



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352371	03355263	9423236749	01	0000008727	3M COMPANY	648.00	648.00
195	0000352372	03354884	25155016	01	0000008690	4 IMPRINT INC		
195	0000352372	03355155	11349536	01	0000008690	FKA NELSON MARKETING	653.68	4,877.58
195	0000352372	03355268	24994583	01	0000008690	4 IMPRINT INC	544.57	4,877.58
195	0000352372	03355269	11347474	01	0000008690	FKA NELSON MARKETING	2,139.94	4,877.58
195	0000352373	03354999	1610451	01	0000022022	4 IMPRINT INC	1,539.39	4,877.58
195	0000352374	03355151	40111	01	0000016376	A VERDI LLC	85.00	85.00
195	0000352375	03353480	37697	01	0000000340	ACME SUPPLY CO LTD	938.40	938.40
195	0000352375	03355101	37836	01	0000000340	ACTION PRINTWEAR INC	1,848.38	1,944.18
195	0000352376	03354688	24298	01	0000009391	ACTION PRINTWEAR INC	95.80	1,944.18
195	0000352377	03354881	86257	01	0000015022	ADVANTAGE SOFTWARE INC	2,940.00	2,940.00
195	0000352378	03354887	197668	01	0000007342	AIR SCIENCE USA LLC	1,110.00	1,110.00
195	0000352379	03355294	283035722	01	0000005133	AJ MEDICAL PRODUCTS LLC	897.20	897.20
195	0000352380	03355242	OLEV 4-6/23 PNT TRANS	01	0000037884	ALFA LAVAL INC	10,114.65	10,114.65
195	0000352381	03355334	ARI240001 5/23	01	0000006377	ANTHONY OLEVANO	258.73	258.73
195	0000352382	03353692	0303974706001 5/31/23	01	0000005435	ARISE CHILD & FAMILY SERVICE INC	17,250.48	17,250.48
195	0000352383	03355238	900283 9/22 COMM TRANS	01	0000005795	AT&T CORP	63.24	63.24
195	0000352383	03355239	900299 9/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	17,552.60	30,305.45
195	0000352384	03355143	13652	01	0000040836	BIRNIE BUS SERVICE TOURS INC	12,752.85	30,305.45
195	0000352385	03354985	91385	01	0000038682	BLUECHIP TECHNOLOGIES US INC	61,560.00	61,560.00
195	0000352386	03355064	KF23204	01	0000008547	GUARDIANMPS	5,172.80	5,172.80
195	0000352387	03355281	71163848 RI	01	0000032744	CDW GOVERNMENT INC	418.56	418.56
195	0000352388	03355300	MILEAGE 4/23	01	0000002022	CENTRAL NATIONAL GOTTESMAN	863.04	863.04
195	0000352389	03355060	8358100971469688 6/23	01	0000033694	DBA LINDENMEYR MUNROE	80.57	80.57
195	0000352390	03354139	012990501 6/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	59.08	59.08
195	0000352391	03355283	10698103 4/23	01	0000014994	SPECTRUM REACH	1,819.74	1,819.74
195	0000352391	03355291	10698098 4/23	01	0000014994	CHARTER COMMUNICATIONS HOLDINGS LLC	367.88	2,652.77
195	0000352391	03355327	20513340 4/23	01	0000014994	SPECTRUM REACH	679.60	2,652.77
195	0000352392	03354841	5163532519	01	0000014994	CINTAS CORPORATION NO 2	1,605.29	2,652.77
195	0000352392	03354920	5163918885	01	0000014994	CINTAS CORPORATION NO 2	64.67	127.04
195	0000352392	03355249	5164374300	01	0000014994	CINTAS CORPORATION NO 2	12.57	127.04
195	0000352393	03355211	RS230611232815 5/23 RS	01	0000040409	CINTAS CORPORATION NO 2	49.80	127.04
195	0000352394	03355317	CEN240001 4/23	01	0000006083	CNY MUSIC THERAPY LLC	5,775.00	5,775.00
195	0000352394	03355320	CEN240001 5/23	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	15,459.00	31,396.00
195	0000352395	03349848	2023 PS5174-2	01	0000007169	CNY REGIONAL TRANSPORTATION AUTHORITY	15,937.00	31,396.00
195	0000352396	03354529	256378	01	0000000055	CORNELL COOPERATIVE EXTENSION ASSN	30,998.00	30,998.00
195	0000352396	03354531	256003	01	0000000055	OF ONONDAGA COUNTY	7,369.00	14,095.00
195	0000352397	03355301	INV-192833	01	0000038331	COSTELLO COONEY & FEARON PLLC	6,726.00	14,095.00
195	0000352398	03354862	38-1495797	01	0000034931	COSTELLO COONEY & FEARON PLLC	69,711.04	69,711.04
195	0000352399	03355353	Alexander,M 1/19/2023	01	0000006395	CUEVA CONTRACT INC	4,864.00	4,864.00
195	0000352400	03355255	PROCTOR 6/24/23	01	0000002534	INTERIOR INNOVATIONS	2,280.00	2,280.00
						CUSTOM LIGHTING SERVICES LLC	95.85	95.85
						DAVID A WRIGHT		



