,584.31	25,584.31
195	0000358094	03375504	JAM240001 11/23	01	0000005862	JAMES S DEMER	800.00	1,600.00
195	0000358095	03374816	144199	01	0000019095	JAMES S DEMER	800.00	1,600.00
195	0000358096	03375330	ALBANY NY 11/14/23	01	0000029204	JANWAY COMPANY USA INC	263.35	263.35
195	0000358097	03374567	51242498	01	0000009261	JASON TERIBURY	242.40	242.40
195	0000358097	03374571	51159577	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
195	0000358097	03374572	51163033	01	0000009261	SIMPLEXGRINNELL	2,184.20	5,279.05
195	0000358097	03375188	23795389	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	10.00	5,279.05
195	0000358097	03375201	23795441	01	0000009261	SIMPLEXGRINNELL	888.30	5,279.05
195	0000358097	03375206	23795553	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	138.58	5,279.05
195	0000358097	03375209	23795616	01	0000009261	SIMPLEXGRINNELL	138.58	5,279.05
195	0000358097	03375212	23795702	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	176.83	5,279.05
195	0000358097	03375212	23795702	01	0000009261	SIMPLEXGRINNELL	138.58	5,279.05



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358097	03375216	23795904	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	277.17	5,279.05
195	0000358097	03375218	23795914	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	176.83	5,279.05
195	0000358097	03375223	23795916	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	242.58	5,279.05
195	0000358097	03375228	23795923	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	138.58	5,279.05
195	0000358097	03375232	23795945	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	242.58	5,279.05
195	0000358097	03375238	23795947	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	210.83	5,279.05
195	0000358097	03375250	23795971	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	176.83	5,279.05
195	0000358098	03374532	15007 11/23	01	0000021810	JR AUTO PARTS WHOLESALE	1,166.40	1,166.40
195	0000358099	03375159	12923	01	0000007865	JULIE C DANIEL	100.00	100.00
195	0000358100	03375561	KAR230012 10/23	01	0000041610	KAREN L KOCH	540.00	540.00
195	0000358101	03374841	Stoughtenger,K 11/22/2023	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
195	0000358102	03370289	290272085	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	3,059.88	7,597.29
195	0000358102	03370291	290272631	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	355.82	7,597.29
195	0000358102	03370292	290194801	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	671.01	7,597.29
195	0000358102	03373142	290526233	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	600.85	7,597.29
195	0000358102	03373151	290514400	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	716.60	7,597.29
195	0000358102	03374678	290574533	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	45.40	7,597.29
195	0000358102	03374679	290774331	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,617.64	7,597.29
195	0000358102	03374680	290774498	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	302.90	7,597.29
195	0000358102	03374681	290697321	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	227.19	7,597.29
195	0000358103	03375563	04SWB-000437	01	0000041585	KONICA MINOLTA HEALTHCARE AMERICAS INC	6,130.29	6,130.29
195	0000358104	03375463	9103578789	01	0000018891	L L BEAN INC	708.23	708.23
195	0000358105	03375078	LAB230003 11/23	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,720.00	1,720.00
195	0000358106	03374929	11163725	01	0000009562	LANGUAGE LINE SERVICES INC	189.00	204.75
195	0000358106	03375006	11155077	01	0000009562	LANGUAGE LINE SERVICES INC	15.75	204.75
195	0000358107	03375618	20230902 9/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	155,921.41	371,492.59
195	0000358107	03375619	20231002 10/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	215,571.18	371,492.59
195	0000358108	03375408	9310987516	01	0000021664	LAWSON PRODUCTS INC	304.00	304.00
195	0000358109	03374865	LEG250001 11/23	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,730.22	4,730.22
195	0000358110	03364131	PS5316-NO 1-6/30/23	01	0000008022	LIFTSAFE/FUELSAFE INC	17,500.00	19,116.17
195	0000358110	03365973	PS5316-NO 2-8/4/23	01	0000008022	LIFTSAFE/FUELSAFE INC	1,616.17	19,116.17
195	0000358111	03375113	2149	01	0000041568	LIGUIGLI CONSTRUCTION LLC	17,880.00	17,880.00
