



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/07/2023
Payment Cycle: VENDOR

RUN DATE: 7/6/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352579	03355889	SEC DEPOSIT A. POUNDS 7/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,150.00	8,744.00
195	0000352579	03355890	RENT ASSIST A. POUNDS 7/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	8,744.00
195	0000352579	03355891	SEC DEPOSIT C. MCGEE 7/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,350.00	8,744.00
195	0000352579	03355892	RENT ASSIST C. MCGEE 7/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	8,744.00
195	0000352579	03355893	SEC DEPOSIT T. MEAKER 7/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,150.00	8,744.00
195	0000352579	03355894	RENT ASSIST T. MEAKER 7/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	8,744.00
195	0000352579	03355898	SEC DEPOSIT M. JOHNSON 7/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,350.00	8,744.00
195	0000352579	03355899	RENT ASSIST M. JOHNSON 7/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	696.00	8,744.00
195	0000352580	03355557	25344709	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	350.76	350.76
195	0000352581	03355437	37879	01	0000000340	ACTION PRINTWEAR INC	508.50	508.50
195	0000352582	03355655	C213455	01	0000006893	ADD ASSOCIATES INC		
						IMAGE PRESS	6,700.00	6,700.00
195	0000352583	03355308	403059958 7/23	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	61.18	61.18
195	0000352584	03355654	197717	01	0000007342	AJ MEDICAL PRODUCTS LLC	426.04	426.04
195	0000352585	03355827	Cox,J 6/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	23,227.50	46,455.00
195	0000352585	03355828	Stanley,Z 6/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	23,227.50	46,455.00
195	0000352586	03355712	34370302	01	0000006775	ARCADIS OF NEW YORK INC	2,539.26	33,118.79
195	0000352586	03355947	34370307	01	0000006775	ARCADIS OF NEW YORK INC	29,496.82	33,118.79
195	0000352586	03355965	34370634	01	0000006775	ARCADIS OF NEW YORK INC	1,082.71	33,118.79
195	0000352587	03355646	D400	01	0000041712	AXEL OFF ROAD LLC	474.00	474.00
195	0000352588	03355488	140136100	01	0000024037	BAKER COMMODITIES INC	35.00	35.00
195	0000352589	03355468	2023-0397	01	0000032755	C MATTES INC	440.00	440.00
195	0000352590	03355569	11330	01	0000000272	C&S SWEEPING LLC	1,555.00	1,555.00
195	0000352591	03355873	30393170	01	0000005794	CAMFIL USA INC	146.10	5,484.38
195	0000352591	03355876	30394233	01	0000005794	CAMFIL USA INC	3,275.28	5,484.38
195	0000352591	03355879	30395311	01	0000005794	CAMFIL USA INC	2,063.00	5,484.38
195	0000352592	03355887	RENT ASSIST B. SEALS 6/23	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	760.00	1,703.00
195	0000352592	03355888	RENT ASSIST B. SEALS 7/23	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	943.00	1,703.00
195	0000352593	03355741	90287291	01	0000000922	CARRIER CORPORATION	3,241.00	3,241.00
195	0000352594	03355482	JW11040	01	0000008547	CDW GOVERNMENT INC	373.47	373.47
195	0000352595	03355851	207371	01	0000006789	CENTRAL CITY SUPPLY INC	114.00	114.00
195	0000352596	03346199	2129	01	0000041370	CHESLOCK TREE REMOVAL LLC	1,000.00	4,800.00
195	0000352596	03355497	2126	01	0000041370	CHESLOCK TREE REMOVAL LLC	2,000.00	4,800.00
195	0000352596	03355498	2130	01	0000041370	CHESLOCK TREE REMOVAL LLC	300.00	4,800.00
195	0000352596	03355499	2131	01	0000041370	CHESLOCK TREE REMOVAL LLC	1,500.00	4,800.00
195	0000352597	03355534	CHI230001 5/23	01	0000006192	CHILD CARE SOLUTIONS INC	56,206.97	100,076.19
195	0000352597	03355535	CHI230003 5/23	01	0000006192	CHILD CARE SOLUTIONS INC	43,869.22	100,076.19
195	0000352598	03355634	5164946485	01	0000014994	CINTAS CORPORATION NO 2	493.92	512.60
195	0000352598	03355636	5164733722	01	0000014994	CINTAS CORPORATION NO 2	18.68	512.60
195	0000352599	03355818	CITY & SCHOOL TAX BOE 23/24	01	0000005824	CITY OF SYRACUSE	161.00	161.00
195	0000352600	03355409	20230605-13687894-P0011	01	0000008084	CNY PHILANTHROPY CENTER LLC	250.00	250.00
195	0000352601	03355567	26551650	01	0000006155	COUNTRY GENTLEMEN PLUMBING INC	1,850.00	1,850.00
195	0000352602	03355465	38-1490073	01	0000034931	CUSTOM LIGHTING SERVICES LLC		
						DBA BLACK & MCDONALD	4,137.00	4,137.00
195	0000352603	03354676	10679072627	01	0000009467	DELL MARKETING LP	6,216.60	34,402.80
195	0000352603	03355578	10681533083	01	0000009467	DELL MARKETING LP	27,904.00	34,402.80



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195	0000352603	03355658	10682010263	01	0000009467	DELL MARKETING LP	282.20	34,402.80
195	0000352604	03355441	7302356	01	0000008664	DEMCO INC	218.00	2,623.68
195	0000352604	03355442	7303514	01	0000008664	DEMCO INC	193.43	2,623.68
195	0000352604	03355443	7320824	01	0000008664	DEMCO INC	1,665.59	2,623.68
195	0000352604	03355763	7328407	01	0000008664	DEMCO INC	546.66	2,623.68
195	0000352605	03355767	PS5388 6/1-6/30/23	01	0000041554	DENISE KARLE	968.00	968.00
195	0000352606	03355563	406918	01	0000022025	DIXON-SHANE LLC		
						R&S NORTHEAST LLC	0.63	0.63
195	0000352607	03355312	13945	01	0000025035	ELEVATTITT INC	465.00	465.00
195	0000352608	03355790	CB230627141047 5/23 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	219,815.17	219,815.17
195	0000352609	03355695	2564078	01	0000024099	EMERGENCY MEDICAL PRODUCTS INC	68.20	545.60
195	0000352609	03355696	2564093	01	0000024099	EMERGENCY MEDICAL PRODUCTS INC	477.40	545.60
195	0000352610	03355734	EMP230002 6/23	01	0000040270	EMPOWER PARKINSON INC	5,250.00	5,250.00
195	0000352611	03355630	4231386	01	0000027333	ENGINEERED SYSTEM & PRODUCTS INC	4,708.16	4,708.16
195	0000352612	03355724	23075-46647	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	3,685.50	7,528.98
195	0000352612	03355725	23075-47047	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,875.50	7,528.98
195	0000352612	03355878	22163-46764	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,967.98	7,528.98
195	0000352613	03355908	265373	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	1,535.86	1,535.86
195	0000352614	03355539	NYSY173746	01	0000008735	FASTENAL COMPANY	5,445.00	17,615.60
195	0000352614	03355562	NYSY173157	01	0000008735	FASTENAL COMPANY	161.70	17,615.60
195	0000352614	03355909	NYSY173813	01	0000008735	FASTENAL COMPANY	8.90	17,615.60
195	0000352614	03355933	NYSY173818	01	0000008735	FASTENAL COMPANY	12,000.00	17,615.60
195	0000352615	03355439	433443	01	0000007351	FINDAWAY WORLD LLC	738.03	738.03
195	0000352616	03355791	CB230512141047 4/23 CB	01	0000005744	FRANZISKA RACKER CENTERS	4,618.40	4,618.40
195	0000352617	03355477	024720199	01	0000007443	GALLS LLC	480.00	984.96
195	0000352617	03355490	BC1902977	01	0000007443	GALLS LLC	504.96	984.96
195	0000352618	03355911	337-0007672	01	0000005752	GHD CONSULTING SERVICES INC	7,274.01	7,274.01
195	0000352619	03355759	300239394-Donnelly,B 8/23-7/24	01	0000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	1,305.00
195	0000352619	03355762	300258113-Kohler,A 8/23-7/24	01	0000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	1,305.00
195	0000352619	03355765	300190862-Morgan,S 8/23-7/24	01	0000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	1,305.00
195	0000352619	03355768	300268622-Visconti,C 8/23-7/24	01	0000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	1,305.00
195	0000352619	03355772	300268622-Smiley,K 8/23-7/24	01	0000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	1,305.00
195	0000352620	03355896	SEC DEPOSIT S. BRADSHAW 7/23	01	0000005581	GRANT VILLAGE LLC	875.00	1,191.00
195	0000352620	03355897	RENT ASSIST S. BRADSHAW 7/23	01	0000005581	GRANT VILLAGE LLC	316.00	1,191.00
195	0000352621	03354997	G300171 7/23	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,131.90	1,131.90
195	0000352622	03355461	4320488	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	5,935.83	14,223.27
195	0000352622	03355596	4320487	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,737.43	14,223.27
195	0000352622	03355776	4326965	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,852.50	14,223.27
195	0000352622	03355806	4321270	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	197.51	14,223.27
195	0000352622	03355875	678369	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,200.00	14,223.27
195	0000352622	03355877	678370	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,300.00	14,223.27
195	0000352623	03355929	33691553-003	01	0000005464	HERC RENTALS INC	998.00	998.00
195	0000352624	03355730	HIG240001 6/23	01	0000022196	HIGHLAND PATIENT TRANSPORT INC	1,334.39	1,334.39
195	0000352625	03355540	IN 240001 5/23	01	0000034017	IN MY FATHERS KITCHEN	24,149.32	24,149.32
195	0000352626	03355869	Summer 2023 CB SUP	01	0000015314	JAMESTOWN COMMUNITY COLLEGE	1,610.00	1,610.00
195	0000352627	03355702	PSCT5313 6/23	01	0000035779	JASON T ILLG	600.00	600.00
195	0000352628	03355781	OWUS 1-6/23 PNT TRANS	01	0000040387	JERUSHA OWUSU-BARNIE	862.05	862.05
195	0000352629	03355706	PSCT5313 6/23	01	0000039397	JOSEPH R MCCANN	600.00	600.00



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195	0000352630	03355770	47	01	0000040432	JOSEPH VANABLE JOE VANABLE AND FRIENDS	600.00	600.00
195	0000352631	03355542	JUS230003 1/23	01	0000040238	JUSTICE INNOVATION INC	8,468.76	33,433.14
195	0000352631	03355544	JUS230003 2/23	01	0000040238	JUSTICE INNOVATION INC	4,695.34	33,433.14
195	0000352631	03355545	JUS230003 3/23	01	0000040238	JUSTICE INNOVATION INC	4,602.87	33,433.14
195	0000352631	03355546	JUS230003 4/23	01	0000040238	JUSTICE INNOVATION INC	6,323.70	33,433.14
195	0000352631	03355547	JUS230003 5/23	01	0000040238	JUSTICE INNOVATION INC	9,342.47	33,433.14
195	0000352632	03355959	F-00503-07/16B	01	0000001792	KIT W MOORE	154.00	154.00
195	0000352633	03355820	287937660	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	737.96	2,523.09
195	0000352633	03355821	288027690	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,500.16	2,523.09
195	0000352633	03355822	288028108	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	284.97	2,523.09
195	0000352634	03355688	019766	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	1,831.22	1,831.22
195	0000352635	03355774	76299013	01	0000009614	LABORATORY CORP OF AMERICA	945.00	945.00
195	0000352636	03355860	11039576	01	0000009562	LANGUAGE LINE SERVICES INC	15.75	57.00
195	0000352636	03355910	11047516	01	0000009562	LANGUAGE LINE SERVICES INC	41.25	57.00
195	0000352637	03355650	Parking Lot B 7/23	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	855.00	855.00
195	0000352638	03355530	0134298-IN-2	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,806.63	27,196.27
195	0000352638	03355531	013440-IN-2	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,823.13	27,196.27
195	0000352638	03355532	0134489-IN-2	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,740.63	27,196.27
195	0000352638	03355533	0134517-IN-2	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,825.88	27,196.27
195	0000352639	03355525	308930-2	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,083.25	8,417.50
195	0000352639	03355527	309256-2	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,102.75	8,417.50
195	0000352639	03355528	309931-2	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,119.00	8,417.50
195	0000352639	03355529	309958-2	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,112.50	8,417.50
195	0000352640	03355783	STRI 4-6/23 PNT TRANS	01	0000039944	LINDSAY STRIFFLER	994.29	994.29
195	0000352641	03355764	CT19920 6/1-6/30/23	01	0000019198	LORI TAROLLI	9,375.00	9,375.00
195	0000352642	03355500	002742	01	0000039159	MADISON COUNTY COUNCIL ON ALCOHOLISM BRIDGES	1,088.36	3,339.78
195	0000352642	03355526	002636	01	0000039159	MADISON COUNTY COUNCIL ON ALCOHOLISM BRIDGES	2,251.42	3,339.78
195	0000352643	03355435	295883	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	61,444.23	61,444.23
195	0000352644	03355580	20806314	01	0000007373	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	657.66	657.66
195	0000352645	03355581	20808868	01	0000009753	MCKESSON MEDICAL SURGICAL INC	983.32	983.32
195	0000352646	03355445	2272957325	01	0000008479	MEDLINE INDUSTRIES INC	944.30	944.30
195	0000352647	03355592	29402367	01	0000008332	MITCHELL REPAIR INFORMATION CO LLC MITCHELL 1	3,300.00	3,300.00
195	0000352648	03355496	Summer 2023 CB SUP	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	3,635.00	3,635.00
195	0000352649	03355538	504511	01	0000006008	MOORES TIRE SALES INC	561.84	561.84
195	0000352650	03355773	195135	01	0000030399	MYTHICS INC	55,045.52	55,045.52
195	0000352651	03355895	RENT ASSIST D. DANDRICH 7/23	01	0000041731	NANCY DANNOUN	943.00	943.00
195	0000352652	03355815	ALLE 5/23 RESPITE	01	0000017813	NEAL, RENEE	64.00	64.00
195	0000352653	03355362	731858	01	0000041553	NETVENTURE INC DO IT TENNIS	6,936.00	6,936.00
195	0000352654	03355738	360000042715	01	0000017052	NETWORKFLEET INC	3,922.65	7,858.68
195	0000352654	03355740	629000044989	01	0000017052	NETWORKFLEET INC	3,936.03	7,858.68
195	0000352655	03355507	0768064035 5/18-6/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	344.41	17,042.55
195	0000352655	03355508	2254989138 5/22-6/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,173.68	17,042.55



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195	0000352655	03355509	2614989134 5/22-6/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	9,769.60	17,042.55
195	0000352655	03355510	2654989145 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	35.19	17,042.55
195	0000352655	03355511	2734988153 5/18-6/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	127.99	17,042.55
195	0000352655	03355512	2974989147 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	17,042.55
195	0000352655	03355513	3333048046 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	38.28	17,042.55
195	0000352655	03355514	4374984142 5/18-6/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.82	17,042.55
195	0000352655	03355515	4434984142 5/18-6/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	44.00	17,042.55
195	0000352655	03355516	4454984139 5/18-6/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	660.39	17,042.55
195	0000352655	03355517	9074988130 5/18-6/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	67.28	17,042.55
195	0000352655	03355518	1874989037 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	17,042.55
195	0000352655	03355519	2734989141 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.12	17,042.55
195	0000352655	03355520	2794989149 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	17,042.55
195	0000352655	03355521	3514989151 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	17,042.55
195	0000352655	03355522	4474984144 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	246.74	17,042.55
195	0000352655	03355523	6828124032 5/19-6/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	17,042.55
195	0000352655	03355524	9198553024 5/19-6/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	518.12	17,042.55
195	0000352655	03355689	8555293106 5/22-6/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,741.62	17,042.55
195	0000352655	03355854	5598830128 5/24-6/23/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	85.29	17,042.55
195	0000352656	03355782	GRAY 4-6/23 PNT TRANS	01	0000039971	NICOLE GRAY	503.04	503.04
195	0000352657	03355662	50320	01	0000040243	NORTH SKYE LLC		
195	0000352657	03355664	50286	01	0000040243	DBA 1STEP DETECT	1,088.00	1,803.50
195	0000352657	03355664	50286	01	0000040243	NORTH SKYE LLC		
195	0000352657	03355664	50286	01	0000040243	DBA 1STEP DETECT	715.50	1,803.50
195	0000352658	03355339	10034729953 5/26-6/23/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	382.09	1,258.20
195	0000352658	03355504	10014326390 5/27-6/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.70	1,258.20
195	0000352658	03355760	10012459599 5/26-6/26/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	855.41	1,258.20
195	0000352659	03355744	IV438420	01	0000021387	OFFICE MASTER INC	1,980.00	1,980.00
195	0000352660	03355839	FFY2020 Region HazMat Grant-3	01	0000014991	OSWEGO COUNTY	2,915.00	5,908.50
195	0000352660	03355840	FFY2020 Region HazMat Grant-4	01	0000014991	OSWEGO COUNTY	2,993.50	5,908.50
195	0000352661	03355812	100401170715	01	0000005454	OTIS ELEVATOR COMPANY	1,134.35	1,134.35
195	0000352662	03355749	01115CO23199894	01	0000008388	OVERDRIVE INC	2,458.99	9,849.72
195	0000352662	03355751	01115CO23199980	01	0000008388	OVERDRIVE INC	1,819.08	9,849.72
195	0000352662	03355752	01115CO23200143	01	0000008388	OVERDRIVE INC	5,571.65	9,849.72
195	0000352663	03353812	2633	01	0000041567	PARK PLACE INSTALLATIONS INC	139,983.09	139,983.09



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352664	03355814	PAWL 5-6/23 PNT TRANS	01	0000040770	PATRICK PAWLEWITZ	58.69	58.69
195	0000352665	03355883	4484545	01	0000007504	PENN DETROIT DIESEL ALLISON LLC		
195	0000352665	03355884	4490046	01	0000007504	DBA PENN POWER SYSTEMS	1,877.40	2,835.23
195	0000352666	03355833	887	01	0000005925	PENN DETROIT DIESEL ALLISON LLC	957.83	2,835.23
195	0000352666	03355836	888	01	0000005925	DBA PENN POWER SYSTEMS	3,649.95	11,504.95
195	0000352667	03355900	SEC DEP N.TORRESMARTINEZ 6/23	01	0000017451	PHELPS GUIDE RAIL INC	7,855.00	11,504.95
195	0000352667	03355901	RENT AST N.TORRESMARTINEZ 6/23	01	0000017451	PHELPS GUIDE RAIL INC	493.00	1,185.00
195	0000352667	03355902	RENT AST N.TORRESMARTINEZ 7/23	01	0000017451	PROSPECT HILL HOMES LLC	362.00	1,185.00
195	0000352668	03355684	Lusignan,B 7/3/23	01	0000006580	PROSPECT HILL HOMES LLC	330.00	1,185.00
195	0000352669	03355739	484529	01	0000005727	R KOCH CONSTRUCTION CORP	17,640.00	17,640.00
195	0000352670	03355626	5/23/23	01	0000007521	RA-LIN INC	1,265.00	1,265.00
195	0000352671	03355766	S160924	01	0000006433	RIVER ROCK DOCK INC	8,033.75	8,033.75
195	0000352672	03355685	0023747569 7/23	01	0000035038	SANICO INC	100.80	100.80
195	0000352673	03355594	Summer 2023 CB SUP	01	0000015299	SANTANDER CONSUMER USA INC	372.27	372.27
195	0000352674	03355903	SEC DEPOSIT Z. EDWARDS 7/23	01	0000019001	DBA CHRYSLER CAPITAL	1,720.00	1,720.00
195	0000352674	03355904	RENT ASSIST Z. EDWARDS 7/23	01	0000019001	SCHENECTADY COUNTY COMMUNITY COLLEGE	1,000.00	2,000.00
195	0000352675	03355916	8160-0	01	0000008370	SFJ FUNDING LLC	1,000.00	2,000.00
195	0000352675	03355917	9526-5	01	0000008370	SFJ FUNDING LLC	458.12	1,218.18
195	0000352675	03355918	8597-3	01	0000008370	SHERWIN-WILLIAMS CO	56.43	1,218.18
195	0000352675	03355919	9550-1	01	0000008370	SHERWIN-WILLIAMS CO	234.23	1,218.18
195	0000352676	03355817	B17050366	01	0000007689	SHERWIN-WILLIAMS CO	469.40	1,218.18
195	0000352677	03355845	JB-130018-00 6/1-6/30/23	01	0000024639	SHI INTERNATIONAL CORP	44,600.00	44,600.00
195	0000352678	03355842	JB-130017-00 6/1-6/30/23	01	0000024639	SOLARCITY CORPORATION	2,385.91	2,385.91
195	0000352679	03355797	RS230622125825 6/23 RS	01	0000015312	SOLARCITY CORPORATION	21,131.41	21,131.41
195	0000352679	03355798	RS230626110645 6/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	165.00	7,425.00
195	0000352679	03355799	RS230622125441 6/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,485.00	7,425.00
195	0000352679	03355800	RS230626111022 6/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,595.00	7,425.00
195	0000352679	03355801	RS230626111133 6/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,015.00	7,425.00
195	0000352680	03355560	SCINV730512	01	0000000101	SOLVAY UNION FREE SCHOOL DISTRICT	165.00	7,425.00
195	0000352680	03355564	SCINV728896	01	0000000101	SOUTHWORTH-MILTON INC	2,389.81	10,092.22
195	0000352680	03355613	INV2956866	01	0000000101	MILTON CAT	1,082.41	10,092.22
195	0000352681	03355780	WALA 4-6/23 PNT TRANS	01	0000040055	SOUTHORTH-MILTON INC	6,620.00	10,092.22
195	0000352682	03355847	718	01	0000034539	MILTON CAT	189.03	189.03
195	0000352683	03355156	277169	01	0000006092	SYRACUSE INTERPRETER CIRCLE LLC	75.00	75.00
195	0000352684	03355837	1029825	01	0000039393	SYRACUSE RUSTPROOFING INC	989.98	989.98
195	0000352685	03355784	RS230628102015 6/23 RS	01	0000007442	ZIEBART	989.98	989.98
195	0000352686	03355728	9264-0530SK-23	01	0000000167	TERMINIX INTERNATIONAL CO LP	455.00	455.00
195	0000352687	03355681	8037C	01	0000037990	DBA PESTECH EXTERMINATING	180.00	180.00
195	0000352687	03355683	8047C	01	0000037990	THERESA M BROUSSEAU	240.00	240.00
195	0000352688	03355784	8037C	01	0000037990	THERESA SLATER	240.00	240.00
195	0000352689	03355681	8037C	01	0000037990	EMPIRE INTERPRETING SERVICE LLC	240.00	240.00
195	0000352690	03355683	8047C	01	0000037990	THOMAS D PREVILE	1,900.00	2,720.00
195	0000352691	03355683	8047C	01	0000037990	TOMMYS GRASS & SNOW LLC	820.00	2,720.00



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195	0000352688	03354821	504146176	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	4,658.12	4,658.12
195	0000352689	03355682	02 0372 F2988 6/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
195	0000352690	03355829	2239700688	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	15,418.88	15,418.88
195	0000352691	03355788	CB230626102429 6/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	1,537.96	8,804.12
195	0000352691	03355789	CB230626104650 6/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	7,266.16	8,804.12
195	0000352692	03355648	3015690120	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,264.40	26,066.68
195	0000352692	03355649	3012750877	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	8,802.28	26,066.68
195	0000352693	03355667	1321656 6/23	01	0000000203	UNIFIRST CORP	64.48	1,102.45
195	0000352693	03355668	1299464 6/23	01	0000000203	UNIFIRST CORP	278.97	1,102.45
195	0000352693	03355669	1299519 6/23	01	0000000203	UNIFIRST CORP	70.80	1,102.45
195	0000352693	03355671	1332718 6/23	01	0000000203	UNIFIRST CORP	26.40	1,102.45
195	0000352693	03355672	1335377 6/23	01	0000000203	UNIFIRST CORP	144.00	1,102.45
195	0000352693	03355673	1305995 6/23	01	0000000203	UNIFIRST CORP	115.20	1,102.45
195	0000352693	03355674	1316544 6/23	01	0000000203	UNIFIRST CORP	402.60	1,102.45
195	0000352694	03355651	1380	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
195	0000352695	03355086	CT21222 #7-6/30/23	01	0000036167	UPSTATE COMPANIES I LLC	304,066.03	304,066.03
195	0000352696	03355736	100000169559 6/23	01	0000007798	VERIZON COMMUNICATIONS INC		
						VERIZON CONNECT FLEET USA LLC	1,289.28	1,289.28
195	0000352697	03355590	0050533	01	0000026894	VHB ENGINEERING SURVEYING AND		
						LANDSCAPE ARCHITECTURE PC	1,195.36	1,195.36
195	0000352698	03355434	2182019	01	0000006924	VITALE READY MIX CONCRETE INC	1,198.00	1,797.00
195	0000352698	03355440	2182175	01	0000006924	VITALE READY MIX CONCRETE INC	599.00	1,797.00
195	0000352699	03355912	VOL230002 4/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF		
						ONONDAGA COUNTY	11,510.32	11,510.32
195	0000352700	03355718	3634285-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	243.68	361.69
195	0000352700	03355810	3634289-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	118.01	361.69
195	0000352701	03355503	301866	01	0000007905	WESCO DISTRIBUTION INC	718.06	1,099.54
195	0000352701	03355905	290305	01	0000007905	WESCO DISTRIBUTION INC	133.68	1,099.54
195	0000352701	03355906	302566	01	0000007905	WESCO DISTRIBUTION INC	195.00	1,099.54
195	0000352701	03355907	304295	01	0000007905	WESCO DISTRIBUTION INC	52.80	1,099.54
195	0000352702	03355761	848563869	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,532.68	6,616.68
195	0000352702	03355835	848545377	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,084.00	6,616.68
195	0000352703	03355676	8464	01	0000000277	WHOLE ME INC	220.00	220.00
195	0000352704	03355813	673-1681 6/25-7/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	401.08	429.64
195	0000352704	03355819	673-2598 6/25-7/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	28.56	429.64
195	0000352705	03355964	8708	01	0000007464	WIRELESS BUSINESS GROUP LLC	104.00	104.00
195	0000352706	03355852	230625	01	0000027372	WITHRO H WIGGINS JR		
						CNY POLYGRAPH LLC	300.00	300.00
195	0000352707	03355843	1563	01	0000041625	WOODLOCK & ASSOCIATES	900.00	1,140.00
195	0000352707	03355844	1572	01	0000041625	WOODLOCK & ASSOCIATES	240.00	1,140.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000352708	03355413	010122	01	0000007547	WSG & SOLUTIONS INC	1,460.00	1,460.00
195	0000352709	03354664	INV12633339	01	0000031713	ZORO TOOLS INC ZORO	79.65	79.65
195	0000352710	03355494	W/E 7/7/23	33	0000015219	ONONDAGA COUNTY	368.44	368.44
195	0000352711	03355444	Geneva NY 6/22/23	43	0000041771	NICOLE MCCLELLAN	53.15	53.15
195	0000352712	03355880	mileage 6/23	69	0000019175	MARK A NICOTRA	149.34	149.34
195	0000352713	03355652	Utica NY 6/26-6/28/23	73	0000000663	BRIAN DWYER	75.00	75.00
195	0000352714	03355601	mileage 5/23	73	0000039767	ERIKA WERON	39.95	107.42
195	0000352714	03355602	mileage 6/23	73	0000039767	ERIKA WERON	67.47	107.42
195	0000352715	03355575	Utica NY 6/26-6/28/23	73	0000001837	KIMBRA DUDZINSKI	75.00	75.00
195	0000352716	03355666	mileage 6/23	73	0000024305	NICOLE GIALTO	118.56	118.56
195	0000352717	03355455	mileage 6/23	82	0000002865	GERALDINE C ROSELLI	45.85	45.85
195	0000352718	03355421	EAT HEALTHY SUPPLIES 6/12/23	82	0000000767	MARIA C MAHAR	14.40	14.40
195	0000352719	03355870	mileage 4/23	82	0000002086	MARY A FRIEDRICH	77.95	127.15
195	0000352719	03355874	Binghamton NY 4/19/23	82	0000002086	MARY A FRIEDRICH	49.20	127.15
195	0000352720	03355687	MILEAGE 6/23	82	0000037921	TAYLOR L FRAWLEY	51.75	51.75
195	0000352721	03355644	mileage 6/23	83	0000040301	AMANDA PIGULA	187.33	187.33
195	0000352722	03355121	Rensselaer NY 6/20-6/23/23	83	0000004153	JAYSON DIXON	206.72	206.72
195	0000352723	03355042	mileage 5/23	83	0000034451	JERIESHA JOHNSON	397.59	397.59
195	0000352724	03355726	mileage 6/23	83	0000036152	JORDAN L WALPOLE	233.18	233.18
195	0000352725	03355645	mileage 6/23	83	0000024674	JOSEPH CURRO	216.81	216.81
195	0000352726	03355735	mileage 4/23	83	0000004178	KELLEY SMITH	111.35	111.35
195	0000352727	03355537	mileage 4/23	83	0000034084	KEVIN CORLETT	155.89	155.89
195	0000352728	03355750	mileage 4/23	83	0000041551	KYLIE FISCHER	57.64	116.59
195	0000352728	03355753	mileage 5/23	83	0000041551	KYLIE FISCHER	58.95	116.59
195	0000352729	03355462	mileage 6/23	83	0000039698	LANIQUA RUFFIN	104.80	104.80
195	0000352730	03355642	mileage 5/23	83	0000041647	MICHAEL E JOHNSON	79.91	79.91
195	0000352731	03355484	mileage 3/23	83	0000039385	TAKARAH HUNTER	110.70	110.70
195	0000352732	03355647	mileage 6/23	83	0000041774	TIFFANY JONES	115.28	115.28
195	0000352733	03355453	mileage 6/23	87	0000041741	ELLISON MCMAHON	24.24	24.24
							1,521,912.14	1,521,912.14

SCHEDULED PAYMENTS SELECTED: 269
 TOTAL VOUCHERS PAID: 269
 TOTAL CHECKS WRITTEN: 155
 CHECKS USED: 424
 OVERFLOW CHECKS: 195-0000352579 THRU 195-0000352733