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352401	03355295	MILEAGE 4/23	01	0000038077	DAVID L MORROW	28.82	28.82
195	0000352402	03355247	RS230531221848 5/23 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOO	1,890.00	1,890.00
195	0000352403	03355097	N37364	01	0000036245	DENOYER CHEVROLET INC	48,097.60	96,195.20
195	0000352403	03355098	N37365	01	0000036245	DENOYER CHEVROLET INC	48,097.60	96,195.20
195	0000352404	03354678	14247	01	0000038642	DIAGNOSTIC DIRECT LLC	2,015.00	2,015.00
195	0000352405	03354885	406161	01	0000022025	DIXON-SHANE LLC		
						R&S NORTHEAST LLC	22.95	23.37
195	0000352405	03355338	406852	01	0000022025	DIXON-SHANE LLC		
						R&S NORTHEAST LLC	0.42	23.37
195	0000352406	03354989	4438	01	0000023636	DOMINICK BARBUTO JR		
						COMMERCIAL KITCHEN EXHAUST CLEANERS	1,050.00	1,050.00
195	0000352407	03355207	ECU240001 3/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	2,732.75	8,792.48
195	0000352407	03355208	ECU240001 4/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	2,795.21	8,792.48
195	0000352407	03355248	ECU240001 5/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,264.52	8,792.48
195	0000352408	03354982	279878	01	0000009757	EDUCATION TRAINING & RESEARCH ASSOC		
						ETR ASSOCIATES INC	192.56	192.56
195	0000352409	03355284	13772	01	0000025035	ELEVATTITT INC	505.00	1,292.50
195	0000352409	03355286	13921	01	0000025035	ELEVATTITT INC	360.00	1,292.50
195	0000352409	03355287	13922	01	0000025035	ELEVATTITT INC	427.50	1,292.50
195	0000352410	03355228	CB230616085136 11/22-4/23 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	39,502.80	64,618.66
195	0000352410	03355229	CB230512090347 9/22-4/23 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	25,115.86	64,618.66
195	0000352411	03355054	23-10999	01	0000027322	EMERGENCY SERVICE MARKETING CORP INC	305.00	305.00
195	0000352412	03355218	RS230616155149 5/23 RS	01	0000040569	EMILY BARTOLOTTA	4,781.25	6,806.25
195	0000352412	03355219	RS230616153949 5/23 RS	01	0000040569	EMILY BARTOLOTTA	2,025.00	6,806.25
195	0000352413	03355244	COLE 4-6/23 PNT TRANS	01	0000039367	EMILY COLEMAN	671.11	671.11
195	0000352414	03355111	14054-6432	01	0000006595	EMPIRE ARCHIVES INC	13,645.06	13,645.06
195	0000352415	03354170	EMP230002 5/23	01	0000040270	EMPOWER PARKINSON INC	5,162.50	5,162.50
195	0000352416	03354730	46225	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	8,497.12	73,960.82
195	0000352416	03354731	46669	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	45,018.45	73,960.82
195	0000352416	03355182	20138-46601	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	20,445.25	73,960.82
195	0000352417	03354880	18139	01	0000006815	ENVIRONMENTAL EDUCATION ASSOC INC	310.00	1,185.00
195	0000352417	03354904	18094	01	0000006815	ENVIRONMENTAL EDUCATION ASSOC INC	875.00	1,185.00
195	0000352418	03355243	HAZA 4-6/23 PNT TRANS	01	0000040546	ERICA HAZARD	210.91	210.91
195	0000352419	03355345	Locke,C 5/31/2023	01	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	2,220.00
195	0000352420	03355343	Khatiwada,B 5/27/2023	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
195	0000352420	03355351	Sweeting Jr,M 5/20/2023	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
195	0000352421	03355032	NYSY173634	01	0000008735	FASTENAL COMPANY	2,222.41	3,209.44
195	0000352421	03355075	NYSY173636	01	0000008735	FASTENAL COMPANY	388.81	3,209.44
195	0000352421	03355105	NYSY172176	01	0000008735	FASTENAL COMPANY	383.57	3,209.44
195	0000352421	03355346	NYSY173709	01	0000008735	FASTENAL COMPANY	214.65	3,209.44
195	0000352422	03354902	816568957	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	11.18	11.18
195	0000352423	03353987	1123232931	01	0000032365	FERRELLGAS LP	322.09	2,713.93
195	0000352423	03354635	1123230189	01	0000032365	FERRELLGAS LP	79.12	2,713.93
195	0000352423	03354640	1123231194	01	0000032365	FERRELLGAS LP	97.36	2,713.93
195	0000352423	03354646	1123232093	01	0000032365	FERRELLGAS LP	99.37	2,713.93
195	0000352423	03354658	1123233090	01	0000032365	FERRELLGAS LP	74.82	2,713.93
195	0000352423	03355173	1123323619	01	0000032365	FERRELLGAS LP	46.43	2,713.93
195	0000352423	03355174	1123323653	01	0000032365	FERRELLGAS LP	50.42	2,713.93