195	0000358112	03374616	PS5493 #1-11/30/23	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	13,537.50	13,537.50
195	0000358113	03374885	Reentry Task Force 11/29/23	01	0000042215	LUIS G TORRES	250.00	400.00
195	0000358113	03374891	Reentry Task Force 12/4/23	01	0000042215	LUIS G TORRES	150.00	400.00
195	0000358114	03375037	32340	01	0000033945	LYDIA JOHNSON GRANDY JOHNSON STUDIO AND CAMERA	362.00	362.00
195	0000358115	03375647	PS5619 10/19-10/23/23	01	0000022536	MAGGIE SEIKALY	1,700.00	10,800.00
195	0000358115	03375648	PS5619 10/25-11/1/23	01	0000022536	MAGGIE SEIKALY	2,400.00	10,800.00
195	0000358115	03375649	PS5619 11/2-11/5/23	01	0000022536	MAGGIE SEIKALY	1,300.00	10,800.00
195	0000358115	03375651	PS5619 11/6-11/10/23	01	0000022536	MAGGIE SEIKALY	2,000.00	10,800.00
195	0000358115	03375652	PS5619 11/13-11/16/23	01	0000022536	MAGGIE SEIKALY	1,100.00	10,800.00
195	0000358115	03375653	PS5619 11/25-11/27/23	01	0000022536	MAGGIE SEIKALY	900.00	10,800.00
195	0000358115	03375655	PS5619 12/5-12/11/23	01	0000022536	MAGGIE SEIKALY	1,400.00	10,800.00
195	0000358116	03375124	299263	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	9,308.58	9,308.58



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358117	03374823	INV1173098	01	0000042056	MARLOW WHITE UNIFORMS INC	2,182.85	2,182.85
195	0000358118	03374362	1048991	01	0000005539	MATT INDUSTRIES		
195	0000358118	03375515	1043320	01	0000005539	DUPLI ENVELOPE AND GRAPHICS CORP	1,110.25	2,063.79
195	0000358118	03375671	1049997	01	0000005539	MATT INDUSTRIES	719.75	2,063.79
195	0000358119	03375057	21444935	01	0000009753	DUPLI ENVELOPE AND GRAPHICS CORP	233.79	2,063.79
195	0000358120	03372844	111423	01	0000038105	MCKESSON MEDICAL SURGICAL INC	592.84	592.84
195	0000358121	03374979	i71448	01	0000007279	MELANIE A TORRANCE	20.00	20.00
195	0000358122	03374581	mileage 11/23	01	0000027777	MICHAEL CHARLES SYSTEMS LLC	65.00	65.00
195	0000358123	03374836	467932	01	0000005722	CHARLES HEATING AIR CONDITIONING	94.98	94.98
195	0000358123	03374869	467892	01	0000005722	MICHAEL W LAFLAIR	204.78	15,169.61
195	0000358123	03374870	467769	01	0000005722	MIRABITO HOLDINGS INC	5,022.95	15,169.61
195	0000358123	03374872	467894	01	0000005722	MIRABITO ENERGY PRODUCTS	2,956.68	15,169.61
195	0000358123	03375153	467989	01	0000005722	MIRABITO HOLDINGS INC	2,715.38	15,169.61
195	0000358123	03375157	543324	01	0000005722	MIRABITO ENERGY PRODUCTS	409.57	15,169.61
195	0000358124	03374713	2627193	01	0000042087	MIRABITO HOLDINGS INC	3,860.25	15,169.61
195	0000358125	03375177	220164RB-21	01	0000036086	MLMIC INSURANCE COMPANY	1,134.00	1,134.00
195	0000358126	03372643	620072274	01	0000008449	MOBILE LIFTS LLC	3,700.00	3,700.00
195	0000358127	03375143	8281778617	01	0000008449	MOTOROLA SOLUTIONS INC	1,400.00	1,400.00
195	0000358128	03375009	8801093547	01	0000021351	MOTOROLA SOLUTIONS INC	234.60	234.60
195	0000358128	03375202	8800963905	01	0000021351	MXR IMAGING INC	1,800.00	5,100.00
195	0000358129	03375141	PROCTOR 12/9/23	01	0000037790	MXR IMAGING INC	3,300.00	5,100.00
195	0000358130	03374746	NEW230004 11/23	01	0000007641	NANCY K WEBER	92.30	92.30
195	0000358131	03374939	5998825134 10/24-11/22/23	01	0000005635	NEW JUSTICE CONFLICT	3,964.37	3,964.37
195	0000358131	03375005	0180102130 10/26-11/28/23	01	0000005635	RESOLUTION SERVICES INC	152.25	200.90
195	0000358132	03375403	CNON070 11/8-12/11/23 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP	48.65	200.90
195	0000358132	03375448	CNON070 11/8-12/11/23 E911	01	0000005635	NATIONAL GRID	156,835.17	608,333.71
195	0000358132	03375449	CNON070 11/8-12/11/23 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP	12,752.99	608,333.71
195	0000358132	03375450	CNON070 11/8-12/11/23 SH	01	0000005635	NATIONAL GRID	17,974.21	608,333.71
195	0000358132	03375451	CNON070 11/8-12/11/23 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP	5,537.41	608,333.71
195	0000358132	03375452	CNON070 11/8-12/11/23 HL	01	0000005635	NATIONAL GRID	6,427.50	608,333.71
195	0000358132	03375465	CNON070 11/8-12/11/23 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP	1,359.36	608,333.71
						NATIONAL GRID	42,712.52	608,333.71



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358132	03375477	CNON070 11/8-12/11/23 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000358133	03375051	4026302747	01	0000007713	NATIONAL GRID	364,734.55	608,333.71
