



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/15/2023
 Payment Cycle: VENDOR

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000354810	03363691	11495067	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	2,285.81	2,285.81
195	0000354811	03364058	0092023	01	0000039306	441 SALINA LLC	3,000.00	3,000.00
195	0000354812	03363321	AT1230001 7/23	01	0000033016	A TINY HOME FOR GOOD LLC	55,855.52	55,855.52
195	0000354813	03363432	101143	01	0000034160	AAA QUICK PLOWS & LAWNS INC	697.50	697.50
195	0000354814	03364031	AAR230001 8/23	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	6,192.50	8,142.50
195	0000354814	03364106	8/11-9/6/23-LAW	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	1,950.00	8,142.50
195	0000354815	03364096	SY2018322	01	0000006146	ADMAR SUPPLY CO INC	4,525.00	4,525.00
195	0000354816	03363918	X811013652:02	01	0000040467	ALLEGIANCE TRUCKS LLC	255.37	3,437.18
195	0000354816	03363921	X811023630:05	01	0000040467	ALLEGIANCE TRUCKS LLC	31.72	3,437.18
195	0000354816	03363923	X811024265:01	01	0000040467	ALLEGIANCE TRUCKS LLC	199.67	3,437.18
195	0000354816	03363925	X811025539:01	01	0000040467	ALLEGIANCE TRUCKS LLC	763.71	3,437.18
195	0000354816	03363927	X811025574:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,898.00	3,437.18
195	0000354816	03363928	X811025568:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-130.34	3,437.18
195	0000354816	03363930	X811025636:01	01	0000040467	ALLEGIANCE TRUCKS LLC	10.69	3,437.18
195	0000354816	03363932	X811025645:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,545.25	3,437.18
195	0000354816	03363935	X811026097:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-1,136.89	3,437.18
195	0000354817	03362580	IN-4046	01	0000039806	AMERICAN PROFESSIONAL MANUFACTURING INC		
						CALIFORNIA PROFESSIONAL MANUFACTURING	959.62	959.62
195	0000354818	03364032	ATIS-26688	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	1,687.50	6,312.50
195	0000354818	03364035	ATIS-26689	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	4,625.00	6,312.50
195	0000354819	03363735	89791921	01	0000009395	ANDA INC	2,154.36	2,154.36
195	0000354820	03364149	OLEV 7-8/23 PNT TRANS	01	0000037884	ANTHONY OLEVANO	150.06	150.06
195	0000354821	03363919	2375	01	0000041850	ATL PLUMBING & MECHANICAL LLC	2,005.00	2,005.00
195	0000354822	03364066	1123070289	01	0000005961	ATLAS COPCO USA HOLDINGS INC		
						ATLAS COPCO COMPRESSORS LLC	746.25	746.25
195	0000354823	03363036	INV100132	01	0000041736	ATTESTOR FORENSICS US INC	48,024.77	48,024.77
195	0000354824	03340393	2023 PS5171	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	37,261.92
195	0000354824	03364062	STR-1-2023	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	36,219.92	37,261.92
195	0000354825	03363751	IN7529931	01	0000039340	BEDDING ACQUISITION LLC		
						DBA HOLLANDER SLEEP & DECOR	243.18	243.18
195	0000354826	03363611	FOCS175758	01	0000041725	BIDLEMAN AUTO GROUP INC		
						BIDLEMAN FORD	438.53	438.53
195	0000354827	03363882	40144846	01	0000021591	BINGHAMTON PRECAST & SUPPLY CORP	81,226.15	81,226.15
195	0000354828	03363215	INV1933549	01	0000009162	BOB BARKER COMPANY INC	715.92	715.92
195	0000354829	03363203	6102271362	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	188.71	188.71
195	0000354830	03363740	Refund Food Permit Fee	01	0000040327	BRADY MARKET LLC	130.00	130.00
195	0000354831	03363208	91408	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,879.60	3,879.60
195	0000354832	03364142	RS230905142416 8/23 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	5,262.00	5,262.00
195	0000354833	03363591	BUI230002 6/23	01	0000029811	BUILDING MEN PROGRAM INC	1,816.78	6,721.61
195	0000354833	03363913	BUI230001 8/23	01	0000029811	BUILDING MEN PROGRAM INC	4,904.83	6,721.61
195	0000354834	03363801	30411848	01	0000005794	CAMPIL USA INC	290.24	290.24
195	0000354835	03363267	04280 8/23	01	0000007992	CAMILLUS ANIMAL CLINIC PC	799.33	799.33
195	0000354836	03363283	29630 8/23	01	0000034966	CANNON TIRE INC	23,984.88	23,984.88
195	0000354837	03363298	12391	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	2,200.00
195	0000354837	03363299	12379	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	2,200.00



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195	0000354837	03363300	12290	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	2,200.00
195	0000354837	03363301	12335	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	425.00	2,200.00
195	0000354837	03363302	12336	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	425.00	2,200.00
195	0000354837	03363303	12337	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	325.00	2,200.00
195	0000354837	03363304	12406	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	425.00	2,200.00
195	0000354837	03363305	12287	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	375.00	2,200.00
195	0000354838	03364151	MACK 7-8/23 PNT TRANS	01	0000039940	CATHERINE MACK	424.44	424.44
195	0000354839	03363795	PS5315 7/1/23-7/31/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	6,177.33	6,177.33
195	0000354840	03363941	CAY230004 6/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	17,606.84	34,674.42
195	0000354840	03363951	CAY230004 7/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	17,067.58	34,674.42
195	0000354841	03363465	LM27549	01	0000008547	CDW GOVERNMENT INC	265.37	12,304.06
195	0000354841	03363958	LQ08054	01	0000008547	CDW GOVERNMENT INC	8,993.81	12,304.06
195	0000354841	03363962	LR64690	01	0000008547	CDW GOVERNMENT INC	3,044.88	12,304.06
195	0000354842	03363511	CEN230001 6/23	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	137,175.23	137,175.23
195	0000354843	03363545	82823	01	0000040084	CHARLES F RYAN		
						RYAN PAINTING & RENOVATIONS	975.00	975.00
195	0000354844	03363399	CHI230001 7/23	01	0000006192	CHILD CARE SOLUTIONS INC	43,534.62	133,893.28
195	0000354844	03363401	CHI230003 7/23	01	0000006192	CHILD CARE SOLUTIONS INC	90,358.66	133,893.28
195	0000354845	03363614	Reentry Task Force 9/6/23	01	0000041939	CHRISTOPHER E BLOCK	150.00	150.00
195	0000354846	03363218	4166760051	01	0000014994	CINTAS CORPORATION NO 2	297.34	6,563.46
195	0000354846	03364069	20906976 6/23	01	0000014994	CINTAS CORPORATION NO 2	827.68	6,563.46
195	0000354846	03364071	20906976 7/23	01	0000014994	CINTAS CORPORATION NO 2	827.68	6,563.46
195	0000354846	03364072	20906517 6/23	01	0000014994	CINTAS CORPORATION NO 2	680.60	6,563.46
195	0000354846	03364074	20906965 6/23	01	0000014994	CINTAS CORPORATION NO 2	592.16	6,563.46
195	0000354846	03364076	20906965 7/23	01	0000014994	CINTAS CORPORATION NO 2	609.37	6,563.46
195	0000354846	03364234	20906964 5/23	01	0000014994	CINTAS CORPORATION NO 2	1,001.10	6,563.46
195	0000354846	03364239	20906517 7/23	01	0000014994	CINTAS CORPORATION NO 2	926.65	6,563.46
195	0000354846	03364240	20906964 6/23	01	0000014994	CINTAS CORPORATION NO 2	800.88	6,563.46
195	0000354847	03363997	5174587651	01	0000014994	CINTAS CORPORATION NO 2	23.12	23.12
195	0000354848	03363783	CEN250001 5/23	01	0000021583	CNY COMMUNITY FOUNDATION INC	500,000.00	500,000.00
195	0000354849	03364192	260586B	01	0000006483	COFFEE HOST OF CNY INC		
						AUBURN PARTY RENTAL	3,494.90	3,494.90
195	0000354850	03364233	3480547	01	0000037861	CONVERGEONE INC	5,270.23	5,270.23
195	0000354851	03349848	2023 PS5174-2	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	30,998.00	30,998.00
195	0000354852	03363430	800 1/23	01	0000005688	CORNELL UNIVERSITY	2,553.50	27,704.55
195	0000354852	03363443	800 2/23	01	0000005688	CORNELL UNIVERSITY	3,739.65	27,704.55
195	0000354852	03363473	800 3/23	01	0000005688	CORNELL UNIVERSITY	2,614.00	27,704.55
195	0000354852	03363474	800 4/23	01	0000005688	CORNELL UNIVERSITY	3,382.75	27,704.55
195	0000354852	03363482	800 5/23	01	0000005688	CORNELL UNIVERSITY	6,729.40	27,704.55
195	0000354852	03363525	800 6/23	01	0000005688	CORNELL UNIVERSITY	2,950.50	27,704.55
195	0000354852	03363530	800 7/23	01	0000005688	CORNELL UNIVERSITY	3,368.95	27,704.55
195	0000354852	03363533	800 8/23	01	0000005688	CORNELL UNIVERSITY	2,365.80	27,704.55
195	0000354853	03363412	Summer 2023 CB SUP I	01	0000015249	CORNING COMMUNITY COLLEGE	501.07	501.07



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195	0000354854	03363378	COR230002 5/23	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC		
195	0000354855	03363433	20562	01	0000040427	CRIBS FOR KIDS	1,797.00	1,797.00
195	0000354855	03363434	20581	01	0000040427	CRIBS FOR KIDS	4,817.80	9,011.00
195	0000354856	03363155	230812	01	0000037779	CRITICAL SUPPORT SERVICES INC	4,193.20	9,011.00
195	0000354856	03363156	230826	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
195	0000354856	03363157	230729	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
195	0000354857	03363969	8449934	01	0000009113	CSX TRANSPORTATION INC	1,154.00	3,462.00
195	0000354858	03363700	035109052023	01	0000030175	CUSTOMER ELATION INC	1,412.65	1,412.65
195	0000354859	03363636	Reentry Task Force 9/6/23	01	0000041942	FINGER LAKES BUSINESS SERVICES	958.18	958.18
195	0000354860	03364039	28512-2	01	0000006717	DANA PERKINS	150.00	150.00
195	0000354860	03364040	28507	01	0000006717	DANIEL P DEYLE		
195	0000354860	03364041	29323	01	0000006717	MICHAEL GRIMM SERVICES INC	175.00	13,491.00
195	0000354860	03364043	31962	01	0000006717	DANIEL P DEYLE	1,626.00	13,491.00
195	0000354860	03364047	28501	01	0000006717	MICHAEL GRIMM SERVICES INC	5,900.00	13,491.00
195	0000354860	03364049	28493	01	0000006717	DANIEL P DEYLE	200.00	13,491.00
195	0000354860	03364050	28506-2	01	0000006717	MICHAEL GRIMM SERVICES INC	1,260.00	13,491.00
195	0000354860	03364051	28516	01	0000006717	DANIEL P DEYLE	1,668.00	13,491.00
195	0000354860	03364053	28511-2	01	0000006717	MICHAEL GRIMM SERVICES INC	260.00	13,491.00
195	0000354860	03364056	28503	01	0000006717	DANIEL P DEYLE	1,176.00	13,491.00
195	0000354860	03364057	28509-2	01	0000006717	MICHAEL GRIMM SERVICES INC	876.00	13,491.00
195	0000354861	03364123	23-0477	01	0000003810	DANIEL P DEYLE	175.00	13,491.00
195	0000354862	03364015	70138107	01	0000003996	MICHAEL GRIMM SERVICES INC	1,225.00	1,225.00
195	0000354863	03362752	300015779664-1	01	0000009467	DAVID F STECKEL	36,198.06	36,198.06
195	0000354863	03363550	10696646007	01	0000009467	STECKELS LOCK & KEY	567.00	210,145.00
195	0000354863	03364007	10697709067	01	0000009467	DAVIS VISION INC	209,280.00	210,145.00
195	0000354864	03363480	INV-0008755	01	0000027204	DELL MARKETING LP	298.00	210,145.00
195	0000354865	03363561	OVRPMT-BETELAK-124108	01	0000019624	DELL MARKETING LP	71.98	71.98
195	0000354866	03363335	EAR230005 6/23	01	0000041877	DOVENMUEHLE MORTGAGE	10.37	10.37
195	0000354866	03363337	EAR230005 7/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	90.45	201,818.85
195	0000354866	03363343	EAR230004 5/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	4,730.60	201,818.85
195	0000354866	03363346	EAR230004 6/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	6,564.81	201,818.85
195	0000354866	03363348	EAR230004 7/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	7,382.42	201,818.85
195	0000354866	03363351	EAR230003 5/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,170.39	201,818.85
195	0000354866	03363353	EAR230003 6/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,818.79	201,818.85
195	0000354866	03363354	EAR230003 7/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	14,174.94	201,818.85
195	0000354866	03363359	EAR230002 5/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	15,039.36	201,818.85
195	0000354866	03363360	EAR230002 6/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	56,312.57	201,818.85
195	0000354866	03363369	EAR230002 7/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	27,009.51	201,818.85
195	0000354866	03363369	EAR230002 7/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	32,459.13	201,818.85



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195	0000354866	03363797	EAR230001 5/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	5,768.16	201,818.85
195	0000354866	03363800	EAR230001 6/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	6,756.07	201,818.85
195	0000354866	03363806	EAR230001 7/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	5,541.65	201,818.85
195	0000354867	03364150	RETRO 20/21 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	156,892.02	156,892.02
195	0000354868	03364143	RS230907075321 8/23 RS	01	0000040569	EMILY BARTOLOTTA	1,404.00	5,130.00
195	0000354868	03364144	RS230825080542 7/23 RS	01	0000040569	EMILY BARTOLOTTA	3,726.00	5,130.00
195	0000354869	03364148	COLE 7-8/23 PNT TRANS	01	0000039367	EMILY COLEMAN	356.98	356.98
195	0000354870	03363306	20198-47489	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
195	0000354870	03363844	18135-47487	01	0000019194	LANDSCAPE ARCHITECTURE & ENGINEERING PC	41,058.81	57,746.20
195	0000354870	03363846	18135-47836	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH	9,262.74	57,746.20
195	0000354871	03363647	Reentry Task Force 9/6/23	01	0000041944	LANDSCAPE ARCHITECTURE & ENGINEERING PC	7,424.65	57,746.20
195	0000354872	03363484	6222893	01	0000000038	ERWIN WILLIAMS	150.00	150.00
195	0000354873	03362791	820707764	01	0000009429	EVERETT J PRESCOTT INC	1,750.00	1,750.00
195	0000354873	03362807	965680394	01	0000009429	FEDERAL EXPRESS CORPORATION	52.87	82.29
195	0000354873	03363429	824463535	01	0000009429	FEDEX	2.75	82.29
195	0000354873	03363902	965809148	01	0000009429	FEDERAL EXPRESS CORPORATION	18.90	82.29
195	0000354873	03363905	965764103	01	0000009429	FEDEX	4.23	82.29
195	0000354874	03363609	28596	01	0000006512	FEDERAL EXPRESS CORPORATION	3.54	82.29
195	0000354875	03363400	5506573	01	0000007826	FILTREC CORP	1,982.40	1,982.40
195	0000354875	03363402	5658310	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	908.60	10,872.66
195	0000354875	03363403	5658311	01	0000007826	FISHER HEALTHCARE	928.11	10,872.66
195	0000354875	03363405	5730608	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,416.42	10,872.66
195	0000354875	03363407	5769916	01	0000007826	FISHER HEALTHCARE	84.15	10,872.66
195	0000354875	03363408	5769917	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,310.58	10,872.66
195	0000354875	03363787	5472200	01	0000007826	FISHER HEALTHCARE	825.11	10,872.66
195	0000354875	03363798	5354590	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	304.44	10,872.66
195	0000354875	03363802	5243854	01	0000007826	FISHER HEALTHCARE	38.88	10,872.66
195	0000354875	03363808	5354591	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	206.80	10,872.66
195	0000354875	03363813	5205827	01	0000007826	FISHER HEALTHCARE	1,665.90	10,872.66
195	0000354875	03363985	5809293	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	-803.78	10,872.66
195	0000354875	03364000	5847222	01	0000007826	FISHER HEALTHCARE	944.80	10,872.66
195	0000354875	03364000	5847222	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,042.65	10,872.66



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195	0000354876	03363744	3215	01	0000041659	FLATLEY READ INC	2,500.00	7,000.00
195	0000354876	03363745	3216	01	0000041659	FLATLEY READ INC	4,500.00	7,000.00
195	0000354877	03363290	349120 8/23	01	0000009380	FLEETPRIDE INC	2,283.53	2,398.37
195	0000354877	03363292	349119 8/23	01	0000009380	FLEETPRIDE INC	114.84	2,398.37
195	0000354878	03364075	60188339 9/23	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	414.77	414.77
195	0000354879	03363272	HT-416133	01	0000006225	FRADON LOCK COMPANY INC	268.16	378.83
195	0000354879	03363276	HT-416200	01	0000006225	FRADON LOCK COMPANY INC	110.67	378.83
195	0000354880	03363317	AUGUST 23 RENT	01	0000013480	GARRY M PAGE	900.00	1,800.00
195	0000354880	03363467	SEPT 23 RENT	01	0000013480	GARRY M PAGE	900.00	1,800.00
195	0000354881	03363953	2300-811273	01	0000009234	GENUINE PARTS COMPANY	39.36	1,146.25
195	0000354881	03363955	2300-811485	01	0000009234	GENUINE PARTS COMPANY	50.00	1,146.25
195	0000354881	03363957	2300-812194	01	0000009234	GENUINE PARTS COMPANY	192.48	1,146.25
195	0000354881	03363959	2300-812258	01	0000009234	GENUINE PARTS COMPANY	92.45	1,146.25
195	0000354881	03363968	2300-812289	01	0000009234	GENUINE PARTS COMPANY	-84.00	1,146.25
195	0000354881	03363971	2300-812472	01	0000009234	GENUINE PARTS COMPANY	31.94	1,146.25
195	0000354881	03363973	2300-812737	01	0000009234	GENUINE PARTS COMPANY	824.02	1,146.25
195	0000354882	03364055	337-0008281	01	0000005752	GHD CONSULTING SERVICES INC	1,311.76	1,972.99
195	0000354882	03364073	337-0008699	01	0000005752	GHD CONSULTING SERVICES INC	661.23	1,972.99
195	0000354883	03363883	0170314095 9/23	01	0000023833	GM FINANCIAL	303.14	303.14
195	0000354884	03363990	5117547	01	0000041870	GOTCHA MEDIA HOLDINGS LLC DBA RIVET CAMPUS MEDIA	2,920.00	2,920.00
195	0000354885	03363220	1347724	01	0000005516	GRASSLAND EQUIPMENT & IRRIGATION CORP	22,342.52	22,342.52
195	0000354886	03364064	616680612003	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	52,334.46	52,334.46
195	0000354887	03363592	4359358	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,998.28	7,582.54
195	0000354887	03363594	4360184	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,348.08	7,582.54
195	0000354887	03364104	4366085	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,236.18	7,582.54
195	0000354888	03363994	1004983 8/23	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	130.00	130.00
195	0000354889	03363697	2801110-00	01	0000005492	HILL & MARKES INC	229.60	229.60
195	0000354890	03363200	2023/24 SCHOOL TAX	01	0000015154	HOMER CENTRAL SCHOOL DISTRICT	8,295.11	8,295.11
195	0000354891	03363512	PSI-002226	01	0000018809	IK SYSTEMS INC	195.00	195.00
195	0000354892	03363416	0259093	01	0000006065	IMAGENOW BY MAHAR INC	762.14	762.14
195	0000354893	03363965	SEC DEPOSIT D. GATES 9/23	01	0000030876	INFISIUM PROPERTIES LLC	1,300.00	2,462.00
195	0000354893	03363966	RENT ASSISIT D. GATES 9/23	01	0000030876	INFISIUM PROPERTIES LLC	1,162.00	2,462.00
195	0000354894	03363216	35679134	01	0000007931	ITW FOOD EQUIPMENT GROUP HOBART SERVICE	1,872.80	1,872.80
195	0000354895	03363621	38273 8/23	01	0000006063	J & T AUTOMOTIVE INC	175.00	175.00
195	0000354896	03363483	1701140	01	0000006209	J C SMITH INC	14,424.90	18,163.50
195	0000354896	03364083	1702971	01	0000006209	J C SMITH INC	2,664.00	18,163.50
195	0000354896	03364105	1701959	01	0000006209	J C SMITH INC	1,074.60	18,163.50
195	0000354897	03363534	JAM240001 8/23	01	0000005862	JAMES S DEMER	800.00	800.00
195	0000354898	03363634	OVRPMT-040448-FEE2	01	0000040662	JASON A FEE	7.59	7.59
195	0000354899	03364213	9/13/23	01	0000026778	JASON DECAPIO	1,375.00	1,375.00
195	0000354900	03363274	20239	01	0000041560	JEAN W SOPRANO KINDRED KINGDOMS WILDLIFE REHABILITATION	125.00	125.00
195	0000354901	03364009	9270	01	0000033970	JG LAWN & SNOW LLC	640.00	640.00
195	0000354902	03363626	Reentry Task Force 9-6-23	01	0000041941	JOE MOORE III	150.00	150.00
195	0000354903	03363653	OVRPMT-090495-McCLARY	01	0000026919	JOHN MCCLARY	70.00	70.00
195	0000354904	03363938	02-207141	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	398.74	472.51



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195	0000354904	03363940	02-207371	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	73.77	472.51
195	0000354905	03363810	39080695	01	0000008653	JOHNSON CONTROLS INC	928.91	928.91
195	0000354906	03363060	8515	01	0000005943	JOSALL SYRACUSE INC	3,679.00	3,679.00
195	0000354907	03364092	306836	01	0000021810	JR AUTO PARTS WHOLESALE	2,124.84	2,124.84
195	0000354908	03363329	JUS230003 6/23	01	0000040238	JUSTICE INNOVATION INC	18,600.36	18,600.36
195	0000354909	03363333	KAR230012 7/23	01	0000041610	KAREN L KOCH	990.00	990.00
195	0000354910	03364147	BAIL 7-8/23 PNT TRANS	01	0000040603	KATHERINE BAILEY	382.65	382.65
195	0000354911	03363279	1781 8/23	01	0000005747	KIMBERS INC	88.86	88.86
195	0000354912	03364243	CT08822-5	01	0000019595	KING & KING MECHANICAL INC	55,652.90	55,652.90
195	0000354913	03363548	289127683	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	412.67	1,420.61
195	0000354913	03363549	289127790	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,007.94	1,420.61
195	0000354914	03363256	11093959	01	0000009562	LANGUAGE LINE SERVICES INC	61.50	90.00
195	0000354914	03363693	11085255	01	0000009562	LANGUAGE LINE SERVICES INC	28.50	90.00
195	0000354915	03364146	20230802 8/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	79,557.56	79,557.56
195	0000354916	03362476	9310845548	01	0000021664	LAWSON PRODUCTS INC	29.00	29.00
195	0000354917	03342405	2023 PS5164	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
195	0000354918	03363389	406650	01	0000019139	LEADSONLINE LLC	10,567.00	10,567.00
195	0000354919	03363327	LEG230001 6/23	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,197.00	7,197.00
195	0000354920	03363737	83733490	01	0000008319	LIFE TECHNOLOGIES CORPORATION	5,096.77	5,096.77
195	0000354921	03364131	PS5316-NO 1-6/30/23	01	0000008022	LIFTSAFE/FUELSAFE INC	332,500.00	332,500.00
195	0000354922	03363227	2308-298100	01	0000005723	LIVERPOOL LUMBER CO INC	2,332.16	2,898.36
195	0000354922	03363699	2309-299177	01	0000005723	LIVERPOOL LUMBER CO INC	181.80	2,898.36
195	0000354922	03364214	2309-298701	01	0000005723	LIVERPOOL LUMBER CO INC	384.40	2,898.36
195	0000354923	03363620	Reentry Task Force 9/6/23	01	0000041940	LOVELL E DAYS	150.00	150.00
195	0000354924	03363703	58807	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD SYRACUSE DRY ICE	432.00	432.00
195	0000354925	03363553	OVRPMT-C Skinner-127014	01	0000021752	MARK SWIMELAR TRUSTEE	850.89	1,252.22
195	0000354925	03363558	OVRPMT-KEEGAN-077324	01	0000021752	MARK SWIMELAR TRUSTEE	401.33	1,252.22
195	0000354926	03363565	M Camacho 8/4-8/13/23	01	0000041927	MARY CAMACHO	752.04	752.04
195	0000354927	03363641	OVRPMT-024883-COTE	01	0000025304	MARYLEE COTE	70.00	70.00
195	0000354928	03363322	MCM230001 7/23	01	0000007011	MCAHON/Ryan CHILD ADVOCACY SITE	3,271.81	93,526.50
195	0000354928	03363323	MCM230002 7/23	01	0000007011	MCAHON/Ryan CHILD ADVOCACY SITE	90,254.69	93,526.50
195	0000354929	03363468	mileage 7/23	01	0000027777	MICHAEL W LAFLAIR	50.44	160.48
195	0000354929	03363470	mileage 8/23	01	0000027777	MICHAEL W LAFLAIR	110.04	160.48
195	0000354930	03363752	477346	01	0000041926	MICHAELS STORES INC & SUBS	409.19	409.19
195	0000354931	03363629	68658	01	0000007933	MIDLAND ASPHALT MATERIAL INC	203,914.99	745,002.96
195	0000354931	03363631	68673	01	0000007933	MIDLAND ASPHALT MATERIAL INC	82,102.11	745,002.96
195	0000354931	03363633	68675	01	0000007933	MIDLAND ASPHALT MATERIAL INC	183,119.56	745,002.96
195	0000354931	03363638	68676	01	0000007933	MIDLAND ASPHALT MATERIAL INC	132,342.99	745,002.96
195	0000354931	03363640	68712	01	0000007933	MIDLAND ASPHALT MATERIAL INC	143,523.31	745,002.96
195	0000354932	03363229	2668	01	0000009678	MILLIKEN MEAT PRODUCTS LTD	24,952.40	24,952.40
195	0000354933	03363235	23503	01	0000005722	MIRABITO HOLDINGS INC		
195	0000354933	03363273	23512	01	0000005722	MIRABITO ENERGY PRODUCTS	907.90	18,721.27
195	0000354933	03363275	23537	01	0000005722	MIRABITO HOLDINGS INC		
195	0000354933	03363287	196668	01	0000005722	MIRABITO ENERGY PRODUCTS	370.12	18,721.27
195	0000354933	03363288	467008	01	0000005722	MIRABITO HOLDINGS INC		
195	0000354933	03363288	467008	01	0000005722	MIRABITO ENERGY PRODUCTS	890.01	18,721.27
195	0000354933	03363288	467008	01	0000005722	MIRABITO ENERGY PRODUCTS	3,864.25	18,721.27
195	0000354933	03363288	467008	01	0000005722	MIRABITO HOLDINGS INC		
195	0000354933	03363288	467008	01	0000005722	MIRABITO ENERGY PRODUCTS	331.35	18,721.27



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195	0000354933	03363542	467066	01	0000005722	MIRABITO HOLDINGS INC		
195	0000354933	03363644	196702	01	0000005722	MIRABITO ENERGY PRODUCTS	363.88	18,721.27
195	0000354933	03363646	470020	01	0000005722	MIRABITO HOLDINGS INC	2,991.58	18,721.27
195	0000354933	03363738	23118	01	0000005722	MIRABITO ENERGY PRODUCTS	5,429.81	18,721.27
195	0000354934	03364084	1077994	01	0000031727	MISSION COMMUNICATIONS LC	3,572.37	18,721.27
195	0000354935	03364152	SULL 7-8/23 PNT TRANS	01	0000039368	MOLLY SULLIVAN	9,248.37	9,248.37
195	0000354936	03363536	NY03-00416715	01	0000009374	MOTION INDUSTRIES INC	212.22	212.22
195	0000354936	03364102	NY03-00417067	01	0000009374	MOTION INDUSTRIES INC	21,407.76	23,984.28
195	0000354936	03364115	NY03-00417347	01	0000009374	MOTION INDUSTRIES INC	1,112.71	23,984.28
195	0000354937	03348020	2023 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	1,463.81	23,984.28
195	0000354938	03363384	49755470	01	0000009602	MWI VETERINARY SUPPLY INC	12,500.00	12,500.00
195	0000354938	03363702	49813549	01	0000009602	MWI VETERINARY SUPPLY INC	565.76	1,394.36
195	0000354938	03363705	49814042	01	0000009602	MWI VETERINARY SUPPLY INC	26.65	1,394.36
195	0000354938	03363711	49815073	01	0000009602	MWI VETERINARY SUPPLY INC	46.38	1,394.36
195	0000354938	03363719	49831893	01	0000009602	MWI VETERINARY SUPPLY INC	48.74	1,394.36
195	0000354938	03363721	49839974	01	0000009602	MWI VETERINARY SUPPLY INC	50.00	1,394.36
195	0000354939	03363240	00244781	01	0000008463	NATIONAL SAFETY COUNCIL	656.83	1,394.36
195	0000354939	03363241	00244780	01	0000008463	NATIONAL SAFETY COUNCIL	65.00	390.00
195	0000354939	03363242	00244779	01	0000008463	NATIONAL SAFETY COUNCIL	65.00	390.00
195	0000354939	03363243	00244778	01	0000008463	NATIONAL SAFETY COUNCIL	65.00	390.00
195	0000354939	03363244	00244776	01	0000008463	NATIONAL SAFETY COUNCIL	65.00	390.00
195	0000354939	03363245	00244774	01	0000008463	NATIONAL SAFETY COUNCIL	65.00	390.00
195	0000354940	03363777	812445 8/23	01	0000026884	NEWSPAPER HOLDING INC		
195	0000354941	03363780	5998825134 7/25-8/24/23	01	0000005635	THE DAILY STAR	67.26	67.26
195	0000354941	03363782	5598830128 7/25-8/24/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000354942	03363682	CNON070 8/9-9/11/23 DOT	01	0000005635	NATIONAL GRID	137.18	231.93
195	0000354943	03363901	B260062	01	0000026958	NIAGARA MOHAWK POWER CORP	94.75	231.93
195	0000354943	03364125	B175669	01	0000026958	NATIONAL GRID	14,619.42	14,619.42
195	0000354944	03363450	336178	01	0000040870	NOBLE HEALTH SERVICES INC	444.44	888.88
195	0000354945	03363773	50820	01	0000040243	NOBLE HEALTH SERVICES INC	444.44	888.88
195	0000354946	03364100	188453	01	0000019711	NORFOLK BEARINGS & SUPPLY CO INC	439.36	439.36
195	0000354946	03364101	188454	01	0000019711	NORTH SKYE LLC	1,129.25	1,129.25
195	0000354947	03363211	10012459441 7/27-8/28/23	01	0000005651	DBA 1STEP DETECT		
195	0000354947	03363747	10030460926 7/6-8/31/23	01	0000005651	NUWAY CONCRETE EQUIPMENT SALES INC	337.49	680.76
195	0000354947	03363874	10015841751 8/3-9/1/23	01	0000005651	NUWAY HYDRAULICS	343.27	680.76
195	0000354948	03363387	1020354	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	786.42	2,306.71
195	0000354948	03363388	1020545	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	1,498.36	2,306.71
195	0000354949	03363791	1594-24A	01	0000006030	NYS ELECTRIC AND GAS CORPORATION	21.93	2,306.71
195	0000354950	03363794	11582	01	0000005697	NYS INDUSTRIES FOR THE DISABLED	476.40	576.60
						NYS INDUSTRIES FOR THE DISABLED	100.20	576.60
						ONONDAGA CORTLAND MADISON BOCES	14,400.00	14,400.00
						ONONDAGA COUNCIL ON ALCOHOLISM		
						DBA PREVENTION NETWORK	1,000.00	8,000.00



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195	0000354950	03363804	11583	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	8,000.00
195	0000354950	03363809	11584	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	8,000.00
195	0000354950	03363811	11585	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	8,000.00
195	0000354950	03363814	11586	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	8,000.00
195	0000354950	03363818	11587	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	8,000.00
195	0000354950	03363819	11588	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	8,000.00
195	0000354950	03363821	11589	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	8,000.00
195	0000354951	03363739	44667	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	20.00	20.00
195	0000354952	03349510	2023 PS5234	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	8,333.00	8,333.00
195	0000354953	03363779	642668247259 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	14,068.69
195	0000354953	03363864	152360152360 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,442.18	14,068.69
195	0000354953	03363865	172839172839 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	766.70	14,068.69
195	0000354953	03363866	172840172840 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	9,447.70	14,068.69
195	0000354953	03363868	173000173186 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	539.43	14,068.69
195	0000354953	03363869	173649178023 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	124.99	14,068.69
195	0000354953	03363875	173650178026 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.69	14,068.69
195	0000354953	03364014	488936603248 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.68	14,068.69
195	0000354953	03364016	108888603249 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.68	14,068.69
195	0000354953	03364107	136251602692 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.68	14,068.69
195	0000354953	03364127	173654178039 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	419.43	14,068.69
195	0000354953	03364241	173652178032 8/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	249.98	14,068.69
195	0000354954	03363336	OPH230001 8/23	01	0000009480	OPHELIA PLACE INC	2,125.02	2,125.02
195	0000354955	03363742	112618	01	0000009408	OUTDOOR POWER EQUIPMENT	615.97	615.97
195	0000354956	03363746	56941	01	0000006269	PARATORE SIGNS INC	708.36	708.36
195	0000354957	03363281	9/6/23 HEALTH REIMBURSEMENT	01	0000041896	PAUL CACCHIONE	142.56	142.56
195	0000354958	03364048	3414ce	01	0000040468	PAUL VIRGINIA		
195	0000354959	03363624	01-150405	01	0000006074	DBA SUPREME CLEAN & RESTORATIONS	2,260.00	2,260.00
195	0000354959	03363625	01-150391	01	0000006074	PBS BRAKE AND SUPPLY CORP	167.24	198.68
195	0000354960	03363339	PED230001 1/23	01	0000005858	PBS BRAKE AND SUPPLY CORP	31.44	198.68
195	0000354960	03363340	PED230001 2/23	01	0000005858	PEDIATRIC SERVICE GROUP LLP	30,306.85	152,549.60
195	0000354960	03363342	PED230001 3/23	01	0000005858	PEDIATRIC SERVICE GROUP LLP	19,442.15	152,549.60
195	0000354960	03363344	PED230001 4/23	01	0000005858	PEDIATRIC SERVICE GROUP LLP	25,872.30	152,549.60
195	0000354960	03363347	PED230001 5/23	01	0000005858	PEDIATRIC SERVICE GROUP LLP	22,768.10	152,549.60
195	0000354960	03363349	PED230001 6/23	01	0000005858	PEDIATRIC SERVICE GROUP LLP	28,754.75	152,549.60
195	0000354961	03363681	61783 8/23	01	0000007504	PEDIATRIC SERVICE GROUP LLP	25,405.45	152,549.60
195	0000354962	03363374	920	01	0000005925	PENN DETROIT DIESEL ALLISON LLC	485.23	485.23
195	0000354963	03363246	147932	01	0000033705	DBA PENN POWER SYSTEMS	9,404.80	9,404.80
195	0000354964	03363559	1760486	01	0000008394	PHELPS GUIDE RAIL INC		
195	0000354964	03363560	1766516	01	0000008394	POLSINELLO FUELS INC		
195	0000354965	03363270	PD95259-000 9/6/23	01	0000015334	DBA POLSINELLO LUBRICANTS	531.55	531.55
						POLYDYNE INC	58,792.80	79,630.80
						POLYDYNE INC	20,838.00	79,630.80
						POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	500.00	500.00



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195	0000354966	03363820	0000080851	01	0000008992	PUBLIC HEALTH FOUNDATION	117.50	117.50
195	0000354967	03364094	S1464731.001	01	0000009284	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS		
195	0000354968	03364011	Zhovklyy,A 9/12/23	01	0000006580	R KOCH CONSTRUCTION CORP	601.80	601.80
195	0000354969	03363546	054224	01	0000008490	R R BRINK LOCKING SYSTEMS INC	7,200.00	7,200.00
195	0000354970	03363439	1235172	01	0000009425	REDISHRED ACQUISITION INC	3,172.00	3,172.00
195	0000354971	03363415	INV196483	01	0000041938	PROSHRED SECURITY	40.00	40.00
195	0000354971	03363417	INV254118	01	0000041938	RETURNS R US INC		
195	0000354971	03363419	INV516791	01	0000041938	PHARMA LOGISTICS	10.38	619.32
195	0000354971	03363785	INV2108214	01	0000041938	RETURNS R US INC	199.00	619.32
195	0000354972	03363608	08112023-3810	01	0000033873	PHARMA LOGISTICS	199.00	619.32
195	0000354973	03363642	Reentry Task Force 9/6/23	01	0000041943	RETURNS R US INC	210.94	619.32
195	0000354974	03363956	DIV240001 8/23	01	0000038189	PHARMA LOGISTICS	199.00	619.32
195	0000354975	03361349	B046247	01	0000005521	RICHARD M TABER	100.00	100.00
195	0000354976	03363585	92183428	01	0000021804	TABER APPRAISALS	150.00	150.00
195	0000354976	03363587	92387368	01	0000021804	RICHARD SMITH JR		
195	0000354976	03363593	92387366	01	0000021804	RICKEY T BROWN		
195	0000354976	03363601	92387367	01	0000021804	DIVERSITY-NY LLC	12,421.40	12,421.40
195	0000354976	03363606	92387365	01	0000021804	ROBERT GREEN AUTO & TRUCK INC	27,004.54	27,004.54
195	0000354977	03363531	9/8/23 HEALTH REIMBURSEMENT	01	0000041894	SAFETY-KLEEN SYSTEMS INC	316.17	2,820.23
195	0000354978	03363792	S165048	01	0000006433	SAFETY-KLEEN SYSTEMS INC	316.50	2,820.23
195	0000354978	03363885	S165213	01	0000006433	SAFETY-KLEEN SYSTEMS INC	316.50	2,820.23
195	0000354979	03363892	B-1022-1023-22	01	0000004540	SAFETY-KLEEN SYSTEMS INC	1,554.56	2,820.23
195	0000354980	03363961	SEV230001 6/23	01	0000026966	SAFETY-KLEEN SYSTEMS INC	71.28	71.28
195	0000354980	03363970	SEV230001 7/23	01	0000026966	SANICO INC	62.64	164.49
195	0000354981	03364236	3125	01	0000024091	SANICO INC	101.85	164.49
195	0000354982	03363911	ACC240002 7/23	01	0000038430	SCOTT D BOND	1,056.00	1,056.00
195	0000354983	03364091	74923377	01	0000005446	SEVEN VALLEYS HEALTH COALITION	9,888.07	19,768.43
195	0000354984	03363377	CT09422-NO 4-6/20/23	01	0000006440	SEVEN VALLEYS HEALTH COALITION	9,880.36	19,768.43
195	0000354985	03364022	JB-130020-00 8/1-8/31/23	01	0000024639	SHAMROCK SEWER SERVICES LLC	182,941.90	182,941.90
195	0000354986	03363278	9/6/23 HEALTH REIMBURSEMENT	01	0000041893	SHANELLE R BENSON-REID		
195	0000354987	03363444	SCINV745690	01	0000000101	ACCESS GLOBAL ENTERPRISES	59,750.00	59,750.00
195	0000354987	03363445	SCINV745695	01	0000000101	SID TOOL CO INC		
195	0000354987	03363446	SCINV745670	01	0000000101	MSC INDUSTRIAL SUPPLY CO	401.36	401.36
195	0000354987	03363447	SCINV746257	01	0000000101	SLATE HILL CONSTRUCTORS INC	30,875.00	30,875.00
195	0000354987	03363698	SCINV746235	01	0000000101	SOLARCITY CORPORATION	15,099.59	15,099.59
195	0000354988	03363712	2056	01	0000006258	SONYA VILE-DAILY	205.28	205.28
195	0000354988	03363714	1973	01	0000006258	SOUTHWORTH-MILTON INC		
						MILTON CAT	321.00	8,077.83
						SOUTHWORTH-MILTON INC		
						MILTON CAT	321.00	8,077.83
						SOUTHWORTH-MILTON INC		
						MILTON CAT	321.00	8,077.83
						SOUTHWORTH-MILTON INC		
						MILTON CAT	3,263.43	8,077.83
						SOUTHWORTH-MILTON INC		
						MILTON CAT	3,851.40	8,077.83
						ST JOSEPHS IMAGING ASSOCIATES PLLC	350.00	3,150.00
						ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	3,150.00



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195	0000354988	03363716	1948	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	300.00	3,150.00
195	0000354988	03363718	1919	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	200.00	3,150.00
195	0000354988	03363720	1875	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	50.00	3,150.00
195	0000354988	03363722	1857	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	50.00	3,150.00
195	0000354988	03363723	1813	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	550.00	3,150.00
195	0000354988	03363724	1784	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	300.00	3,150.00
195	0000354988	03363725	1766	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	200.00	3,150.00
195	0000354988	03363727	1751	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	300.00	3,150.00
195	0000354988	03363728	1713	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	250.00	3,150.00
195	0000354988	03363729	1699	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	3,150.00
195	0000354988	03363730	1673	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	3,150.00
195	0000354988	03363732	1660	01	000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	300.00	3,150.00
195	0000354989	03363915	3546005100	01	000000237	STAPLES CONTRACT & COMMERCIAL INC	1,206.74	1,206.74
195	0000354990	03363573	18771	01	0000014980	STENOGRAPH LLC	2,268.00	2,268.00
195	0000354991	03364206	Sec Dep-OVS Victim 9/7/23	01	0000040218	SUMMERFIELD EQUITIES LLC		
195	0000354992	03363557	OVRPMT-Hawkins-071170	01	0000040005	RIDGE AND KINGS EQUITIES LLC	595.00	595.00
195	0000354993	03363580	51801	01	0000026999	SUSTAINABLE NEIGHBORHOODS LLC	596.31	596.31
195	0000354994	03364010	783	01	0000034539	SWEET HOME HOSPITALITY LP		
195	0000354995	03364098	71117	01	0000024925	MAPLEWOOD INN & SUITES	606.00	606.00
195	0000354996	03363972	SYR240003 8/23	01	0000038356	SYRACUSE INTERPRETER CIRCLE LLC	265.00	265.00
195	0000354997	03363734	980755884 8/23	01	0000009720	SYRACUSE RETREADERS LLC	464.45	464.45
195	0000354998	03363391	1033395	01	0000039393	SYRACUSE URBAN PARTNERSHIP INC	70,757.00	70,757.00
195	0000354998	03363396	1037768	01	0000039393	T-MOBILE USA INC	379.47	379.47
195	0000354998	03363435	1040626	01	0000039393	TERMINIX INTERNATIONAL CO LP		
195	0000354998	03363748	1037769	01	0000039393	DBA PESTECH EXTERMINATING	45.00	745.00
195	0000354998	03363754	1040902	01	0000039393	TERMINIX INTERNATIONAL CO LP		
195	0000354998	03363871	1027727	01	0000039393	DBA PESTECH EXTERMINATING	380.00	745.00
195	0000354999	03363341	2819	01	0000027001	TERMINIX INTERNATIONAL CO LP		
195	0000355000	03363538	10014-0615NP-23	01	0000000167	DBA PESTECH EXTERMINATING	95.00	745.00
195	0000355001	03363437	8066C	01	0000037990	TERMINIX INTERNATIONAL CO LP		
195	0000355002	03364026	143287101 9/23	01	0000009628	DBA PESTECH EXTERMINATING	30.00	745.00
195	0000355003	03364245	358375B 8/23	01	0000032171	THAD SZCZUREK	150.00	745.00
195	0000355004	03363706	8/23	01	0000006132	KTJ TECHNOLOGIES LLC		
195	0000355005	03363296	202200632	01	0000039328	THERESA SLATER	45.00	745.00
195	0000355005	03363297	202200630	01	0000039328	EMPIRE INTERPRETING SERVICE LLC		
195	0000355006	03363452	6098432	01	0000008327	THOMAS D PREVILLE	375.00	375.00
195	0000355007	03363362	508295623	01	0000008327	TOMMY GRASS & SNOW LLC		
						TOMMY GRASS & SNOW LLC	930.00	930.00
						TIME WARNER CABLE	137.98	137.98
						TIREHUB LLC	1,849.33	1,849.33
						TLC MEDICAL TRANSPORTATION SERVICES INC	10,440.00	10,440.00
						TOM WARNER		
						UPSTATE NY WILDLIFE CONTROL	130.00	380.00
						TOM WARNER		
						UPSTATE NY WILDLIFE CONTROL	250.00	380.00
						TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,325.77	1,325.77
						TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,113.21	8,802.03



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195	0000355007	03363382	508295300	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	394.88	8,802.03
195	0000355007	03363406	506903178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	754.29	8,802.03
195	0000355007	03363837	509183380	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	120.96	8,802.03
195	0000355007	03363838	509176822	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	756.88	8,802.03
195	0000355007	03363839	509195228	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	41.90	8,802.03
195	0000355007	03363840	509178364	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	622.64	8,802.03
195	0000355007	03363841	509194007	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	152.99	8,802.03
195	0000355007	03363842	509193561	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	509.33	8,802.03
195	0000355007	03363843	509195061	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	135.55	8,802.03
195	0000355007	03363845	509182002	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	192.35	8,802.03
195	0000355007	03363848	509188777	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	862.46	8,802.03
195	0000355007	03363849	509179651	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	203.36	8,802.03
195	0000355007	03363850	509182507	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	110.37	8,802.03
195	0000355007	03363851	509182796	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	525.21	8,802.03
195	0000355007	03363852	509193041	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	471.00	8,802.03
195	0000355007	03363853	509180808	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	485.85	8,802.03
195	0000355007	03364086	509181111	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	698.46	8,802.03
195	0000355007	03364158	509194320	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	60.76	8,802.03
195	0000355007	03364162	509194395	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	121.27	8,802.03
195	0000355007	03364164	509193678	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	330.00	8,802.03
195	0000355007	03364208	509194676	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	138.31	8,802.03
195	0000355008	03363687	2023 School Tax-WEP	01	0000005831	TOWN OF DEWITT	23.28	23.28
195	0000355009	03362986	11200826900 7/31-8/31/23	01	0000005831	TOWN OF DEWITT	47.56	2,976.57
195	0000355009	03362987	11200775000 7/31-8/31/23	01	0000005831	TOWN OF DEWITT	2,043.71	2,976.57
195	0000355009	03362989	11200775100 7/31-8/31/23	01	0000005831	TOWN OF DEWITT	11.52	2,976.57
195	0000355009	03363373	31000773100 2/23-8/31/23	01	0000005831	TOWN OF DEWITT	873.78	2,976.57
195	0000355010	03363815	TGE VMS21-0005	01	0000005834	TOWN OF GEDDES	15,604.12	99,754.22
195	0000355010	03363816	TGE VMS21-0006	01	0000005834	TOWN OF GEDDES	42,850.10	99,754.22
195	0000355010	03363817	TGE VMS21-0007	01	0000005834	TOWN OF GEDDES	41,300.00	99,754.22
195	0000355011	03363478	2023/24 SCHOOL TAX	01	0000015404	TOWN OF MARCELLUS	3,385.99	3,385.99
195	0000355012	03364223	02 0372 C1882 9/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.53	385.53



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195	0000355013	03364210	WI037085	01	0000006766	TRANSPORTATION REPAIR SERVICE INC	1,058.00	1,058.00
195	0000355014	03364232	36215	01	0000039939	TRITON MECHANICAL INC	1,697.50	1,697.50
195	0000355015	03363749	SI-826273	01	0000041815	TRUE CABLE HOLDINGS LLC	659.95	659.95
195	0000355016	03363112	1332718 8/23	01	0000000203	UNIFIRST CORP	27.72	2,070.39
195	0000355016	03364108	1307463 8/23	01	0000000203	UNIFIRST CORP	833.45	2,070.39
195	0000355016	03364109	1307464 7/23-2	01	0000000203	UNIFIRST CORP	75.81	2,070.39
195	0000355016	03364111	1307464 8/23	01	0000000203	UNIFIRST CORP	422.87	2,070.39
195	0000355016	03364112	1307465 7/23-2	01	0000000203	UNIFIRST CORP	80.69	2,070.39
195	0000355016	03364114	1307465 8/23	01	0000000203	UNIFIRST CORP	246.33	2,070.39
195	0000355016	03364116	1307466 8/23	01	0000000203	UNIFIRST CORP	383.52	2,070.39
195	0000355017	03364006	R9R670 9/2/23	01	0000008473	UNITED PARCEL SERVICE INC	160.14	160.14
195	0000355018	03364008	1402	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
195	0000355019	03363812	U0257370 9/8/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	15,553.00	15,553.00
195	0000355020	03363477	Y2741752 9/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	26,174.93
195	0000355020	03363890	Y2731656 1/23-9/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	10,875.57	26,174.93
195	0000355020	03363898	Y2731656 2/22-12/22	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	15,040.16	26,174.93
195	0000355021	03363759	13807	01	0000041621	VISCHER FUNERAL SUPPLIES INC	7,219.00	7,219.00
195	0000355022	03363760	2023049467	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	8,881.95	18,500.70
195	0000355022	03363762	2023056098	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	9,618.75	18,500.70
195	0000355023	03363418	VOL230002 5/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	13,563.22	25,522.06
195	0000355023	03363420	VOL230002 6/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	11,958.84	25,522.06
195	0000355024	03363372	669	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	105.95	105.95
195	0000355025	03363757	3638815-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	440.80	578.56
195	0000355025	03364167	3640661-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	137.76	578.56
195	0000355026	03364052	08/2023 PROB	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	120.00	210.00
195	0000355026	03364054	08/2023 PARKS	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	90.00	210.00
195	0000355027	03363116	2680 8/1/23	01	0000029864	WEST GROUP LAW PLLC	10,017.50	19,142.50
195	0000355027	03363282	2719 9/1/23	01	0000029864	WEST GROUP LAW PLLC	9,125.00	19,142.50
195	0000355028	03363581	848730684	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,920.25	13,758.39
195	0000355028	03363582	848809320	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,067.26	13,758.39
195	0000355028	03363694	848880210	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,532.68	13,758.39
195	0000355028	03363696	848866162	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,238.20	13,758.39
195	0000355029	03364081	91621820	01	0000009625	WEX BANK	924.17	924.17
195	0000355030	03363526	020331442 9/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	81.49	763.65
195	0000355030	03363528	020331414 9/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	81.59	763.65
195	0000355030	03363772	682-5934 8/4-9/3/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	76.76	763.65



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195	0000355030	03363776	682-5934 9/4-10/3/23	01	0000015259	WINDSTREAM CORPORATION		
195	0000355030	03364181	676-3432 9/7-10/6/23	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	76.65	763.65
195	0000355030	03364183	682-2283 9/10-10/9/23	01	0000015259	WINDSTREAM CORPORATION	163.23	763.65
195	0000355030	03364184	020893748 9/23	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	24.68	763.65
195	0000355030	03364185	020985370 9/23	01	0000015259	WINDSTREAM CORPORATION	114.02	763.65
195	0000355030	03364186	020996839 9/23	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	103.64	763.65
195	0000355031	03363761	8790	01	0000007464	WIRELESS BUSINESS GROUP LLC	41.59	763.65
195	0000355032	03363769	230827	01	0000027372	WITHRO H WIGGINS JR	106.00	106.00
195	0000355033	03363974	YWC230002 7/23	01	0000020994	CNY POLYGRAPH LLC	600.00	600.00
195	0000355034	03363375	YWC230001 7/23	01	0000005701	YWCA OF CORTLAND NY INC	18,734.36	18,734.36
195	0000355035	03363975	REIMB EXAM FEE 2023	33	0000038187	KEVIN STAGER	15,927.71	15,927.71
195	0000355036	03363934	W/E 9/15/23	33	0000015219	ONONDAGA COUNTY	112.00	112.00
195	0000355036	03364176	W/E 9/15/23-2	33	0000015219	ONONDAGA COUNTY	14.60	24.56
195	0000355037	03363254	Liverpool NY 7/25/23	39	0000027298	CAROL HOLBROOK	9.96	24.56
195	0000355037	03363255	Baldwinsville NY 8/15/23	39	0000027298	CAROL HOLBROOK	17.00	38.00
195	0000355038	03363900	W/E 9/15/23	40	0000015327	ONONDAGA COUNTY	21.00	38.00
195	0000355039	03363912	mileage 8/23	43	0000029890	DESIREE MERSFELDER	1,069.31	1,069.31
195	0000355040	03363363	mileage 8/23	43	0000001634	STACY NAPIER	59.61	59.61
195	0000355041	03364191	mileage 8/23	65	0000040430	CHRISTINA L BUDLONG	43.23	43.23
195	0000355042	03364061	mileage 8/23	65	0000034218	DAVID MORGAN	4.59	4.59
195	0000355043	03364063	mileage 7/23	65	0000034218	DAVID MORGAN	5.24	10.48
195	0000355043	03364067	mileage 8/23	65	0000040159	THOMAS H WALTERS III	5.24	10.48
195	0000355044	03363643	mileage 8/23	73	0000017070	ISIAH MACK	230.56	230.56
195	0000355045	03363671	mileage 7/23	73	0000034557	NAARAH TERRY	174.23	174.23
195	0000355046	03363588	Ithaca NY 8/7-8/10/23	79	0000004147	DOUGLAS J ROSER	125.11	125.11
195	0000355047	03363628	National Harbor MD 8/20-26/23	79	0000041945	JEREMY BUTLER	100.00	100.00
195	0000355048	03363590	Arlington VA 8/28-8/31/23	79	0000003894	KAREN BUCK	410.00	410.00
195	0000355049	03363589	Buena Vista FL 8/26-9/1/23	79	0000008393	KIMBERLY L KLINK	321.00	321.00
195	0000355050	03363887	Fort Indian PA 8/21-8/25/23	79	0000024875	LINDSAY GILES	571.11	571.11
195	0000355051	03363622	Arlington VA 8/28-8/31/23	79	0000007600	PATRICIA K BOURDON	340.00	340.00
195	0000355052	03363345	mileage 7/23	81	0000004765	DONALD CUSHMAN JR	258.00	258.00
195	0000355053	03364154	mileage 8/23	82	0000000684	JOHN TERRY	334.05	334.05
195	0000355054	03363319	MILEAGE 8/23	82	0000037921	TAYLOR L FRAWLEY	84.50	84.50
195	0000355055	03363877	mileage 8/23	83	0000040301	AMANDA PIGULA	60.92	60.92
195	0000355056	03363613	mileage 8/23	83	0000041569	EMILY DENTON	205.02	205.02
195	0000355057	03363358	mileage 8/23	83	0000041907	HILLARY RODGERS	209.60	209.60
195	0000355058	03363896	mileage 7/23	83	0000041955	HOPE TRAMA	43.89	43.89
195	0000355058	03363899	mileage 8/23	83	0000041955	HOPE TRAMA	15.07	32.10
195	0000355059	03364119	mileage 6/23	83	0000034090	JANA GOZZI	17.03	32.10
195	0000355060	03364188	mileage 8/23	83	0000004683	JESSICA GROFF	354.36	354.36
195	0000355061	03363600	mileage 8/23	83	0000036152	JORDAN L WALPOLE	174.89	174.89
195	0000355062	03363326	mileage 8/23	83	0000041828	KONICA BANKS	161.79	161.79
195	0000355063	03364204	mileage 7/23	83	0000039698	LANIQUA RUFFIN	408.72	408.72
195	0000355064	03363379	mileage 8/23	83	0000041929	MARHIANNA REAVES	45.20	45.20
195	0000355065	03363265	mileage 8/23	83	0000041932	SANDRA CLAYTON	160.48	160.48
							248.90	248.90



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/15/2023
Payment Cycle: VENDOR

RUN DATE: 9/14/2023
RUN TIME: 7:51:07 AM
PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355066	03364221	mileage 8/23	83	0000041960	SANDRA M OCONNOR	13.76	13.76
195	0000355067	03363481	mileage 8/23	83	0000039385	TAKARAH HUNTER	107.42	107.42
							4,617,540.83	4,617,540.83
SCHEDULED PAYMENTS SELECTED:					508			
TOTAL VOUCHERS PAID:					508			
TOTAL CHECKS WRITTEN:					258			
CHECKS USED:					195-0000354810 THRU 195-0000355067			
OVERFLOW CHECKS:								