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352423	03355176	1123333024	01	0000032365	FERRELLGAS LP	287.70	2,713.93
195	0000352423	03355177	1123335492	01	0000032365	FERRELLGAS LP	22.12	2,713.93
195	0000352423	03355181	1123337279	01	0000032365	FERRELLGAS LP	1,634.50	2,713.93
195	0000352424	03355112	431699	01	0000007351	FINDAWAY WORLD LLC	155.77	155.77
195	0000352425	03354965	2947083	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	390.76	2,836.99
195	0000352425	03355070	3830087	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	491.52	2,836.99
195	0000352425	03355072	3867929	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	283.86	2,836.99
195	0000352425	03355073	3975689	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	1,103.13	2,836.99
195	0000352425	03355074	3975688	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	567.72	2,836.99
195	0000352426	03355245	CB230613141422 5/23 CB	01	0000005744	FRANZISKA RACKER CENTERS	4,614.40	4,614.40
195	0000352427	03354986	NYINV20212338	01	0000021691	GDI SERVICES INC	8,150.00	13,959.22
195	0000352427	03354987	NYINV20212339	01	0000021691	GDI SERVICES INC	500.00	13,959.22
195	0000352427	03355055	NYINV20212333	01	0000021691	GDI SERVICES INC	5,309.22	13,959.22
195	0000352428	03354644	212054568991 6/23	01	0000023833	GM FINANCIAL	374.85	374.85
195	0000352429	03354938	GOO230004 1/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	15,990.02	135,666.54
195	0000352429	03354940	GOO230004 2/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	15,009.18	135,666.54
195	0000352429	03354945	GOO230004 3/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	17,476.16	135,666.54
195	0000352429	03354949	GOO230004 4/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	19,357.91	135,666.54
195	0000352429	03354953	GOO230005 1/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	15,990.02	135,666.54
195	0000352429	03354955	GOO230005 2/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	15,009.18	135,666.54
195	0000352429	03354956	GOO230005 3/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	17,476.16	135,666.54
195	0000352429	03354957	GOO230005 4/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	19,357.91	135,666.54
195	0000352430	03355250	Reentry Task Force 6/23/23	01	0000041763	GRACE MITCHELL	150.00	150.00
195	0000352431	03355276	HOBIE WAVE NAC'23 SPONSOR	01	0000015477	HOBIE CAT FLEET 204	600.00	600.00
195	0000352432	03354799	Summer 2023 CB SUP	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	5,098.65	5,098.65
195	0000352433	03355011	88424	01	0000005951	J & M SCHAEFER INC	26.41	141.79
195	0000352433	03355264	88434	01	0000005951	J & M SCHAEFER INC	115.38	141.79
195	0000352434	03354916	616251	01	0000006769	JMC CONSTRUCTION SERVICES LTD	17,000.00	17,000.00
195	0000352435	03354725	1068	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	464.00	1,232.00
195	0000352435	03354726	1069	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	368.00	1,232.00
195	0000352435	03354727	1070	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	400.00	1,232.00
195	0000352436	03354562	23515335	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	12,960.44	16,487.37
195	0000352436	03354817	23587879	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	3,526.93	16,487.37
195	0000352437	03354979	1-129590850572	01	0000008653	JOHNSON CONTROLS INC	21,200.00	21,200.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352438	03353988	38858580	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000352439	03355305	2023-04	01	0000041724	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	7,430.27	7,430.27
195	0000352440	03355140	06232311	01	0000041738	JOINED ARTISTS MUSICIANS & SINGERS INC		
195	0000352441	03354983	17130	01	0000017083	MEDIATATIONS BAND	650.00	650.00
195	0000352442	03354815	Cliff Pymt J. Mikiewicz 7/23	01	0000041756	JOTFORM INC	7,128.00	7,128.00
195	0000352442	03354816	Cliff Pymt J. Mikiewicz 7/23-2	01	0000041756	JPW STRUCTURAL CONTRACTING INC	8,826.00	8,826.00
195	0000352443	03355333	OVRPMT-042792-McCall	01	0000040004	JULIANNA G MIKIEWICZ	746.00	1,486.00
195	0000352444	03355267	RIVE 4-6/23 PNT TRANS	01	0000039956	JULIANNA G MIKIEWICZ	740.00	1,486.00
195	0000352445	03355355	Hax,F 4/20/2023	01	0000006200	KATHLEEN MCCALL	20.00	20.00
195	0000352446	03355259	PROCTOR 6/24/23	01	0000038770	KAYLA CORSETTE	363.53	363.53
195	0000352447	03355307	871311	01	0000031362	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
195	0000352448	03355108	287684919	01	0000005140	KIMBERLY S EDGAR	85.20	85.20
195	0000352448	03355109	287673198	01	0000031362	KLEIS EQUIPMENT LLC	2,500.00	2,500.00
195	0000352448	03355282	287703568	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,482.41	2,281.46
195	0000352449	03355115	CT5140-3756.73-NO 3-5/19/23	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	372.74	2,281.46
195	0000352449	03355203	198435	01	0000030368	KONICA MINOLTA BUSINESS SOLUTIONS USA	426.31	2,281.46
195	0000352450	03354974	19788	01	0000030368	LABELLA ASSOCIATES DPC	18,618.98	347,618.98
195	0000352451	03354840	LAL230001 7/23	01	0000006951	LABELLA ASSOCIATES DPC	329,000.00	347,618.98
195	0000352452	03355265	114892026	01	0000007983	LABORATORY ALLIANCE OF CNY LLC	75.00	75.00
195	0000352453	03355230	20230501 5/23 COMM TRANS	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
195	0000352453	03355231	20230502 5/23 COMM TRANS	01	0000027383	LAMAR TRANSIT LLC	1,340.50	1,340.50
195	0000352454	03354740	LEM230001 11/22	01	0000007488	LANPHERS TRANSPORT INC	241,719.35	400,692.08
195	0000352455	03355106	644843757	01	0000007488	LANPHERS TRANSPORT INC	158,972.73	400,692.08
195	0000352456	03355337	83402790	01	0000005718	LEMOYNE COLLEGE	11,796.43	11,796.43
195	0000352457	03355361	0134298-IN	01	0000005343	LEVEL 3 FINANCING INC		
195	0000352457	03355363	0134401-IN	01	0000008319	LEVEL 3 COMMUNICATIONS LLC	1,502.83	1,502.83
195	0000352457	03355364	0134489-IN	01	0000008319	LIFE TECHNOLOGIES CORPORATION	2,260.96	2,260.96
195	0000352457	03355365	0134517-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,806.63	45,196.53
195	0000352457	03355366	A009696- IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,823.13	45,196.53
195	0000352457	03355371	A009696-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,740.63	45,196.53
195	0000352458	03355367	308930	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,836.88	45,196.53
195	0000352458	03355368	309256	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,994.63	45,196.53
195	0000352458	03355369	309931	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,994.63	45,196.53
195	0000352458	03355370	309958	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,083.25	8,437.00
195	0000352459	03354914	2086	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,102.75	8,437.00
195	0000352460	03355199	050-23A	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,119.00	8,437.00
195	0000352460	03355200	051-23A	01	0000041568	LIGUIGLI CONSTRUCTION LLC	2,132.00	8,437.00
195	0000352461	03354961	mileage 4/23	01	0000015206	LIGUIGLI CONSTRUCTION LLC	15,900.00	15,900.00
195	0000352461	03354964	mileage 5/23	01	0000015206	LIVERPOOL CENTRAL SCHOOL	164,400.00	169,400.00
195	0000352462	03354873	56816	01	0000015206	LIVERPOOL CENTRAL SCHOOL	5,000.00	169,400.00
195	0000352463	03355335	OVRPMT-019162-Swimelar-Mahar	01	000002781	LOUIS LONGO	15.72	60.26
195	0000352464	03355350	Garrison,J 5/5/2023	01	000002781	LOUIS LONGO	44.54	60.26
195	0000352465	03355040	1029860	01	0000041710	MAGUIRE AUTOMOTIVE LLC	4,300.00	4,300.00
195	0000352466	03354824	TOU240001 5/23	01	0000021752	MARK SWIMELAR TRUSTEE	461.39	461.39
195	0000352467	03355157	MCM230001 5/23	01	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	570.00	570.00
195	0000352467	03355158	MCM230002 5/23	01	0000005539	MATT INDUSTRIES		
195	0000352468	03354824	TOU240001 5/23	01	0000034038	DUPLI ENVELOPE AND GRAPHICS CORP	584.75	584.75
195	0000352469	03355157	MCM230001 5/23	01	0000007011	MCDERMOTT CARE LLC		
195	0000352470	03355158	MCM230002 5/23	01	0000007011	MCMAHON/Ryan CHILD ADVOCACY SITE	2,818.62	2,818.62
195	0000352471	03355158	MCM230002 5/23	01	0000007011	MCMAHON/Ryan CHILD ADVOCACY SITE	3,178.52	85,043.75
195	0000352472	03355158	MCM230002 5/23	01	0000007011	MCMAHON/Ryan CHILD ADVOCACY SITE	81,865.23	85,043.75



