



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/21/2023
 Payment Cycle: VENDOR

RUN DATE: 4/20/2023
 RUN TIME: 9:34:09 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349805	03346005	154	01	0000039306	441 SALINA LLC	630.00	33,841.97
195	0000349805	03346009	153	01	0000039306	441 SALINA LLC	350.00	33,841.97
195	0000349805	03346012	11175	01	0000039306	441 SALINA LLC	11,070.97	33,841.97
195	0000349805	03346015	ON LIB 5/23	01	0000039306	441 SALINA LLC	15,791.00	33,841.97
195	0000349805	03346981	003	01	0000039306	441 SALINA LLC	3,000.00	33,841.97
195	0000349805	03346982	004	01	0000039306	441 SALINA LLC	3,000.00	33,841.97
195	0000349806	03347025	Rivera,G 3/27/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	2,220.00
195	0000349807	03346802	132071	01	0000006726	ACC TECHNICAL SERVICES INC	2,915.00	2,915.00
195	0000349808	03345925	37319	01	0000000340	ACTION PRINTWEAR INC	3,822.00	4,972.00
195	0000349808	03346892	37483	01	0000000340	ACTION PRINTWEAR INC	1,150.00	4,972.00
195	0000349809	03346380	197035	01	0000007342	AJ MEDICAL PRODUCTS LLC	356.40	356.40
195	0000349810	03346525	X811015652:01	01	0000040467	ALLEGIANCE TRUCKS LLC	979.00	1,377.93
195	0000349810	03346531	X811015818:01	01	0000040467	ALLEGIANCE TRUCKS LLC	308.98	1,377.93
195	0000349810	03346532	X811015985:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-130.34	1,377.93
195	0000349810	03346535	X811016175:01	01	0000040467	ALLEGIANCE TRUCKS LLC	21.56	1,377.93
195	0000349810	03346537	X811016273:01	01	0000040467	ALLEGIANCE TRUCKS LLC	198.73	1,377.93
195	0000349811	03346789	GROV 1-3/23 PNT TRANS	01	0000040769	AMY GROVER	121.50	121.50
195	0000349812	03346814	34350943	01	0000006775	ARCADIS OF NEW YORK INC	11,203.30	35,384.69
195	0000349812	03346824	34357983	01	0000006775	ARCADIS OF NEW YORK INC	18,120.96	35,384.69
195	0000349812	03346994	34356905	01	0000006775	ARCADIS OF NEW YORK INC	3,831.72	35,384.69
195	0000349812	03347041	34360192	01	0000006775	ARCADIS OF NEW YORK INC	2,228.71	35,384.69
195	0000349813	03346988	212420512	01	0000005222	B & H FOTO & ELECTRONICS CORP		
195	0000349813	03346989	212446463	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,604.86	1,925.92
195	0000349814	03346505	CT05122-3756,72-NO 2-1/21/23	01	0000006142	B & H FOTO & ELECTRONICS CORP		
195	0000349814	03347011	130801	01	0000006142	BARTON & LOGUIDICE DPC	9,014.24	23,092.23
195	0000349815	03346271	13346	01	0000007368	BARTON & LOGUIDICE DPC	14,077.99	23,092.23
195	0000349816	03346910	91354	01	0000038682	BIOPLASTICS/CYCLERTEST INC	1,750.00	1,750.00
195	0000349817	03346873	Spring 2023 CB SUP II	01	0000006681	BRISTOL-CHESHIRE BRANDS INC	3,879.60	3,879.60
195	0000349818	03346806	CB-1012935	01	0000040846	BROOME COMMUNITY COLLEGE	1,090.00	1,090.00
195	0000349818	03346991	CB-1012903	01	0000040846	CARDINAL BAGS SUPPLIES LLC	2,349.93	2,822.71
195	0000349819	03346754	90271191	01	0000000922	CARDINAL BAGS SUPPLIES LLC	472.78	2,822.71
195	0000349820	03346836	MACK 1-3/23 PNT TRANS	01	0000039940	CARRIER CORPORATION	4,365.58	4,365.58
195	0000349821	03347015	RESPITE SERVICES 1/14-1/31/23	01	0000041583	CATHERINE MACK	628.80	628.80
195	0000349822	03346847	01129799	01	0000009616	CATHOLIC CHARITIES OF CHENANGO COUNTY	11,629.44	11,629.44
195	0000349823	03346251	Spring 2023 CB SUP V	01	0000015247	CATHOLIC CHARITIES OF CHENANGO COUNTY	221.00	221.00
195	0000349824	03346500	292223	01	0000007704	CAYMAN CHEMICAL COMPANY INC	28,427.51	28,427.51
195	0000349825	03346759	12069046	01	0000000170	CAYUGA COMMUNITY COLLEGE	282.30	282.30
195	0000349826	03346860	PS3529 1/1-3/31/23	01	0000007681	CENTRAL POLY BAG CORP	580.00	580.00
195	0000349827	03346658	6577	01	0000014227	CENTRAL PRODUCTS LLC	6,760.57	6,760.57
195	0000349827	03346888	6535	01	0000014227	DBA CENTRAL RESTAURANT PRODUCTS		
195	0000349828	03346950	CHI230002 2/23	01	0000006192	CHADWICK RESIDENCE INC	175.00	2,675.00
195	0000349829	03346984	10698102 1/23	01	0000014994	CLEAN-ALL JANITORIAL SERVICE	2,500.00	2,675.00
195	0000349829	03346997	10698102 2/23	01	0000014994	CHARLES BESAW JR	5,070.73	5,070.73
195	0000349830	03346415	5153164561	01	0000014994	CLEAN-ALL JANITORIAL SERVICE	8,003.02	16,122.65
195	0000349830	03346418	5153727381	01	0000014994	CINTAS CORPORATION NO 2	8,119.63	16,122.65
						CINTAS CORPORATION NO 2	13.97	720.49
						CINTAS CORPORATION NO 2	84.93	720.49



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195	0000349830	03346422	5153439077	01	0000014994	CINTAS CORPORATION NO 2	289.81	720.49
195	0000349830	03346425	5153358512	01	0000014994	CINTAS CORPORATION NO 2	240.60	720.49
195	0000349830	03346877	5153823630	01	0000014994	CINTAS CORPORATION NO 2	47.22	720.49
195	0000349830	03346880	5153754158	01	0000014994	CINTAS CORPORATION NO 2	19.25	720.49
195	0000349830	03346881	5154376677	01	0000014994	CINTAS CORPORATION NO 2	24.71	720.49
195	0000349831	03346176	COM230001 3/23	01	0000038582	COMMUNITY ACTION PROGRAM FOR MADISON COUNTY INC	38,987.41	38,987.41
195	0000349832	03346313	S051545948.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
195	0000349832	03346554	S051142642.001	01	0000029403	COOPER ELECTRIC SUPPLY COMPANY INC	199.98	618.43
195	0000349833	03346995	2023 PS5174	01	0000007169	COOPER ELECTRIC SUPPLY COMPANY INC	418.45	618.43
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349833	03346995	2023 PS5174	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	371,979.00
195	0000349834	03346784	44316	01	0000041575	CORRECTIONAL COUNSELING INC	31,001.00	371,979.00
195	0000349835	03346258	18837	01	0000040427	CRIBS FOR KIDS	793.49	793.49
195	0000349835	03346359	18889	01	0000040427	CRIBS FOR KIDS	1,874.75	5,624.25
195	0000349836	03346876	6139	01	0000039812	CTM SERVICES INC	3,749.50	5,624.25
195	0000349837	03346593	32623	01	0000040837	D & T VENTURES OF NY LLC	311.60	311.60
195	0000349838	03346840	PREV 1-3/23 PNT TRANS	01	0000038614	BYRNES CHEM-DRY	929.00	929.00
195	0000349839	03346845	STEN 1-3/23 PNT TRANS	01	0000040867	DANIELLE PREVILLE	102.18	102.18
195	0000349840	03346691	1052-F182396	01	0000005886	DARA COPELAND	261.74	261.74
195	0000349841	03347019	Thornton,R 2/23/2023	01	0000035866	DAVIS-ULMER SPRINKLER CO INC	380.00	380.00
195	0000349842	03345668	10664229246	01	0000009467	DELANEY GREABELL ADYDAN	2,220.00	2,220.00
195	0000349842	03346963	10665694243	01	0000009467	BENTZ FUNERAL HOME INC	1,648.30	23,858.30
195	0000349843	03346782	I231120	01	0000041565	DELL MARKETING LP	22,210.00	23,858.30
195	0000349844	03339933	12994	01	0000007292	DESPAIN & ASSOCIATES INC	1,129.00	1,129.00
195	0000349845	03346944	ECU240001 1/23	01	0000008827	DAI SOURCE	924.00	924.00
						ECK TREE & OUTDOOR POWER PRODUCTS LLC	2,227.34	5,505.02
						ECUMENICAL COUNCIL OF THE MINOA-		



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195	0000349845	03346946	ECU240001 2/23	01	000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,277.68	5,505.02
195	0000349846	03346838	CAHI 11-12/22 PNT TRANS	01	0000034757	ELIZABETH CAHILL	57.75	162.29
195	0000349846	03346839	CAHI 1-3/23 PNT TRANS	01	0000034757	ELIZABETH CAHILL	104.54	162.29
195	0000349847	03346164	ELM230003 3/23	01	0000005708	ELMCREST CHILDRENS CENTER INC	24,180.00	24,180.00
195	0000349848	03346354	32428132	01	0000038232	ENTERPRISE HOLDINGS INC		
195	0000349848	03346355	3/23	01	0000038232	EAN SERVICES LLC	1,638.00	2,217.28
195	0000349849	03346787	18135-46303	01	0000019194	ENTERPRISE HOLDINGS INC	579.28	2,217.28
195	0000349850	03342397	2023 PS5192	01	000005800	ENVIRONMENTAL DESIGN & RESEARCH		
195	0000349850	03342397	2023 PS5192	01	000005800	LANDSCAPE ARCHITECTURE & ENGINEERING PC	25,040.99	25,040.99
195	0000349850	03342397	2023 PS5192	01	000005800	ERIE CANAL MUSEUM	7,704.00	69,335.00
195	0000349850	03342397	2023 PS5192	01	000005800	ERIE CANAL MUSEUM	7,704.00	69,335.00
195	0000349850	03342397	2023 PS5192	01	000005800	ERIE CANAL MUSEUM	7,704.00	69,335.00
195	0000349850	03342397	2023 PS5192	01	000005800	ERIE CANAL MUSEUM	7,704.00	69,335.00
195	0000349850	03342397	2023 PS5192	01	000005800	ERIE CANAL MUSEUM	7,704.00	69,335.00
195	0000349850	03342397	2023 PS5192	01	000005800	ERIE CANAL MUSEUM	7,704.00	69,335.00
195	0000349850	03342397	2023 PS5192	01	000005800	ERIE CANAL MUSEUM	7,704.00	69,335.00
195	0000349850	03342397	2023 PS5192	01	000005800	ERIE CANAL MUSEUM	7,704.00	69,335.00
195	0000349851	03347004	Walker,C 1/21/2023	01	0000019454	ERIE CANAL MUSEUM	7,703.00	69,335.00
195	0000349851	03347013	Shuler-Teachout,K 3/9/2023	01	0000019454	FARONE & SON INC	2,220.00	11,850.00
195	0000349851	03347014	Shehadeh,S 3/20/2023	01	0000019454	FARONE & SON INC	2,220.00	11,850.00
195	0000349851	03347020	Melfi,D 3/24/2023	01	0000019454	FARONE & SON INC	2,970.00	11,850.00
195	0000349851	03347029	Chamlagai,P 3/20/2023	01	0000019454	FARONE & SON INC	2,220.00	11,850.00
195	0000349852	03346277	NYSY171769	01	0000008735	FARONE & SON INC	2,220.00	11,850.00
195	0000349853	03345941	808786131	01	0000009429	FASTENAL COMPANY	395.21	395.21
195	0000349853	03346345	808801800	01	0000009429	FEDERAL EXPRESS CORPORATION		
195	0000349854	03345672	1122427919	01	0000009429	FEDERAL EXPRESS CORPORATION	226.74	248.55
195	0000349855	03346356	1446019	01	0000009429	FEDERAL EXPRESS CORPORATION	21.81	248.55
195	0000349855	03346358	1922217	01	0000032365	FEDEX	21.81	248.55
195	0000349855	03346799	1845508	01	0000032365	FERRELLGAS LP	658.92	658.92
195	0000349855	03346800	1883435	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
195	0000349855	03346864	1603977	01	0000007826	FISHER HEALTHCARE	56.53	5,974.36
195	0000349855	03346866	1994942	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,706.94	5,974.36
195	0000349855	03346867	1960596	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	687.72	5,974.36
195	0000349855	03346869	2030810	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	39.02	5,974.36
195	0000349855	03346870	2069619	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	404.20	5,974.36
195	0000349856	03346481	SI069355	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	252.62	5,974.36
195	0000349856	03346491	SI069820	01	0000007826	FISHER HEALTHCARE	357.65	5,974.36
195	0000349857	03346975	FOO230001 3/23	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	252.62	5,974.36
195	0000349858	03347024	Clark,T 3/15/2023	01	0000007826	FISHER HEALTHCARE	-250.44	5,974.36
195	0000349858	03347024	Clark,T 3/15/2023	01	0000007826	FISHER HEALTHCARE	720.12	5,974.36
195	0000349858	03347024	Clark,T 3/15/2023	01	0000041374	FLEXASEAL ENGINEERED SEALS AND SYSTEMS	1,560.00	3,380.00
195	0000349858	03347024	Clark,T 3/15/2023	01	0000041374	FLEXASEAL ENGINEERED SEALS AND SYSTEMS	1,820.00	3,380.00
195	0000349858	03347024	Clark,T 3/15/2023	01	0000007682	FOOD BANK OF CNY INC	3,907.00	3,907.00
195	0000349858	03347024	Clark,T 3/15/2023	01	0000006169	FOSTER FUNERAL HOME INC	2,220.00	2,220.00



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195	0000349859	03347006	Winney,G 3/13/2023	01	0000005766	FRASIER-SHEPARDSON	2,970.00	2,970.00
195	0000349860	03346010	18904	01	0000008686	FRESH-FLO CORPORATION	590.56	590.56
195	0000349861	03346340	0000008756	01	0000027238	G & H ENTERPRISES LLC		
						RENTALS TO GO	100.00	200.00
195	0000349861	03346343	0000008757	01	0000027238	G & H ENTERPRISES LLC		
						RENTALS TO GO	100.00	200.00
195	0000349862	03346333	78329-2	01	0000007060	GALAXY COMMUNICATIONS LP	1,180.00	3,927.00
195	0000349862	03346334	78330-2	01	0000007060	GALAXY COMMUNICATIONS LP	1,620.00	3,927.00
195	0000349862	03346336	78331-2	01	0000007060	GALAXY COMMUNICATIONS LP	1,127.00	3,927.00
195	0000349863	03346490	GAL230002 2/23-4/23	01	0000041563	GALAXY MEDIA PARTNERS LLC	29,700.00	29,700.00
195	0000349864	03347031	Peri,B 3/22/2023	01	0000005797	GATES FUNERAL HOME INC	2,220.00	2,220.00
195	0000349865	03337877	NYINV20211287	01	0000021691	GDI SERVICES INC	500.00	33,727.66
195	0000349865	03341096	NYINV20211547	01	0000021691	GDI SERVICES INC	500.00	33,727.66
195	0000349865	03341098	NYINV20211546	01	0000021691	GDI SERVICES INC	8,150.00	33,727.66
195	0000349865	03346351	NYINV20211541	01	0000021691	GDI SERVICES INC	5,309.22	33,727.66
195	0000349865	03346352	NYINV20211280	01	0000021691	GDI SERVICES INC	5,309.22	33,727.66
195	0000349865	03346353	NYINV20211731	01	0000021691	GDI SERVICES INC	5,309.22	33,727.66
195	0000349865	03346882	NYINV20211737	01	0000021691	GDI SERVICES INC	500.00	33,727.66
195	0000349865	03346883	NYINV20211736	01	0000021691	GDI SERVICES INC	8,150.00	33,727.66
195	0000349866	03346186	2300-783750	01	0000009234	GENUINE PARTS COMPANY	33.25	1,356.66
195	0000349866	03346187	2300-783757	01	0000009234	GENUINE PARTS COMPANY	7.81	1,356.66
195	0000349866	03346188	2300-784941	01	0000009234	GENUINE PARTS COMPANY	101.16	1,356.66
195	0000349866	03346191	2300-785108	01	0000009234	GENUINE PARTS COMPANY	113.47	1,356.66
195	0000349866	03346192	2300-785330	01	0000009234	GENUINE PARTS COMPANY	391.80	1,356.66
195	0000349866	03346193	2300-785332	01	0000009234	GENUINE PARTS COMPANY	80.44	1,356.66
195	0000349866	03346735	2300-785101	01	0000009234	GENUINE PARTS COMPANY	50.94	1,356.66
195	0000349866	03346736	2300-785567	01	0000009234	GENUINE PARTS COMPANY	60.38	1,356.66
195	0000349866	03346737	2300-786117	01	0000009234	GENUINE PARTS COMPANY	10.05	1,356.66
195	0000349866	03346738	2300-786435	01	0000009234	GENUINE PARTS COMPANY	171.99	1,356.66
195	0000349866	03346739	2300-786556	01	0000009234	GENUINE PARTS COMPANY	304.71	1,356.66
195	0000349866	03346741	2300-786590	01	0000009234	GENUINE PARTS COMPANY	9.80	1,356.66
195	0000349866	03346742	2300-786640	01	0000009234	GENUINE PARTS COMPANY	20.86	1,356.66
195	0000349867	03346335	3432	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	332.50	332.50
195	0000349868	03347008	Colon,B 3/21/2023	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	500.00	2,675.00
195	0000349868	03347017	Yule,D 1/11/2023	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,175.00	2,675.00
195	0000349869	03346177	GOO230001 3/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	12,229.60	12,229.60
195	0000349870	03345678	1210379	01	0000003934	H G MAYBECK CO INC	1,074.00	1,074.00
195	0000349871	03346790	BINI 1-3/23 PNT TRANS	01	0000040385	HEATHER BINION	368.11	700.61
195	0000349871	03346791	BINI 9-11/22 PNT TRANS	01	0000040385	HEATHER BINION	332.50	700.61
195	0000349872	03346788	FOOT 1-3/23 PNT TRANS	01	0000040862	HEATHER GRAHAM	270.38	270.38
195	0000349873	03346349	4282699	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	4,851.08	5,426.40
195	0000349873	03346350	4282698	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	575.32	5,426.40
195	0000349874	03346486	1004983	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	226.53	226.53
195	0000349875	03346456	Spring 2023 CB SUP II	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	5,605.33	5,605.33
195	0000349876	03346807	INV00000000072732	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	13,172.67	33,111.87
195	0000349876	03346809	INV00000000072960	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	19,939.20	33,111.87
195	0000349877	03346167	HIL230003 3/23	01	0000005898	HILLSIDE CHILDRENS CENTER	52,891.00	52,891.00
195	0000349878	03346465	736501123	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	36.61	131.38



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195	0000349878	03346466	736529793	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-28.94	131.38
195	0000349878	03346467	736461724	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	102.16	131.38
195	0000349878	03346468	736968843	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	21.55	131.38
195	0000349879	03346565	001238035	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	38.52	1,160.48
195	0000349879	03346567	001238249	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	50.00	1,160.48
195	0000349879	03346569	001238398	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	157.19	1,160.48
195	0000349879	03346572	001238400	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	259.91	1,160.48
195	0000349879	03346574	001238546	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	31.99	1,160.48
195	0000349879	03346577	001238550	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	5.30	1,160.48
195	0000349879	03346581	001238551	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	18.27	1,160.48
195	0000349879	03346586	001238654	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	48.96	1,160.48
195	0000349879	03346590	001238781	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	128.38	1,160.48
195	0000349879	03346595	001238846	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	-40.00	1,160.48
195	0000349879	03346726	001238871	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	75.29	1,160.48
195	0000349879	03346727	001239179	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	20.33	1,160.48
195	0000349879	03346728	001239305	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	22.70	1,160.48
195	0000349879	03346729	001239424	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	28.95	1,160.48
195	0000349879	03346730	001239559	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	150.21	1,160.48
195	0000349879	03346731	001239712	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	53.88	1,160.48
195	0000349879	03346732	001239713	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	34.04	1,160.48
195	0000349879	03346733	001239928	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	116.56	1,160.48
195	0000349879	03346734	001240092	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	-40.00	1,160.48
195	0000349880	03346189	IN 230001 3/23	01	0000034017	IN MY FATHERS KITCHEN	24,450.60	24,450.60
195	0000349881	03346801	PS3816 3/23/23	01	0000006933	INDEPENDENT TITLE AGENCY LLC	37,975.00	37,975.00
195	0000349882	03346764	D 555827	01	0000006610	INSTALLATIONS UNLIMITED OF CNY INC	11,520.00	16,320.00
195	0000349882	03346766	D555878	01	0000006610	INSTALLATIONS UNLIMITED OF CNY INC	3,840.00	16,320.00
195	0000349882	03346770	D 556680	01	0000006610	INSTALLATIONS UNLIMITED OF CNY INC	960.00	16,320.00
195	0000349883	03346329	1667359	01	0000006209	J C SMITH INC	615.00	2,307.78
195	0000349883	03346542	1667902	01	0000006209	J C SMITH INC	110.58	2,307.78
195	0000349883	03346775	1666976	01	0000006209	J C SMITH INC	1,582.20	2,307.78



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195	0000349884	03346793	CHAN 1-3/23 PNT TRANS	01	0000029419	JACQUELYN TUCKERMAN	138.86	138.86
195	0000349885	03346853	1062	01	0000038481	JOANNE M KELLY		
195	0000349885	03346854	1063	01	0000038481	KELLY CASE MANAGEMENT SERVICES LLC	1,048.00	2,744.00
195	0000349885	03346855	1064	01	0000038481	JOANNE M KELLY	400.00	2,744.00
195	0000349885	03346856	1065	01	0000038481	KELLY CASE MANAGEMENT SERVICES LLC	120.00	2,744.00
195	0000349885	03346857	1066	01	0000038481	JOANNE M KELLY	504.00	2,744.00
195	0000349886	03346902	CT22822 #5-3/31/23	01	0000005878	KELLY CASE MANAGEMENT SERVICES LLC	672.00	2,744.00
195	0000349887	03346825	Reentry Task Force 4/11/23	01	0000041584	JOHN W DANFORTH COMPANY	220,254.14	220,254.14
195	0000349888	03346357	38611975	01	0000038923	JOHNNY L GAINEY	150.00	150.00
195	0000349889	03346795	JACK 1-3/23 RESPITE	01	0000040086	JOHNSON CONTROLS US HOLDINGS LLC	7,467.73	7,467.73
195	0000349890	03347012	Claflin,B 3/12/2023	01	0000006200	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	320.00	320.00
195	0000349890	03347027	Parrish,J 3/26/2023	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,970.00	5,940.00
195	0000349891	03346688	6-128427	01	0000005669	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,970.00	5,940.00
195	0000349891	03346689	6-128249	01	0000005669	KELLEY BROS LLC	1,351.00	3,885.00
195	0000349891	03346690	6-128256	01	0000005669	KELLEY BROS LLC	821.00	3,885.00
195	0000349891	03346774	6-128459	01	0000005669	KELLEY BROS LLC	1,507.00	3,885.00
195	0000349892	03346709	00010290	01	0000006189	KELLEY BROS LLC	206.00	3,885.00
195	0000349893	03346842	HILD 1-3/23 PNT TRANS	01	0000039304	KNW SALES LLC	3,860.00	3,860.00
195	0000349894	03346938	2023 CASH GRANT	01	0000015268	DBA PERTECH	1,169.83	1,169.83
195	0000349895	03346361	114669858	01	0000009443	KRISTIE HILDRETH	5,000.00	5,000.00
195	0000349896	03346668	LEG250001 3/23	01	0000005741	LAFAYETTE PUBLIC LIBRARY	3,100.00	3,100.00
195	0000349897	03346281	23-C-28	01	0000000817	LAMAR TEXAS LIMITED PARTNERSHIP	8,209.95	8,209.95
195	0000349898	03346698	2303-284713	01	0000005723	LAMAR COMPANIES	595.00	595.00
195	0000349898	03346976	2304-285761	01	0000005723	LEGAL AID SOCIETY OF MID-NEW YORK INC	5,326.45	5,714.33
195	0000349899	03346375	LOTC/2023/7440	01	0000032361	LEHR LAND SURVEYORS DPC	387.88	5,714.33
195	0000349900	03346837	SMIT 11/22-3/23 PNT TRANS	01	0000041557	LIVERPOOL LUMBER CO INC	3,825.00	3,825.00
195	0000349901	03346338	IN01920710	01	0000008625	LIVERPOOL LUMBER CO INC	908.21	908.21
195	0000349902	03346834	RS230403124226 3/23 RS	01	0000002195	LOGICAL OPERATIONS	1,136.95	1,136.95
195	0000349903	03346740	6020	01	0000008967	NEW HORIZONS AT LOGICAL OPERATIONS	360.00	360.00
195	0000349904	03346890	1021214	01	0000005539	MERRICK INC	349.41	349.41
195	0000349905	03346094	300140413	01	0000008279	MATT INDUSTRIES	4,050.00	4,050.00
195	0000349906	03346489	mileage 1/23	01	0000027777	DUPLI ENVELOPE AND GRAPHICS CORP	405.50	405.50
195	0000349906	03346492	mileage 2/23	01	0000027777	MERRICK INC	22.93	218.12
195	0000349906	03346493	mileage 3/23	01	0000027777	MICHAEL W LAFLAIR	47.16	218.12
195	0000349907	03346314	306220505	01	0000024366	MICHAEL W LAFLAIR	148.03	218.12
195	0000349908	03346196	22335	01	0000005722	MICHEL LLC	102.98	102.98
195	0000349908	03346272	466214	01	0000005722	R E MICHEL COMPANY LLC	4,201.15	14,690.85
195	0000349908	03346322	989644	01	0000005722	MIRABITO HOLDINGS INC	7,164.27	14,690.85
195	0000349908	03346322	989644	01	0000005722	MIRABITO ENERGY PRODUCTS	3,325.43	14,690.85



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195	0000349909	03346483	NY03-00397844	01	0000009374	MOTION INDUSTRIES INC	109.43	895.12
195	0000349909	03346484	NY03-00397845	01	0000009374	MOTION INDUSTRIES INC	12.30	895.12
195	0000349909	03346758	NY03-00397463	01	0000009374	MOTION INDUSTRIES INC	773.39	895.12
195	0000349910	03346385	8281603387	01	0000008449	MOTOROLA SOLUTIONS INC	3,588.00	3,588.00
195	0000349911	03345767	46919216	01	0000009602	MWI VETERINARY SUPPLY INC	32.71	327.23
195	0000349911	03345768	46924588	01	0000009602	MWI VETERINARY SUPPLY INC	135.97	327.23
195	0000349911	03345916	46954442	01	0000009602	MWI VETERINARY SUPPLY INC	50.16	327.23
195	0000349911	03346961	47060315	01	0000009602	MWI VETERINARY SUPPLY INC	84.09	327.23
195	0000349911	03346977	47060319	01	0000009602	MWI VETERINARY SUPPLY INC	24.30	327.23
195	0000349912	03346746	2023 Membership	01	0000041573	NATIONAL ASSOC FOR HEALTHCARE QUALITY	235.00	235.00
195	0000349913	03346763	1159392	01	0000007780	NATIONAL MEDICAL SERVICES NMS LABS	225.00	393.00
195	0000349913	03346765	1204999	01	0000007780	NATIONAL MEDICAL SERVICES NMS LABS	168.00	393.00
195	0000349914	03346299	C35451GG 09302022 SUP1 WIC	01	0000005613	NEW YORK STATE	2,289.88	2,289.88
195	0000349915	03346286	812445 3/23	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	89.12	89.12
195	0000349916	03346383	4685191159 3/6-4/5/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	102.65	1,852.27
195	0000349916	03346384	5598830128 2/22-3/24/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	43.63	1,852.27
195	0000349916	03346545	3091941019 3/10-4/12/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	120.52	1,852.27
195	0000349916	03346551	7649992126 3/13-4/11/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	274.35	1,852.27
195	0000349916	03346559	7629992120 3/10-4/11/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,311.12	1,852.27
195	0000349917	03346843	GRAY 1-3/23 PNT TRANS	01	0000039971	NICOLE GRAY	482.08	482.08
195	0000349918	03347038	330980	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	40.86	40.86
195	0000349919	03346406	NOR230002 1/23	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	5,462.49
195	0000349919	03346410	NOR230002 2/23	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	5,462.49
195	0000349919	03346413	NOR230002 3/23	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	5,462.49
195	0000349920	03346194	2023/24 Membership Law-2	01	0000007323	NYS ACADEMY OF TRIAL LAWYERS	60.00	60.00
195	0000349921	03346447	400022685	01	0000005565	NYS CANAL CORP	50.00	100.00
195	0000349921	03346449	400022686	01	0000005565	NYS CANAL CORP	50.00	100.00
195	0000349922	03346503	10012498209 2/16-3/15/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	18,484.34	19,169.78
195	0000349922	03346804	10034729953 1/28-3/27/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	685.44	19,169.78
195	0000349923	03346878	04600309 1ST QTR 2023	01	0000015280	NYS UNEMPLOYMENT INSURANCE	55,653.73	55,653.73
195	0000349924	03346373	3069738	01	0000005507	OMNI SERVICES INC	12.30	12.30
195	0000349925	03346544	509572G	01	0000041484	ONEIDA ANY DAN LLC DBA NYE BUICK-GMC-CHEVROLET	45.84	45.84
195	0000349926	03347000	43417	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	6,127.28	6,127.28
195	0000349927	03346382	192649103980 3/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.88	44.88
195	0000349928	03342166	90319	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	993.04	993.04
195	0000349929	03346320	56355	01	0000006269	PARATORE SIGNS INC	276.00	276.00
195	0000349930	03346502	56280	01	0000006587	PENRICK ENTERPRISES INC RICKS RAGS	460.00	460.00
195	0000349931	03346647	608256	01	0000027544	POOLEY INC	3,183.16	6,816.32
195	0000349931	03346650	608666	01	0000027544	POOLEY INC	3,633.16	6,816.32
195	0000349932	03343408	4005675	01	0000008300	PREFERRED POWER SPORTS OF SYRACUSE LLC	13,598.00	27,196.00
195	0000349932	03343410	4005676	01	0000008300	PREFERRED POWER SPORTS OF SYRACUSE LLC	13,598.00	27,196.00



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195	0000349933	03346810	PINV565033	01	0000041561	PREMIER AND COMPANIES INC	271.90	271.90
195	0000349934	03346785	2705	01	0000029801	PREVENTATIVE SERVICES INC	3,207.00	3,952.00
195	0000349934	03346992	2708	01	0000029801	PREVENTATIVE SERVICES INC	745.00	3,952.00
195	0000349935	03346884	83344	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	171.88	335.01
195	0000349935	03346885	83380	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	163.13	335.01
195	0000349936	03346942	2078	01	0000018887	RAY CHAPIN		
						BAC SERVICES LLC	6,351.58	6,351.58
195	0000349937	03345774	1139746	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	5.00	2,836.62
195	0000349937	03346243	1142225	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	1,583.62	2,836.62
195	0000349937	03346248	1122849	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	1,248.00	2,836.62
195	0000349938	03346848	INVP501107819	01	0000007774	RENTOKIL NORTH AMERICA INC		
						JC EHRLICH	2,284.00	2,284.00
195	0000349939	03346786	934	01	0000032715	S MICHAEL STEIGER		
						SMSA ARCHITECTURAL SERVICES	16,387.90	16,387.90
195	0000349940	03346360	4341 Forestbrook Dr 4/12/23	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	57,345.00	57,345.00
195	0000349941	03347018	Fleury,C 3/2/2023	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,220.00	2,220.00
195	0000349942	03346812	Reentry Task Force 4/11/23	01	0000041581	SEAN TIMMONS	150.00	150.00
195	0000349943	03346966	V0035242	01	0000024648	SENATOR FREDERICK L WANDER ACADEMY OF		
						FIRE SCIENCE FACULTY STUDENT ASSOC	338.00	338.00
195	0000349944	03346457	7863-4	01	0000008370	SHERWIN-WILLIAMS CO	160.50	596.34
195	0000349944	03346459	6479-6	01	0000008370	SHERWIN-WILLIAMS CO	355.59	596.34
195	0000349944	03346460	6785-6	01	0000008370	SHERWIN-WILLIAMS CO	80.25	596.34
195	0000349945	03346912	B16717259	01	0000007689	SHI INTERNATIONAL CORP	41,210.50	41,210.50
195	0000349946	03346874	51641	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	4,255.46	4,255.46
195	0000349947	03346249	2670	01	0000032114	SIGN SOLUTIONS	95.00	765.00
195	0000349947	03346250	2677	01	0000032114	SIGN SOLUTIONS	670.00	765.00
195	0000349948	03346826	RS230404112002 1-3/23 RS	01	0000015225	SKANEATELES CENTRAL SCHOOL	797.50	797.50
195	0000349949	03346553	IN115439	01	0000006859	SRS SYSTEMS INC	1,656.85	1,656.85
195	0000349950	03346341	3534249535	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	347.60	347.60
195	0000349951	03346362	112	01	0000038728	STEVEN ROHE & PATRICIA ROHE		
						ROHE FARMS	7,141.00	13,466.00
195	0000349951	03346363	113	01	0000038728	STEVEN ROHE & PATRICIA ROHE		
						ROHE FARMS	6,325.00	13,466.00
195	0000349952	03346480	W03377	01	0000005666	STEWART W SMITH INC	89.75	89.75
195	0000349953	03346920	16352	01	0000026363	SUNRISE PACKAGING INC	544.87	544.87
195	0000349954	03346926	SYR230002 2/23	01	0000030009	SYRACUSE COOPERATIVE FCU	78,400.00	78,400.00
195	0000349955	03346921	2223TVY-002	01	0000005798	SYRACUSE UNIVERSITY THEATER CORP		
						SYRACUSE STAGE	125.00	125.00
195	0000349956	03346792	SACC 1-3/23 PNT TRANS	01	0000039946	TAYLOR SACCO	254.66	254.66
195	0000349957	03346330	1009052	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	45.00	280.00
195	0000349957	03347039	1016058	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	235.00	280.00
195	0000349958	03346261	IN276139	01	0000008752	THE PROPHET CORP		
						GOPHER SPORT	1,327.30	1,327.30
195	0000349959	03346980	THE250003 1/23 A297	01	0000006214	THE UPSTATE FOUNDATION INC	383.00	1,479.46
195	0000349959	03346983	THE250003 2/23 A297	01	0000006214	THE UPSTATE FOUNDATION INC	287.66	1,479.46



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195	0000349959	03346986	THE250003 3/23 A297	01	0000006214	THE UPSTATE FOUNDATION INC	808.80	1,479.46
195	0000349960	03346827	RS230408105917 3/23 RS	01	0000007442	THERESA M BROUSSEAU	90.00	90.00
195	0000349961	03346283	1818914	01	0000008536	THERMO FISHER SCIENTIFIC LLC	7,631.00	7,631.00
195	0000349962	03346069	143287101 4/23	01	0000009628	TIME WARNER CABLE	137.98	137.98
195	0000349963	03346760	199	01	0000041497	TIMOTHY D DAVIS	2,065.50	2,065.50
195	0000349964	03346844	GALL 1-3/23 PNT TRANS	01	0000041427	TIMOTHY GALLUP	173.58	173.58
195	0000349965	03346956	Spring 2023 CB SUP I	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	96,884.00	96,884.00
195	0000349966	03346185	D 17135	01	0000039305	TOOLS ON WHEELS INC	12,000.00	12,000.00
195	0000349967	03308043	473033561	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	246.88	15,415.46
195	0000349967	03308045	473042794	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	881.56	15,415.46
195	0000349967	03308047	473036846	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,246.45	15,415.46
195	0000349967	03308049	473046993	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,175.37	15,415.46
195	0000349967	03308050	473048874	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	471.00	15,415.46
195	0000349967	03308076	473142180	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	194.92	15,415.46
195	0000349967	03308174	470617481	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	479.00	15,415.46
195	0000349967	03308176	473027738	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	675.66	15,415.46
195	0000349967	03308279	473039873	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	311.18	15,415.46
195	0000349967	03346346	492567789	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	683.24	15,415.46
195	0000349967	03346347	494942873	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	648.09	15,415.46
195	0000349967	03346348	497264945	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	668.51	15,415.46
195	0000349967	03346943	498624998	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,287.12	15,415.46
195	0000349967	03346974	496928532	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,446.48	15,415.46
195	0000349968	03346822	11000916300 3/1-3/31/23	01	0000005831	TOWN OF DEWITT	3,387.14	6,349.48
195	0000349968	03346823	11000835600 3/1-3/31/23	01	0000005831	TOWN OF DEWITT	2,962.34	6,349.48
195	0000349969	03347021	Pryor,D 12/12/2022	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,220.00	2,220.00
195	0000349970	03346858	3025400648	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	18,825.85	26,138.46
195	0000349970	03346859	3025400647	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	7,312.61	26,138.46
195	0000349971	03346290	35063	01	0000039939	TRITON MECHANICAL INC	789.02	789.02
195	0000349972	03346871	200/9916	01	0000038794	TROJAN TECHNOLOGIES GROUP ULC	15,222.00	15,222.00
195	0000349973	03346937	2023 CASH GRANT	01	0000015276	TULLY FREE LIBRARY	5,000.00	5,000.00
195	0000349974	03346949	6110818	01	0000006474	UNIQUE MANAGEMENT SERVICES INC UNIQUE NATIONAL COLLECTIONS	309.00	484.10
195	0000349974	03346958	6103935	01	0000006474	UNIQUE MANAGEMENT SERVICES INC UNIQUE NATIONAL COLLECTIONS	175.10	484.10
195	0000349975	03346279	R9R670 4/8/23	01	0000008473	UNITED PARCEL SERVICE INC	80.28	80.28



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/21/2023
 Payment Cycle: VENDOR

RUN DATE: 4/20/2023
 RUN TIME: 9:34:09 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349976	03346919	UNI230007 1/23	01	0000005686	UNITED WAY OF CNY INC	42,723.79	42,723.79
195	0000349977	03346273	14002744	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
195	0000349977	03346278	14025028	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	33,211.86
195	0000349977	03346280	14049325	01	0000037249	UNIVERSAL PROTECTION SERVICE LP	6,438.63	33,211.86
195	0000349977	03346282	14067260	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	33,211.86
195	0000349977	03346284	14108737	01	0000037249	UNIVERSAL PROTECTION SERVICE LP	7,482.27	33,211.86
195	0000349978	03346381	1372	01	0000007167	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	33,211.86
195	0000349979	03346497	UPP250001 1/23	01	0000008156	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
195	0000349979	03346498	UPP250001 2/23	01	0000008156	UPPER NY ANNUAL CONFERENCE	2,667.36	5,231.36
195	0000349980	03346872	UVC1619	01	0000035883	OF THE UNITED METHODIST CHURCH	2,564.00	5,231.36
195	0000349981	03345677	104518	01	0000007124	UPPER NY ANNUAL CONFERENCE	3,100.00	3,100.00
195	0000349982	03342594	VFV 2021 CDBG-02	01	0000015234	OF THE UNITED METHODIST CHURCH	3,100.00	3,100.00
195	0000349983	03347003	Mackie, M 2/21/2023	01	0000021964	UPSTATE VALVE AND CONTROL INC	50,021.71	50,021.71
195	0000349984	03347023	Elmer, C 3/22/2023	01	0000008922	VAN BORTEL FORD INC	22,076.00	22,076.00
195	0000349985	03346256	3622890-0450-3	01	0000008546	VILLAGE OF FAYETTEVILLE	2,220.00	2,220.00
195	0000349985	03346259	3625778-0450-7	01	0000008546	WARREN FAMILY FUNERAL HOMES INC	2,220.00	2,220.00
195	0000349985	03346260	3624801-0450-8	01	0000008546	DBA NEWCOMER CREAMTIONS & FUNERALS	254.90	4,888.33
195	0000349985	03346262	3624798-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC	337.40	4,888.33
195	0000349985	03346364	3625801-0450-7	01	0000008546	WASTE MANAGEMENT SYR HAULING	490.60	4,888.33
195	0000349985	03346370	3625824-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC	256.43	4,888.33
195	0000349986	03346301	0013757146	01	0000035028	WASTE MANAGEMENT SYR HAULING	1,422.80	4,888.33
195	0000349986	03346304	0013606198	01	0000035028	WASTE MANAGEMENT OF NY LLC	2,126.20	4,888.33
195	0000349986	03346316	0013756737	01	0000035028	WASTE MANAGEMENT SYR HAULING	51.75	154.75
195	0000349987	03346201	274257	01	0000007905	DBA DIAMONDBACK DRUGS	48.00	154.75
195	0000349987	03346202	274255	01	0000007905	WEDGEWOOD VILLAGE PHARMACY LLC	55.00	154.75
195	0000349987	03346448	263953	01	0000007905	DBA DIAMONDBACK DRUGS	36.80	791.35
195	0000349987	03346450	272789	01	0000007905	WESCO DISTRIBUTION INC	192.55	791.35
195	0000349987	03346747	266286	01	0000007905	WESCO DISTRIBUTION INC	190.00	791.35
195	0000349988	03346461	848155758	01	0000008742	WESCO DISTRIBUTION INC	195.75	791.35
195	0000349989	03346817	041323	01	0000027847	WESCO DISTRIBUTION INC	176.25	791.35
195	0000349990	03345958	2115	01	0000005956	WEST PUBLISHING CORP	347.35	347.35
195	0000349991	03346200	682-3102 4/10-5/9/23	01	0000015259	THOMSON REUTERS	21,600.00	21,600.00
						WESTHILL CENTRAL SCHOOL DISTRICT	22,921.00	22,921.00
						WILMAC BUSINESS EQUIPMENT CO INC		
						WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	46.81	526.22



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/21/2023
Payment Cycle: VENDOR

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PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000349991	03346204	668-0059 4/10-5/9/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	479.41	526.22
195	0000349992	03346779	6123JFCCSO 4/23	01	0000015339	WINDSTREAM HOLDINGS II LLC	1,015.03	1,015.03
195	0000349993	03346811	SEC DEPOSIT S. SPUCHES 4/23	01	0000036632	YEMEN ASSOCIATES LLC	950.00	950.00
195	0000349994	03346794	ZHAO 1-3/23 PNT TRANS	01	0000040783	ZHUO YU ZHAO	155.63	155.63
195	0000349995	03346895	MILEAGE 3/23	05	0000001363	STEPHEN BARNELLO	21.62	21.62
195	0000349996	03346585	mileage 3/23	35	0000038181	BENJAMIN VINCENT	393.66	393.66
195	0000349997	03346682	mileage 3/23	43	0000004775	AMY D'ARCY	204.36	204.36
195	0000349998	03346479	mileage 3/23	43	0000039225	ANTONIO PALMER	134.93	134.93
195	0000349999	03346862	mileage 3/23	43	0000040444	ASHLEY KSHYNA	55.02	55.02
195	0000350000	03346653	mileage 3/23	43	0000031337	CHRISTOPHER CAWLEY	213.53	213.53
195	0000350001	03346665	mileage 3/23	43	0000002956	GRETCHEN PIERSON	49.13	49.13
195	0000350002	03346851	mileage 3/23	43	0000000575	JEAN MADIGAN	14.41	14.41
195	0000350003	03346841	SHAN 1-3/23 PNT TRANS	43	0000003851	MARY BETH CONNELLY	412.65	412.65
195	0000350004	03346471	mileage 3/23	43	0000039930	RACHEL ROCHELSON	30.13	30.13
195	0000350005	03346692	mileage 3/23	43	0000000895	RICHARD D PETIT	349.12	349.12
195	0000350006	03346703	mileage 3/23	43	0000004922	ROBIN MARIE ARNOLD	190.61	190.61
195	0000350007	03346327	Notary Renewal 4/13/23	47	0000031350	JOSEPH MILITI	60.00	60.00
195	0000350008	03346488	mileage 3/23	65	0000040159	THOMAS H WALTERS III	320.95	320.95
195	0000350009	03346429	START-UP-ONEIDA SHORES 2023	69	0000015215	ONONDAGA COUNTY	860.00	860.00
195	0000350010	03346875	PROCTOR 4/15/23	81	0000004588	KATHRYN M DIGIULIO	102.81	102.81
195	0000350011	03346474	Cooperstown NY 4/3-4/5/23	81	0000004071	LORRAINE M KORKUS	151.10	151.10
195	0000350012	03346190	Cooperstown NY 4/3-4/5/23	81	0000033860	PATRICIA MASTERLEO	71.00	71.00
195	0000350013	03346957	mileage 3/23	82	0000000684	JOHN TERRY	59.61	59.61
195	0000350014	03346598	mileage 2/23	83	0000000785	AMY BUCKLEY	157.20	327.50
195	0000350014	03346899	mileage 3/23	83	0000000785	AMY BUCKLEY	170.30	327.50
195	0000350015	03346420	mileage 3/23	83	0000041569	EMILY DENTON	126.42	126.42
195	0000350016	03346932	mileage 3/23	83	0000040185	LIANE MOREY	523.35	523.35
195	0000350017	03346389	Pleasantville NY 2/23/23	83	0000038998	SHAINNA MORSE	40.00	122.26
195	0000350017	03346445	mileage 2/23	83	0000038998	SHAINNA MORSE	82.26	122.26
195	0000350018	03346777	mileage 2/23	83	0000040808	TIFFANY DEMOYA	151.31	151.31
195	0000350019	03346940	NOTARY RENEWAL 4/12/23	83	0000026887	TONIA THORNTON	63.00	63.00
							2,144,958.81	

2,144,958.81

SCHEDULED PAYMENTS SELECTED: 405
TOTAL VOUCHERS PAID: 386
TOTAL CHECKS WRITTEN: 215
CHECKS USED: 195-0000349805 THRU 195-0000350019
OVERFLOW CHECKS: