



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/08/2023
 Payment Cycle: VENDOR

RUN DATE: 9/7/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000354652	03363179	SEC DEPOSIT Y. BARRY 9/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,150.00	2,300.00
195	0000354652	03363180	RENT ASSIST Y. BARRY 9/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,150.00	2,300.00
195	0000354653	03362748	830	01	0000041891	ADAM SPENCER	110.00	110.00
195	0000354654	03362602	0138680-IN	01	0000024377	AIR CLEANING SYSTEMS INC	1,928.00	1,928.00
195	0000354655	03362315	PS5345 #4-8/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	304,567.20	304,567.20
195	0000354656	03363044	198318	01	0000007342	AJ MEDICAL PRODUCTS LLC	869.50	869.50
195	0000354657	03363175	RENT ASSIST E. BROWN 9/23	01	0000038151	ANTHONY F GATTO	900.00	900.00
195	0000354658	03363153	7027782492	01	0000008365	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,585.37	1,585.37
195	0000354659	03363141	ARI240001 7/23	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	15,433.18	15,433.18
195	0000354660	03362553	287329242749X07082023	01	0000009638	AT&T MOBILITY	307.99	2,378.60
195	0000354660	03362566	287329242749X08082023	01	0000009638	AT&T MOBILITY	2,070.61	2,378.60
195	0000354661	03363154	3228243	01	0000005233	BARRETT PAVING MATERIALS INC	577.62	577.62
195	0000354662	03362736	OVRPMT-CUTLER-070661	01	0000041917	BARTH CUTLER	200.00	200.00
195	0000354663	03362776	CT20218-NO 22-7/22/23	01	0000006142	BARTON & LOGUIDICE DPC	2,064.72	2,064.72
195	0000354664	03362664	CT23222-3756.7-NO 3-4/9/23	01	0000007895	BERGMANN ASSOCIATES INC	55,372.19	84,336.24
195	0000354664	03362666	CT23222-3756.7-NO 4-5/14/23	01	0000007895	BERGMANN ASSOCIATES INC	28,964.05	84,336.24
195	0000354665	03362584	1027	01	0000041922	BRANDY L SHATTUCK		
						BLS FORENSIC PATHOLOGY PLLC	850.00	850.00
195	0000354666	03362267	GOLDEN HARVEST FESTIVAL 2023	01	0000004843	BRIAN M ROBINSON	2,000.00	2,000.00
195	0000354667	03363142	91409	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	5,172.80	5,172.80
195	0000354668	03363217	11535	01	0000000272	C&S SWEEPING LLC	2,355.00	2,355.00
195	0000354669	03362788	90301345	01	0000000922	CARRIER CORPORATION	1,779.00	1,779.00
195	0000354670	03362268	GOLDEN HARVEST FESTIVAL 2023	01	0000006931	CATSKILL PUPPET THEATER INC	1,800.00	1,800.00
195	0000354671	03362932	CAY230001 7/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	7,886.60	7,886.60
195	0000354672	03362796	LD25223	01	0000008547	CDW GOVERNMENT INC	943.32	3,412.66
195	0000354672	03362798	LD25272	01	0000008547	CDW GOVERNMENT INC	2,016.68	3,412.66
195	0000354672	03362810	LF26565	01	0000008547	CDW GOVERNMENT INC	266.20	3,412.66
195	0000354672	03363128	LN00945	01	0000008547	CDW GOVERNMENT INC	186.46	3,412.66
195	0000354673	03363007	012990501 8/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	1,063.18	1,063.18
195	0000354674	03362973	CHI230002 7/23	01	0000006192	CHILD CARE SOLUTIONS INC	5,989.34	5,989.34
195	0000354675	03362924	5173663206	01	0000014994	CINTAS CORPORATION NO 2	123.48	246.96
195	0000354675	03363067	5174032349	01	0000014994	CINTAS CORPORATION NO 2	123.48	246.96
195	0000354676	03362270	GOLDEN HARVEST FESTIVAL 2023	01	0000041885	CIRQOVATION LLC	2,400.00	2,400.00
195	0000354677	03362591	0128333	01	0000005824	CITY OF SYRACUSE	330.00	330.00
195	0000354678	03362273	GOLDEN HARVEST FESTIVAL 2023	01	0000000901	COLIN ABERDEEN	3,000.00	3,000.00
195	0000354679	03362804	INV0216504	01	0000008230	COLONIAL SCIENTIFIC INC	599.04	599.04
195	0000354680	03362277	GOLDEN HARVEST FESTIVAL 2023	01	0000003719	DAN DUGGAN	750.00	750.00
195	0000354681	03362457	200797	01	0000016321	DANLEE MEDICAL PRODUCTS INC	1,990.04	1,990.04
195	0000354682	03363195	RS230901132743 7-8/23 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOOOL	2,430.00	2,430.00
195	0000354683	03362371	7354822	01	0000008664	DEMCO INC	224.13	224.13
195	0000354684	03362838	PS5388 8/1-8/31/23	01	0000041554	DENISE KARLE	1,518.00	1,518.00
195	0000354685	03362922	326540	01	0000041879	DIRECT METALS COMPANY LLC	3,425.00	3,425.00
195	0000354686	03362940	0015234	01	0000006522	DUFFYS AIS LLC	245.40	245.40
195	0000354687	03363000	PS5380 #1-6/30/23	01	0000027374	DW & CREW MECHANICALS INC	23,854.50	86,052.90
195	0000354687	03363001	PS5380 #2-7/31/23	01	0000027374	DW & CREW MECHANICALS INC	62,198.40	86,052.90
195	0000354688	03363126	4231767	01	0000027333	ENGINEERED SYSTEM & PRODUCTS INC	4,708.16	4,708.16
195	0000354689	03358086	20198-47196	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	77,168.12	77,168.12
195	0000354690	03362464	819396169	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	6.48	31.23



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195	0000354690	03362466	820103306	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	8.41	31.23
195	0000354690	03362468	820707000	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	16.34	31.23
195	0000354691	03362839	5354592	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	783.89	14,959.76
195	0000354691	03363119	5580674	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	9,117.58	14,959.76
195	0000354691	03363120	5580675	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	141.45	14,959.76
195	0000354691	03363130	5658312	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	4,916.84	14,959.76
195	0000354692	03362845	OVRPMT-CONSTANCE-094124	01	0000041914	GARY CONSTANCE	58.73	58.73
195	0000354693	03363209	2223	01	000002248	GARY L LEROUX CNY AQUATIC HARVESTING	12,600.00	12,600.00
195	0000354694	03362841	OVRPMT-BROWN-024831	01	0000041911	GEORGE W BROWN	76.26	76.26
195	0000354695	03359138	337-0008184	01	0000005752	GHD CONSULTING SERVICES INC	5,140.68	17,791.51
195	0000354695	03359141	337-0008185	01	0000005752	GHD CONSULTING SERVICES INC	1,255.54	17,791.51
195	0000354695	03362959	337-0008412	01	0000005752	GHD CONSULTING SERVICES INC	8,594.25	17,791.51
195	0000354695	03362961	337-0008413	01	0000005752	GHD CONSULTING SERVICES INC	2,801.04	17,791.51
195	0000354696	03362578	212073733424	01	0000023833	GM FINANCIAL	467.73	467.73
195	0000354697	03362292	GOLDEN HARVEST FESTIVAL 2023	01	0000041887	HARVEY R FONDA JR	150.00	150.00
195	0000354698	03363084	4363503	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	203.59	2,941.74
195	0000354698	03363086	4363502	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	681.20	2,941.74
195	0000354698	03363089	4365210	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,006.04	2,941.74
195	0000354698	03363091	4364324	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,050.91	2,941.74
195	0000354699	03362946	1004983 7/23	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	117.20	117.20
195	0000354700	03363224	33691553-005	01	0000005464	HERC RENTALS INC	998.00	998.00
195	0000354701	03363176	SEC DEPOSIT L. BUSHMATTISON9/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	714.00	1,451.80
195	0000354701	03363177	RENT ASST L. BUSHMATTISON 8/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	23.80	1,451.80
195	0000354701	03363178	RENT ASST L. BUSHMATTISON 9/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	714.00	1,451.80
195	0000354702	03362793	IN 240001 7/23	01	0000034017	IN MY FATHERS KITCHEN	20,061.11	20,061.11
195	0000354703	03362385	23-05	01	0000028992	JAMES A TERZIAN	5,400.00	5,400.00
195	0000354704	03362295	GOLDEN HARVEST FESTIVAL 2023	01	0000029644	JEFFREY A DAMBROSIO JEFF THE MAGIC MAN	340.00	340.00
195	0000354705	03362734	OVRPMT-RIZZO-069823	01	0000041916	JOANNA RIZZO	120.98	120.98
195	0000354706	03362941	02-208106	01	0000038063	JOHN R FREUNDSCUHH INC UPSTATE EQUIPMENT	745.66	745.66
195	0000354707	03363219	23657753	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	238.83	3,765.76
195	0000354707	03363221	23692209	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	3,526.93	3,765.76
195	0000354708	03360930	39089255	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	3,067.57	3,067.57
195	0000354709	03362914	0244413	01	0000003872	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	304.00	304.00
195	0000354710	03363019	PSCT5313 8/23	01	0000039397	JOSEPH R MCCANN	900.00	900.00
195	0000354711	03363069	JACK 3/23 RESPITE	01	0000040086	JULIE GONZALEZ	80.00	320.00
195	0000354711	03363070	JACK 6/23 RESPITE	01	0000040086	JULIE GONZALEZ	80.00	320.00
195	0000354711	03363071	JACK 7/23 RESPITE	01	0000040086	JULIE GONZALEZ	80.00	320.00



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195	0000354711	03363072	JACK 8/23 RESPITE	01	0000040086	JULIE GONZALEZ	80.00	320.00
195	0000354712	03362733	OVRPMT-ROVTAR-088936	01	0000041915	KENNETH M ROVTAR ST	198.44	198.44
195	0000354713	03363068	20230703 7/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	179,008.31	179,008.31
195	0000354714	03363025	Parking Lot B 9/23	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	855.00	855.00
195	0000354715	03362699	LEM230001 12/22	01	0000005718	LEMOYNE COLLEGE	16,087.48	39,300.78
195	0000354715	03362701	LEM230001 1/23	01	0000005718	LEMOYNE COLLEGE	12,323.25	39,300.78
195	0000354715	03362702	LEM230001 2/23	01	0000005718	LEMOYNE COLLEGE	10,890.05	39,300.78
195	0000354716	03362740	OVRPMT-JULIAN-111450	01	0000041909	LORI J JULIAN	415.90	415.90
195	0000354717	03362998	97966	01	0000034093	MALTZ SALES COMPANY INC	1,812.00	1,812.00
195	0000354718	03362454	27976	01	0000022512	MCKEAN OWENS LLC	330.00	330.00
195	0000354719	03363037	7001681622	01	0000008497	MEDELA INC	2,059.94	2,059.94
195	0000354720	03362772	2282276157	01	0000008479	MEDLINE INDUSTRIES INC	288.48	288.48
195	0000354721	03362313	PS5349 #3-8/18/23	01	0000041428	MEID LLC	63,551.91	173,105.67
195	0000354721	03362314	PS5343 #4-8/18/23	01	0000041428	MEID LLC	109,553.76	173,105.67
195	0000354722	03362537	300141632	01	0000008279	MERRICK INC	1,187.50	1,187.50
195	0000354723	03355587	678979141	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						METTLER-TOLEDO RAININ LLC	3,387.80	5,688.20
195	0000354723	03360847	678996380	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						METTLER-TOLEDO RAININ LLC	200.00	5,688.20
195	0000354723	03362477	687803828	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						METTLER-TOLEDO RAININ LLC	-216.40	5,688.20
195	0000354723	03362781	679002927	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						METTLER-TOLEDO RAININ LLC	2,316.80	5,688.20
195	0000354724	03362844	OVRPMT-PACIOREK-113915	01	0000041913	MICHAEL J PACIOREK	10.31	10.31
195	0000354725	03362301	GOLDEN HARVEST FESTIVAL 2023	01	0000040319	MICHAEL MACDONALD	800.00	800.00
195	0000354726	03363063	0000278	01	0000041734	MICHAEL P YOUNG		
						NEXTUP PICKLEBALL PRODUCTS	956.24	956.24
195	0000354727	03362778	68703	01	0000007933	MIDLAND ASPHALT MATERIAL INC	86,985.38	86,985.38
195	0000354728	03362738	OVRPMT-MILTON-028553	01	0000028163	MILTON PROPERTIES LLC	70.03	70.03
195	0000354729	03362806	196671	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,738.21	18,213.82
195	0000354729	03362809	597153-2	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	5,586.09	18,213.82
195	0000354729	03363139	196691	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	7,889.52	18,213.82
195	0000354730	03362773	220164RB-18	01	0000036086	MOBILE LIFTS LLC	3,700.00	3,700.00
195	0000354731	03362741	49624075	01	0000009602	MWI VETERINARY SUPPLY INC	623.15	623.15
195	0000354732	03363238	00244777	01	0000008463	NATIONAL SAFETY COUNCIL	65.00	65.00
195	0000354733	03362514	9990000599659	01	0000005613	NEW YORK STATE	450.00	450.00
195	0000354734	03363199	337764	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	73.40	73.40
195	0000354735	03362765	423878	01	0000009174	NSI LAB SOLUTIONS INC	401.00	401.00
195	0000354736	03362593	10034729953 7/27-8/28/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	440.43	2,103.75
195	0000354736	03363082	10012459599 7/27-8/28/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,663.32	2,103.75
195	0000354737	03361234	3106404	01	0000005507	OMNI SERVICES INC	532.72	532.72
195	0000354738	03363002	200628	01	0000041873	ONCOURT OFFCOURT LTD	1,174.65	1,174.65
195	0000354739	03363039	124194124194 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	13.94	2,044.55
195	0000354739	03363040	125522125522 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	56.11	2,044.55
195	0000354739	03363041	167863167863 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	207.75	2,044.55
195	0000354739	03363043	168581168581 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,392.80	2,044.55
195	0000354739	03363045	388750247933 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.40	2,044.55
195	0000354739	03363047	388750253093 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	2,044.55



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195	0000354740	03342407	2023 PS5191	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	19,840.00	19,840.00
195	0000354741	03362755	FFY2020 Region HazMat Grant-9	01	0000014991	OSWEGO COUNTY	3,090.00	3,090.00
195	0000354742	03362942	112874	01	0000009408	OUTDOOR POWER EQUIPMENT	5,400.00	5,400.00
195	0000354743	03362815	914	01	0000005925	PHELPS GUIDE RAIL INC	2,036.00	21,641.69
195	0000354743	03362816	913	01	0000005925	PHELPS GUIDE RAIL INC	877.20	21,641.69
195	0000354743	03362818	908	01	0000005925	PHELPS GUIDE RAIL INC	425.00	21,641.69
195	0000354743	03362819	911	01	0000005925	PHELPS GUIDE RAIL INC	7,531.00	21,641.69
195	0000354743	03362820	910	01	0000005925	PHELPS GUIDE RAIL INC	4,221.00	21,641.69
195	0000354743	03363111	912	01	0000005925	PHELPS GUIDE RAIL INC	6,551.49	21,641.69
195	0000354744	03362462	28995	01	0000008538	PORTER LEE CORP	1,822.67	1,822.67
195	0000354745	03362774	S1464043.001	01	0000009284	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS	2,097.00	2,097.00
195	0000354746	03362843	OVRPMT-CLEARY-051661	01	0000041912	RACHAEL M CLEARY	71.10	71.10
195	0000354747	03362184	1228560	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	3.00	3.00
195	0000354748	03362762	457-2204	01	0000041680	RICKS GARAGE	435.00	870.00
195	0000354748	03362763	457-2203	01	0000041680	RICKS GARAGE	435.00	870.00
195	0000354749	03363073	SWAY 7-8/23 RESPITE	01	0000040224	SAMATHA SWAYZE	12.00	12.00
195	0000354750	03362754	S164287	01	0000006433	SANICO INC	27.60	27.60
195	0000354751	03362759	0023747569 9/23	01	0000035038	SANTANDER CONSUMER USA INC DBA CHRYSLER CAPITAL	372.27	372.27
195	0000354752	03362308	GOLDEN HARVEST FESTIVAL 2023	01	0000041886	SETH RASMUSSEN THE RAIL RAMBLERS	250.00	250.00
195	0000354753	03362948	52491	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	9,311.39	9,311.39
195	0000354754	03363173	JB-130018-00 8/1-8/31/23	01	0000024639	SOLARCITY CORPORATION	1,574.34	1,574.34
195	0000354755	03363181	JB-130017-00 8/1-8/31/23	01	0000024639	SOLARCITY CORPORATION	17,508.95	17,508.95
195	0000354756	03362460	2123	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	100.00
195	0000354757	03362410	8071062510	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	111.89	961.87
195	0000354757	03363135	3545487207	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	849.98	961.87
195	0000354758	03363144	2423.000000	01	0000030285	STORM TRAP LLC	10,056.00	15,360.00
195	0000354758	03363148	2482	01	0000030285	STORM TRAP LLC	5,304.00	15,360.00
195	0000354759	03362975	15004 8/23	01	0000005760	SUBURBAN HARDWARE INC	204.18	204.18
195	0000354760	03360799	15	01	0000029787	SURA M PAGE	525.00	525.00
195	0000354761	03362280	GOLDEN HARVEST FESTIVAL 2023	01	0000040388	SUSAN M COLEMAN	400.00	400.00
195	0000354762	03362840	OVRPMT-SyracuseCHIN-072682	01	0000041910	SYRACUSE CHIN CHRISTIAN CHURCH	70.00	70.00
195	0000354763	03359913	2023 PS5213	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
195	0000354764	03359913	2023 PS5213	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	30,000.00	30,000.00
195	0000354765	03363196	9545	01	0000006015	TEK-SALES INC	12,323.85	12,323.85
195	0000354766	03363225	1036648	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	175.00	525.00
195	0000354766	03363231	1036641	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	175.00	525.00
195	0000354766	03363233	1036644	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	175.00	525.00
195	0000354767	03362979	2837	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	5,900.00	5,900.00
195	0000354768	03362427	10014-0723-23A	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	37.50	37.50
195	0000354769	03362424	508840782	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,214.89	11,428.61
195	0000354769	03362835	508246204	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,255.52	11,428.61



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000354769	03362957	509184446	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	5,958.20	11,428.61
195	0000354770	03362439	31141-1 4/5/23	01	0000005830	TOWN OF CLAY	237.50	276.92
195	0000354770	03362440	31141-1 4/5-6/27/23	01	0000005830	TOWN OF CLAY	39.42	276.92
195	0000354771	03363087	11000916300 7/31-8/31/23	01	0000005831	TOWN OF DEWITT	2,059.64	5,908.75
195	0000354771	03363090	11000835600 7/31-8/31/23	01	0000005831	TOWN OF DEWITT	3,849.11	5,908.75
195	0000354772	03362693	PS4497 8/14/23	01	0000005834	TOWN OF GEDDES	50,000.00	50,000.00
195	0000354773	03362981	02 0372 F2988 8/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
195	0000354774	03362983	179964 8/23	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	295.00	295.00
195	0000354775	03363106	249278	01	0000006332	TRI TANK CORP	2,511.68	6,957.48
195	0000354775	03363236	249806	01	0000006332	TRI TANK CORP	4,445.80	6,957.48
195	0000354776	03363102	1321656 8/23	01	0000000203	UNIFIRST CORP	129.05	854.83
195	0000354776	03363103	1299464 8/23	01	0000000203	UNIFIRST CORP	306.38	854.83
195	0000354776	03363107	1299519 8/23	01	0000000203	UNIFIRST CORP	78.84	854.83
195	0000354776	03363109	1314715 8/23	01	0000000203	UNIFIRST CORP	63.28	854.83
195	0000354776	03363114	1335377 8/23	01	0000000203	UNIFIRST CORP	155.70	854.83
195	0000354776	03363115	1305995 8/23	01	0000000203	UNIFIRST CORP	121.58	854.83
195	0000354777	03362558	121512 8/19/23	01	0000008473	UNITED PARCEL SERVICE INC	214.89	370.27
195	0000354777	03363031	R9R670 8/26/23	01	0000008473	UNITED PARCEL SERVICE INC	155.38	370.27
195	0000354778	03362316	CT21222 #8-7/31/23	01	0000036167	UPSTATE COMPANIES I LLC	34,580.00	34,580.00
195	0000354779	03362964	23-1402204-055	01	0000007893	VALLEY TIRE CO INC	616.68	616.68
195	0000354780	03363101	2023-2	01	0000005942	VECTOR CONSTRUCTION CORP	73,351.06	73,351.06
195	0000354781	03363145	VMI VMS21-022	01	0000015237	VILLAGE OF MINOA	17,978.66	72,580.22
195	0000354781	03363146	VMI VMS21-023	01	0000015237	VILLAGE OF MINOA	54,601.56	72,580.22
195	0000354782	03363228	D00008 8/1-8/31/23	01	0000005850	VILLAGE OF SOLVAY	696.14	4,519.23
195	0000354782	03363232	D00009 8/1-8/31/23	01	0000005850	VILLAGE OF SOLVAY	3,823.09	4,519.23
195	0000354783	03362767	2186009	01	0000006924	VITALE READY MIX CONCRETE INC	1,236.00	4,816.00
195	0000354783	03362768	2186012	01	0000006924	VITALE READY MIX CONCRETE INC	1,672.00	4,816.00
195	0000354783	03362769	2186010	01	0000006924	VITALE READY MIX CONCRETE INC	898.00	4,816.00
195	0000354783	03362770	2186011	01	0000006924	VITALE READY MIX CONCRETE INC	1,010.00	4,816.00
195	0000354784	03362570	385	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	116.95	116.95
195	0000354785	03363132	3640660-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000354785	03363133	2640658-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC	172.60	1,221.35
195	0000354785	03363134	3640659-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC	215.75	1,221.35
195	0000354785	03363140	3640657-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC	431.50	1,221.35
195	0000354785	03363143	3640662-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC	304.60	1,221.35
195	0000354786	03363092	673-1681 8/25-9/24/23	01	0000015259	WASTE MANAGEMENT OF NY LLC	96.90	1,221.35
195	0000354786	03363093	673-2598 8/25-9/24/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	401.23	429.82
195	0000354787	03363174	RENT ASSIST A. CUNNINGHAM 9/23	01	0000030473	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	28.59	429.82
195	0000354788	03362977	ZCROS08 8/31/23	01	0000009436	YVONNE JOHNSON	1,162.00	1,162.00
195	0000354789	03363028	INV12971064	01	0000031713	ZOOPHARM LLC	880.50	880.50
195	0000354790	03362947	ITHACA NY 7/8/23	33	0000000035	ZORO TOOLS INC	416.00	416.00
195	0000354791	03362697	Niagara Falls NY 8/15-8/17/23	37	0000029569	ZORO ANDREW WHITCOMB CANDICE CLEMENS	32.00 248.51	32.00 248.51



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000354792	03363182	National Harbor MD 8/20-25/23	43	0000009309	ASHLEY TATE	1,463.19	1,463.19
195	0000354793	03362481	mileage 6/23	43	0000002918	BOBBI JO SNYDER	56.99	56.99
195	0000354794	03363058	mileage 8/23	43	0000002047	JOANN M MANFREDI	16.38	69.44
195	0000354794	03363059	mileage 7/23	43	0000002047	JOANN M MANFREDI	26.86	69.44
195	0000354794	03363061	mileage 6/23	43	0000002047	JOANN M MANFREDI	26.20	69.44
195	0000354795	03362935	mileage 7/23	43	0000032407	TIMOTHY KNAPP	432.96	432.96
195	0000354796	03363024	Mileage 8/23	47	0000026779	NICHOLAS KLEIST JR	48.47	48.47
195	0000354797	03362294	Cleveland OH 8/9-8/12/23	65	0000000366	KATIE HAYDUKE	969.82	969.82
195	0000354798	03362971	START UP-GHF-2023	69	0000015215	ONONDAGA COUNTY	2,000.00	2,000.00
195	0000354799	03362927	mileage 8/23	73	0000041608	COLLIN QUIGLEY	372.70	372.70
195	0000354800	03362930	mileage 7/23	73	0000039767	ERIKA WERON	105.46	250.22
195	0000354800	03362931	mileage 8/23	73	0000039767	ERIKA WERON	144.76	250.22
195	0000354801	03363138	mileage 6/23	73	0000040751	NILIEKA BROWN	83.19	83.19
195	0000354802	03362976	mileage 6/23	81	0000004765	DONALD CUSHMAN JR	131.00	131.00
195	0000354803	03362808	mileage 8/23	82	0000000747	CYNTHIA D JASPER	226.51	226.51
195	0000354804	03362916	mileage 8/23	83	0000041900	AMY CROWLEY	63.23	63.23
195	0000354805	03362978	mileage 8/23	83	0000038633	JACOB FUESS	300.65	300.65
195	0000354806	03362902	mileage 8/23	83	0000002454	JEFF FLOOD	580.99	580.99
195	0000354807	03362967	mileage 8/23	83	0000024674	JOSEPH CURRO	241.04	241.04
195	0000354808	03362960	mileage 8/23	83	0000041928	KHALIL HAMEED	99.56	99.56
195	0000354809	03362928	mileage 6/23	83	0000041898	RASHONDA BARNETT	60.26	214.85
195	0000354809	03362938	mileage 7/23	83	0000041898	RASHONDA BARNETT	37.34	214.85
195	0000354809	03362939	mileage 8/23	83	0000041898	RASHONDA BARNETT	117.25	214.85
							1,676,973.41	1,676,973.41

SCHEDULED PAYMENTS SELECTED: 233
TOTAL VOUCHERS PAID: 232
TOTAL CHECKS WRITTEN: 158
CHECKS USED: 195-0000354652 THRU 195-0000354809
OVERFLOW CHECKS: