



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/04/2023
 Payment Cycle: VENDOR

RUN DATE: 8/3/2023
 RUN TIME: 7:48:45 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000353513	03358997	25229731	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	707.58	707.58
195	0000353514	03359019	1288161	01	0000032075	4ALLPROMOS	1,210.00	1,210.00
195	0000353515	03359048	7/12-7/31/23-LAW	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	1,515.00	1,515.00
195	0000353516	03358131	38092	01	0000000340	ACTION PRINTWEAR INC	223.75	223.75
195	0000353517	03358466	X811022661:01	01	0000040467	ALLEGIANCE TRUCKS LLC	10.60	4,964.39
195	0000353517	03358468	X811022744:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,835.15	4,964.39
195	0000353517	03358469	X811022811:01	01	0000040467	ALLEGIANCE TRUCKS LLC	129.64	4,964.39
195	0000353517	03358470	X811022911:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,989.00	4,964.39
195	0000353518	03358658	227944104904 7/23	01	0000008595	ALLY FINANCIAL INC		
						ALLY SERVICING LLC	1,046.70	1,046.70
195	0000353519	03358611	49	01	0000030108	AMANDA L JORDAN	40.95	40.95
195	0000353520	03358304	AMS-13120	01	0000041827	AMERICAN MED SUPPLY INC	304.09	304.09
195	0000353521	03358539	380953	01	0000016364	ANDRE & SON INC	7,313.28	7,313.28
195	0000353522	03358463	4186320502	01	0000033814	ARCTIC GLACIER USA INC	17.85	419.34
195	0000353522	03358465	4186319901	01	0000033814	ARCTIC GLACIER USA INC	17.85	419.34
195	0000353522	03358944	4304320006	01	0000033814	ARCTIC GLACIER USA INC	383.64	419.34
195	0000353523	03357535	ECOM CC TRANS 4/1/23-6/30/23	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	136.63	256.63
195	0000353523	03357594	Q2 2023 MEMBER LOST BOOK	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	120.00	256.63
195	0000353524	03359025	PS5283 2021-2022	01	0000040774	BISHOP GRIMES JR/SR HIGH SCHOOL	2,400.00	2,400.00
195	0000353525	03358720	91386	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	2,586.40	2,586.40
195	0000353526	03357853	311052 C 7/21/23	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	871.20	1,085.67
195	0000353526	03357854	311144 7/21/23 B	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	214.47	1,085.67
195	0000353527	03358737	Summer 2023 CB SUP II	01	0000006681	BROOME COMMUNITY COLLEGE	1,958.34	1,958.34
195	0000353528	03358803	BUI230002 4/23	01	0000029811	BUILDING MEN PROGRAM INC	1,281.30	1,281.30
195	0000353529	03358925	21149	01	0000039176	BUTLER SALES & SERVICE INC	857.50	2,143.75
195	0000353529	03358953	21150	01	0000039176	BUTLER SALES & SERVICE INC	1,286.25	2,143.75
195	0000353530	03358446	30401473	01	0000005794	CAMFIL USA INC	181.30	4,767.52
195	0000353530	03358766	30400397	01	0000005794	CAMFIL USA INC	178.92	4,767.52
195	0000353530	03358768	30397540	01	0000005794	CAMFIL USA INC	479.10	4,767.52
195	0000353530	03359074	30395531	01	0000005794	CAMFIL USA INC	3,928.20	4,767.52
195	0000353531	03358960	PS5315 6/1/23-6/30/23 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	36,525.81	44,601.90
195	0000353531	03358962	PS5315 6/1/23-6/30/23 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	8,076.09	44,601.90
195	0000353532	03358843	2023 PS5141	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	375,000.00	375,000.00
195	0000353533	03358949	207859	01	0000006789	CENTRAL CITY SUPPLY INC	1,176.00	1,176.00
195	0000353534	03359150	76223-04	01	0000016588	CHA CONSULTING INC	10,981.75	10,981.75
195	0000353535	03359229	6659	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	925.00	1,315.00
195	0000353535	03359232	6660	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	390.00	1,315.00
195	0000353536	03358486	091040101 7/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	121.68	121.68
195	0000353537	03358524	CHI230001 6/23	01	0000006192	CHILD CARE SOLUTIONS INC	61,737.18	125,431.68
195	0000353537	03358537	CHI230003 6/23	01	0000006192	CHILD CARE SOLUTIONS INC	63,694.50	125,431.68
195	0000353538	03358790	5168977396	01	0000014994	CINTAS CORPORATION NO 2	5.73	5.73
195	0000353539	03358980	City & School Tax-204 Collingw	01	0000005824	CITY OF SYRACUSE	2,053.60	2,053.60
195	0000353540	03358322	0000005091	01	0000005824	CITY OF SYRACUSE	13,086.78	13,086.78
195	0000353541	03358946	CKS3879	01	0000007335	CKS FLOORING CORP	86,920.02	126,733.96



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195	0000353541	03358947	CKS3859	01	000007335	CKS FLOORING CORP	39,813.94	126,733.96
195	0000353542	03357896	SO-27521	01	0000006098	CNY CENTRO INC CENTRO	700.00	700.00
195	0000353543	03358395	MILEAGE 5/23	01	0000041842	CONNER COLLINS	36.03	100.23
195	0000353543	03358396	MILEAGE 6/23	01	0000041842	CONNER COLLINS	26.86	100.23
195	0000353543	03358397	MILEAGE 7/23	01	0000041842	CONNER COLLINS	37.34	100.23
195	0000353544	03359097	CUM230002 7/23	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC CUMULUS RADIO LLC	2,080.00	2,080.00
195	0000353545	03359022	AA3581872	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC CUMULUS RADIO LLC	2,500.00	2,500.00
195	0000353546	03358623	10004119937	01	0000039786	DATA AXLE INC	1,507.40	1,507.40
195	0000353547	03357986	2712	01	0000038088	DAVID MORELAND POWERFUL DAVE LLC	720.00	720.00
195	0000353548	03358682	1052-F201495	01	000005886	DAVIS-ULMER SPRINKLER CO INC	290.00	290.00
195	0000353549	03358454	10687786123	01	0000009467	DELL MARKETING LP	382.00	9,156.18
195	0000353549	03358582	10686537432	01	0000009467	DELL MARKETING LP	1,464.00	9,156.18
195	0000353549	03358677	10687500704	01	0000009467	DELL MARKETING LP	275.18	9,156.18
195	0000353549	03358954	10688327598	01	0000009467	DELL MARKETING LP	5,628.00	9,156.18
195	0000353549	03358957	10688327651	01	0000009467	DELL MARKETING LP	1,407.00	9,156.18
195	0000353550	03358632	INV00014705	01	0000008664	DEMCO INC	7,000.00	7,000.00
195	0000353551	03358674	PS5388 7/1-7/31/23	01	0000041554	DENISE KARLE	1,078.00	1,078.00
195	0000353552	03357549	ECOM CC TRANS 4/1/23-6/30/23	01	0000015265	DEWITT COMMUNITY LIBRARY	135.68	143.67
195	0000353552	03357597	Q2 2023 MEMBER LOST BOOK	01	0000015265	DEWITT COMMUNITY LIBRARY	7.99	143.67
195	0000353553	03358654	33144	01	0000027375	E LEARN INC ESSENTIAL EDUCATION	1,500.00	1,500.00
195	0000353554	03358620	13310	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	271.40	271.40
195	0000353555	03358736	809527	01	0000008113	EDWARD JOY ELECTRIC LLC	47.25	47.25
195	0000353556	03357550	ECOM CC TRANS 4/1/23-6/30/23	01	0000015267	ELBRIDGE FREE LIBRARY	3.95	3.95
195	0000353557	03358587	92	01	0000004760	ELIZABETH A BLACK	233.00	288.25
195	0000353557	03358589	90	01	0000004760	ELIZABETH A BLACK	55.25	288.25
195	0000353558	03358992	ELLE 4-6/23 PNT TRANS	01	0000041804	ERIN ELLER	573.52	573.52
195	0000353559	03358815	6201172	01	0000000038	EVERETT J PRESCOTT INC	725.00	725.00
195	0000353560	03357553	ECOM CC TRANS 4/1/23-6/30/23	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	65.59	65.59
195	0000353561	03357554	ECOM CC TRANS 4/1/23-6/30/23	01	0000015262	FAYETTEVILLE FREE LIBRARY	34.01	65.01
195	0000353561	03357598	Q2 2023 MEMBER LOST BOOK	01	0000015262	FAYETTEVILLE FREE LIBRARY	31.00	65.01
195	0000353562	03358125	818623337	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	34.42	34.42
195	0000353563	03358392	2033156272	01	0000032365	FERRELLGAS LP	71.21	71.21
195	0000353564	03358616	3439463	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	115.62	2,523.76
195	0000353564	03358849	4528373	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	109.19	2,523.76
195	0000353564	03358910	4600793	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	169.02	2,523.76
195	0000353564	03358912	4640031	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	1,109.76	2,523.76
195	0000353564	03358915	4678456	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	283.86	2,523.76
195	0000353564	03359305	4756054	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	191.76	2,523.76
195	0000353564	03359309	4911829	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	544.55	2,523.76



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195	0000353565	03359016	BFNINV00196	01	0000008343	FRIDGE FREEZE	6,323.00	10,701.00
195	0000353565	03359017	BFNINV00197	01	0000008343	FRIDGE FREEZE	4,378.00	10,701.00
195	0000353566	03358583	202160	01	0000005780	GARTNER EQUIPMENT CO INC	2,094.00	2,094.00
195	0000353567	03358460	2300-804216	01	0000009234	GENUINE PARTS COMPANY	363.44	958.34
195	0000353567	03358461	2300-804245	01	0000009234	GENUINE PARTS COMPANY	9.20	958.34
195	0000353567	03358462	2300-804430	01	0000009234	GENUINE PARTS COMPANY	28.88	958.34
195	0000353567	03358742	0571-047078	01	0000009234	GENUINE PARTS COMPANY	223.42	958.34
195	0000353567	03358828	2126-119447	01	0000009234	GENUINE PARTS COMPANY	151.52	958.34
195	0000353567	03358829	2126-174256	01	0000009234	GENUINE PARTS COMPANY	117.98	958.34
195	0000353567	03358831	802703	01	0000009234	GENUINE PARTS COMPANY	63.90	958.34
195	0000353568	03358976	683974	01	0000006324	GERHARZ EQUIPMENT INC DBA CENTRAL RESTAURANT SUPPLY	758.83	758.83
195	0000353569	03359114	337-0007843	01	0000005752	GHD CONSULTING SERVICES INC	2,770.06	4,214.12
195	0000353569	03359118	337-0007842	01	0000005752	GHD CONSULTING SERVICES INC	1,444.06	4,214.12
195	0000353570	03357859	74281416	01	0000029041	GOVCONNECTION INC CONNECTION	33,155.04	46,493.79
195	0000353570	03357860	74283475	01	0000029041	GOVCONNECTION INC CONNECTION	10,360.95	46,493.79
195	0000353570	03357862	74281418	01	0000029041	GOVCONNECTION INC CONNECTION	2,977.80	46,493.79
195	0000353571	03358305	229956	01	0000005803	GREENE SENTRY HARDWARE INC MANLIUS TRUE VALUE	24.79	24.79
195	0000353572	03358580	Reentry Task Force 7/26/23	01	0000041852	GREGORY PURDY COMFORTS OF SYRACUSE PEOPERTY MGMT	696.00	696.00
195	0000353573	03358680	1771131-00	01	0000005923	HANES SUPPLY INC	393.41	393.41
195	0000353574	03356177	616683838887	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	52,631.13	52,631.13
195	0000353575	03358444	PS3512 4/23	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	7,204.15	7,204.15
195	0000353576	03358921	4338333	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,379.27	2,875.82
195	0000353576	03359157	4335699	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	387.94	2,875.82
195	0000353576	03359158	4339192	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,108.61	2,875.82
195	0000353577	03359101	33691553-004	01	0000005464	HERC RENTALS INC	998.00	998.00
195	0000353578	03357839	2768993-00	01	0000005492	HILL & MARKES INC	1,450.17	1,836.81
195	0000353578	03358517	2768993-01	01	0000005492	HILL & MARKES INC	300.12	1,836.81
195	0000353578	03358525	2776982-01	01	0000005492	HILL & MARKES INC	21.63	1,836.81
195	0000353578	03358526	2767858-01	01	0000005492	HILL & MARKES INC	64.89	1,836.81
195	0000353579	03358516	RENT ASSIST G. GRANT 3/23-5/23	01	0000033723	HILLSIDE/ROOSEVELT LLC	1,290.00	1,290.00
195	0000353580	03358734	Summer 2023 CB SUP II	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	5,038.66	5,038.66
195	0000353581	03358458	001259009	01	0000024404	IEH AUTO PARTS LLC DBA AUTO PLUS AUTO PARTS	4.02	4.02
195	0000353582	03357757	PSI-002083	01	0000018809	IK SYSTEMS INC	5,320.00	5,320.00
195	0000353583	03358716	PSI-002121	01	0000018809	IK SYSTEMS INC	9,000.00	9,000.00
195	0000353584	03358985	19397	01	0000023644	INTEGRATED WATER MANAGEMENT	807.14	807.14
195	0000353585	03358534	SERVICES 7/2/23	01	0000036640	JAMES J DORSEY 315 JAY STYLES LLC	1,080.00	1,920.00
195	0000353585	03358538	SERVICES 7/14/23	01	0000036640	JAMES J DORSEY 315 JAY STYLES LLC	840.00	1,920.00
195	0000353586	03358452	26047	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
195	0000353587	03358743	Summer 2023 CB SUP I	01	0000015314	JAMESTOWN COMMUNITY COLLEGE	483.00	483.00
195	0000353588	03358855	PSCT5313 7/23	01	0000035779	JASON T ILLG	750.00	750.00
195	0000353589	03358471	1511537	01	0000016443	JAVA FARM SUPPLY INC	79.22	79.22
195	0000353590	03358653	20235	01	0000041560	JEAN W SOPRANO KINDRED KINGDOMS WILDLIFE REHABILITATION	125.00	125.00



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195	0000353591	03357997	0229296-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	260.00	260.00
195	0000353592	03359219	Reentry Task Force 8/2/23	01	0000041860	JERREL BROWN	150.00	150.00
195	0000353593	03358482	02-203179	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	319.64	319.64
195	0000353594	03359205	PS5112 #7-5/31/23	01	0000005878	JOHN W DANFORTH COMPANY	61,092.11	132,789.88
195	0000353594	03359208	PS5112 #8-6/30/23	01	0000005878	JOHN W DANFORTH COMPANY	20,207.63	132,789.88
195	0000353594	03359209	PS5112 #9-7/31/23	01	0000005878	JOHN W DANFORTH COMPANY	51,490.14	132,789.88
195	0000353595	03358900	1-129780210429	01	0000008653	JOHNSON CONTROLS INC	573.66	3,692.06
195	0000353595	03358901	1-129846557755	01	0000008653	JOHNSON CONTROLS INC	3,118.40	3,692.06
195	0000353596	03358919	8517	01	0000005943	JOSALL SYRACUSE INC	694.00	3,978.00
195	0000353596	03358922	8524	01	0000005943	JOSALL SYRACUSE INC	2,190.00	3,978.00
195	0000353596	03358923	8523	01	0000005943	JOSALL SYRACUSE INC	391.00	3,978.00
195	0000353596	03358924	8529	01	0000005943	JOSALL SYRACUSE INC	703.00	3,978.00
195	0000353597	03358859	PSCT5313 7/23	01	0000039397	JOSEPH R MCCANN	1,350.00	1,350.00
195	0000353598	03359012	BAIL 4-6/23 PNT TRANS	01	0000040603	KATHERINE BAILEY	390.97	390.97
195	0000353599	03358993	FUEN 9-12/22 PNT TRANS	01	0000041851	KATHIA CARRASQUILLO	227.50	627.71
195	0000353599	03358994	FUEN 4-6/23 PNT TRANS	01	0000041851	KATHIA CARRASQUILLO	212.88	627.71
195	0000353599	03358995	FUEN 1-3/23 PNT TRANS	01	0000041851	KATHIA CARRASQUILLO	187.33	627.71
195	0000353600	03359033	6-129026	01	0000005669	KELLEY BROS LLC	520.00	520.00
195	0000353601	03358491	00013561	01	0000006189	KNW SALES LLC DBA PERTECH	3,560.00	3,560.00
195	0000353602	03358902	200720	01	0000030368	LABELLA ASSOCIATES DPC	50,000.00	50,000.00
195	0000353603	03357555	ECOM CC TRANS 4/1/23-6/30/23	01	0000015268	LAFAYETTE PUBLIC LIBRARY	4.94	4.94
195	0000353604	03358991	20230603 6/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	185,541.46	185,541.46
195	0000353605	03358472	9310760226	01	0000021664	LAWSON PRODUCTS INC	484.15	484.15
195	0000353606	03358933	Parking Lot B 8/23	01	0000024314	LAZ PARKING NY NJ LLC LAZ KARP ASSOCIATES LLC	855.00	855.00
195	0000353607	03358990	2097	01	0000041568	LIGUIGLI CONSTRUCTION LLC LIGUIGLI CONSTRUCTION LLC	8,120.00	8,120.00
195	0000353608	03359224	Reentry Task Force 8/2/23	01	0000041861	LILITH S KENCH	150.00	150.00
195	0000353609	03357558	ECOM CC TRANS 4/1/23-6/30/23	01	0000015269	LIVERPOOL PUBLIC LIBRARY	340.94	344.93
195	0000353609	03357599	Q2 2023 MEMBER LOST BOOK	01	0000015269	LIVERPOOL PUBLIC LIBRARY	3.99	344.93
195	0000353610	03359161	CT19920 7/1-7/31/23	01	0000019198	LORI TAROLLI	6,625.00	6,625.00
195	0000353611	03358936	000201	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	650.00	650.00
195	0000353612	03359023	58555	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD SYRACUSE DRY ICE	351.00	351.00
195	0000353613	03358877	EA04279	01	0000019064	MAIN & PINCKNEY EQUIPMENT INC	24,890.00	24,890.00
195	0000353614	03357559	ECOM CC TRANS 4/1/23-6/30/23	01	0000015270	MANLIUS LIBRARY	108.68	108.68
195	0000353615	03358684	5054455869MER 6/1/22	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	124.07	272.95
195	0000353615	03358685	5054653903MER 6/10/22	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	124.07	272.95
195	0000353615	03358686	5054795269MER 6/17/22	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	24.81	272.95
195	0000353616	03357560	ECOM CC TRANS 4/1/23-6/30/23	01	0000015263	MARCELLUS FREE LIBRARY	85.35	85.35
195	0000353617	03358610	26	01	0000039973	MARY BUTWIN	136.50	350.70
195	0000353617	03358613	27	01	0000039973	MARY BUTWIN	214.20	350.70
195	0000353618	03358542	1033384	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	280.00	357.93
195	0000353618	03358996	1033935	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	77.93	357.93
195	0000353619	03359245	MCM230001 6/23	01	0000007011	MCPHON/RYAN CHILD ADVOCACY SITE	3,293.68	88,241.23
195	0000353619	03359248	MCM230002 6/23	01	0000007011	MCPHON/RYAN CHILD ADVOCACY SITE	84,947.55	88,241.23
195	0000353620	03359087	4157389	01	0000005650	MCQUADE & BANNIGAN INC	1,444.95	1,444.95



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195	0000353621	03358780	664542	01	0000021356	MERCER RUBBER COMPANY		
195	0000353622	03358987	533535	01	0000008526	MASON-MERCER	2,662.50	2,662.50
195	0000353623	03358765	307415622	01	0000024366	MERIDIAN IT INC	1,703.75	1,703.75
195	0000353624	03358628	23168	01	0000005722	C/O MAC SOURCE	32.06	32.06
195	0000353624	03358631	466750	01	0000005722	MICHEL LLC	270.99	14,939.54
195	0000353624	03358799	466808	01	0000005722	R E MICHEL COMPANY LLC	4,516.37	14,939.54
195	0000353624	03359183	23212	01	0000005722	MIRABITO HOLDINGS INC	3,027.31	14,939.54
195	0000353625	03358490	220164RB-17	01	0000036086	MIRABITO ENERGY PRODUCTS	7,124.87	14,939.54
195	0000353626	03358965	1187104358	01	0000008449	MIRABITO HOLDINGS INC	3,700.00	3,700.00
195	0000353627	03358501	49006424	01	0000009602	MIRABITO ENERGY PRODUCTS	268.80	268.80
195	0000353627	03358506	49006425	01	0000009602	MOTOROLA SOLUTIONS INC	4.55	532.74
195	0000353627	03358508	49010135	01	0000009602	MWI VETERINARY SUPPLY INC	123.39	532.74
195	0000353627	03358512	49021049	01	0000009602	MWI VETERINARY SUPPLY INC	190.00	532.74
195	0000353628	03359180	356000043087	01	0000017052	MWI VETERINARY SUPPLY INC	214.80	532.74
195	0000353629	03358609	24052607-00	01	0000007807	NETWORKFLEET INC	3,940.10	3,940.10
195	0000353630	03352749	FP00170 - CLA00001	01	0000005613	NEW PIG CORPORATION	265.95	265.95
195	0000353631	03358668	001050	01	0000005613	NEW YORK STATE	1,000.00	1,000.00
195	0000353632	03357977	RT552388	01	0000000930	NEW YORK STATE	118,981.44	118,981.44
195	0000353633	03358746	0768064035 6/19-7/19/23	01	0000005635	NEWSBANK INC	32,699.00	32,699.00
195	0000353633	03358747	2254989138 6/21-7/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP	1,171.61	18,042.01
195	0000353633	03358748	2434988139 4/19-7/19/23	01	0000005635	NATIONAL GRID	2,196.20	18,042.01
195	0000353633	03358749	2614989134 6/21-7/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP	294.11	18,042.01
195	0000353633	03358750	2654989145 6/20-7/20/23	01	0000005635	NATIONAL GRID	12,592.38	18,042.01
195	0000353633	03358751	2734988153 6/19-7/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP	34.60	18,042.01
195	0000353633	03358752	2974989147 6/20-7/20/23	01	0000005635	NATIONAL GRID	96.34	18,042.01
195	0000353633	03358753	3333048046 6/20-7/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP	21.02	18,042.01
195	0000353633	03358754	4374984142 6/19-7/19/23	01	0000005635	NATIONAL GRID	35.82	18,042.01
195	0000353633	03358755	4434984142 6/19-7/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP	38.76	18,042.01
195	0000353633	03358756	4454984139 6/19-7/19/23	01	0000005635	NATIONAL GRID	38.76	18,042.01
195	0000353633	03358757	9074988130 6/19-7/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP	42.15	18,042.01
195	0000353633	03358758	1874989037 6/20-7/20/23	01	0000005635	NATIONAL GRID	713.44	18,042.01
195	0000353633	03358758	1874989037 6/20-7/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP	67.63	18,042.01
195	0000353633	03358758	1874989037 6/20-7/20/23	01	0000005635	NATIONAL GRID	26.00	18,042.01



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195	0000353633	03358759	2734989141 6/20-7/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.65	18,042.01
195	0000353633	03358760	2794989149 6/20-7/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,042.01
195	0000353633	03358761	3514989151 6/20-7/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,042.01
195	0000353633	03358762	4474984144 6/20-7/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	181.26	18,042.01
195	0000353633	03358763	6828124032 6/20-7/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,042.01
195	0000353633	03358764	9198553024 6/19-7/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	421.04	18,042.01
195	0000353634	03358545	B238699	01	0000026958	NOBLE HEALTH SERVICES INC	444.44	444.44
195	0000353635	03358473	260181	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	33.47	2,057.10
195	0000353635	03359039	257269	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	2,023.63	2,057.10
195	0000353636	03357557	ECOM CC TRANS 4/1/23-6/30/23	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	794.36	819.36
195	0000353636	03357600	Q2 2023 MEMBER LOST BOOK	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	25.00	819.36
195	0000353637	03358523	10012459433 6/24-7/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	773.73	3,654.66
195	0000353637	03358605	10034729953 6/24-7/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	436.28	3,654.66
195	0000353637	03358804	10012459599 6/27-7/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,631.76	3,654.66
195	0000353637	03359002	10014326390 6/27-7/27/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.70	3,654.66
195	0000353637	03359061	10012459417 6/24-7/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	104.26	3,654.66
195	0000353637	03359064	10012459441 6/24-7/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	687.93	3,654.66
195	0000353638	03358729	1016447	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	416.88	416.88
195	0000353639	03358586	IV444242	01	0000021387	OFFICE MASTER INC	4,862.00	4,862.00
195	0000353640	03359070	BOC230001 7/23	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	80,103.00	80,103.00
195	0000353641	03359068	ONO230001 6/23	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	71,597.00	71,597.00
195	0000353642	03357562	ECOM CC TRANS 4/1/23-6/30/23	01	0000015274	ONONDAGA FREE LIBRARY	81.03	100.02
195	0000353642	03357601	Q2 2023 MEMBER LOST BOOK	01	0000015274	ONONDAGA FREE LIBRARY	18.99	100.02
195	0000353643	03358952	HMEP 21 Regional Grant	01	0000014991	OSWEGO COUNTY	2,932.32	4,278.32
195	0000353643	03358984	HMEP 21 Regional Grant-2	01	0000014991	OSWEGO COUNTY	411.00	4,278.32
195	0000353643	03358988	FFY2020 Region Hazmat Grant-5	01	0000014991	OSWEGO COUNTY	935.00	4,278.32
195	0000353644	03358892	100401238251	01	0000005454	OTIS ELEVATOR COMPANY	4,162.28	33,575.64
195	0000353644	03358893	100401232746	01	0000005454	OTIS ELEVATOR COMPANY	28,279.01	33,575.64
195	0000353644	03358978	100401203769	01	0000005454	OTIS ELEVATOR COMPANY	1,134.35	33,575.64
195	0000353645	03357987	01115CO23221475	01	0000008388	OVERDRIVE INC	4,641.76	13,565.07
195	0000353645	03358648	01115CO23265197	01	0000008388	OVERDRIVE INC	4,534.61	13,565.07
195	0000353645	03358652	01115CO23266230	01	0000008388	OVERDRIVE INC	2,223.10	13,565.07
195	0000353645	03358661	01115CO23271266	01	0000008388	OVERDRIVE INC	350.13	13,565.07
195	0000353645	03358663	01115CO23271331	01	0000008388	OVERDRIVE INC	1,815.47	13,565.07
195	0000353646	03358630	INV0000708	01	0000041527	PALM ENERGY LLC	24,999.00	24,999.00
195	0000353647	03358527	20403	01	0000040750	PALMER ELECTRIC INC	1,631.28	1,631.28
195	0000353648	03358907	3317695442	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,234.99	7,156.23
195	0000353648	03359018	3317823690	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	921.24	7,156.23
195	0000353649	03359044	INV458556	01	0000037738	RESA SERVICE LLC	3,345.00	3,345.00
195	0000353650	03359014	30113176	01	0000027035	SAFEWARE INC	16,666.67	16,666.67
195	0000353651	03358656	07_2023	01	0000019878	SALIHA KHAWAJA	1,050.00	1,400.00
195	0000353651	03358660	18	01	0000019878	SALIHA KHAWAJA	350.00	1,400.00
195	0000353652	03358626	S160952	01	0000006433	SANICO INC	100.80	121.68
195	0000353652	03358627	S161718	01	0000006433	SANICO INC	20.88	121.68



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195	0000353653	03358655	0023747569 8/23	01	0000035038	SANTANDER CONSUMER USA INC DBA CHRYSLER CAPITAL		
195	0000353654	03358595	952941	01	0000034805	SEAL & DESIGN HIGBEE INC	372.27	372.27
195	0000353655	03358816	0522-9	01	0000008370	SHERWIN-WILLIAMS CO	422.69	422.69
195	0000353655	03358818	1156-9	01	0000008370	SHERWIN-WILLIAMS CO	46.94	93.88
195	0000353656	03357566	ECOM CC TRANS 4/1/23-6/30/23	01	0000015203	SKANEATELES LIBRARY	46.94	93.88
195	0000353657	03357564	ECOM CC TRANS 4/1/23-6/30/23	01	0000015293	SOLVAY PUBLIC LIBRARY	28.81	28.81
195	0000353658	03359083	SCINV736700	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	43.15	43.15
195	0000353659	03358531	2023 PS5332	01	0000039764	SPECIAL OLYMPICS NEW YORK INC	10,728.93	10,728.93
195	0000353660	03358457	STA240001 5/23	01	0000006036	STAFKINGS HEALTHCARE	20,000.00	20,000.00
195	0000353660	03358840	STA240001 6/23	01	0000006036	STAFKINGS HEALTHCARE	7,925.61	13,740.28
195	0000353661	03358547	3542478437	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	5,814.67	13,740.28
195	0000353662	03358733	Summer 2023 CB SUP	01	0000015342	SUFFOLK COUNTY COMMUNITY COLLEGE	3,297.84	3,297.84
195	0000353663	03359045	2023115	01	0000009369	SUMMIT ENVIRONMENTAL SERVICES INC	511.00	511.00
195	0000353663	03359049	2023100	01	0000009369	SUMMIT ENVIRONMENTAL SERVICES INC	1,227.00	3,554.00
195	0000353664	03359085	69858	01	0000024925	SYRACUSE RETREADERS LLC	2,327.00	3,554.00
195	0000353664	03359086	69897	01	0000024925	SYRACUSE RETREADERS LLC	565.00	1,550.00
195	0000353665	03358896	1068	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	985.00	1,550.00
195	0000353666	03358774	8087034	01	0000008072	TERACAI CORP	825.00	825.00
195	0000353667	03358518	1028209	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	9,363.00	9,363.00
195	0000353667	03358556	1027478	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	350.00	880.00
195	0000353667	03358558	1027479	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	380.00	880.00
195	0000353667	03358903	1027476	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	30.00	880.00
195	0000353667	03358904	1027475	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	880.00
195	0000353668	03358625	072023	01	0000040517	THE NEW YORK TIMES COMPANY	70.00	880.00
195	0000353669	03358449	23-003	01	0000009563	THE STAND	4,061.20	4,061.20
195	0000353670	03358447	135857	01	0000007622	THOMAS J MORRIS JR EAGLE POINT GUN/TJ MORRIS & SON	225.00	225.00
195	0000353671	03358566	506904630	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	672.80	672.80
195	0000353671	03358567	506905868	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	635.13	7,297.89
195	0000353671	03358568	506909357	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	203.42	7,297.89
195	0000353671	03358569	506902360	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	162.46	7,297.89
195	0000353671	03358571	506901958	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	133.00	7,297.89
195	0000353671	03358572	506907641	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.56	7,297.89
195	0000353671	03358574	506911148	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	478.79	7,297.89
195	0000353671	03358576	506924166	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	120.18	7,297.89
195	0000353671	03358577	506901198	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	33.93	7,297.89
195	0000353671	03358577	506901198	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.49	7,297.89



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195	0000353671	03358578	506900745	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	589.99	7,297.89
195	0000353671	03358584	506909829	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	110.98	7,297.89
195	0000353671	03358585	506910199	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	527.30	7,297.89
195	0000353671	03358588	506920065	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	999.55	7,297.89
195	0000353671	03358591	506917954	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,029.15	7,297.89
195	0000353671	03358592	506914423	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	863.76	7,297.89
195	0000353671	03358782	506901586	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	149.20	7,297.89
195	0000353672	03357443	11200775100 5/1-6/1/23	01	0000005831	TOWN OF DEWITT	11.52	1,984.55
195	0000353672	03357444	11200775000 5/1-6/1/23	01	0000005831	TOWN OF DEWITT	1,799.45	1,984.55
195	0000353672	03357447	11200826900 5/1-6/1/23	01	0000005831	TOWN OF DEWITT	69.08	1,984.55
195	0000353672	03359079	20200912100 4/30-7/31/23	01	0000005831	TOWN OF DEWITT	70.00	1,984.55
195	0000353672	03359080	20200270300 4/30-7/31/23	01	0000005831	TOWN OF DEWITT	34.50	1,984.55
195	0000353673	03359082	TOW240001 6/23	01	0000005832	TOWN OF ELBRIDGE	1,103.94	1,103.94
195	0000353674	03359155	179964 7/23	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	202.40	202.40
195	0000353675	03358313	3025400682	01	0000018802	TRINITY SERVICES GROUP INC	6,805.64	19,054.80
195	0000353675	03358314	3025400685	01	0000018802	TRINITY SERVICES I LLC	6,174.84	19,054.80
195	0000353675	03359029	3025400686	01	0000018802	TRINITY SERVICES GROUP INC	6,074.32	19,054.80
195	0000353676	03357565	ECOM CC TRANS 4/1/23-6/30/23	01	0000015276	TRINITY SERVICES I LLC	80.82	80.82
195	0000353677	03358926	166391666	01	0000008520	TULLY FREE LIBRARY	532.94	1,571.16
195	0000353677	03359267	166245138	01	0000008520	ULINE INC	1,038.22	1,571.16
195	0000353678	03358981	1316544 7/23	01	0000000203	ULINE INC	325.73	325.73
195	0000353679	03358453	R9R670 7/22/23	01	0000008473	UNIFIRST CORP	172.99	172.99
195	0000353680	03358955	UNI230011 6/23	01	0000005686	UNITED PARCEL SERVICE INC	48,038.76	48,038.76
195	0000353681	03358927	14389147	01	0000037249	UNITED WAY OF CNY INC	6,468.40	41,332.76
195	0000353681	03358929	14409862	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,817.33	41,332.76
195	0000353681	03358931	14433197	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,463.23	41,332.76
195	0000353681	03358934	14467173	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,135.28	41,332.76
195	0000353681	03358937	14501692	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,720.12	41,332.76
195	0000353681	03358939	14521329	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,728.40	41,332.76
195	0000353682	03359109	UPP250001 6/23	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	2,477.29	2,477.29
195	0000353683	03358688	327444975 8/5/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	25.00	411.84
195	0000353683	03358689	327444964 8/12/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	25.00	411.84
195	0000353683	03358695	320483702 6/14/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	126.65	411.84
195	0000353683	03358696	320483803 6/17/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	107.65	411.84



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195	0000353683	03358697	319441042 6/21/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	63.77	411.84
195	0000353683	03358698	319786512 6/28/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	63.77	411.84
195	0000353684	03358999	072623ONONDAGA	01	0000016328	URW AMERICA INC	16,320.00	16,320.00
195	0000353685	03359089	100000169559 7/23	01	0000007798	VERIZON COMMUNICATIONS INC		
						VERIZON CONNECT FLEET USA LLC	1,343.42	1,343.42
195	0000353686	03349436	2023028630	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	537.00	18,987.94
195	0000353686	03349590	2023029821	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	87.00	18,987.94
195	0000353686	03352249	V006733	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	168.44	18,987.94
195	0000353686	03354306	2023027139	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	8,496.00	18,987.94
195	0000353686	03358771	2023036169	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	644.25	18,987.94
195	0000353686	03358776	2023034658	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	8,915.25	18,987.94
195	0000353686	03358777	V006718	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	140.00	18,987.94
195	0000353687	03358918	20990	01	0000006138	WAINWRIGHT PHOTO & CAMERA SHOP INC	100.00	100.00
195	0000353688	03358307	3635638-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	439.60	4,463.18
195	0000353688	03358308	3635352-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	604.70	4,463.18
195	0000353688	03358515	3637423-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	1,244.98	4,463.18
195	0000353688	03358563	3637422-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	84.00	4,463.18
195	0000353688	03358564	3637579-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	172.60	4,463.18
195	0000353688	03358669	3635251-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	535.60	4,463.18
195	0000353688	03358916	3634284-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	751.60	4,463.18
195	0000353688	03358917	3634281-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	289.95	4,463.18
195	0000353688	03359117	3635634-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	340.15	4,463.18
195	0000353689	03359148	05/2023 PARKS	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	60.00	420.00
195	0000353689	03359151	02/2023 PARKS	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	150.00	420.00
195	0000353689	03359153	01/2023 PARKS	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	210.00	420.00
195	0000353690	03358504	102210	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	711.00	1,676.00
195	0000353690	03358505	102211	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	965.00	1,676.00
195	0000353691	03358543	308156	01	0000007905	WESCO DISTRIBUTION INC	285.27	2,641.82
195	0000353691	03358819	315257	01	0000007905	WESCO DISTRIBUTION INC	110.00	2,641.82
195	0000353691	03358820	315258	01	0000007905	WESCO DISTRIBUTION INC	345.30	2,641.82
195	0000353691	03358899	315674	01	0000007905	WESCO DISTRIBUTION INC	179.25	2,641.82
195	0000353691	03359290	316172	01	0000007905	WESCO DISTRIBUTION INC	1,722.00	2,641.82
195	0000353692	03359121	56846	01	0000041742	WESTWARD SALES INC	3,329.00	3,329.00
195	0000353693	03359160	673-2598 7/25-8/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	28.31	429.63
195	0000353693	03359165	673-1681 7/25-8/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	401.32	429.63
195	0000353694	03359110	8749	01	0000007464	WIRELESS BUSINESS GROUP LLC	102.00	102.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/04/2023
 Payment Cycle: VENDOR

RUN DATE: 8/3/2023
 RUN TIME: 7:48:45 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000353695	03358948	230723	01	0000027372	WITHRO H WIGGINS JR CNY POLYGRAPH LLC	400.00	400.00
195	0000353696	03359116	65190	01	0000006452	ZOETEK MEDICAL SALES & SERVICE INC	157.00	157.00
195	0000353697	03358607	INV12817233	01	0000031713	ZORO TOOLS INC		
195	0000353697	03359013	INV12546306	01	0000031713	ZORO TOOLS INC	512.00	762.36
195	0000353698	03358402	MILEAGE 5/23	13	0000041843	ZORO	250.36	762.36
195	0000353698	03358403	MILEAGE 6/23	13	0000041843	TIM TSCHERNJAWSKI	10.48	92.36
195	0000353698	03358404	MILEAGE 7/23	13	0000041843	TIM TSCHERNJAWSKI	41.92	92.36
195	0000353699	03359020	W/E 8/4/23	31	0000015256	TIM TSCHERNJAWSKI	39.96	92.36
195	0000353700	03358565	W/E 8/4/23	33	0000015219	ONONDAGA COUNTY	804.30	804.30
195	0000353700	03359041	W/E 8/4/23-2	33	0000015219	ONONDAGA COUNTY	8.90	35.85
195	0000353701	03358467	Tarrytown NY 7/19-7/20/23	34	0000034102	ONONDAGA COUNTY	26.95	35.85
195	0000353702	03357268	Albany NY 6/13-6/14/23	43	0000021399	JULIE K CORN	50.00	50.00
195	0000353703	03359159	Mileage 7/23	47	0000026779	AMY FAIRCHILD	118.82	118.82
195	0000353704	03358487	mileage 6/23	65	0000039924	NICHOLAS KLEIST JR	85.15	85.15
195	0000353705	03359284	mileage 7/23	69	0000019175	AMANDA PERRINE	98.25	98.25
195	0000353706	03358485	Saratoga Springs NY 7/9-12/23	71	0000041848	MARK A NICOTRA	43.89	43.89
195	0000353707	03358488	mileage 7/23	73	0000004255	DONNA BRISCOE	302.88	302.88
195	0000353708	03358659	mileage 7/23	73	0000017070	ANISSA CLEMONS	177.51	177.51
195	0000353709	03358779	mileage 5/23	73	0000004150	ISIAH MACK	152.62	152.62
195	0000353710	03359146	mileage 6/23	73	0000034557	MEGAN BURNETT	57.64	57.64
195	0000353711	03358573	mileage 5/23	81	0000034557	NAARAH TERRY	142.79	142.79
195	0000353712	03358575	mileage 6/23	81	0000007957	DAVID ARGUS	184.05	260.69
195	0000353712	03358723	mileage 5/23	81	0000007957	DAVID ARGUS	76.64	260.69
195	0000353713	03359287	MILEAGE 6/23	82	0000004765	DONALD CUSHMAN JR	200.43	200.43
195	0000353713	03359289	MILEAGE 7/23	82	0000041857	AMANDA ROBERTS	19.65	28.17
195	0000353714	03359231	MILEAGE 7/23	82	0000041857	AMANDA ROBERTS	8.52	28.17
195	0000353715	03358882	mileage 7/23	83	0000037921	TAYLOR L FRAWLEY	32.75	32.75
195	0000353716	03358731	mileage 5/23	83	0000038633	JACOB FUESS	181.44	181.44
195	0000353717	03358950	mileage 7/23	83	0000034090	JANA GOZZI	192.57	192.57
195	0000353717	03358956	Yonkers NY 7/13/23	83	0000002454	JEFF FLOOD	404.79	497.93
195	0000353718	03359128	mileage 7/23	83	0000002454	JEFF FLOOD	93.14	497.93
195	0000353719	03358909	mileage 6/23	83	0000036152	JORDAN L WALPOLE	132.31	132.31
195	0000353719	03359186	mileage 7/23	83	0000041828	KONICA BANKS	14.41	148.03
195	0000353720	03359276	mileage 6/23	83	0000041828	KONICA BANKS	133.62	148.03
195	0000353721	03359215	mileage 7/23	83	0000041551	KYLIE FISCHER	93.01	93.01
195	0000353721	03359215	mileage 7/23	83	0000002305	PATRICIA CONNELLY	168.99	168.99

2,159,858.12

2,159,858.12

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

382
 382
 209

195-0000353513 THRU 195-0000353721