195	0000358134	03374856	189011	01	0000019711	NOKIA OF AMERICA CORP	81,912.71	81,912.71
195	0000358135	03375052	10015784084 11/1-12/1/23	01	0000005651	NUWAY CONCRETE EQUIPMENT SALES INC	755.33	755.33
195	0000358135	03375053	10015841751 11/1-11/30/23	01	0000005651	NUWAY HYDRAULICS	24.18	48.23
195	0000358136	03374973	LK12106-IN	01	0000036113	NYS ELECTRIC AND GAS CORPORATION	24.05	48.23
195	0000358137	03375437	3124727	01	0000005507	OFFICE ALLY INC	35.00	35.00
195	0000358138	03375265	1125-39985 11/23	01	0000041483	OMNI SERVICES INC	360.36	360.36
195	0000358139	03375269	G1125-39985 11/23	01	0000041484	ONEIDA ANY AM LLC	8,398.97	8,398.97
195	0000358139	03375417	516080GGCW	01	0000041484	DBA NYE FORD VOLKSWAGEN CHRYSLER	4,440.91	4,555.19
195	0000358140	03375388	33164	01	0000005697	ONEIDA ANY DAN LLC	114.28	4,555.19
195	0000358141	03375533	45414	01	0000009012	DBA NYE BUICK-GMC-CHEVROLET	1,000.00	1,000.00
195	0000358141	03375586	45415	01	0000009012	ONONDAGA COUNTY COUNCIL ON ALCOHOLISM	6,285.92	6,315.92
195	0000358142	03374686	124194124194 11/30/23	01	0000015245	DBA PREVENTION NETWORK	30.00	6,315.92
195	0000358142	03374689	125522125522 11/30/23	01	0000015245	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	103.89	9,427.91
195	0000358142	03374690	167863167863 11/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.47	9,427.91
195	0000358142	03374691	168581168581 11/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	244.15	9,427.91
195	0000358142	03374692	388750247933 11/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,283.60	9,427.91
195	0000358142	03374694	388750253093 11/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.40	9,427.91
195	0000358142	03375003	642668247259 11/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	9,427.91
195	0000358142	03375007	100291100291 6/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	9,427.91
195	0000358142	03375079	152360152360 11/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	550.80	9,427.91
195	0000358142	03375081	172839172839 11/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,281.80	9,427.91
195	0000358142	03375082	172840172840 11/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	729.60	9,427.91
195	0000358143	03374503	94651	01	0000007340	ONONDAGA COUNTY WATER AUTHORITY	4,766.10	9,427.91
195	0000358143	03374904	94157	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	150.00	7,111.63
195	0000358144	03374752	01115CO23437800	01	0000008388	DBA ALL WEATHER POWER EQUIPMENT	6,961.63	7,111.63
195	0000358144	03374754	01115CO23441328	01	0000008388	OUTDOOR POWER OF CAMILLUS INC	3,095.97	7,394.46
195	0000358144	03374755	01115CO23441380	01	0000008388	OVERDRIVE INC	2,617.85	7,394.46
195	0000358145	03374723	7302	01	0000007130	OVERDRIVE INC	1,680.64	7,394.46
195	0000358146	03375654	4552207	01	0000007504	PEERPLACE NETWORKS LLC	4,224.00	4,224.00
195	0000358147	03374801	Hardy,B 11/15/2023	01	0000042180	PENN DETROIT DIESEL ALLISON LLC	1,072.30	1,072.30
195	0000358148	03375506	1786404	01	0000008394	DBA PENN POWER SYSTEMS	2,220.00	2,220.00
195	0000358148	03375509	1786490	01	0000008394	PETER P DOHANICH	9,660.00	30,498.00
195	0000358149	03375017	BR 2565-526 12/11/23	01	0000015334	PETER P DOHANICH FUNERAL HOME	20,838.00	30,498.00
195	0000358150	03375020	BR 2565-527 12/11/23	01	0000015334	POLYDYNE INC	5,000.00	5,000.00
195	0000358151	03374462	PINV644551	01	0000041561	POSTMASTER-US POSTAL SERVICE	5,000.00	5,000.00
195	0000358152	03374824	88693	01	0000033833	BUSINESS MAIL ENTRY UNIT	294.12	294.12
195	0000358153	03375094	23288	01	0000006751	POSTMASTER-US POSTAL SERVICE	436.25	436.25
						BUSINESS MAIL ENTRY UNIT	5,440.62	5,440.62
						PREMIER AND COMPANIES INC		
						PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE		
						PRUDENT ENGINEERING LLP		



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358154	03374862	Q1063247	01	0000009762	QUADIENT LEASING USA INC	711.00	711.00
195	0000358155	03374998	SIQUA871-2	01	0000031786	QUALTRAX INC	15,176.18	15,176.18
195	0000358156	03374984	717235 11/23	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	3,315.37	3,315.37
195	0000358157	03374761	RED230001 11/23	01	0000021357	REDHOUSE ARTS CENTER INC	41,139.68	41,139.68
195	0000358158	03374792	Reentry Task Force 11/29/23	01	0000042210	ROBERT J HOMER JR	250.00	250.00
195	0000358159	03375069	ROC250001 10/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	57,381.00
195	0000358159	03375072	ROC250001 11/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	57,381.00
195	0000358159	03375074	ROC250001 12/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	57,381.00
195	0000358160	03375677	93096807	01	0000021804	SAFETY-KLEEN SYSTEMS INC	438.25	438.25
195	0000358161	03374934	20-2	01	0000019878	SALIHA KHAWAJA	400.00	400.00
195	0000358162	03374724	Edwards,L 11/2/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	4,420.00
195	0000358162	03374936	Herzog,S 9/11/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	4,420.00
195	0000358163	03375362	SEL240001 11/23	01	0000022513	SELF DIRECT INC	2,935.95	2,935.95
195	0000358164	03375617	KELL 7-8/23 PNT TRANS	01	0000041550	SHANNON KELLY	22.93	22.93
195	0000358165	03375263	054674732	01	0000018844	SID HARVEY INDUSTRIES INC	901.00	1,372.48
195	0000358165	03375364	054674731	01	0000018844	SID HARVEY INDUSTRIES INC	471.48	1,372.48
195	0000358166	03375004	SIL240001 11/23	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	14,029.25	14,029.25
195	0000358167	03375121	34710946	01	0000007703	SNORAC INC		
195	0000358168	03375627	RS231127151812 10/23 RS	01	0000015312	ENTERPRISE RENT-A-CAR	1,653.75	1,653.75
195	0000358168	03375628	RS231127151912 10/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	198.00	4,818.00
195	0000358169	03374718	SCINV769144	01	0000000101	SOLVAY UNION FREE SCHOOL DISTRICT	4,620.00	4,818.00
195	0000358169	03374720	SCINV769142	01	0000000101	SOUTHWORTH-MILTON INC		
195	0000358169	03375058	SCINV771068	01	0000000101	MILTON CAT	321.00	1,661.35
195	0000358170	03375411	2156943	01	0000003929	SOUTHWORTH-MILTON INC		
195	0000358171	03374439	3552827603	01	0000000237	MILTON CAT	801.76	1,661.35
195	0000358171	03374441	3552827604	01	0000000237	SOUTHORTH-MILTON INC		
195	0000358172	03372113	1779947	01	0000009393	MILTON CAT	538.59	1,661.35
195	0000358172	03372816	1782515	01	0000009393	STANTEC CONSULTING SERVICES INC	36,308.08	36,308.08
195	0000358172	03373698	1785112	01	0000009393	STAPLES CONTRACT & COMMERCIAL INC	821.59	937.01
195	0000358172	03374768	1769039	01	0000009393	STAPLES CONTRACT & COMMERCIAL INC	115.42	937.01
195	0000358172	03374770	1771104	01	0000009393	SWANSON SERVICES CORP	16.67	675.39
195	0000358172	03374771	1773835	01	0000009393	SWANSON SERVICES CORP	5.41	675.39
195	0000358172	03374774	1775895	01	0000009393	SWANSON SERVICES CORP	22.30	675.39
195	0000358172	03374776	1779083	01	0000009393	SWANSON SERVICES CORP	22.30	675.39
195	0000358172	03374778	1760220	01	0000009393	SWANSON SERVICES CORP	65.60	675.39
195	0000358172	03374780	1762138	01	0000009393	SWANSON SERVICES CORP	56.00	675.39
195	0000358172	03374781	1763545	01	0000009393	SWANSON SERVICES CORP	40.00	675.39
195	0000358172	03374782	1767470	01	0000009393	SWANSON SERVICES CORP	67.20	675.39
195	0000358172	03374943	1788207	01	0000009393	SWANSON SERVICES CORP	88.00	675.39
195	0000358173	03375634	CB230822160814 8/23 CB	01	0000005857	SWANSON SERVICES CORP	67.20	675.39
195	0000358173	03375635	CB230822161127 8/23 CB	01	0000005857	SWANSON SERVICES CORP	75.20	675.39
195	0000358173	03375636	CB230808114625 7/23 CB	01	0000005857	SWANSON SERVICES CORP	78.40	675.39
195	0000358173	03375637	RS230808114911 7/23 RS	01	0000005857	SWANSON SERVICES CORP	5.41	675.39
195	0000358173	03375638	RS230822161304 8/23 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	116,539.42	499,885.93
195	0000358173	03375639	SCSDGN21063 7-8/23 EVALS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	11,795.76	499,885.93
195	0000358173	03375640	SEIT230929085331 9/23 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	266,100.42	499,885.93
195	0000358173	03375641	SEIT231102161327 10/23 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,073.50	499,885.93
195	0000358174	03374549	RENT - LOOMIS	01	0000005844	SYRACUSE CITY SCHOOL DISTRICT	1,347.50	499,885.93
						SYRACUSE CITY SCHOOL DISTRICT	8,556.00	499,885.93
						SYRACUSE CITY SCHOOL DISTRICT	40,507.50	499,885.93
						SYRACUSE CITY SCHOOL DISTRICT	52,965.83	499,885.93
						SYRACUSE HOUSING AUTHORITY	3,176.00	3,176.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358175	03374511	104687	01	0000038149	TEC SOLUTIONS CONCEPTS INC	14,000.00	14,000.00
195	0000358176	03367176	1042939	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	380.00	2,073.00
195	0000358176	03367180	1042940	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	30.00	2,073.00
195	0000358176	03370818	1049591	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	2,073.00
195	0000358176	03370819	1049593	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	2,073.00
195	0000358176	03374820	1050958	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	380.00	2,073.00
195	0000358176	03374822	1050959	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	30.00	2,073.00
195	0000358176	03375154	1050957	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	53.00	2,073.00
195	0000358177	03375014	2878	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	5,585.00	13,020.11
195	0000358177	03375358	2861	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	7,435.11	13,020.11
195	0000358178	03373820	2175810	01	0000008784	THE HON COMPANY	2,015.14	2,015.14
195	0000358179	03374987	IN337684	01	0000008752	THE PROPHET CORP GOPHER SPORT	313.38	313.38
195	0000358180	03375496	THE250003 11/23 A297	01	0000006214	THE UPSTATE FOUNDATION INC	1,240.20	1,240.20
195	0000358181	03375606	RS231202143056 11/22 RS	01	0000007442	THERESA M BROUSSEAU	216.00	216.00
195	0000358182	03374667	10190-1108JM-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	160.00	1,675.00
195	0000358182	03374668	10190-0823-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	62.50	1,675.00
195	0000358182	03374670	10190-1121AS-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	160.00	1,675.00
195	0000358182	03374672	10190-0923-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	332.50	1,675.00
195	0000358182	03374789	10190-1129AS-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	160.00	1,675.00
195	0000358182	03375100	10190-1002OG-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	240.00	1,675.00
195	0000358182	03375101	10190-1011GB-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	320.00	1,675.00
195	0000358182	03375102	10190-1102AM-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	240.00	1,675.00
195	0000358183	03375073	203272	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	910.66	2,868.09
195	0000358183	03375075	203231	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	1,957.43	2,868.09
195	0000358184	03375480	143287-101 12/23	01	0000009628	TIME WARNER CABLE	137.98	137.98
195	0000358185	03374975	11/23	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	13,420.00	14,365.00
195	0000358185	03375035	TRANSPORT 1/23	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	285.00	14,365.00
195	0000358185	03375040	TRANSPORT 2/23	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	285.00	14,365.00
195	0000358185	03375042	TRANSPORT 3/23	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	95.00	14,365.00
195	0000358185	03375045	TRANSPORT 6/23	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	140.00	14,365.00
195	0000358185	03375048	TRANSPORT 8/23	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	140.00	14,365.00
195	0000358186	03374844	516148475	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	634.90	2,784.12



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358186	03375167	516172103	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	330.00	2,784.12
195	0000358186	03375168	516173143	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	60.42	2,784.12
195	0000358186	03375377	517527271	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,400.80	2,784.12
195	0000358186	03375381	517526752	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	358.00	2,784.12
195	0000358187	03375115	TCI VMS23-001	01	000005829	TOWN OF CICERO	92,146.50	92,146.50
195	0000358188	03375664	11000835600 10/1-11/1/23	01	000005831	TOWN OF DEWITT	3,700.43	5,388.37
195	0000358188	03375665	11000916300 10/1-11/1/23	01	000005831	TOWN OF DEWITT	1,687.94	5,388.37
195	0000358189	03375194	TOW240001 10/23	01	000005832	TOWN OF ELBRIDGE	863.35	863.35
195	0000358190	03375046	TON CMG21-003	01	000005837	TOWN OF ONONDAGA	5,084.00	5,084.00
195	0000358191	03375482	02 0372 C1882 12/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.53	385.53
195	0000358192	03374726	Larmer,A 5/4/2023	01	000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,970.00	2,970.00
195	0000358193	03374814	3025400716	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,893.02	215,103.49
195	0000358193	03374817	3025400718	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,578.27	215,103.49
195	0000358193	03374819	3025400706	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	19,879.40	215,103.49
195	0000358193	03374821	3025400713	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	20,905.29	215,103.49
195	0000358193	03374842	3025400725	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	21,700.06	215,103.49
195	0000358193	03374843	3025400729	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	22,227.77	215,103.49
195	0000358193	03374845	3025400731	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	22,472.28	215,103.49
195	0000358193	03374846	3025400721	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,889.72	215,103.49
195	0000358193	03374848	3025400724	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,821.24	215,103.49
195	0000358193	03374849	3025400728	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,273.49	215,103.49
195	0000358193	03374850	3025400730	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,207.84	215,103.49
195	0000358193	03374851	3025400733	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,640.39	215,103.49
195	0000358193	03374978	2239700708	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	15,978.24	215,103.49
195	0000358193	03374981	2239700709	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	14,166.40	215,103.49
195	0000358193	03374982	2239700710	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	15,467.52	215,103.49
195	0000358193	03374985	2239700711	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	16,002.56	215,103.49
195	0000358194	03374178	1335377 11/23	01	0000000203	UNIFIRST CORP	236.63	236.63
195	0000358195	03374705	6120458	01	0000006474	UNIQUE MANAGEMENT SERVICES INC UNIQUE NATIONAL COLLECTIONS	381.10	381.10
195	0000358196	03374731	R9R670 12/2/23	01	0000008473	UNITED PARCEL SERVICE INC	84.06	1,087.42



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358196	03375027	121512 11/18/23	01	0000008473	UNITED PARCEL SERVICE INC	139.40	1,087.42
195	0000358196	03375587	13X232 12/2/23	01	0000008473	UNITED PARCEL SERVICE INC	456.43	1,087.42
195	0000358196	03375589	13X232 12/9/23	01	0000008473	UNITED PARCEL SERVICE INC	407.53	1,087.42
195	0000358197	03375065	1415	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
195	0000358198	03374625	1136501	01	0000042089	US SAWS INC	1,979.52	1,979.52
195	0000358199	03375414	2023-3	01	0000005942	VECTOR CONSTRUCTION CORP	8,400.00	8,400.00
195	0000358200	03374880	Y2731656 12/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,245.34	17,471.91
195	0000358200	03374881	Y2741752 12/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	17,471.91
195	0000358200	03374942	U0257370 12/8/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	15,967.37	17,471.91
195	0000358201	03375117	VLP VMS23-002	01	0000005847	VILLAGE OF LIVERPOOL	30,488.00	30,488.00
195	0000358202	03374674	D00008 11/1-12/1/23	01	0000005850	VILLAGE OF SOLVAY	898.29	4,489.37
195	0000358202	03374675	D00009 11/1-12/1/23	01	0000005850	VILLAGE OF SOLVAY	3,591.08	4,489.37
195	0000358203	03375054	VTU-013	01	0000005851	VILLAGE OF TULLY	295.00	1,850.64
195	0000358203	03375055	VTU-014	01	0000005851	VILLAGE OF TULLY	1,555.64	1,850.64
195	0000358204	03374626	7928	01	0000040376	VITAL CRANE SERVICES INC	41,404.50	41,404.50
195	0000358205	03374716	2023077294Revised	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	636.75	20,209.70
195	0000358205	03375080	2023070652	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	10,251.00	20,209.70
195	0000358205	03375158	2023076166	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	9,321.95	20,209.70
195	0000358206	03374855	R37018	01	0000009377	VULCAN INC DBA VULCAN SIGNS	11,232.75	11,232.75
195	0000358207	03374533	8814723820	01	0000009703	VWR INTERNATIONAL LLC	190.62	439.09
195	0000358207	03374909	8814675985	01	0000009703	VWR INTERNATIONAL LLC	248.47	439.09
195	0000358208	03374804	Queor,V 9/27/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,260.00
195	0000358208	03375155	Flanagan,B 11/20/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	6,260.00
195	0000358208	03375161	Nolan III,W 11/19/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	6,260.00
195	0000358209	03374708	3650488-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000358209	03374813	3650484-0450-0	01	0000008546	WASTE MANAGEMENT SYR HAULING	345.20	2,613.53
195	0000358209	03375170	3650487-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC	1,317.45	2,613.53
195	0000358209	03375172	3650489-0450-9	01	0000008546	WASTE MANAGEMENT SYR HAULING	172.60	2,613.53
195	0000358209	03375175	3648745-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC	172.60	2,613.53
195	0000358210	03374786	3913 11/30/23	01	0000006546	WASTE MANAGEMENT SYR HAULING	605.68	2,613.53
195	0000358210	03375519	2997 11/30/23	01	0000006546	WEGMANS FOOD MARKET INC	614.05	2,255.49
195	0000358211	03375419	08/2023 DOT	01	0000027800	WELLNOW URGENT CARE PC	1,641.44	2,255.49
195	0000358211	03375423	09/2023 DOT	01	0000027800	DBA WELLNOW URGENT CARE	720.00	2,430.00
195	0000358211	03375426	10/2023 DOT	01	0000027800	WELLNOW URGENT CARE PC	600.00	2,430.00
195	0000358211	03375429	11/2023 DOT	01	0000027800	DBA WELLNOW URGENT CARE	420.00	2,430.00
195	0000358212	03375151	Daniels,A 11/3/2023	01	0000009580	WELTER-PRICE FUNERAL HOME INC	690.00	2,430.00
195	0000358212	03375151	Daniels,A 11/3/2023	01	0000009580	WELTER-PRICE FUNERAL HOME INC	2,220.00	2,220.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/15/2023
 Payment Cycle: VENDOR

RUN DATE: 12/14/2023
 RUN TIME: 7:58:19 AM
 PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358213	03374614	373116	01	0000007905	WESCO DISTRIBUTION INC	1,264.38	1,946.68
195	0000358213	03374864	342050	01	0000007905	WESCO DISTRIBUTION INC	196.00	1,946.68
195	0000358213	03375372	353224	01	0000007905	WESCO DISTRIBUTION INC	414.30	1,946.68
195	0000358213	03375374	356159	01	0000007905	WESCO DISTRIBUTION INC	72.00	1,946.68
195	0000358214	03375373	849427071	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	2,613.40	2,613.40
195	0000358215	03375517	93667892	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	691.66	691.66
195	0000358216	03374701	46624	01	0000042173	WHITTAKER FORD INC	2,860.53	2,860.53
195	0000358217	03375189	SERVICES 12/5/23	01	0000042171	WILLIAM E GAFFNEY		
						GAFFNEY PLUMBING SERVICES	1,365.00	1,365.00
195	0000358218	03374800	Reentry Task Force 11/29/23	01	0000042213	WILLIE L ROUSE	250.00	250.00
195	0000358219	03374697	020331414 12/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	81.59	1,074.06
195	0000358219	03374698	020331442 12/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	81.49	1,074.06
195	0000358219	03374951	676-3432 12/7/23-1/6/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	166.18	1,074.06
195	0000358219	03375015	682-5934 12/4/23-1/3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	77.92	1,074.06
195	0000358219	03375286	673-2598 11/25-12/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	29.66	1,074.06
195	0000358219	03375290	673-1681 11/25-12/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	406.37	1,074.06
195	0000358219	03375478	682-2283 12/10/23-1/9/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	25.29	1,074.06
195	0000358219	03375489	020893748 12/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	115.21	1,074.06
195	0000358219	03375498	020985370 12/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	48.27	1,074.06
195	0000358219	03375505	020996839 12/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	42.08	1,074.06
195	0000358220	03375459	mileage 11/23	27	0000042059	MANUEL ALICEA	13.10	13.10
195	0000358221	03374970	CPLR Chcks 1052-1064	31	0000015213	ONONDAGA COUNTY		
						DISTRICT ATTORNEY	4,566.00	4,566.00
195	0000358222	03375537	San Juan, PR 11/8-11/15/23	31	0000003232	WILLIAM J FITZPATRICK	3,397.43	3,397.43
195	0000358223	03375106	MORRISVILLE NY 10/23-10/27/23	33	0000038334	BRENDAN SHARON	75.00	75.00
195	0000358224	03375590	VESTAL NY 9/21/23	33	0000031932	DEAN ELLSWORTH	25.00	25.00
195	0000358225	03375112	MORRISVILLE NY 12/4-12/8/23	33	0000041752	JACOB WOOD	75.00	75.00
195	0000358226	03375179	MORRISVILLE NY 12/4-12/8/23	33	0000042219	LORRAINE KRANTZ	75.00	75.00
195	0000358227	03375171	MORRISVILLE NY 11/29-12/1/23	33	0000042220	NATHAN SERVICE	45.00	45.00
195	0000358228	03374550	W/E 12/15/23	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	26.00	26.00
195	0000358229	03375110	MORRISVILLE NY 10/23-10/27/23	33	0000041423	TRAVIS PYLAND	75.00	270.00
195	0000358229	03375337	REIMB CERT FEE & EXAM FEE 2023	33	0000041423	TRAVIS PYLAND	195.00	270.00
195	0000358230	03375108	MORRISVILLE NY 10/23-10/27/23	33	0000041751	TYLER FISCHETTI	75.00	75.00
195	0000358231	03374747	mileage 11/23	43	0000042037	ADRIAN YATTAW-JOSEPH	49.78	49.78
195	0000358232	03375099	mileage 10/23	43	0000002918	BOBBI JO SNYDER	134.28	134.28
195	0000358233	03375169	mileage 11/23	43	0000034942	DAMARIS VASQUEZ	41.92	41.92
195	0000358234	03374912	mileage 11/23	43	0000029890	DESIREE MERSFELDER	146.72	146.72
195	0000358235	03375402	mileage 10/23	43	0000008357	EMILY LANG	73.36	157.85
195	0000358235	03375404	mileage 11/23	43	0000008357	EMILY LANG	84.49	157.85



Report ID: APX2030

**ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/15/2023
Payment Cycle: VENDOR**

RUN DATE: 12/14/2023
RUN TIME: 7:58:19 AM
PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358236	03374906	mileage 11/23	43	0000042113	KAYLA DINICOLA	47.16	47.16
195	0000358237	03374945	mileage 9/23	43	0000001140	LAURA INGALLS	22.93	53.71
195	0000358237	03375359	mileage 10/23	43	0000001140	LAURA INGALLS	30.78	53.71
195	0000358238	03374603	Auburn NY 11/1/23	43	0000041998	MEGHAN HALLIHAN	30.13	115.28
195	0000358238	03374605	Phoenix NY 11/7/23	43	0000041998	MEGHAN HALLIHAN	30.13	115.28
195	0000358238	03374608	Oswego NY 11/20/23	43	0000041998	MEGHAN HALLIHAN	55.02	115.28
195	0000358239	03375438	mileage 10/23	43	0000041989	ZIPPORAH HUDDLESTON	13.10	15.07
195	0000358239	03375441	mileage 11/23	43	0000041989	ZIPPORAH HUDDLESTON	1.97	15.07
195	0000358240	03374729	Saratoga Springs NY 11/1-4/23	65	0000002621	AMY THORNA	125.00	125.00
195	0000358241	03374763	Saratoga Springs NY 11/1-4/23	65	0000026674	BONNIE FOSTER	981.00	981.00
195	0000358242	03374767	Saratoga Springs NY 11/1-4/23	65	0000030357	CAROL JOHNSON	623.72	623.72
195	0000358243	03374737	Saratoga Springs NY 11/1-4/23	65	0000026627	CHRISTOPHER THORNTON	1,119.50	1,119.50
195	0000358244	03374769	Saratoga Springs NY 11/1-4/23	65	0000039217	MARGARET MARTIN	981.00	981.00
195	0000358245	03374601	mileage 11/23	65	0000040342	MARY CORBETT	12.45	12.45
195	0000358246	03374736	Saratoga Springs NY 11/1-4/23	65	0000040762	NANCARROW BROWN	1,156.50	1,156.50
195	0000358247	03375133	PROCTOR 12/9/23	71	0000002286	APRIL M WARRICK	74.03	74.03
195	0000358248	03374900	PROCTOR 12/2/23	71	0000042082	BROOKE BLISS	113.60	213.00
195	0000358248	03375138	PROCTOR 12/9/23	71	0000042082	BROOKE BLISS	99.40	213.00
195	0000358249	03375164	PROCTOR 12/9/23	71	0000042218	MONISA PROCKS	63.90	63.90
195	0000358250	03374884	PROCTOR 12/2/23	71	0000023495	RONETTE OWENS	85.20	85.20
195	0000358251	03374596	Albany NY 11/13-11/17/23	73	0000042055	ANDREA ROBB	175.00	175.00
195	0000358252	03375148	mileage 10/23	73	0000041608	COLLIN QUIGLEY	340.60	340.60
195	0000358253	03375336	mileage 11/23	73	0000029343	SONIALYS DUSSING	45.85	45.85
195	0000358254	03374702	W/E 12/15/23	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	632.50	632.50
195	0000358255	03374693	Batavia NY 11/30/23	81	0000040854	JILL STEINER	60.18	60.18
195	0000358256	03374899	PROCTOR 12/2/23	81	0000004588	KATHRYN M DIGIULIO	131.60	131.60
195	0000358257	03375260	mileage 10/23	83	0000033992	ELIZABETH YALE	12.24	24.48
195	0000358257	03375267	mileage 11/23	83	0000033992	ELIZABETH YALE	12.24	24.48
195	0000358258	03374959	mileage 11/23	83	0000041569	EMILY DENTON	279.03	279.03
195	0000358259	03375071	mileage 11/23	83	0000041955	HOPE TRAMA	208.29	208.29
195	0000358260	03375104	Albany NY 10/15/23	83	0000041990	JAMIE RAINES	30.32	30.32
195	0000358261	03374991	mileage 10/23	83	0000042214	KRISTIN PROCANICK	34.06	121.18
195	0000358261	03374994	mileage 11/23	83	0000042214	KRISTIN PROCANICK	87.12	121.18
195	0000358262	03374710	mileage 11/23	83	0000042183	NICOLE OOT	51.09	51.09
195	0000358263	03375529	mileage 11/23	83	0000042036	WILLIE P HORDGE JR	125.10	125.10
							3,878,232.39	

3,878,232.39

SCHEDULED PAYMENTS SELECTED: 539
TOTAL VOUCHERS PAID: 539
TOTAL CHECKS WRITTEN: 259
CHECKS USED: 195-0000358005 THRU 195-0000358263
OVERFLOW CHECKS: