



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/02/2023
 Payment Cycle: VENDOR

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000351438	03350819	0337	01	0000041604	1000 BOOKS FOUNDATION	2,346.00	2,346.00
195	0000351439	03351932	RENT ASSIST A. LEMON 5/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	315.00	2,827.00
195	0000351439	03351933	RENT ASSIST A. LEMON 6/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	2,827.00
195	0000351439	03351934	SEC DEPOSIT A. LEMON 5/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,350.00	2,827.00
195	0000351440	03351926	11227825	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	1,165.43	1,165.43
195	0000351441	03351818	1599521	01	0000022022	A VERDI LLC	85.00	85.00
195	0000351442	03351906	403059958 6/23	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	61.18	61.18
195	0000351443	03351847	23343	01	0000006503	AIRSIDE TECHNOLOGY CORP	260.00	260.00
195	0000351444	03352034	9912 3/23 COMM TRANS	01	0000040879	ALADDIN TRANSPORTATION LLC	5,637.60	12,684.60
195	0000351444	03352035	9913 4/23 COMM TRANS	01	0000040879	ALADDIN TRANSPORTATION LLC	7,047.00	12,684.60
195	0000351445	03351997	R811002162:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,488.45	4,907.00
195	0000351445	03351998	R811002418:01	01	0000040467	ALLEGIANCE TRUCKS LLC	113.79	4,907.00
195	0000351445	03352003	R811002114:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,252.29	4,907.00
195	0000351445	03352007	R811002035:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,052.47	4,907.00
195	0000351446	03351817	2023 Membership	01	0000008465	AMERICAN PUBLIC WORKS ASSN	4,120.00	4,120.00
195	0000351447	03352104	119822	01	0000006154	APPLIED MEASUREMENT & CONTROL	6,075.00	6,075.00
195	0000351448	03349185	INUS155156	01	0000009647	AXON ENTERPRISE INC	392.40	11,432.40
195	0000351448	03352042	INUS158527	01	0000009647	AXON ENTERPRISE INC	11,040.00	11,432.40
195	0000351449	03350806	213347439	01	0000005222	B & H FOTO & ELECTRONICS CORP		
						B & H PHOTO-VIDEO-PRO AUDIO	573.50	908.97
195	0000351449	03351294	213504280	01	0000005222	B & H FOTO & ELECTRONICS CORP		
						B & H PHOTO-VIDEO-PRO AUDIO	335.47	908.97
195	0000351450	03352050	119-23A	01	0000015261	BALDWINVILLE CENTRAL SCHOOL DISTRICT	114,100.00	114,100.00
195	0000351451	03351750	342478	01	0000008476	BELSON OUTDOORS LLC	798.59	798.59
195	0000351452	03352066	178344	01	0000016854	BIOTAGE LLC	13,972.70	13,972.70
195	0000351453	03351924	INV1906737	01	0000009162	BOB BARKER COMPANY INC	751.08	751.08
195	0000351454	03351681	91369	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,879.60	3,879.60
195	0000351455	03351890	BU1230001 4/23	01	0000029811	BUILDING MEN PROGRAM INC	5,082.59	5,082.59
195	0000351456	03351903	2023-0328	01	0000032755	C MATTES INC	375.00	815.00
195	0000351456	03351955	2023-0327	01	0000032755	C MATTES INC	440.00	815.00
195	0000351457	03351452	30387963	01	0000005794	CAMFIL USA INC	1,612.80	45,305.56
195	0000351457	03351453	30387965	01	0000005794	CAMFIL USA INC	3,542.70	45,305.56
195	0000351457	03351455	30387951	01	0000005794	CAMFIL USA INC	8,589.00	45,305.56
195	0000351457	03351456	30387966	01	0000005794	CAMFIL USA INC	16,551.50	45,305.56
195	0000351457	03351457	30387955	01	0000005794	CAMFIL USA INC	2,290.40	45,305.56
195	0000351457	03351458	30387959	01	0000005794	CAMFIL USA INC	2,197.30	45,305.56
195	0000351457	03351459	30387954	01	0000005794	CAMFIL USA INC	9,184.70	45,305.56
195	0000351457	03351709	30387545	01	0000005794	CAMFIL USA INC	293.52	45,305.56
195	0000351457	03351753	30388704	01	0000005794	CAMFIL USA INC	1,043.64	45,305.56
195	0000351458	03352075	11854	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	300.00
195	0000351458	03352076	11843	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	300.00
195	0000351458	03352077	11815	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	300.00
195	0000351458	03352079	11781	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	300.00
195	0000351459	03351467	CAY230001 4/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	5,780.22	16,300.06
195	0000351459	03351473	CAY230004 4/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	10,519.84	16,300.06



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195	0000351460	03352015	12080979	01	0000000170	CENTRAL PRODUCTS LLC DBA CENTRAL RESTAURANT PRODUCTS	519.93	519.93
195	0000351461	03351747	6590	01	0000014227	CHARLES BESAW JR CLEAN-ALL JANITORIAL SERVICE	104.00	208.00
195	0000351461	03351865	6610	01	0000014227	CHARLES BESAW JR CLEAN-ALL JANITORIAL SERVICE	104.00	208.00
195	0000351462	03352013	23-225536	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	50.00	50.00
195	0000351463	03351729	CHI230002 4/23	01	0000006192	CHILD CARE SOLUTIONS INC	4,377.71	97,886.96
195	0000351463	03351751	CHI230001 4/23	01	0000006192	CHILD CARE SOLUTIONS INC	41,664.25	97,886.96
195	0000351463	03351754	CHI230003 4/23	01	0000006192	CHILD CARE SOLUTIONS INC	51,845.00	97,886.96
195	0000351464	03351451	2070	01	0000022114	CHRISTOPHER A ROZHON	560.00	560.00
195	0000351465	03351392	20878560 3/23	01	0000014994	CINTAS CORPORATION NO 2	4,713.72	9,164.50
195	0000351465	03351841	20906964 1/23	01	0000014994	CINTAS CORPORATION NO 2	1,290.70	9,164.50
195	0000351465	03351846	20906964 2/23	01	0000014994	CINTAS CORPORATION NO 2	954.36	9,164.50
195	0000351465	03351851	20533873 1/23	01	0000014994	CINTAS CORPORATION NO 2	1,229.20	9,164.50
195	0000351465	03351861	20533873 2/23	01	0000014994	CINTAS CORPORATION NO 2	976.52	9,164.50
195	0000351466	03351718	5160049728	01	0000014994	CINTAS CORPORATION NO 2	29.33	29.33
195	0000351467	03351493	Invoice7840	01	0000032119	CLICK STUDIOS (SA) PTY LTD	529.20	529.20
195	0000351468	03351866	CEN250001 4/23	01	0000021583	CNY COMMUNITY FOUNDATION INC	500,000.00	500,000.00
195	0000351469	03351478	12764	01	0000028963	CNY POWER SPORTS LLC CNY FARM SUPPLY	11,204.17	11,204.17
195	0000351470	03351475	COR230002 5/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	8,577.13	29,833.84
195	0000351470	03351483	COR230002 6/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	3,894.10	29,833.84
195	0000351470	03351486	COR230002 7/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	2,925.27	29,833.84
195	0000351470	03351488	COR230002 8/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	2,019.37	29,833.84
195	0000351470	03351491	COR230002 9/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	1,099.11	29,833.84
195	0000351470	03351852	COR230002 10/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	1,359.50	29,833.84
195	0000351470	03351853	COR230002 11/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	2,566.12	29,833.84
195	0000351470	03351854	COR230002 12/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	3,138.25	29,833.84
195	0000351470	03351855	COR230002 1/23	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	2,132.06	29,833.84
195	0000351470	03351857	COR230002 2/23	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	2,122.93	29,833.84
195	0000351471	03352016	10674367631	01	0000009467	DELL MARKETING LP	14,994.24	14,994.24
195	0000351472	03351891	WOM230001 4/23	01	0000032244	DISPLACED HOMEOWNERS CENTER OF TOMPKINS COUNTY INC	8,025.92	8,025.92
195	0000351473	03352103	401914	01	0000022025	DIXON-SHANE LLC R&S NORTHEAST LLC	11,293.91	11,293.91
195	0000351474	03351874	4398	01	0000023636	DOMINICK BARBUTO JR COMMERCIAL KITCHEN EXHAUST CLEANERS	475.00	475.00
195	0000351475	03351675	DVSU17533	01	0000009847	DOMINION VOTING SYSTEMS CORP	800.00	800.00
195	0000351476	03351622	20622	01	0000033914	EB & G ENTERPRISES INC FREDS FLAGS	472.50	472.50



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195	0000351477	03351787	808082	01	0000008113	EDWARD JOY ELECTRIC LLC	852.43	852.43
195	0000351478	03351759	76352	01	0000019284	ELIFEGUARD INC	443.11	1,036.65
195	0000351478	03351760	76359	01	0000019284	ELIFEGUARD INC	593.54	1,036.65
195	0000351479	03351929	2556813	01	0000024099	EMERGENCY MEDICAL PRODUCTS INC	315.04	315.04
195	0000351480	03352106	18862	01	0000041471	ENDURE INDUSTRIES INC	337.50	337.50
195	0000351481	03351922	4231169	01	0000027333	ENGINEERED SYSTEM & PRODUCTS INC	4,073.78	4,073.78
195	0000351482	03351586	269961	01	0000041515	ERIC MOWER AND ASSOCIATES INC MOWER	7,700.00	7,700.00
195	0000351483	03352065	18270	01	0000041685	FALLS DODGE INC JOE CECCONIS CHRYSLER COMPLEX	41,914.60	41,914.60
195	0000351484	03351958	NYSY172967	01	0000008735	FASTENAL COMPANY	159.86	159.86
195	0000351485	03351588	808792446	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	31.27	206.91
195	0000351485	03351590	809410916	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	7.93	206.91
195	0000351485	03351591	810127337	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	14.88	206.91
195	0000351485	03351593	810899491	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	12.16	206.91
195	0000351485	03352004	813743463	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	140.67	206.91
195	0000351486	03350862	3078	01	0000041659	FLATLEY READ INC	3,500.00	3,500.00
195	0000351487	03351887	BC1871970	01	0000007443	GALLS LLC	346.11	346.11
195	0000351488	03351501	201646	01	0000005780	GARTNER EQUIPMENT CO INC	3,959.20	3,959.20
195	0000351489	03351658	152318	01	0000006420	GEM SPORT SUPPLY INC	91.00	931.06
195	0000351489	03351703	152478	01	0000006420	GEM SPORT SUPPLY INC	840.06	931.06
195	0000351490	03351730	GOO230005 10/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	13,454.03	86,175.34
195	0000351490	03351731	GOO230005 11/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	13,150.94	86,175.34
195	0000351490	03351732	GOO230005 12/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	16,482.70	86,175.34
195	0000351490	03351733	GOO230004 10/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	13,454.03	86,175.34
195	0000351490	03351735	GOO230004 11/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	13,150.94	86,175.34
195	0000351490	03351737	GOO230004 12/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	16,482.70	86,175.34
195	0000351491	03351502	923-7597	01	0000007178	GP LAND & CARPET CORPORATION DBA GP FLOORING SOLUTIONS	22,126.30	22,126.30
195	0000351492	03351793	1871658	01	0000038683	GROWMARK INC SEEDWAY LLC	1,108.00	831.00
195	0000351492	03351860	1880594	01	0000038683	GROWMARK INC SEEDWAY LLC	-554.00	831.00
195	0000351492	03351863	1886673	01	0000038683	GROWMARK INC SEEDWAY LLC	277.00	831.00
195	0000351493	03352063	SINV1034808	01	0000040760	H M MILLER SALES CO MILLER ENERGY INC	12,400.00	12,400.00
195	0000351494	03351871	13583620	01	0000008776	HACH COMPANY	1,415.56	1,415.56
195	0000351495	03351503	3001756502	01	0000008649	HAWORTH INC	302.59	302.59
195	0000351496	03351728	4304176	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	311.48	1,305.06
195	0000351496	03351939	4305108	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	364.82	1,305.06



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195	0000351496	03351943	4305109	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	628.76	1,305.06
195	0000351497	03351499	INV000000000073039	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	334.53	334.53
195	0000351498	03351378	Badger,G 9/21-6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	10,713.41	285,645.95
195	0000351498	03351380	Benishek,L 1/22-6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	16,387.72	285,645.95
195	0000351498	03351381	Freeman,Z 4/21-6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	20,297.38	285,645.95
195	0000351498	03351382	Irving,D 6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	20.57	285,645.95
195	0000351498	03351383	Irving,D 2/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	16,188.20	285,645.95
195	0000351498	03351384	LaFramboise,J 12/21-6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	17,595.77	285,645.95
195	0000351498	03351385	LaFramboise,J 2/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	24,848.88	285,645.95
195	0000351498	03351388	Morse,J 9/21-6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	24,733.43	285,645.95
195	0000351498	03351389	Morse,J 2/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	16,188.20	285,645.95
195	0000351498	03351390	Pitcher,K 9/21-6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	42,026.89	285,645.95
195	0000351498	03351394	Pitcher,K 2/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	16,188.20	285,645.95
195	0000351498	03351911	Irving,D 4/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,344.50	285,645.95
195	0000351498	03351913	LaFramboise,J 4/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	26,623.80	285,645.95
195	0000351498	03351915	Morse,J 4/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,344.50	285,645.95
195	0000351498	03351917	Pitcher,K 4/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,344.50	285,645.95
195	0000351498	03351918	Jackson,M 4/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	285,645.95
195	0000351499	03351936	HIL230001 4/23	01	0000005898	HILLSIDE CHILDRENS CENTER	30,766.64	30,766.64
195	0000351500	03351797	Spring 2023 CB SUP III	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	85.77	85.77
195	0000351501	03351717	317046	01	0000008180	HURTUBISE TIRE INC	2,640.00	2,640.00
195	0000351502	03351864	INT240001 4/23	01	0000006894	INTEGRITY HOME CARE SERVICES	1,031.33	1,031.33
195	0000351503	03351821	1677502	01	0000006209	J C SMITH INC	149.14	149.14
195	0000351504	03351949	SERVICES 5/30/23	01	0000036640	JAMES DORSEY	900.00	900.00
195	0000351505	03351849	1148	01	0000041627	JANE E WILCOX		
						BROOKSIDE MEETINGHOUSE COMPANIES	275.00	275.00
195	0000351506	03351437	SHAPE REIMB 1/9-4/27/23	01	0000001866	JOHN FEDKIW	357.43	357.43
195	0000351507	03351549	8512	01	0000005943	JOSALL SYRACUSE INC	6,970.00	8,619.00
195	0000351507	03351773	8508	01	0000005943	JOSALL SYRACUSE INC	1,323.00	8,619.00
195	0000351507	03352126	8511	01	0000005943	JOSALL SYRACUSE INC	326.00	8,619.00
195	0000351508	03352087	12755	01	0000034359	KNOWINK LLC	240,450.00	240,450.00
195	0000351509	03351850	287174731	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	752.47	752.47
195	0000351510	03351952	CT5140-3756.73-NO 2-4/21/23	01	0000030368	LABELLA ASSOCIATES DPC	2,411.90	2,411.90
195	0000351511	03351017	23-9-63	01	0000036296	LAKEVIEW ORGANIC GRAIN	928.96	928.96
195	0000351512	03342891	2303-283599	01	0000005723	LIVERPOOL LUMBER CO INC	1,848.88	2,323.48
195	0000351512	03351554	2305-288417	01	0000005723	LIVERPOOL LUMBER CO INC	273.00	2,323.48
195	0000351512	03351558	2305-288416	01	0000005723	LIVERPOOL LUMBER CO INC	201.60	2,323.48
195	0000351513	03350702	154428	01	0000031404	MAGUIRE NISSAN OF SYRACUSE LLC	39,910.11	39,910.11
195	0000351514	03352010	24	01	0000039973	MARY BUTWIN	31.50	31.50
195	0000351515	03351698	1026133	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	1,483.00	1,483.00
195	0000351516	03351927	S-20230405NY-2	01	0000041538	MIRABITO HOLDINGS INC	177,113.34	177,113.34
195	0000351517	03351468	22702	01	0000005722	MIRABITO ENERGY PRODUCTS	3,483.73	15,871.43
195	0000351517	03351824	22704	01	0000005722	MIRABITO ENERGY PRODUCTS	613.71	15,871.43
195	0000351517	03351825	196067	01	0000005722	MIRABITO ENERGY PRODUCTS	245.60	15,871.43
195	0000351517	03351978	466370	01	0000005722	MIRABITO ENERGY PRODUCTS	5,842.72	15,871.43
195	0000351517	03351981	466348	01	0000005722	MIRABITO ENERGY PRODUCTS	5,685.67	15,871.43



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195	0000351518	03351983	016	01	0000008047	MJ SCHMIDT INC	395.65	395.65
195	0000351519	03352056	47886558	01	0000009602	MWI VETERINARY SUPPLY INC	310.55	2,075.88
195	0000351519	03352060	47887515	01	0000009602	MWI VETERINARY SUPPLY INC	690.22	2,075.88
195	0000351519	03352061	47894435	01	0000009602	MWI VETERINARY SUPPLY INC	1,075.11	2,075.88
195	0000351520	03351764	200009559	01	0000008566	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	3,315.00	3,315.00
195	0000351521	03351831	9990000592231	01	0000005613	NEW YORK STATE	600.00	600.00
195	0000351522	03351895	PERB A2022-325	01	0000005613	NEW YORK STATE	50.00	250.00
195	0000351522	03351896	PERB A2022-349	01	0000005613	NEW YORK STATE	50.00	250.00
195	0000351522	03351897	PERB A2023-010	01	0000005613	NEW YORK STATE	50.00	250.00
195	0000351522	03351904	PERB A2022-296	01	0000005613	NEW YORK STATE	50.00	250.00
195	0000351522	03351907	PERB A2022-262	01	0000005613	NEW YORK STATE	50.00	250.00
195	0000351523	03351920	407128	01	0000005613	NEW YORK STATE	35,247.36	35,247.36
195	0000351524	03352064	B207541	01	000026958	NOBLE HEALTH SERVICES INC	444.44	444.44
195	0000351525	03351713	332667	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	193.60	193.60
195	0000351526	03351830	256981	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	2,940.71	2,940.71
195	0000351527	03352083	7030443	01	0000036629	NORTHSIDE COLLISION INC	14,076.88	14,076.88
195	0000351528	03351963	10012459417 4/28-5/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	134.79	1,559.69
195	0000351528	03351979	10012459433 4/28-5/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	622.37	1,559.69
195	0000351528	03351986	10012459441 4/28-5/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	463.44	1,559.69
195	0000351528	03352043	10034729953 4/28-5/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	339.09	1,559.69
195	0000351529	03351562	3077449	01	0000005507	OMNI SERVICES INC	557.97	557.97
195	0000351530	03351462	177530185970 5/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.83	255.07
195	0000351530	03351465	178285176725 5/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	45.19	255.07
195	0000351530	03351466	178886187326 5/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.47	255.07
195	0000351530	03351470	179043187483 5/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	59.75	255.07
195	0000351530	03351471	179123187563 5/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.83	255.07
195	0000351531	03352051	230525 COVID	01	0000040323	ONTECH CHARTER HIGH SCHOOL	6,800.00	6,800.00
195	0000351532	03351869	90516	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
195	0000351533	03352110	H-0091813	01	0000008388	DBA ALL WEATHER POWER EQUIPMENT	4,068.09	4,068.09
195	0000351534	03351848	OVS-31108	01	0000041606	OVERDRIVE INC	10,000.00	10,000.00
195	0000351535	03351951	SECURITY DEPOSIT	01	0000013480	OZONE WATER SYSTEMS INC	2,420.00	2,420.00
195	0000351536	03351835	20144	01	0000040750	PAGE, GARRY	900.00	900.00
195	0000351537	03352033	WILL 1-3/23 PNT TRANS	01	0000040830	PALMER ELECTRIC INC	11,855.00	11,855.00
195	0000351538	03351498	01-147510	01	0000006074	PATRICK WILLIAMS	165.72	165.72
195	0000351539	03352074	4353363 4/23	01	0000023761	PBS BRAKE AND SUPPLY CORP	27.15	27.15
195	0000351540	03351575	2305096	01	0000009237	PC HOLDINGS 5	5,305.73	5,305.73
195	0000351541	03351668	S1458042.001	01	0000009284	DBA ALLIED SPRING	150.00	150.00
195	0000351541	03351925	S1458455.001	01	0000009284	PSYCHOLOGICAL RESOURCES	149.76	2,246.76
195	0000351542	03351565	0184436-IN	01	0000019230	PYRAMID PAPER COMPANY	2,097.00	2,246.76
195	0000351543	03352080	1172382	01	0000009425	DBA PYRAMID SCHOOL PRODUCTS	250.00	250.00
195	0000351544	03351563	INV452947	01	0000037738	PYRAMID PAPER COMPANY	6.00	6.00
195	0000351545	03350476	PROCTOR 5/13/23	01	0000003880	DBA PYRAMID SCHOOL PRODUCTS	1,490.00	1,490.00
195	0000351546	03351937	THE240002 2/23	01	0000014841	R F PECK CO INC	99.40	99.40
195	0000351546	03351940	THE240002 3/23	01	0000014841	REDISHRED ACQUISITION INC	4,338.41	6,030.73
195	0000351547	03351873	0023747569 6/23	01	0000035038	PROSHRED SECURITY	1,692.32	6,030.73
195	0000351548	03352105	Maddox,J 4/4/2023	01	0000006469	RESA SERVICE LLC	372.27	372.27
						SANTANDER CONSUMER USA INC	2,220.00	2,220.00
						DBA CHRYSLER CAPITAL		
						SCEPP FAMILY FUNERAL HOMES INC		



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195	0000351549	03351571	90261	01	0000005807	SCOTT MACHINE DEVELOPMENT CORP	1,310.24	1,310.24
195	0000351550	03351664	271373	01	0000000165	SCOTT'S PHARMA INC	5,198.70	5,198.70
195	0000351551	03328423	INV_SIS_2274	01	0000008621	SECURITY INFORMATION SYSTEMS INC	1,795.00	1,795.00
195	0000351552	03352002	1395	01	0000041607	SHANE C PHILLIPS		
						TRIDENT CONSTRUCTON & MECHANICAL	11,300.00	11,300.00
195	0000351553	03352089	9719-6	01	0000008370	SHERWIN-WILLIAMS CO	293.01	293.01
195	0000351554	03351901	560153565	01	0000008834	SIGMA-ALDRICH INC	407.54	407.54
195	0000351555	03351607	944904305	01	0000038336	SIGNIFY NORTH AMERICA CORP		
						COOPER LIGHTING LLC	650.00	87,685.00
195	0000351555	03351608	944885780	01	0000038336	SIGNIFY NORTH AMERICA CORP		
						COOPER LIGHTING LLC	135.00	87,685.00
195	0000351555	03351609	944885779	01	0000038336	SIGNIFY NORTH AMERICA CORP		
						COOPER LIGHTING LLC	4,900.00	87,685.00
195	0000351555	03351610	944885778	01	0000038336	SIGNIFY NORTH AMERICA CORP		
						COOPER LIGHTING LLC	82,000.00	87,685.00
195	0000351556	03351678	854722307	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	204.80	1,525.80
195	0000351556	03351819	33050596	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,321.00	1,525.80
195	0000351557	03352028	RS230523101247 4/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,180.00	12,371.00
195	0000351557	03352029	SEIT230516082607 4/23 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,396.00	12,371.00
195	0000351557	03352030	RS230516082309 4/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,320.00	12,371.00
195	0000351557	03352031	RS230516082204 4/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	2,310.00	12,371.00
195	0000351557	03352032	RS230516082850 4/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	165.00	12,371.00
195	0000351558	03351644	10632617104 9/3/22	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	929.50	1,093.78
195	0000351558	03351645	10632936402 9/6/22	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	82.14	1,093.78
195	0000351558	03351646	10636689302 9/23/22	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	82.14	1,093.78
195	0000351559	03351674	8070302637	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	2,277.08	2,277.08
195	0000351560	03351569	5139822	01	0000041507	STARK COMPRESSION LLC	5,658.00	5,658.00
195	0000351561	03351836	W03515	01	0000005666	STEWART W SMITH INC	37.16	37.16
195	0000351562	03351567	100938563-0041	01	0000009235	SUNBELT RENTALS INC		
						DBA AIRREX USA	1,830.93	1,830.93
195	0000351563	03351784	5469	01	0000009689	SYRACUSE POWER SWEEPING LLC	19,000.00	19,000.00
195	0000351564	03351905	8085880	01	0000008072	TERACAI CORP	4,610.00	9,370.00
195	0000351564	03351908	8086117	01	0000008072	TERACAI CORP	4,760.00	9,370.00
195	0000351565	03351621	10190-0423-23	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	630.00	630.00
195	0000351566	03351721	502118052	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	665.24	12,552.54
195	0000351566	03351796	502137276	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,209.28	12,552.54
195	0000351566	03351798	502131436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	892.88	12,552.54
195	0000351566	03351799	502117401	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	494.26	12,552.54
195	0000351566	03351800	502119837	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	202.87	12,552.54
195	0000351566	03351801	502107295	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	525.13	12,552.54
195	0000351566	03351802	502120512	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	114.67	12,552.54



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195	0000351566	03351803	502109416	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	145.06	12,552.54
195	0000351566	03351804	502110307	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	760.80	12,552.54
195	0000351566	03351805	502109010	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	133.43	12,552.54
195	0000351566	03351806	502114986	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	189.97	12,552.54
195	0000351566	03351807	502121072	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	552.46	12,552.54
195	0000351566	03351808	502145105	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	35.36	12,552.54
195	0000351566	03351809	502145634	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	36.09	12,552.54
195	0000351566	03351810	502122302	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	119.67	12,552.54
195	0000351566	03351811	502141328	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	471.00	12,552.54
195	0000351566	03351812	502125255	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,858.01	12,552.54
195	0000351566	03351894	502108079	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	146.36	12,552.54
195	0000351567	03351461	260760-0 1/27-4/27/23	01	0000005830	TOWN OF CLAY	39.42	39.42
195	0000351568	03351969	TOW240001 4/23	01	0000005832	TOWN OF ELBRIDGE	1,043.20	1,043.20
195	0000351569	03351477	WI036089	01	0000006766	TRANSPORTATION REPAIR SERVICE INC	410.68	410.68
195	0000351570	03351044	OCHMTTX2	01	0000009581	TREX PLANNING ASSOCIATES INC	9,000.00	9,000.00
195	0000351571	03350942	246287	01	0000006332	TRI TANK CORP	10,395.00	10,395.00
195	0000351572	03352054	3025400661	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,641.75	26,215.22
195	0000351572	03352059	3025400662	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	19,573.47	26,215.22
195	0000351573	03351708	3012750836	01	0000027790	UHS OF DOYLESTOWN FOUNDATIONS BEHAVIORAL HEALTH	21,984.44	70,642.20
195	0000351573	03351710	3012750828	01	0000027790	UHS OF DOYLESTOWN FOUNDATIONS BEHAVIORAL HEALTH	23,710.88	70,642.20
195	0000351573	03351711	3012750844	01	0000027790	UHS OF DOYLESTOWN FOUNDATIONS BEHAVIORAL HEALTH	24,946.88	70,642.20
195	0000351574	03351100	161562835	01	0000008520	ULINE INC	7,368.18	7,368.18
195	0000351575	03351770	2413	01	0000038795	ULTRATECH SYSTEMS INC	68,700.00	68,700.00
195	0000351576	03351704	121512 5/20/23	01	0000008473	UNITED PARCEL SERVICE INC	162.06	249.63
195	0000351576	03352014	R9R670 5/20/23	01	0000008473	UNITED PARCEL SERVICE INC	87.57	249.63
195	0000351577	03351472	UNI230006 3/23	01	0000005686	UNITED WAY OF CNY INC	13,762.72	197,502.14
195	0000351577	03351476	UNI230010 1/23	01	0000005686	UNITED WAY OF CNY INC	6,400.00	197,502.14
195	0000351577	03352101	UNI230009 3/23	01	0000005686	UNITED WAY OF CNY INC	3,160.91	197,502.14
195	0000351577	03352109	UNI230011 1/23	01	0000005686	UNITED WAY OF CNY INC	36,916.43	197,502.14
195	0000351577	03352111	UNI230011 2/23	01	0000005686	UNITED WAY OF CNY INC	43,990.29	197,502.14
195	0000351577	03352112	UNI230011 3/23	01	0000005686	UNITED WAY OF CNY INC	49,342.14	197,502.14
195	0000351577	03352114	UNI230011 4/23	01	0000005686	UNITED WAY OF CNY INC	43,929.65	197,502.14
195	0000351578	03351640	329948650 9/8/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	55.96	314.03
195	0000351578	03351641	329948610 9/12/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	34.03	314.03
195	0000351578	03351642	329948510 9/15/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	34.03	314.03
195	0000351578	03351643	329948570 9/22/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	34.03	314.03



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195	0000351578	03351654	328043311 2/15/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	101.65	314.03
195	0000351578	03351655	328141402 2/18/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	21.34	314.03
195	0000351578	03351656	328385592 2/23/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	11.65	314.03
195	0000351578	03351657	328707293 3/6/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	21.34	314.03
195	0000351579	03351942	UVC1709	01	0000035883	UPSTATE VALVE AND CONTROL INC	2,675.00	2,675.00
195	0000351580	03351837	85285	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	40.00	592.14
195	0000351580	03351840	85244	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	409.19	592.14
195	0000351580	03351843	85302	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	142.95	592.14
195	0000351581	03351715	3629192-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	549.04	2,294.38
195	0000351581	03351842	3629190-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	504.88	2,294.38
195	0000351581	03351844	3630919-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	1,240.46	2,294.38
195	0000351582	03351705	292368	01	0000007905	WESCO DISTRIBUTION INC	1,300.00	1,361.50
195	0000351582	03351738	292534	01	0000007905	WESCO DISTRIBUTION INC	61.50	1,361.50
195	0000351583	03351912	31007	01	0000027461	WHIPPS INC	3,250.00	3,250.00
195	0000351584	03351814	3170	01	0000004086	WORK RITE SAFETY PLLC	55.00	55.00
195	0000351585	03351771	YWC230002 3/23	01	0000020994	YWCA OF CORTLAND NY INC	17,056.54	17,056.54
195	0000351586	03351872	MINNEAPOLIS MN 5/21-5/24/23	27	0000019323	CORY FAZZINI	193.00	193.00
195	0000351587	03351834	Confidential Funds 5/23/23	31	0000037789	DAVID PROUD	120.00	120.00
195	0000351588	03352058	Confidential Funds 5/30/23	31	0000023702	ROBERT WIEGAND	810.00	810.00
195	0000351589	03351701	W/E 6/2/23	33	0000015219	ONONDAGA COUNTY	83.39	83.39
195	0000351590	03351889	mileage 5/23	34	0000038920	ERIC VOLCKO	5.90	5.90
195	0000351591	03352011	mileage 3/23	35	0000012616	VICTOR MIGGIANI	312.44	312.44
195	0000351592	03351374	W/E 5/26/23	40	0000015327	ONONDAGA COUNTY	829.81	1,978.99
195	0000351592	03351870	W/E 6/2/23	40	0000015327	ONONDAGA COUNTY	1,149.18	1,978.99
195	0000351593	03351611	mileage 4/23	43	0000041686	AUDREY BROWN	15.72	83.19
195	0000351593	03351613	mileage 5/23	43	0000041686	AUDREY BROWN	67.47	83.19
195	0000351594	03351763	mileage 3/23	43	0000002918	BOBBI JO SNYDER	20.96	80.57
195	0000351594	03351765	mileage 4/23	43	0000002918	BOBBI JO SNYDER	59.61	80.57
195	0000351595	03351736	mileage 4/23	43	0000002047	JOANN M MANFREDI	43.23	43.23
195	0000351596	03350699	mileage 4/23	43	0000041445	KELLY MURPHY	44.54	44.54
195	0000351597	03351945	Austin TX 5/20-5/26/23	43	0000040345	MAEVE GODSHALK	597.30	597.30
195	0000351598	03351928	MELBOURNE AU 4/9-4/20/23	43	0000034019	MARIAH SENEAL-REILLY	530.58	530.58
195	0000351599	03351964	Schuylerville NY 5/5/23	43	0000001634	STACY NAPIER	208.57	208.57
195	0000351600	03351699	Cooperstown NY 5/22-5/23/23	47	0000034369	JOSEPH MARZOCCHI	121.18	121.18
195	0000351601	03351700	Cooperstown NY 5/21-5/23/23	47	0000024173	ROBERT DURR	124.51	124.51
195	0000351602	03352062	mileage 5/23	69	0000019175	MARK A NICOTRA	43.23	43.23
195	0000351603	03351971	SARAGOTA SPRNGS NY 5/7-5/10/23	71	0000041694	CORON ESPEY	32.67	32.67
195	0000351604	03351892	mileage 5/23	73	0000034864	KEVIN WALTON	190.61	190.61
195	0000351605	03351702	Wraparound-Phelps,K	73	0000034557	NAARAH TERRY	200.00	200.00
195	0000351606	03351431	SUMPTERVILLE FL 5/10-5/11/23	79	0000034167	KENNETH CASKINETT	145.00	145.00
195	0000351607	03351899	ALBANY NY 5/14-5/19/23	79	0000041639	LORI WATERS	250.00	250.00
195	0000351608	03351438	SUMPTERVILLE FL 5/10-5/11/23	79	0000041684	MICHAEL MCGRAW	128.00	128.00
195	0000351609	03352055	mileage 5/23	82	0000000747	CYNTHIA D JASPER	72.05	72.05
195	0000351610	03351762	mileage 4/23	82	0000040864	NIKKI VENNER	168.99	168.99
195	0000351611	03351916	mileage 3/23	83	0000019427	CHRISTINE GERMANO	159.82	159.82
195	0000351612	03351823	Rensselaer NY 5/17-5/19/23	83	0000040305	HOLLY KEATING	181.20	181.20
195	0000351613	03351766	mileage 2/23	83	0000004153	JAYSON DIXON	260.69	260.69
195	0000351614	03351877	REIMB 5/25/23	83	0000000625	SARAH EASTERLY	30.00	30.00

2,653,214.02



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SCHEDULED PAYMENTS SELECTED:	320
TOTAL VOUCHERS PAID:	320
TOTAL CHECKS WRITTEN:	177
CHECKS USED:	195-0000351438 THRU 195-0000351614
OVERFLOW CHECKS:	

2,653,214.02