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352468	03354934	2271936612	01	0000008479	MEDLINE INDUSTRIES INC	144.24	450.74
195	0000352468	03355159	2272734147	01	0000008479	MEDLINE INDUSTRIES INC	162.26	450.74
195	0000352468	03355172	2272957326	01	0000008479	MEDLINE INDUSTRIES INC	144.24	450.74
195	0000352469	03355336	OVRPMT-106351-COOKE	01	0000017656	MEGAN COOKE	44.89	44.89
195	0000352470	03355266	GRAG 11/22-3/23 PNT TRANS	01	0000041758	MERCEDES ORALES-GRAGEDA	260.06	260.06
195	0000352471	03353632	63431	01	0000041699	MERIDIAN BIOSCIENCE CORP	663.63	663.63
195	0000352472	03354946	678975958	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						METTLER-TOLEDO RAININ LLC	247.20	247.20
195	0000352473	03354910	116 Wilshir Dr 6/20/23	01	0000000878	MIKE N WITASZEK		
						MIKE WITASZEK REMODLING & CONSTRUCTION	17,135.00	17,135.00
195	0000352474	03355021	22976	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	372.87	17,123.42
195	0000352474	03355023	196266	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	691.62	17,123.42
195	0000352474	03355261	466499	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	817.30	17,123.42
195	0000352474	03355313	466495	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	7,759.59	17,123.42
195	0000352474	03355314	466501	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,909.11	17,123.42
195	0000352474	03355360	466513	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,572.93	17,123.42
195	0000352475	03354939	7465	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	356.44	356.44
195	0000352476	03354854	NY03-00406413	01	0000009374	MOTION INDUSTRIES INC	5.34	172.26
195	0000352476	03354855	NY03-00406281	01	0000009374	MOTION INDUSTRIES INC	146.32	172.26
195	0000352476	03354857	NY03-00406252	01	0000009374	MOTION INDUSTRIES INC	20.60	172.26
195	0000352477	03353849	48188851	01	0000009602	MWI VETERINARY SUPPLY INC	468.98	1,270.47
195	0000352477	03354369	48241734	01	0000009602	MWI VETERINARY SUPPLY INC	187.72	1,270.47
195	0000352477	03354370	48252696	01	0000009602	MWI VETERINARY SUPPLY INC	117.60	1,270.47
195	0000352477	03355020	48377954	01	0000009602	MWI VETERINARY SUPPLY INC	105.31	1,270.47
195	0000352477	03355046	48425694	01	0000009602	MWI VETERINARY SUPPLY INC	101.34	1,270.47
195	0000352477	03355076	48432125	01	0000009602	MWI VETERINARY SUPPLY INC	289.52	1,270.47
195	0000352478	03355120	1210127	01	0000007780	NATIONAL MEDICAL SERVICES		
						NMS LABS	168.00	168.00
195	0000352479	03355082	9990000593626	01	0000005613	NEW YORK STATE	300.00	300.00
195	0000352480	03354903	4685191159 5/5-6/6/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	45.48	95.81
195	0000352480	03355126	3268784115 5/10-6/9/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	17.68	95.81
195	0000352480	03355129	1710190123 5/12-6/12/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	22.10	95.81
195	0000352480	03355130	4685191159 6/6-6/13/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	10.55	95.81
195	0000352481	03354372	B216939	01	0000026958	NOBLE HEALTH SERVICES INC	444.44	444.44
195	0000352482	03354865	NOR230001 5/23	01	0000025576	NORTH SIDE LEARNING CENTER	21,427.07	21,427.07
195	0000352483	03354739	10012498217 5/17-6/16/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	54.14	782.07
195	0000352483	03354848	10090602359 3/31-6/2/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	72.25	782.07
195	0000352483	03355309	10012459433 5/26-6/23/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	655.68	782.07
195	0000352484	03355029	1011357	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	47.64	47.64
195	0000352485	03355220	CB230623091821 6/23 CB	01	0000005854	ONONDAGA CENTRAL SCHOOL	24,212.56	24,212.56
195	0000352486	03354808	43890	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	7,471.16	7,471.16



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352487	03354889	622866603270 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	110.80	1,206.21
195	0000352487	03354936	CL265857	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	533.00	1,206.21
195	0000352487	03354943	141602141602 6/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	514.40	1,206.21
195	0000352487	03355124	192649103980 6/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.01	1,206.21
195	0000352488	03355326	13873642	01	0000022163	OPUS INSPECTION INC		
						OPUS INSPECTION SYSTECH ENV SYST PROD	2,324.00	2,324.00
195	0000352489	03355048	FFY2020 Region HazMat Grant-2	01	0000014991	OSWEGO COUNTY	613.57	613.57
195	0000352490	03355114	100401204066	01	0000005454	OTIS ELEVATOR COMPANY	13,995.48	13,995.48
195	0000352491	03354802	90383	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	15,677.99	19,471.22
195	0000352491	03354803	90635	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	2,434.66	19,471.22
195	0000352491	03354805	91680	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	641.60	19,471.22
195	0000352491	03354806	92007	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	291.40	19,471.22
195	0000352491	03354807	92081	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	425.57	19,471.22
195	0000352492	03355161	01115CO23197795	01	0000008388	OVERDRIVE INC	2,858.79	2,858.79
195	0000352493	03355330	349964	01	0000005653	PARAGON SUPPLY INC	174.50	174.50
195	0000352494	03355113	6262023	01	0000000568	PAUL JACKMAN	200.00	200.00
195	0000352495	03355310	01-148716	01	0000006074	PBS BRAKE AND SUPPLY CORP	37.80	164.85
195	0000352495	03355311	01-148756	01	0000006074	PBS BRAKE AND SUPPLY CORP	127.05	164.85
195	0000352496	03355166	7090	01	0000007130	PEERPLACE NETWORKS LLC	4,620.00	4,620.00
195	0000352497	03354155	877	01	0000005925	PHELPS GUIDE RAIL INC	9,645.00	45,304.55
195	0000352497	03354156	878	01	0000005925	PHELPS GUIDE RAIL INC	17,920.25	45,304.55
195	0000352497	03354157	881	01	0000005925	PHELPS GUIDE RAIL INC	4,081.60	45,304.55
195	0000352497	03354158	879	01	0000005925	PHELPS GUIDE RAIL INC	8,964.70	45,304.55
195	0000352497	03354159	880	01	0000005925	PHELPS GUIDE RAIL INC	4,693.00	45,304.55
195	0000352498	03354888	Refund Food Permit Fee	01	0000041759	PHOENIX NEXUS	217.00	217.00
195	0000352499	03354677	00300924	01	0000041722	PHONETICS INC		
						DBA SENSAPHONE	333.96	333.96
195	0000352500	03354947	91400647	01	0000007614	POTTERS INDUSTRIES INC	20,460.00	40,920.00
195	0000352500	03355065	91401042	01	0000007614	POTTERS INDUSTRIES INC	20,460.00	40,920.00
195	0000352501	03355393	INV00173362	01	0000034122	PROCORE TECHNOLOGIES INC	44,750.00	44,750.00
195	0000352502	03355160	998845169	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	317.12	317.12
195	0000352503	03354699	62188.1.4-2	01	0000008075	RENTING MEMORIES LLC		
						TAYLOR RENTAL CENTER	700.00	535.00
195	0000352503	03354705	62188.1.5	01	0000008075	RENTING MEMORIES LLC		
						TAYLOR RENTAL CENTER	-165.00	535.00
195	0000352504	03354937	MIN230002 5/23	01	0000040113	RHEA PARKS		
						MIND BODY SPIRIT	3,315.00	3,315.00
195	0000352505	03354972	0324	01	0000041522	ROBERT M ENSLIN		
						ENSLIN PRODUCTIONS	150.00	150.00
195	0000352506	03355024	Reentry Task Force 6/23/23	01	0000041762	ROBERT RICHARDSON	150.00	150.00
195	0000352507	03355258	PROCTOR 6/24/23	01	0000023495	RONETTE OWENS	85.20	85.20
195	0000352508	03355395	474932	01	0000007273	SAFERACK LLC	5,092.83	5,092.83
195	0000352509	03355033	218667384	01	0000041764	SALINA PUBLIC LIBRARY	16.00	16.00
195	0000352510	03354712	THE240001 1/23	01	0000014841	SALVATION ARMY	14,069.67	105,225.75
195	0000352510	03354733	THE240001 2/23	01	0000014841	SALVATION ARMY	12,949.69	105,225.75
195	0000352510	03354735	THE240003 3/23	01	0000014841	SALVATION ARMY	6,169.23	105,225.75
195	0000352510	03354809	THE230017 1/23	01	0000014841	SALVATION ARMY	791.36	105,225.75



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352510	03354811	THE230017 2/23	01	0000014841	SALVATION ARMY	905.54	105,225.75
195	0000352510	03354812	THE230017 3/23	01	0000014841	SALVATION ARMY	909.08	105,225.75
195	0000352510	03354818	THE230015 1/23	01	0000014841	SALVATION ARMY	9,847.24	105,225.75
195	0000352510	03354819	THE230015 2/23	01	0000014841	SALVATION ARMY	9,193.01	105,225.75
195	0000352510	03354820	THE230015 3/23	01	0000014841	SALVATION ARMY	11,904.90	105,225.75
195	0000352510	03354823	THE230016 1/23	01	0000014841	SALVATION ARMY	7,561.93	105,225.75
195	0000352510	03354825	THE230016 2/23	01	0000014841	SALVATION ARMY	6,391.23	105,225.75
195	0000352510	03354826	THE230016 3/23	01	0000014841	SALVATION ARMY	10,178.67	105,225.75
195	0000352510	03354941	THE240001 3/23	01	0000014841	SALVATION ARMY	14,354.20	105,225.75
195	0000352511	03354969	Reentry Task Force 6/23/23	01	0000041681	SALVATORE FEUDI	150.00	150.00
195	0000352512	03355275	S160265	01	0000006433	SANICO INC	22.68	22.68
195	0000352513	03354883	TXE3582-INV1	01	0000008807	SCHAEFFER MANUFACTURING COMPANY	3,517.30	3,517.30
195	0000352514	03355352	Gantney, E 5/17/2023	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,220.00	2,220.00
195	0000352515	03355252	2023-039	01	0000041767	SCOTT L MONTANI	2,700.00	2,700.00
195	0000352516	03354830	272052	01	0000000165	SCOTTS PHARMA INC	3,839.70	3,839.70
195	0000352517	03355348	Pettis, W 5/3/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	500.00	4,900.00
195	0000352517	03355349	Green, S 5/21/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	4,900.00
195	0000352517	03355354	Hart, D 4/6/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	4,900.00
195	0000352518	03354975	Reentry Task Force 6/23/23	01	0000041676	SHAUN ROGERS	150.00	150.00
195	0000352519	03355001	33285043	01	0000007703	SNORAC INC		
195	0000352520	03355328	SCINV725186	01	0000000101	ENTERPRISE RENT-A-CAR SOUTHWORTH-MILTON INC MILTON CAT	1,321.00 17,198.53	1,321.00 17,198.53
195	0000352521	03355277	2102	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	550.00	550.00
195	0000352522	03354822	8070671567	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	3,180.06	3,358.48
195	0000352522	03354962	3539570010	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	178.42	3,358.48
195	0000352523	03354786	mileage 4/23	01	0000004910	SUSAN SANTARELLI	163.10	371.39
195	0000352523	03354789	mileage 5/23	01	0000004910	SUSAN SANTARELLI	208.29	371.39
195	0000352524	03354665	8086266	01	0000008072	TERACAI CORP	8,475.80	8,475.80
195	0000352525	03352364	1021599	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	350.00	546.00
195	0000352525	03354704	1024423	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	60.00	546.00
195	0000352525	03354742	1023097	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	30.00	546.00
195	0000352525	03355116	1023291	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	53.00	546.00
195	0000352525	03355117	1023095	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	53.00	546.00
195	0000352526	03354877	2809	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	61,840.00	61,840.00
195	0000352527	03354994	017022108X230619	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	111.99	111.99
195	0000352528	03355058	119680	01	0000041649	THE TREE HOUSE INC	5,945.00	5,945.00
195	0000352529	03354966	10190-0523-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	30.00	30.00
195	0000352530	03355253	DISCRIMINATION 8/16/19	01	0000025194	TIFFANY HARRIS	85,000.00	85,000.00
195	0000352531	03354741	504503137	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	689.39	16,370.29
195	0000352531	03354747	504497009	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	164.61	16,370.29



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352531	03354960	504498304	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	766.04	16,370.29
195	0000352531	03354968	504497231	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	33.44	16,370.29
195	0000352531	03354977	504496654	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	166.74	16,370.29
195	0000352531	03354980	504497298	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.90	16,370.29
195	0000352531	03354992	503521163	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	526.38	16,370.29
195	0000352531	03354996	503524894	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	947.14	16,370.29
195	0000352531	03354998	503527160	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	40.61	16,370.29
195	0000352531	03355000	503527491	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	85.66	16,370.29
195	0000352531	03355002	503560476	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	107.11	16,370.29
195	0000352531	03355003	503561227	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	518.95	16,370.29
195	0000352531	03355005	504495854	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	330.00	16,370.29
195	0000352531	03355007	504496464	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	62.89	16,370.29
195	0000352531	03355013	504496167	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	545.37	16,370.29
195	0000352531	03355015	504497652	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	139.66	16,370.29
195	0000352531	03355056	504504192	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	209.48	16,370.29
195	0000352531	03355057	504505769	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	120.18	16,370.29
195	0000352531	03355059	504499658	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	690.98	16,370.29
195	0000352531	03355061	504500844	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	207.05	16,370.29
195	0000352531	03355062	504502683	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	489.12	16,370.29
195	0000352531	03355063	504504598	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	114.41	16,370.29
195	0000352531	03355071	504504929	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	564.46	16,370.29
195	0000352531	03355080	504493644	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,298.53	16,370.29
195	0000352531	03355083	504491259	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	904.20	16,370.29
195	0000352531	03355088	504487844	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	260.00	16,370.29
195	0000352531	03355103	504495136	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	471.00	16,370.29
195	0000352531	03355119	504488735	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,783.99	16,370.29



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352532	03350180	ARRAIGNMENTS 1/1-3/31/23	01	000005828	TOWN OF CAMILLUS	120.00	120.00
195	0000352533	03355184	CT02822 6/12/23	01	000005830	TOWN OF CLAY	3,500.00	3,500.00
195	0000352534	03354922	410720-0 3/6-5/30/23	01	000005830	TOWN OF CLAY	39.42	6,916.08
195	0000352534	03354924	411450-0 3/2-6/1/23	01	000005830	TOWN OF CLAY	39.42	6,916.08
195	0000352534	03354925	420151-0 3/6-6/2/23	01	000005830	TOWN OF CLAY	424.35	6,916.08
195	0000352534	03354927	420152-0 2/27-6/2/23	01	000005830	TOWN OF CLAY	6,412.89	6,916.08
195	0000352535	03350210	ARRAIGNMENTS 10/1-12/31/22-2	01	000005831	TOWN OF DEWITT	20.00	20.00
195	0000352536	03339295	PSCT56804 1/23-12/23	01	000005837	TOWN OF ONONDAGA	4,151.14	4,151.14
195	0000352537	03354867	02 0372 A0995 6/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	335.68	1,229.89
195	0000352537	03354868	02 0372 E4003 6/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	1,229.89
195	0000352537	03354871	02 0372 E4005 6/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	1,229.89
195	0000352538	03355144	2239700687	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000352538	03355189	3025400675	01	0000018802	TRINITY SERVICES I LLC	14,579.84	57,142.76
195	0000352538	03355190	3025400676	01	0000018802	TRINITY SERVICES I LLC	6,205.91	57,142.76
195	0000352538	03355191	3025400671	01	0000018802	TRINITY SERVICES I LLC	17,900.23	57,142.76
195	0000352539	03355209	CB230606110515 5/23 CB	01	000005739	TRINITY SERVICES I LLC	18,456.78	57,142.76
195	0000352539	03355221	CB230606110223 5/23 CB	01	000005739	UCPA OF CAYUGA COUNTY INC	9,687.76	11,738.32
195	0000352540	03355044	1316544 5/23	01	000000203	E JOHN GAVRAS CENTER	2,050.56	11,738.32
195	0000352541	03354891	R9R670 6/10/23	01	0000008473	UCPA OF CAYUGA COUNTY INC	315.48	315.48
195	0000352541	03354892	R9R670 6/17/23	01	0000008473	UNIFIRST CORP	131.21	506.06
195	0000352541	03354900	121512 6/17/23	01	0000008473	UNIFIRST CORP	143.13	506.06
195	0000352542	03354872	UPP250001 5/23	01	0000008156	UNIFIRST CORP	231.72	506.06
195	0000352543	03355186	PS4484 6/22/23	01	000005847	UNITED PARCEL SERVICE INC	2,816.36	2,816.36
195	0000352544	03355022	26150 4/17-5/17/23	01	000005850	UNITED PARCEL SERVICE INC	44,389.17	44,389.17
195	0000352544	03355025	26150 5/17-6/17/23	01	000005850	UNITED PARCEL SERVICE INC	10.07	71.46
195	0000352544	03355041	04539 5/17-6/16/23	01	000005850	UNITED PARCEL SERVICE INC	11.72	71.46
195	0000352544	03355043	31691 5/17-6/16/23	01	000005850	UNITED PARCEL SERVICE INC	45.48	71.46
195	0000352545	03354810	8235	01	0000031437	VILLAGE OF SOLVAY	4.19	71.46
195	0000352546	03355081	85872	01	0000034095	VILLAGE OF SOLVAY	855.00	855.00
195	0000352547	03355340	Witteman,J 5/21/2023	01	0000008922	WALTS AUTOMOTIVE SERVICE LLC	1,042.86	1,042.86
195	0000352547	03355341	Alic,Z 6/2/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,020.00	8,350.00
195	0000352547	03355344	Kingsley,C 6/6/2023	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,110.00	8,350.00
195	0000352547	03355347	Green III,J 6/4/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,020.00	8,350.00
195	0000352548	03355026	3632265-0450-6	01	0000008546	DBA NEWCOMER CREAMTIONS & FUNERALS	2,200.00	8,350.00
195	0000352548	03355066	3634282-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC	219.76	2,240.62
195	0000352548	03355067	3634440-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC	84.00	2,240.62
195	0000352548	03355078	3634283-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC	172.60	2,240.62
195	0000352548	03355078	3634283-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC	1,176.61	2,240.62



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/30/2023
 Payment Cycle: VENDOR

RUN DATE: 6/29/2023
 RUN TIME: 8:51:04 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352548	03355297	3632264-0450-9	01	000008546	WASTE MANAGEMENT OF NY LLC		
195	0000352549	03354942	201586	01	0000024455	WASTE MANAGEMENT SYR HAULING	587.65	2,240.62
195	0000352549	03354944	201587	01	0000024455	WEINGART DESIGN		
195	0000352550	03355201	96466	01	0000027800	NOODLESOUP	303.53	542.23
195	0000352550	03355202	96467	01	0000027800	WEINGART DESIGN	238.70	542.23
195	0000352551	03354895	294615	01	0000027800	WELLNOW URGENT CARE PC		
195	0000352551	03354897	300115	01	0000027800	DBA WELLNOW URGENT CARE	416.00	1,447.00
195	0000352552	03354901	WHO230002 1/23	01	000007905	WELLNOW URGENT CARE PC	1,031.00	1,447.00
195	0000352552	03354905	WHO230002 2/23	01	000007905	DBA WELLNOW URGENT CARE	1,945.00	4,594.25
195	0000352552	03354908	WHO230002 3/23	01	000000277	WESCO DISTRIBUTION INC	2,649.25	4,594.25
195	0000352552	03354912	WHO230002 4/23	01	000000277	WHOLE ME INC	1,997.10	10,030.01
195	0000352552	03354915	WHO230002 5/23	01	000000277	WHOLE ME INC	2,050.74	10,030.01
195	0000352552	03355251	8444	01	000000277	WHOLE ME INC	2,148.22	10,030.01
195	0000352553	03354853	YWC230002 4/23	01	000000277	WHOLE ME INC	1,743.91	10,030.01
195	0000352554	03354852	YWC230001 5/23	01	000000277	WHOLE ME INC	1,990.04	10,030.01
195	0000352555	03355241	TAVO 4-6/23 PNT TRANS	01	000002094	YWCA OF CORTLAND NY INC	100.00	10,030.01
195	0000352556	03355187	Kansas City, MO 5/21-5/26/23	31	000005701	YWCA SYRACUSE & ONONDAGA CO INC	12,921.73	12,921.73
195	0000352557	03354984	W/E 6/30/23	40	0000040425	ZACHARY TAVOLARO	10,926.64	10,926.64
195	0000352558	03353597	Washington DC 5/16-5/19/23	43	0000032747	SEAN LYNCH	843.77	843.77
195	0000352559	03354670	Albany NY 5/2/23	43	0000015327	ONONDAGA COUNTY	1,318.66	1,318.66
195	0000352560	03354951	Albany NY 5/4/23	43	0000039225	ANTONIO PALMER	587.43	587.43
195	0000352561	03354273	mileage 5/23	43	000001586	DEBRA LEWIS	262.74	262.74
195	0000352562	03355257	PROCTOR 6/24/23	71	0000004102	JAMES ALEXANDER	98.05	98.05
195	0000352563	03355256	PROCTOR 6/24/23	71	0000040056	TREVOR ROBINSON-GRAY	89.74	89.74
195	0000352564	03355110	mileage 5/23	73	0000002286	APRIL M WARRICK	98.70	98.70
195	0000352565	03355091	mileage 6/23	73	000001144	ELIZABETH K MORTAS	123.38	123.38
195	0000352566	03355107	mileage 4/23	73	0000041608	COLLIN QUIGLEY	84.50	84.50
195	0000352567	03355296	LANGHORNE PA 6/11-6/16/23	79	0000017070	ISIAH MACK	101.53	101.53
195	0000352568	03355293	W/E 6/30/23	79	0000034557	NAARAH TERRY	108.08	108.08
195	0000352569	03355299	ATLANTA GA 6/12-6/15/23	79	0000005038	MICHAEL WALTON	225.00	225.00
195	0000352570	03355170	mileage 6/23	82	0000015217	ONONDAGA COUNTY	545.00	545.00
195	0000352571	03354845	mileage 5/23	82	000001395	SHAWN BERGMAN	695.50	695.50
195	0000352572	03354929	mileage 5/23	82	0000000747	CYNTHIA D JASPER	255.00	255.00
195	0000352573	03354870	mileage 4/23	83	000002865	GERALDINE C ROSELLI	58.95	58.95
195	0000352574	03355030	mileage 5/23	83	0000040864	NIKKI VENNER	133.62	133.62
195	0000352575	03354795	mileage 5/23	83	0000019427	CHRISTINE GERMANO	87.12	87.12
195	0000352576	03354813	Rensselaer NY 6/1-6/2/23	83	0000032196	DOMINIQUE GRAINGER-MERE	120.52	120.52
195	0000352576	03354827	Rensselaer NY 6/13-6/14/23	83	0000004154	FRANK MORASCO	239.08	239.08
195	0000352577	03355069	mileage 5/23	83	0000002492	JAMIE FAES	144.60	289.20
195	0000352578	03280978	MILEAGE 10/21	83	000002492	JAMIE FAES	144.60	289.20
195	0000352578	03280979	MILEAGE 9/21	83	0000033735	MARY A ROBINSON	365.49	365.49
195	0000352578	03280978	MILEAGE 10/21	83	0000038405	NAKISHA GILES	81.20	136.08
195	0000352578	03280979	MILEAGE 9/21	83	0000038405	NAKISHA GILES	54.88	136.08

2,774,238.75

2,774,238.75

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

387
 387
 208

195-0000352371 THRU 195-0000352578



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/30/2023
Payment Cycle: VENDOR

RUN DATE: 6/29/2023
RUN TIME: 8:51:04 AM
PAGE NUM: 11

OVERFLOW CHECKS: