



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/31/2023
 Payment Cycle: VENDOR

RUN DATE: 3/30/2023
 RUN TIME: 7:57:16 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349069	03344408	SEC DEPOSIT D. SIMMONS 4/23	01	0000041512	1000 BELLEVUE LLC	1,100.00	1,921.00
195	0000349069	03344409	RENT ASSIST D. SIMMONS 4/23	01	0000041512	1000 BELLEVUE LLC	821.00	1,921.00
195	0000349070	03343787	10981506	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	752.35	752.35
195	0000349071	03344517	15	01	0000039951	ABBY C HEATER	49.00	105.00
195	0000349071	03344519	14	01	0000039951	ABBY C HEATER	56.00	105.00
195	0000349072	03344520	7000	01	0000001145	ADAM H ALWEIS	56.70	56.70
195	0000349073	03343502	INV77688	01	0000041478	AFFORDABLE FUNERAL SUPPLY LLC	1,391.35	1,391.35
195	0000349074	03344226	CT17622 #6-2/28/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	125,205.25	125,205.25
195	0000349075	03344268	196852	01	0000007342	AJ MEDICAL PRODUCTS LLC	161.58	161.58
195	0000349076	03343880	18411900	01	0000040547	AJEO ENTERPRISES INC		
						MAZIUK WHOLESALE DISTRIBUTORS	349.50	363.40
195	0000349076	03344156	18392800	01	0000040547	AJEO ENTERPRISES INC		
						MAZIUK WHOLESALE DISTRIBUTORS	13.90	363.40
195	0000349077	03344524	152318 8/22	01	0000040467	ALLEGIANCE TRUCKS LLC	2,112.10	6,819.60
195	0000349077	03344537	152318 9/22	01	0000040467	ALLEGIANCE TRUCKS LLC	761.34	6,819.60
195	0000349077	03344540	152318 10/22	01	0000040467	ALLEGIANCE TRUCKS LLC	1,214.46	6,819.60
195	0000349077	03344545	152318 11/22	01	0000040467	ALLEGIANCE TRUCKS LLC	167.89	6,819.60
195	0000349077	03344548	152318 12/22	01	0000040467	ALLEGIANCE TRUCKS LLC	1,093.82	6,819.60
195	0000349077	03344552	152318 2/23	01	0000040467	ALLEGIANCE TRUCKS LLC	1,469.99	6,819.60
195	0000349078	03344029	0740401	01	0000006928	AMERICAN ROCK SALT CO LLC	2,146.24	3,096.05
195	0000349078	03344377	0740856	01	0000006928	AMERICAN ROCK SALT CO LLC	949.81	3,096.05
195	0000349079	03344060	ARI240001 2/23	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	15,105.29	15,105.29
195	0000349080	03344536	2023-1	01	0000027285	ASHLEY MARIE KNIGHTS	596.85	3,018.43
195	0000349080	03344539	2023-2	01	0000027285	ASHLEY MARIE KNIGHTS	1,890.95	3,018.43
195	0000349080	03344541	2023-3	01	0000027285	ASHLEY MARIE KNIGHTS	530.63	3,018.43
195	0000349081	03344488	131754	01	0000006142	BARTON & LOGUIDICE DPC	220.00	220.00
195	0000349082	03343864	174420	01	0000016854	BIOTAGE LLC	957.00	957.00
195	0000349083	03344396	898617 2/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	25,415.00	199,382.69
195	0000349083	03344397	898618 2/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	5,135.00	199,382.69
195	0000349083	03344398	898734 2/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	5,925.00	199,382.69
195	0000349083	03344399	898619 2/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	56,787.50	199,382.69
195	0000349083	03344400	898616 2/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	106,120.19	199,382.69
195	0000349084	03343899	105768	01	0000006301	BON-TON GLASS SYRACUSE INC	2,900.00	4,142.00
195	0000349084	03343936	105785	01	0000006301	BON-TON GLASS SYRACUSE INC	1,242.00	4,142.00
195	0000349085	03344215	Spring 2023 CB SUP I	01	0000006681	BROOME COMMUNITY COLLEGE	1,311.68	1,311.68
195	0000349086	03344418	22227-1	01	0000000225	BRYANT ASSOCIATES PC	6,537.48	6,537.48
195	0000349087	03344146	30373579	01	0000005794	CAMFIL USA INC	795.20	795.20
195	0000349088	03344447	457262654 4/23	01	0000038584	CARBONE HONDA	294.53	294.53
195	0000349089	03344340	11565	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	4,864.31	4,864.31
195	0000349090	03344147	63541621-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	1,808.25	1,808.25
195	0000349091	03344219	Spring 2023 CB SUP I	01	0000015247	CAYUGA COMMUNITY COLLEGE	288,310.64	383,618.95
195	0000349091	03344241	Spring 2023 CB SUP II	01	0000015247	CAYUGA COMMUNITY COLLEGE	50,448.20	383,618.95
195	0000349091	03344287	Spring 2023 CB SUP III	01	0000015247	CAYUGA COMMUNITY COLLEGE	42,593.43	383,618.95
195	0000349091	03344334	Spring 2023 CB SUP IV	01	0000015247	CAYUGA COMMUNITY COLLEGE	2,266.68	383,618.95
195	0000349092	03343976	SNOW REMOVAL 10/22-5/23	01	0000015093	CAYUGA COUNTY	1,503.25	1,503.25
195	0000349093	03344461	CAV220004 12/22	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	8,905.81	8,905.81
195	0000349094	03344554	1417309	01	0000005785	CAZENOVIA EQUIPMENT CO INC	411.97	2,243.07
195	0000349094	03344559	1417308	01	0000005785	CAZENOVIA EQUIPMENT CO INC	1,460.39	2,243.07
195	0000349094	03344564	1417307	01	0000005785	CAZENOVIA EQUIPMENT CO INC	370.71	2,243.07



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 PAGE NUM: 2

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195	0000349095	03344469	CEN230001 10/22	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY		
195	0000349095	03344470	CEN230001 11/22	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	8,271.41	55,653.07
195	0000349095	03344471	CEN230001 12/22	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	11,554.79	55,653.07
195	0000349095	03344472	CEN230001 1/23	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	11,679.41	55,653.07
195	0000349095	03344473	CEN230001 2/23	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	11,076.07	55,653.07
195	0000349096	03343488	68638	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	600.00	600.00
195	0000349097	03344368	4150601893	01	0000014994	CINTAS CORPORATION NO 2	409.21	8,643.88
195	0000349097	03344417	10698103 1/23	01	0000014994	CINTAS CORPORATION NO 2	450.85	8,643.88
195	0000349097	03344419	10698098 1/23	01	0000014994	CINTAS CORPORATION NO 2	697.63	8,643.88
195	0000349097	03344420	20513340 1/23	01	0000014994	CINTAS CORPORATION NO 2	1,741.60	8,643.88
195	0000349097	03344576	20906964 8/22	01	0000014994	CINTAS CORPORATION NO 2	166.99	8,643.88
195	0000349097	03344577	20906964 9/22	01	0000014994	CINTAS CORPORATION NO 2	656.95	8,643.88
195	0000349097	03344579	20906964 10/22	01	0000014994	CINTAS CORPORATION NO 2	1,027.52	8,643.88
195	0000349097	03344580	20906964 11/22	01	0000014994	CINTAS CORPORATION NO 2	927.05	8,643.88
195	0000349097	03344609	20513340 2/23	01	0000014994	CINTAS CORPORATION NO 2	1,453.93	8,643.88
195	0000349097	03344611	10698103 2/23	01	0000014994	CINTAS CORPORATION NO 2	401.74	8,643.88
195	0000349097	03344613	10698098 2/23	01	0000014994	CINTAS CORPORATION NO 2	710.41	8,643.88
195	0000349098	03344535	5151131039	01	0000014994	CINTAS CORPORATION NO 2	64.92	64.92
195	0000349099	03343900	S051366877.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
195	0000349100	03344234	1052-F160485	01	0000005886	COOPER ELECTRIC SUPPLY COMPANY INC	55.44	55.44
195	0000349100	03344235	1052-F178891	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	396.00	6,596.00
195	0000349101	03344504	114479	01	0000007038	DAVIS-ULMER SPRINKLER CO INC	6,200.00	6,596.00
195	0000349102	03343474	7254182	01	0000008664	DAY AUTOMATION SYSTEMS INC	3,736.06	3,736.06
195	0000349103	03343890	390268	01	0000022025	DEMCO INC	221.59	221.59
195	0000349104	03344061	EMT APS Workshop 5/3/23	01	0000005675	DIXON-SHANE LLC	97.50	97.50
195	0000349105	03344151	806461	01	0000008113	R&S NORTHEAST LLC	500.00	500.00
195	0000349106	03344202	NY033863	01	0000009254	DRUMLINS INC	160.00	160.00
195	0000349106	03344203	NY033862	01	0000009254	EDWARD JOY ELECTRIC LLC	6,500.00	9,500.00
195	0000349107	03344384	CB230321093136 2/23 CB	01	0000005708	ELECTRONIC MAINTENANCE ASSOCIATES OF NY	3,000.00	9,500.00
195	0000349108	03344567	3T09-1	01	0000006799	ELECTRONIC MAINTENANCE ASSOCIATES OF NY	211,879.14	211,879.14
195	0000349108	03344568	3T09-2	01	0000006799	ELMCREST CHILDRENS CENTER INC	35,000.00	65,000.00
195	0000349109	03343897	035078	01	0000008491	EMPIRE HOUSING & DEVELOPMENT CORP	30,000.00	65,000.00
195	0000349110	03344379	ABRA 1/23 RESPITE	01	0000040754	ENVIRONMENTAL RESOURCE ASSOCIATES	492.46	492.46
195	0000349111	03344253	1455819	01	0000033870	DBA ERA-A WATERS COMPANY	120.00	120.00
195	0000349112	03343909	NYSY171035	01	0000008735	ERIKA SKINNER	19,250.00	19,250.00
195	0000349113	03343856	806547425	01	0000009429	FANCY CHAP	236.40	236.40
195	0000349113	03344265	802874316	01	0000009429	DBA FLYWHEEL	167.03	386.62
195	0000349113	03344266	805156252	01	0000009429	FASTENAL COMPANY	20.83	386.62
195	0000349113	03344445	807276484	01	0000009429	FEDERAL EXPRESS CORPORATION	19.11	386.62
						FEDEX	179.65	386.62



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 PAGE NUM: 3

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195	0000349114	03344434	1122427911	01	0000032365	FERRELLGAS LP	571.78	1,087.61
195	0000349114	03344435	1122775687	01	0000032365	FERRELLGAS LP	515.83	1,087.61
195	0000349115	03344269	1370990	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	81.71	1,360.66
195	0000349115	03344270	1250155	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	62.27	1,360.66
195	0000349115	03344272	1370991	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	873.68	1,360.66
195	0000349115	03344338	1446018	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	343.00	1,360.66
195	0000349116	03344249	Refund Death Certificates	01	0000006169	FOSTER FUNERAL HOME INC	30.00	30.00
195	0000349117	03343984	IRISH ROAD BOWLING EVENT 3/23	01	0000015308	FRIENDS OF HISTORIC ONONDAGA LAKE INC	6,213.06	6,213.06
195	0000349118	03343803	78329-1	01	0000007060	GALAXY COMMUNICATIONS LP	1,115.00	3,714.00
195	0000349118	03343804	78330-1	01	0000007060	GALAXY COMMUNICATIONS LP	1,530.00	3,714.00
195	0000349118	03343806	78331-1	01	0000007060	GALAXY COMMUNICATIONS LP	1,069.00	3,714.00
195	0000349119	03344402	023023808	01	0000007443	GALLS LLC	4,725.00	4,971.00
195	0000349119	03344403	023146023	01	0000007443	GALLS LLC	246.00	4,971.00
195	0000349120	03343901	0996-212904	01	0000009234	GENUINE PARTS COMPANY	289.00	289.00
195	0000349121	03344366	3213-1	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	155.41	155.41
195	0000349122	03330004	661497	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	137.12	342.80
195	0000349122	03330005	661089	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	205.68	342.80
195	0000349123	03343669	G300171 1/23	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,161.30	2,322.60
195	0000349123	03343680	G300171 2/23	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,161.30	2,322.60
195	0000349124	03343924	413861-00	01	0000006216	GYPSUM WHOLESALEERS INC	1,179.18	1,179.18
195	0000349125	03344547	091828	01	0000040781	HART INTERVIC INC	95,011.50	95,011.50
195	0000349126	03344216	Spring 2023 CB SUP I	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	9,396.00	9,396.00
195	0000349127	03343868	OBrien,E 2/16/2023	01	0000007469	HOLLIS FUNERAL HOME	2,970.00	2,970.00
195	0000349128	03344296	730943453	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	236.00	2,825.83
195	0000349128	03344297	730911393	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	85.94	2,825.83
195	0000349128	03344298	731110474	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	37.96	2,825.83
195	0000349128	03344299	731608360	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	62.79	2,825.83
195	0000349128	03344300	731537635	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	132.87	2,825.83
195	0000349128	03344302	731818290	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	21.94	2,825.83
195	0000349128	03344304	731797486	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	27.32	2,825.83
195	0000349128	03344306	731793410	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	92.40	2,825.83
195	0000349128	03344307	731821039	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	69.35	2,825.83
195	0000349128	03344310	731944427	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	142.87	2,825.83
195	0000349128	03344311	732140637	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	161.82	2,825.83



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 ON 03/31/2023
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RUN DATE: 3/30/2023
 RUN TIME: 7:57:16 AM
 PAGE NUM: 4

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195	0000349128	03344313	732580527	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	149.00	2,825.83
195	0000349128	03344315	732577838	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	178.96	2,825.83
195	0000349128	03344318	732779244	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	41.58	2,825.83
195	0000349128	03344320	732779137	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	15.00	2,825.83
195	0000349128	03344323	732778451	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	35.79	2,825.83
195	0000349128	03344333	733016489	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-33.86	2,825.83
195	0000349128	03344343	732781109	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-1.93	2,825.83
195	0000349128	03344348	732779632	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	30.00	2,825.83
195	0000349128	03344349	733476550	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	62.79	2,825.83
195	0000349128	03344351	733476576	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	62.79	2,825.83
195	0000349128	03344352	73362956	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	98.81	2,825.83
195	0000349128	03344354	733893663	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	149.00	2,825.83
195	0000349128	03344355	733902886	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	219.00	2,825.83
195	0000349128	03344356	734125024	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.00	2,825.83
195	0000349128	03344357	734289960	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	55.88	2,825.83
195	0000349128	03344363	734310378	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	76.94	2,825.83
195	0000349128	03344364	734334147	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	92.70	2,825.83
195	0000349128	03344365	734515216	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.96	2,825.83
195	0000349128	03344367	734520927	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	98.81	2,825.83
195	0000349128	03344369	734602840	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	61.00	2,825.83
195	0000349128	03344370	734794795	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	19.97	2,825.83
195	0000349128	03344372	734800204	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	49.41	2,825.83
195	0000349128	03344373	734773856	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	84.97	2,825.83
195	0000349128	03344374	734788243	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-84.97	2,825.83
195	0000349128	03344375	734775141	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	13.97	2,825.83
195	0000349130	03344046	316537	01	0000008180	HURTUBISE TIRE INC	1,350.00	1,350.00
195	0000349131	03344170	18907	01	0000023644	INTEGRATED WATER MANAGEMENT	251.86	5,625.25



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195	0000349131	03344171	18949	01	0000023644	INTEGRATED WATER MANAGEMENT	4,878.00	5,625.25
195	0000349131	03344174	18948	01	0000023644	INTEGRATED WATER MANAGEMENT	495.39	5,625.25
195	0000349132	03344263	25465	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
195	0000349133	03343957	54833	01	0000041452	JIM BARNARD CHEVROLET INC	44,684.43	44,684.43
195	0000349134	03343813	02-189635	01	0000038063	JOHN R FREUNDSCHUH INC		
195	0000349135	03344058	02-189715	01	0000038063	UPSTATE EQUIPMENT	4,230.87	4,230.87
195	0000349136	03344414	23389155	01	0000009261	JOHN R FREUNDSCHUH INC		
195	0000349136	03344415	23393996	01	0000009261	UPSTATE EQUIPMENT	442.02	442.02
195	0000349136	03344483	23435961	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
195	0000349137	03343793	38610930	01	0000038923	SIMPLEXGRINNELL	10,759.17	14,345.56
195	0000349137	03343934	38610929	01	0000038923	JOHNSON CONTROLS FIRE PROTECTION LP		
195	0000349138	03344449	15	01	0000039972	SIMPLEXGRINNELL	663.58	14,345.56
195	0000349139	03343940	2303-217369	01	0000009261	JOHNSON CONTROLS US HOLDINGS LLC	2,922.81	14,345.56
195	0000349139	03343943	2302-211340	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	5,774.08	9,798.29
195	0000349140	03344290	3/21/23	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000349141	03343865	Silverstone,B 2/22/2023	01	0000039972	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	4,024.21	9,798.29
195	0000349142	03344246	285973590	01	0000009223	JORDAN T WILSON	148.75	148.75
195	0000349142	03344248	285988401	01	0000009223	KAMCO SUPPLY CORP OF NEW ENGLAND	779.21	2,089.13
195	0000349143	03344036	AGRICULTURE COUNCIL 3/15/23	01	0000009223	KAMCO SUPPLY CORP OF NEW ENGLAND	1,309.92	2,089.13
195	0000349144	03343992	SOIN00695127	01	0000041505	KATHERINE HYATT		
195	0000349145	03343520	41941	01	0000006200	BRANCHES OF GROWTH MENTAL HEALTH COUNSEL	300.00	300.00
195	0000349145	03343529	Inv 23-5-12	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
195	0000349145	03343530	Inv 23-5-13	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	608.45	1,267.89
195	0000349146	03344168	LAL230001 3/23	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	659.44	1,267.89
195	0000349146	03344172	LAL230001 4/23	01	0000038637	KYLE THOMAS		
195	0000349147	03343782	114550847	01	0000038637	CROP2SHOP	5,000.00	5,000.00
195	0000349148	03343773	114579372	01	0000005660	L & J G STICKLEY INC		
195	0000349148	03343776	114579369	01	0000005660	STICKLEY AUDI & CO	5,968.00	5,968.00
195	0000349148	03344295	114585732	01	0000036296	LAKEVIEW ORGANIC GRAIN	82.04	1,403.53
195	0000349149	03344426	10729062	01	0000036296	LAKEVIEW ORGANIC GRAIN	645.56	1,403.53
195	0000349149	03344427	10706362	01	0000036296	LAKEVIEW ORGANIC GRAIN	675.93	1,403.53
195	0000349150	03344394	20230202 2/23 COMM TRANS	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	67,000.00
195	0000349151	03344319	23-B-46	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	67,000.00
195	0000349152	03344453	2023 PS4854	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP		
195	0000349153	03343972	985653-KLFPYG	01	0000009443	LAMAR COMPANIES	3,100.00	3,100.00
195	0000349154	03343831	002832	01	0000027383	LAMAR TRANSIT LLC	1,550.00	11,950.00
195	0000349155	03344526	23	01	0000027383	LAMAR TRANSIT LLC	4,000.00	11,950.00
195	0000349156	03344327	527557	01	0000027383	LAMAR TRANSIT LLC	6,400.00	11,950.00
					0000009562	LANGUAGE LINE SERVICES INC	50.50	75.39
					0000009562	LANGUAGE LINE SERVICES INC	24.89	75.39
					0000007488	LANPHERS TRANSPORT INC	60,666.78	60,666.78
					0000000817	LEHR LAND SURVEYORS DPC	895.00	895.00
					0000005718	LEMOYNE COLLEGE	178,830.00	178,830.00
					0000034510	LOWES COMPANIES INC		
					0000039159	LOWES HOME CENTERS LLC	1,138.10	1,138.10
						MADISON COUNTY COUNCIL ON ALCOHOLISM		
						BRIDGES	50.00	50.00
						MARY BUTWIN	47.25	47.25
						MERIDIAN IT INC		
						C/O MAC SOURCE	1,703.75	1,703.75



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/31/2023
 Payment Cycle: VENDOR

RUN DATE: 3/30/2023
 RUN TIME: 7:57:16 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349157	03343896	22106	01	0000005722	MIRABITO HOLDINGS INC		
195	0000349157	03343915	22121	01	0000005722	MIRABITO ENERGY PRODUCTS	685.45	7,102.15
195	0000349157	03344322	22175	01	0000005722	MIRABITO HOLDINGS INC	2,720.18	7,102.15
195	0000349157	03344549	22147	01	0000005722	MIRABITO ENERGY PRODUCTS	2,981.96	7,102.15
195	0000349158	03344232	118573	01	0000016462	MIRABITO HOLDINGS INC	714.56	7,102.15
195	0000349159	03343994	INS400561	01	0000006040	MITINET INC	60.00	60.00
195	0000349160	03344289	8801001856	01	0000021351	MODULAR COMFORT SYSTEMS INC	7,050.00	7,050.00
195	0000349161	03344381	RS230119125019 7-8/22 RS	01	0000006903	MXR IMAGING INC	1,800.00	1,800.00
195	0000349161	03344382	RS230316133831 4-6/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,705.00	2,475.00
195	0000349162	03344214	CASAC-T Certificate	01	0000005613	DBA CHILDRENS THERAPY NETWORK	770.00	2,475.00
195	0000349163	03344321	2332564157 2/13-3/16/23	01	0000005635	NEW YORK STATE	100.00	100.00
195	0000349163	03344430	7629992120 2/8-3/13/23	01	0000005635	NIAGARA MOHAWK POWER CORP	131.43	36,713.46
195	0000349163	03344431	7649992126 2/8-3/13/23	01	0000005635	NATIONAL GRID	1,411.88	36,713.46
195	0000349163	03344570	2255193136 2/17-3/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP	406.65	36,713.46
195	0000349163	03344581	0768064035 2/15-3/17/23	01	0000005635	NATIONAL GRID	163.53	36,713.46
195	0000349163	03344582	2254989138 2/17-3/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP	246.30	36,713.46
195	0000349163	03344583	2274989134 2/17-2/18/23	01	0000005635	NATIONAL GRID	2,348.65	36,713.46
195	0000349163	03344584	2434988139 2/15-3/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP	63.26	36,713.46
195	0000349163	03344585	2614989134 2/17-3/21/23	01	0000005635	NATIONAL GRID	540.37	36,713.46
195	0000349163	03344586	2654989145 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP	21,329.61	36,713.46
195	0000349163	03344587	2734988153 2/15-3/17/23	01	0000005635	NATIONAL GRID	33.97	36,713.46
195	0000349163	03344588	2974989147 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP	976.44	36,713.46
195	0000349163	03344589	3333048046 2/16-3/20/23	01	0000005635	NATIONAL GRID	110.41	36,713.46
195	0000349163	03344590	4374984142 2/15-3/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP	36.63	36,713.46
195	0000349163	03344591	4434984142 2/15-3/17/23	01	0000005635	NATIONAL GRID	37.69	36,713.46
195	0000349163	03344592	4454984139 2/15-3/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP	42.24	36,713.46
195	0000349163	03344593	9074988130 12/16/22-1/18/23	01	0000005635	NATIONAL GRID	566.39	36,713.46
195	0000349163	03344594	9074988130 1/18-2/15/23	01	0000005635	NIAGARA MOHAWK POWER CORP	67.16	36,713.46
195	0000349163	03344594	9074988130 1/18-2/15/23	01	0000005635	NATIONAL GRID	67.03	36,713.46



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/31/2023
 Payment Cycle: VENDOR

RUN DATE: 3/30/2023
 RUN TIME: 7:57:16 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349163	03344595	9074988130 2/15-3/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	66.99	36,713.46
195	0000349163	03344596	1874989037 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	36,713.46
195	0000349163	03344597	2734989141 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,550.95	36,713.46
195	0000349163	03344598	2794989149 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	36,713.46
195	0000349163	03344599	3114988138 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,948.80	36,713.46
195	0000349163	03344600	3514989151 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	408.62	36,713.46
195	0000349163	03344601	4474984144 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	647.95	36,713.46
195	0000349163	03344602	6828124032 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	36,713.46
195	0000349163	03344603	9198553024 2/16-3/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	36,713.46
195	0000349163	03344606	8555293106 2/17-3/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,406.51	36,713.46
195	0000349164	03344316	C37890	01	0000029255	NORATEK SOLUTIONS INC	3,950.00	3,950.00
195	0000349165	03343980	329610	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	63.88	1,623.32
195	0000349165	03343983	328722	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	1,559.44	1,623.32
195	0000349166	03344017	5570	01	0000041503	NORTH AMERICAN SOCIETY FOR TRENCHLESS TECHNOLOGY	460.00	460.00
195	0000349167	03344031	NYALT COMM OUTREACH 3/14/23	01	0000007529	NY AGRICULTURAL LAND TRUST INC	25,000.00	25,000.00
195	0000349168	03344578	10012459433 2/25-3/27/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	973.87	973.87
195	0000349169	03344495	2023 Membership 4318	01	0000005504	NYS SHERIFFS ASSOCIATION INC	250.00	250.00
195	0000349170	03344239	1000292463	01	0000008250	OCLC ONLINE COMPUTER LIBRARY CENTER INC	8,890.34	8,890.34
195	0000349171	03343982	2023-1	01	0000006318	ONONDAGA COUNTY VOLUNTEER FIREMANS	1,100.00	1,100.00
195	0000349172	03344204	141602141602 3/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.40	332.40
195	0000349173	03344238	100401104908	01	0000005454	OTIS ELEVATOR COMPANY	13,995.48	15,129.83
195	0000349173	03344326	100401072537	01	0000005454	OTIS ELEVATOR COMPANY	1,134.35	15,129.83
195	0000349174	03344280	88545	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	429.76	830.52
195	0000349174	03344281	88544	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	400.76	830.52
195	0000349175	03344243	01115CO23090708	01	0000008388	OVERDRIVE INC	3,339.35	6,374.12
195	0000349175	03344245	01115CO23088882	01	0000008388	OVERDRIVE INC	3,034.77	6,374.12
195	0000349176	03344101	195413	01	0000005714	OVERHEAD DOOR CO OF CORTLAND INC OVERHEAD DOOR CO OF GREATER SYRACUSE	2,850.00	2,850.00
195	0000349177	03344497	35583	01	0000019902	PAYT SUPPLY CO INC	501.74	501.74
195	0000349178	03343998	1022698636	01	0000000886	PITNEY BOWES INC	2,421.40	2,421.40
195	0000349179	03344614	1712725	01	0000008394	POLYDYNE INC	58,792.80	102,507.30
195	0000349179	03344615	1711699	01	0000008394	POLYDYNE INC	20,838.00	102,507.30
195	0000349179	03344616	1716598	01	0000008394	POLYDYNE INC	2,038.50	102,507.30
195	0000349179	03344617	1718784	01	0000008394	POLYDYNE INC	20,838.00	102,507.30
195	0000349180	03344432	PERMIT 5985001 5/12/23	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	860.00	21,150.00
195	0000349180	03344433	5985000 5/12/23	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	290.00	21,150.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/31/2023
 Payment Cycle: VENDOR

RUN DATE: 3/30/2023
 RUN TIME: 7:57:16 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349180	03344521	1st Class Permit 3529 3/29/23	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT		
195	0000349181	03341265	2656	01	0000029801	PREVENTATIVE SERVICES INC	20,000.00	21,150.00
195	0000349181	03344350	2673	01	0000029801	PREVENTATIVE SERVICES INC	745.00	7,578.34
195	0000349181	03344358	2676	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	7,578.34
195	0000349181	03344360	2674	01	0000029801	PREVENTATIVE SERVICES INC	666.67	7,578.34
195	0000349181	03344361	2675	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	7,578.34
195	0000349182	03344247	2001	01	0000040017	PRIDE COMMUNITY CENTER OF CNY DBA CNY PRIDE	666.67	7,578.34
195	0000349183	03344161	1053	01	0000036163	QUADRANT BIOSCIENCES INC QUADRANT VIRAL TESTING LLC	500.00	500.00
195	0000349184	03344005	483896	01	0000005727	RA-LIN INC	30,000.00	30,000.00
195	0000349185	03344020	23-001	01	0000035741	RACHEL A LANGE	1,285.00	1,285.00
195	0000349186	03344481	THE220010 10/22	01	0000014841	SALVATION ARMY	18,200.00	18,200.00
195	0000349186	03344485	THE220010 11/22	01	0000014841	SALVATION ARMY	7,529.62	24,169.27
195	0000349186	03344487	THE220012 7/22	01	0000014841	SALVATION ARMY	7,527.74	24,169.27
195	0000349186	03344492	THE220012 8/22	01	0000014841	SALVATION ARMY	2,162.86	24,169.27
195	0000349186	03344503	THE220012 9/22	01	0000014841	SALVATION ARMY	1,484.81	24,169.27
195	0000349186	03344506	THE220012 10/22	01	0000014841	SALVATION ARMY	1,356.46	24,169.27
195	0000349186	03344510	THE220012 11/22	01	0000014841	SALVATION ARMY	1,356.46	24,169.27
195	0000349186	03344513	THE220012 12/22	01	0000014841	SALVATION ARMY	1,356.46	24,169.27
195	0000349187	03344010	S154480	01	0000006433	SANICO INC	1,394.86	24,169.27
195	0000349188	03344493	0023747569 4/23	01	0000035038	SANTANDER CONSUMER USA INC DBA CHRYSLER CAPITAL	407.20	407.20
195	0000349189	03344562	4341 Forestbrook Dr 3/27/23	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	372.27	372.27
195	0000349190	03343866	Barney,D 2/14/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	65,230.00	65,230.00
195	0000349191	03344416	3092	01	0000024091	SHAMROCK SEWER SERVICES LLC	2,200.00	2,200.00
195	0000349192	03344507	JB-130020-00 2/1-2/28/23	01	0000024639	SOLARCITY CORPORATION	83,063.00	83,063.00
195	0000349193	03344378	INV2844890	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	7,265.50	7,265.50
195	0000349194	03343892	3532159890	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	9,480.00	9,480.00
195	0000349194	03344276	3533652486	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	810.24	1,215.36
195	0000349195	03344030	308721	01	0000005760	SUBURBAN HARDWARE INC	405.12	1,215.36
195	0000349196	03344099	133313324-0005	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	7.18	7.18
195	0000349197	03344285	1004073	01	0000039393	TERMINIX INTERNATIONAL CO LP	474.38	474.38
195	0000349197	03344293	1008837	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	45.00	455.00
195	0000349197	03344294	1008838	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	380.00	455.00
195	0000349198	03344264	017022108X230319	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	30.00	455.00
195	0000349199	03344013	2014156	01	0000006211	TILE & CARPET TOWN EAST INC	111.99	111.99
195	0000349200	03344027	5961791	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,097.60	1,097.60
195	0000349200	03344424	5989864	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,445.54	4,392.85
195	0000349201	03344039	497271809	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,947.31	4,392.85
195	0000349201	03344040	497299321	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	39.20	15,612.38
195	0000349201	03344040	497299321	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	330.00	15,612.38



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/31/2023
 Payment Cycle: VENDOR

RUN DATE: 3/30/2023
 RUN TIME: 7:57:16 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349201	03344041	497300301	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	64.84	15,612.38
195	0000349201	03344092	496307422	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	461.51	15,612.38
195	0000349201	03344093	496304494	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,101.88	15,612.38
195	0000349201	03344102	496301110	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	632.66	15,612.38
195	0000349201	03344144	496312513	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	675.28	15,612.38
195	0000349201	03344150	496314469	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	113.31	15,612.38
195	0000349201	03344159	496302605	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	407.83	15,612.38
195	0000349201	03344169	496302084	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	86.53	15,612.38
195	0000349201	03344176	496310491	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	115.17	15,612.38
195	0000349201	03344182	496312158	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	143.54	15,612.38
195	0000349201	03344189	496317298	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	63.90	15,612.38
195	0000349201	03344193	496317538	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	131.78	15,612.38
195	0000349201	03344201	496308602	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	280.22	15,612.38
195	0000349201	03344205	496309782	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	394.36	15,612.38
195	0000349201	03344206	496314105	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	408.14	15,612.38
195	0000349201	03344207	496311275	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	290.59	15,612.38
195	0000349201	03344208	496308248	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	138.88	15,612.38
195	0000349201	03344209	496309006	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,098.10	15,612.38
195	0000349201	03344210	496313255	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	575.14	15,612.38
195	0000349201	03344211	496303348	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	133.63	15,612.38
195	0000349201	03344212	496293309	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,916.86	15,612.38
195	0000349201	03344213	496297383	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,576.28	15,612.38
195	0000349201	03344242	497270546	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	304.32	15,612.38
195	0000349201	03344336	497255091	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.43	15,612.38
195	0000349202	03343891	SNOW REMOVAL 10/22-5/23	01	0000005828	TOWN OF CAMILLUS	48,469.62	48,469.62
195	0000349203	03343893	SNOW REMOVAL 10/22-5/23	01	0000005829	TOWN OF CICERO	122,331.96	122,331.96
195	0000349204	03343902	SNOW REMOVAL 10/22-5/23	01	0000005830	TOWN OF CLAY	78,859.63	78,859.63
195	0000349205	03343987	410720-0 11/28/22-3/6/23	01	0000005830	TOWN OF CLAY	39.42	6,949.92



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/31/2023
 Payment Cycle: VENDOR

RUN DATE: 3/30/2023
 RUN TIME: 7:57:16 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349205	03343989	411450-0 11/23/22-3/2/23	01	0000005830	TOWN OF CLAY	39.42	6,949.92
195	0000349205	03343990	420151-0 11/28/22-3/6/23	01	0000005830	TOWN OF CLAY	847.35	6,949.92
195	0000349205	03343991	420152-0 11/28/22-2/27/23	01	0000005830	TOWN OF CLAY	6,023.73	6,949.92
195	0000349206	03343907	SNOW REMOVAL 10/22-5/23	01	0000005831	TOWN OF DEWITT	31,649.49	31,649.49
195	0000349207	03343911	SNOW REMOVAL 10/22-5/23	01	0000005832	TOWN OF ELBRIDGE	62,892.69	62,892.69
195	0000349208	03343913	SNOW REMOVAL 10/22-5/23	01	0000005833	TOWN OF FABIUS	80,566.02	80,566.02
195	0000349209	03343914	SNOW REMOVAL 10/22-5/23	01	0000005834	TOWN OF GEDDES	4,712.89	4,712.89
195	0000349210	03343918	SNOW REMOVAL 10/22-5/23	01	0000005835	TOWN OF LAFAYETTE	98,970.66	98,970.66
195	0000349211	03343921	SNOW REMOVAL 10/22-5/23	01	0000005836	TOWN OF LYSANDER	131,432.71	131,432.71
195	0000349212	03343932	SNOW REMOVAL 10/22-5/23	01	0000015228	TOWN OF MANLIUS	48,672.77	48,672.77
195	0000349213	03343938	SNOW REMOVAL 10/22-5/23	01	0000015404	TOWN OF MARCELLUS	73,909.47	73,909.47
195	0000349214	03343942	SNOW REMOVAL 10/22-5/23	01	0000005837	TOWN OF ONONDAGA	91,048.13	91,048.13
195	0000349215	03343944	SNOW REMOVAL 10/22-5/23	01	0000005838	TOWN OF OTISCO	39,165.73	39,165.73
195	0000349216	03343947	SNOW REMOVAL 10/22-5/23	01	0000005839	TOWN OF POMPEY	80,647.28	80,647.28
195	0000349217	03343956	SNOW REMOVAL 10/22-5/23	01	0000005841	TOWN OF SKANEATELES	82,028.64	82,028.64
195	0000349218	03343960	SNOW REMOVAL 10/22-5/23	01	0000005842	TOWN OF SPAFFORD	46,763.23	46,763.23
195	0000349219	03343968	SNOW REMOVAL 10/22-5/23	01	0000015302	TOWN OF TULLY	52,369.95	52,369.95
195	0000349220	03343970	SNOW REMOVAL 10/22-5/23	01	0000005843	TOWN OF VAN BUREN	152,396.94	152,396.94
195	0000349221	03344224	02 0372 E4005 3/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	1,229.89
195	0000349221	03344230	02 0372 A0995 3/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	335.68	1,229.89
195	0000349221	03344233	02 0372 E4003 3/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	1,229.89
195	0000349222	03344257	2239700673	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	15,431.04	15,431.04
195	0000349223	03334977	158040930	01	0000008520	ULINE INC	5,596.71	7,512.22
195	0000349223	03344152	159097539	01	0000008520	ULINE INC	2,551.51	7,512.22
195	0000349223	03344163	159199737	01	0000008520	ULINE INC	-1,506.76	7,512.22
195	0000349223	03344165	161102686	01	0000008520	ULINE INC	870.76	7,512.22
195	0000349224	03344252	121512 3/18/23	01	0000008473	UNITED PARCEL SERVICE INC	143.75	143.75
195	0000349225	03343973	SNOW REMOVAL 10/22-5/23	01	0000015237	VILLAGE OF MINOA	5,566.09	5,566.09
195	0000349226	03343974	SNOW REMOVAL 10/22-5/23	01	0000005849	VILLAGE OF NORTH SYRACUSE	2,031.42	2,031.42
195	0000349227	03344275	83904	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	119.95	2,041.61
195	0000349227	03344496	83905	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	20.00	2,041.61
195	0000349227	03344569	83954	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,901.66	2,041.61
195	0000349228	03343869	Compo,R 2/2/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	2,020.00
195	0000349229	03344217	3624965-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	172.60	396.90
195	0000349229	03344262	3624800-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	224.30	396.90
195	0000349230	03344353	20INV000341786	01	0000019005	WASTEQUIP INC	2,899.00	2,899.00
195	0000349231	03344091	259042	01	0000007905	WESCO DISTRIBUTION INC	1,685.00	13,516.76
195	0000349231	03344097	257575	01	0000007905	WESCO DISTRIBUTION INC	482.99	13,516.76
195	0000349231	03344098	251840	01	0000007905	WESCO DISTRIBUTION INC	6,900.00	13,516.76
195	0000349231	03344110	254940	01	0000007905	WESCO DISTRIBUTION INC	11.66	13,516.76
195	0000349231	03344111	252080	01	0000007905	WESCO DISTRIBUTION INC	40.00	13,516.76
195	0000349231	03344140	257576	01	0000007905	WESCO DISTRIBUTION INC	2,135.88	13,516.76
195	0000349231	03344141	255904	01	0000007905	WESCO DISTRIBUTION INC	162.29	13,516.76
195	0000349231	03344143	255905	01	0000007905	WESCO DISTRIBUTION INC	140.52	13,516.76
195	0000349231	03344162	254941	01	0000007905	WESCO DISTRIBUTION INC	281.20	13,516.76
195	0000349231	03344164	252081	01	0000007905	WESCO DISTRIBUTION INC	186.72	13,516.76
195	0000349231	03344229	257577	01	0000007905	WESCO DISTRIBUTION INC	1,368.00	13,516.76
195	0000349231	03344550	265360	01	0000007905	WESCO DISTRIBUTION INC	122.50	13,516.76



Report ID: APX2030

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REGISTER OF COMPUTER PREPARED CHECKS
ON 03/31/2023
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RUN DATE: 3/30/2023
RUN TIME: 7:57:16 AM
PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349232	03344465	YWC230002 8/22	01	0000020994	YWCA OF CORTLAND NY INC	1,194.92	30,904.74
195	0000349232	03344466	YWC230002 9/22	01	0000020994	YWCA OF CORTLAND NY INC	8,077.30	30,904.74
195	0000349232	03344467	YWC230002 10/22	01	0000020994	YWCA OF CORTLAND NY INC	9,774.50	30,904.74
195	0000349232	03344468	YWC230002 11/22	01	0000020994	YWCA OF CORTLAND NY INC	11,858.02	30,904.74
195	0000349233	03344236	Confidential Funds 3/22/23	31	0000021313	DANIEL BIELING	420.00	420.00
195	0000349234	03344267	CPLR Checks 1023-1038	31	0000015213	ONONDAGA COUNTY	4,727.00	4,727.00
195	0000349235	03344346	W/E 3/31/23	33	0000015219	ONONDAGA COUNTY	58.54	58.54
195	0000349236	03344478	Montour Falls NY 3/13-3/17/23	34	0000038285	JACOB CARLSON	104.80	104.80
195	0000349237	03344158	mileage 2/23	43	0000029890	DESIREE MERSFELDER	70.09	70.09
195	0000349238	03344476	Baltimore MD 3/19-3/24/23	43	0000007251	KELLY M KINDER	758.29	758.29
195	0000349239	03344557	mileage 2/23	43	0000039866	RACHAEL RUSSELL	28.82	28.82
195	0000349240	03344605	PROCTOR 3/25/23	71	0000021479	ANN DEBEJIAN	82.25	82.25
195	0000349241	03344228	Wraparound-Boarwright,K	73	0000027599	KIERSTEN CURTIS	150.00	150.00
195	0000349242	03343878	mileage 2/23	73	0000003982	SHAWN BARTLETT	213.53	213.53
195	0000349243	03343108	ALBANY NY 2/27-3/1/23	82	0000040359	SHARON ALLEYNE	355.57	355.57
195	0000349244	03343282	Mileage 1/23	83	0000000479	DANNY ESPINOZA	142.79	142.79
195	0000349245	03344482	mileage 11/22	83	0000033735	MARY A ROBINSON	37.50	310.35
195	0000349245	03344490	mileage 12/22	83	0000033735	MARY A ROBINSON	128.75	310.35
195	0000349245	03344500	mileage 1/23	83	0000033735	MARY A ROBINSON	144.10	310.35
195	0000349246	03344518	mileage 1/23	83	0000040229	SHANNON ADAMS	426.41	661.56
195	0000349246	03344529	mileage 2/23	83	0000040229	SHANNON ADAMS	235.15	661.56
							3,663,599.45	3,663,599.45

SCHEDULED PAYMENTS SELECTED: 383
TOTAL VOUCHERS PAID: 383
TOTAL CHECKS WRITTEN: 177
CHECKS USED: 195-0000349069 THRU 195-0000349246
OVERFLOW CHECKS: 0000349129