



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/23/2024
Payment Cycle: VNDJPM

RUN DATE: 2/22/2024
RUN TIME: 7:51:30 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401058	03383381	12141777	01	0000008690	4 IMPRINT INC		
221	0000401059	03383624	1/1-1/15/24-LAW	01	0000004680	FKA NELSON MARKETING AARON T NUZZO AARON NUZZO PROCESS SERVICES	1,654.47	1,654.47
221	0000401060	03382051	38971	01	0000000340	ACTION PRINTWEAR INC	1,076.35	1,076.35
221	0000401061	03383736	9100866085	01	0000009558	AGILENT TECHNOLOGIES INC	39,795.84	39,795.84
221	0000401062	03383281	R811004101:01	01	0000040467	ALLEGIANCE TRUCKS LLC	5,574.39	10,984.94
221	0000401062	03383368	X811033316:01	01	0000040467	ALLEGIANCE TRUCKS LLC	805.67	10,984.94
221	0000401062	03383369	X811033084:01	01	0000040467	ALLEGIANCE TRUCKS LLC	3,006.88	10,984.94
221	0000401062	03383370	X811033378:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,598.00	10,984.94
221	0000401063	03382564	011827 1/1-1/31/24	01	0000006928	AMERICAN ROCK SALT CO LLC	683,809.40	683,809.40
221	0000401064	03383513	VEHICLE PMT L. WILLIAMS 3/24	01	0000016098	AMERICU CREDIT UNION	379.46	379.46
221	0000401065	03381172	G502181	01	0000008654	ASSOCIATED SALES AND BAG COMPANY	349.06	349.06
221	0000401066	03383604	0303974706001 01312024	01	0000005435	AT&T CORP	65.98	65.98
221	0000401067	03383272	287331940832 1/31/24	01	0000009638	AT&T MOBILITY	14,129.42	15,333.50
221	0000401067	03383663	287329242763 2/24	01	0000009638	AT&T MOBILITY	660.08	15,333.50
221	0000401067	03383714	287329242763 1/24	01	0000009638	AT&T MOBILITY	544.00	15,333.50
221	0000401068	03383401	92677	01	0000019316	BERL ENTERPRISES LLC RESTROOM DIRECT	900.00	900.00
221	0000401069	03383630	903432RB1-1 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	5,893.58	8,679.02
221	0000401069	03383631	903001RB2 10/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	2,785.44	8,679.02
221	0000401070	03383605	RENT-MESSINA 1/23-2/24	01	0000007935	BLUE DIAMONDS PROPERTY MGMT LLC	2,160.00	2,160.00
221	0000401071	03383357	INV1986796	01	0000009162	BOB BARKER COMPANY INC	401.40	655.32
221	0000401071	03383358	INV1985610	01	0000009162	BOB BARKER COMPANY INC	99.80	655.32
221	0000401071	03383359	INV1982601	01	0000009162	BOB BARKER COMPANY INC	154.12	655.32
221	0000401072	03383355	2024-0059	01	0000032755	C MATTES INC	500.00	500.00
221	0000401073	03383622	30445187	01	0000005794	CAMFIL USA INC	260.76	260.76
221	0000401074	03382966	04280 1/24	01	0000007992	CAMILLUS ANIMAL CLINIC PC	159.60	159.60
221	0000401075	03382651	409506-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	627.30	959.08
221	0000401075	03383661	451539-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	74.42	959.08
221	0000401075	03383662	456147-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	257.36	959.08
221	0000401076	03381305	PS5315 12/1/23-12/31/23 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	31,550.08	39,191.77
221	0000401076	03381307	PS5315 12/1/23-12/31/23 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	7,641.69	39,191.77
221	0000401077	03383734	12129235	01	0000000170	CENTRAL PRODUCTS LLC DBA CENTRAL RESTAURANT PRODUCTS	2,999.00	2,999.00
221	0000401078	03383364	143318201 2/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000401078	03383889	143262601 2/1/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	128.30	363.30
221	0000401079	03383707	14821	01	0000022033	SPECTRUM REACH CHRISTINA GILLETTE	235.00	363.30
221	0000401080	03383845	10698103 1/24	01	0000014994	GILLETTE BUILDERS & CONTRACTORS	72,750.00	72,750.00
221	0000401080	03383846	20906976 1/24	01	0000014994	CINTAS CORPORATION NO 2	540.24	19,734.23
221	0000401080	03383872	20906517 1/24	01	0000014994	CINTAS CORPORATION NO 2	1,311.13	19,734.23
221	0000401080	03383879	20906976 12/23	01	0000014994	CINTAS CORPORATION NO 2	1,147.74	19,734.23
221	0000401080	03383918	20878560 8/23	01	0000014994	CINTAS CORPORATION NO 2	985.96	19,734.23
221	0000401080	03383933	10698102 1/24	01	0000014994	CINTAS CORPORATION NO 2	3,466.33	19,734.23
221	0000401080	03383941	20906517 12/23	01	0000014994	CINTAS CORPORATION NO 2	10,239.48	19,734.23
221	0000401080	03383953	20906964 10/23	01	0000014994	CINTAS CORPORATION NO 2	963.30	19,734.23
221	0000401081	03383331	5197612144	01	0000014994	CINTAS CORPORATION NO 2	1,080.05	19,734.23
221	0000401081	03383333	5197634927	01	0000014994	CINTAS CORPORATION NO 2	7.72	572.30
221	0000401081	03383375	5197823981	01	0000014994	CINTAS CORPORATION NO 2	467.54	572.30
221	0000401081	03383375	5197823981	01	0000014994	CINTAS CORPORATION NO 2	74.30	572.30



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/23/2024
 Payment Cycle: VNDJPM

RUN DATE: 2/22/2024
 RUN TIME: 7:51:30 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401081	03383379	5197886809	01	0000014994	CINTAS CORPORATION NO 2	22.74	572.30
221	0000401082	03383677	00029386	01	0000000279	CK INDUSTRIAL LLC	3,708.00	3,708.00
221	0000401083	03383278	3675806	01	0000008594	CLARK EQUIPMENT COMPANY BOBCAT COMPANY	1,937.44	1,937.44
221	0000401084	03383704	CBG32677	01	0000031996	CLEAR BALLOT GROUP INC	1,880.00	1,880.00
221	0000401085	03383633	RS240208183735 1/24 RS	01	0000040409	CNY MUSIC THERAPY LLC	6,303.00	6,303.00
221	0000401086	03383120	7454382-1101834, 1116320	01	0000042996	COLONIAL LIFE & ACCIDENT INS CO	4,276.42	10,665.04
221	0000401086	03383121	7454382-1201252, 1216317	01	0000042996	COLONIAL LIFE & ACCIDENT INS CO	4,259.08	10,665.04
221	0000401086	03383122	7454382-0101950	01	0000042996	COLONIAL LIFE & ACCIDENT INS CO	2,129.54	10,665.04
221	0000401087	03383312	16131	01	0000030302	COMSOURCE INC	16,425.00	16,425.00
221	0000401088	03383538	Ortiz,P 1/6/2024	01	0000024292	CREMATION SERVICES OF CNY INC	1,220.00	2,470.00
221	0000401088	03383540	Rease,J 1/15/2024	01	0000024292	CREMATION SERVICES OF CNY INC	1,250.00	2,470.00
221	0000401089	03383914	2024007127628	01	0000029727	CUSTOM TRUCK ONE SOURCE LP CTOS RENTALS LLC	825.00	1,650.00
221	0000401089	03383916	2024007127630	01	0000029727	CUSTOM TRUCK ONE SOURCE LP CTOS RENTALS LLC	825.00	1,650.00
221	0000401090	03382492	156980	01	0000041748	DANCESAFE INC	987.49	987.49
221	0000401091	03383478	CMB1226-4	01	0000006717	DANIEL P DEYLE MICHAEL GRIMM SERVICES INC	750.00	750.00
221	0000401092	03383752	PROCTOR 2/10/24	01	0000002534	DAVID A WRIGHT	97.50	97.50
221	0000401093	03383366	10731037980	01	0000009467	DELL MARKETING LP	192.00	5,816.52
221	0000401093	03383367	10731036169	01	0000009467	DELL MARKETING LP	764.52	5,816.52
221	0000401093	03383819	10731852710	01	0000009467	DELL MARKETING LP	4,860.00	5,816.52
221	0000401094	03383599	2023 Q3 AIR ONE UTILITIES	01	0000031397	DIVISION OF MILITARY & NAVEL AFFAIRS	513.85	513.85
221	0000401095	03383764	1057	01	0000040230	DURIN A LECKIE ALI FIX IT CONSTRUCTION	30,155.00	30,155.00
221	0000401096	03383501	Cliff Pymt E. Toro 3/24	01	0000041902	ELLCIA TORO	746.00	746.00
221	0000401097	03383878	EMP230002 11/23	01	0000040270	EMPOWER PARKINSON INC	17,160.50	33,785.50
221	0000401097	03383886	EMP230002 12/23	01	0000040270	EMPOWER PARKINSON INC	16,625.00	33,785.50
221	0000401098	03383531	23161-49991	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	3,660.50	3,660.50
221	0000401099	03383525	Oneil,D 1/14/2024	01	0000006605	ERIC J GANG GANG MEMORIAL CHAPEL	2,970.00	2,970.00
221	0000401100	03383276	839796838	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	88.05	88.05
221	0000401101	03383477	62521407 2/24	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	467.00	467.00
221	0000401102	03383636	CB240208091536 1/24 CB	01	0000005744	FRANZISKA RACKER CENTERS	14,715.72	14,715.72
221	0000401103	03383796	NYINV20214395	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
221	0000401103	03383800	NYINV20214396	01	0000021691	GDI SERVICES INC	515.00	8,909.00
221	0000401104	03383451	2300-823948	01	0000009234	GENUINE PARTS COMPANY	477.16	5,290.30
221	0000401104	03383452	2300-824986	01	0000009234	GENUINE PARTS COMPANY	138.54	5,290.30
221	0000401104	03383453	2300-825743	01	0000009234	GENUINE PARTS COMPANY	74.52	5,290.30
221	0000401104	03383454	2300-826103	01	0000009234	GENUINE PARTS COMPANY	238.29	5,290.30
221	0000401104	03383455	2300-826487	01	0000009234	GENUINE PARTS COMPANY	231.16	5,290.30
221	0000401104	03383457	2300-826529	01	0000009234	GENUINE PARTS COMPANY	583.52	5,290.30
221	0000401104	03383458	2300-826638	01	0000009234	GENUINE PARTS COMPANY	263.72	5,290.30
221	0000401104	03383459	2300-826713	01	0000009234	GENUINE PARTS COMPANY	108.00	5,290.30
221	0000401104	03383460	2300-826877	01	0000009234	GENUINE PARTS COMPANY	301.76	5,290.30
221	0000401104	03383461	2300-827013	01	0000009234	GENUINE PARTS COMPANY	87.90	5,290.30
221	0000401104	03383462	2300-827167	01	0000009234	GENUINE PARTS COMPANY	63.40	5,290.30
221	0000401104	03383463	2300-829590	01	0000009234	GENUINE PARTS COMPANY	199.42	5,290.30



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/23/2024
 Payment Cycle: VNDJPM

RUN DATE: 2/22/2024
 RUN TIME: 7:51:30 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401104	03383464	2300-828201	01	0000009234	GENUINE PARTS COMPANY	28.94	5,290.30
221	0000401104	03383465	2300-828451	01	0000009234	GENUINE PARTS COMPANY	138.54	5,290.30
221	0000401104	03383466	2300-828502	01	0000009234	GENUINE PARTS COMPANY	17.85	5,290.30
221	0000401104	03383659	239944	01	0000009234	GENUINE PARTS COMPANY	90.38	5,290.30
221	0000401104	03383660	241725	01	0000009234	GENUINE PARTS COMPANY	410.29	5,290.30
221	0000401104	03383702	2300-829178	01	0000009234	GENUINE PARTS COMPANY	21.02	5,290.30
221	0000401104	03383703	2300-829179	01	0000009234	GENUINE PARTS COMPANY	195.11	5,290.30
221	0000401104	03383705	2300-827694	01	0000009234	GENUINE PARTS COMPANY	172.50	5,290.30
221	0000401104	03383708	2300-827872	01	0000009234	GENUINE PARTS COMPANY	160.54	5,290.30
221	0000401104	03383710	2300-827980	01	0000009234	GENUINE PARTS COMPANY	37.25	5,290.30
221	0000401104	03383711	2300-827988	01	0000009234	GENUINE PARTS COMPANY	17.69	5,290.30
221	0000401104	03383713	2300-828061	01	0000009234	GENUINE PARTS COMPANY	19.14	5,290.30
221	0000401104	03383715	2300-828076	01	0000009234	GENUINE PARTS COMPANY	38.20	5,290.30
221	0000401104	03383717	2300-828120	01	0000009234	GENUINE PARTS COMPANY	338.08	5,290.30
221	0000401104	03383719	2300-828854	01	0000009234	GENUINE PARTS COMPANY	528.96	5,290.30
221	0000401104	03383721	2300-828648	01	0000009234	GENUINE PARTS COMPANY	26.40	5,290.30
221	0000401104	03383722	2300-828861	01	0000009234	GENUINE PARTS COMPANY	267.50	5,290.30
221	0000401104	03383921	2300-835867	01	0000009234	GENUINE PARTS COMPANY	14.52	5,290.30
221	0000401105	03383424	700656	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	388.96	388.96
221	0000401106	03383795	573844	01	0000042284	GLADD SECURITY LLC	479.00	479.00
221	0000401107	03382168	297677	01	0000040516	GLOBAL PROTECTION CORP	230.00	230.00
221	0000401108	03383376	739951	01	0000019222	GROUND PENETRATING RADAR SYSTEMS LLC	2,050.00	2,050.00
221	0000401109	03382925	36800-21519987 1/23/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	474.43	4,936.54
221	0000401109	03382938	36800-21522530 1/23/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	578.43	4,936.54
221	0000401109	03382944	36800-21522563 1/22/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	474.43	4,936.54
221	0000401109	03382947	36800-21519871 1/9/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	578.43	4,936.54
221	0000401109	03382951	36800-21523507 1-23-24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	682.43	4,936.54
221	0000401109	03382958	36800-21530248 1/19/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	526.43	4,936.54
221	0000401109	03382960	36800-21531735 1/23/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	266.43	4,936.54
221	0000401109	03383205	36800-21527109 1/22/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	1,355.53	4,936.54
221	0000401110	03383516	Sniadala,T 2/2/2024	01	0000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
221	0000401111	03383903	HAC240001 1/24	01	0000005990	HOME AIDES OF CNY INC	6,771.49	6,771.49
221	0000401112	03383296	9018234896	01	0000009742	HP INC	130,176.00	130,176.00
221	0000401113	03383282	Room 126 DDD 2/1-2/12/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,045.00	2,945.00
221	0000401113	03383288	Room 127 DDD 2/5-2/12/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	665.00	2,945.00
221	0000401113	03383293	Room 131 DDD 2/1-2/12/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,045.00	2,945.00
221	0000401113	03383301	Room 231 DDD 2/5-2/6/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	95.00	2,945.00
221	0000401113	03383302	Room 233 DDD 2/5-2/6/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	95.00	2,945.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/23/2024
 Payment Cycle: VNDJPM

RUN DATE: 2/22/2024
 RUN TIME: 7:51:30 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401114	03383316	1000156044	01	0000026361	INDUSTRIAL SAFETY LLC	3,935.04	6,243.00
221	0000401114	03383327	1000156769	01	0000026361	INDUSTRIAL SAFETY LLC	2,307.96	6,243.00
221	0000401115	03383326	1712007	01	0000006209	J C SMITH INC	316.68	316.68
221	0000401116	03383911	51607328	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	4,369.42	4,369.42
221	0000401117	03383917	1-131706911808	01	0000008653	JOHNSON CONTROLS INC	5,159.88	5,159.88
221	0000401118	03383854	PSCT5313 1/24	01	0000039397	JOSEPH R MCCANN	1,225.00	1,225.00
221	0000401119	03383470	Albany NY 2/5-2/8/24	01	0000029492	JOSHUA M CZYZ	120.00	120.00
221	0000401120	03383372	316129	01	0000021810	JR AUTO PARTS WHOLESALE	4,104.00	4,104.00
221	0000401121	03383504	Cliff Pymt K. Rivera 3/24	01	0000041671	KELSEA RIVERA	546.00	1,081.00
221	0000401121	03383505	Cliff Pymt K. Rivera 3/24-2	01	0000041671	KELSEA RIVERA	535.00	1,081.00
221	0000401122	03383402	REFUND-PERMIT 047-03-22	01	0000042965	KRAFT REAL ESTATE LLC	500.00	500.00
221	0000401123	03383286	20511	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	120.00	338.09
221	0000401123	03383290	020467	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	218.09	338.09
221	0000401124	03383297	179232012624	01	0000040695	LAKESHORE PARENT LLC LAKESHORE LEARNING MATERIALS LLC	443.92	443.92
221	0000401125	03383885	11222291	01	0000009562	LANGUAGE LINE SERVICES INC	486.75	486.75
221	0000401126	03383608	047843	01	0000040764	LATHAM CENTERS INC	14,945.41	14,945.41
221	0000401127	03383511	Cliff Pymt L. Williams 3/24	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00
221	0000401128	03383091	9000596608 2/7/24-2/7/25	01	0000016116	LIBERTY MUTUAL INSURANCE COMPANY	592.00	592.00
221	0000401129	03383790	3017	01	0000041485	LODOX NA LLC	481,000.00	481,000.00
221	0000401130	03383334	PS5719 1/15-2/4/24	01	0000022536	MAGGIE SEIKALY	900.00	900.00
221	0000401131	03383784	302552	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	10,125.00	10,125.00
221	0000401132	03383546	1000265374664MER 6/2/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	45.02	160.02
221	0000401132	03383547	1000265601330MER 6/5/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	50.00	160.02
221	0000401132	03383548	1000266964301MER 6/9/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	50.00	160.02
221	0000401132	03383549	1000268495658MER 6/16/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	15.00	160.02
221	0000401133	03383701	mileage 1/24	01	0000000765	MARK A ZOANETTI	13.40	13.40
221	0000401134	03383628	M87356	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	759.50	1,053.50
221	0000401134	03383653	M87357	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	294.00	1,053.50
221	0000401135	03383506	Cliff Pymt M. George 3/24	01	0000040466	MASSAH GEORGE	790.00	790.00
221	0000401136	03382996	309676535	01	0000024366	MICHEL LLC R E MICHEL COMPANY LLC	11,891.70	11,891.70
221	0000401137	03383426	468596	01	0000005722	MIRABITO HOLDINGS INC	3,414.38	8,535.95
221	0000401137	03383446	468572	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	3,545.70	8,535.95
221	0000401137	03383447	468582	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	1,575.87	8,535.95
221	0000401138	03381994	SI2845557	01	0000021439	MYBINDING LLC	101.80	101.80
221	0000401139	03383787	205224	01	0000030399	MYTHICS INC	2,145.00	2,145.00
221	0000401140	03382092	2024 Membership	01	0000041733	NATIONAL ASSOCIATION OF COUNTY SERVICE OFFICERS	50.00	50.00
221	0000401141	03383335	374000050445	01	0000017052	NETWORKFLEET INC	4,062.25	4,062.25
221	0000401142	03383606	001075	01	0000005613	NEW YORK STATE	436,058.84	668,820.44
221	0000401142	03383607	001060	01	0000005613	NEW YORK STATE	232,761.60	668,820.44
221	0000401143	03383666	9990000625598	01	0000005613	NEW YORK STATE	110.00	440.00
221	0000401143	03383671	9990000623861	01	0000005613	NEW YORK STATE	110.00	440.00
221	0000401143	03383676	9990000623882	01	0000005613	NEW YORK STATE	110.00	440.00
221	0000401143	03383923	9990000628443	01	0000005613	NEW YORK STATE	110.00	440.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/23/2024
 Payment Cycle: VNDJPM

RUN DATE: 2/22/2024
 RUN TIME: 7:51:30 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401144	03383743	812445 1/24	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	30.67	30.67
221	0000401145	03383299	CNON070 1/10-2/8/24 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	173,231.18	902,280.67
221	0000401145	03383520	CNON070 1/10-2/8/24 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	16,967.40	902,280.67
221	0000401145	03383521	CNON070 1/10-2/8/24 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	20,599.88	902,280.67
221	0000401145	03383522	CNON070 1/10-2/8/24 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	7,313.14	902,280.67
221	0000401145	03383523	CNON070 1/10-2/8/24 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	13,010.52	902,280.67
221	0000401145	03383524	CNON070 1/10-2/8/24 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,651.80	902,280.67
221	0000401145	03383526	CNON070 1/10-2/8/24 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	50,944.38	902,280.67
221	0000401145	03383530	CNON070 1/10-2/8/24 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	598,265.45	902,280.67
221	0000401145	03383534	CNON070 1/10-2/8/24 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	20,296.92	902,280.67
221	0000401146	03383323	7031783	01	0000036629	NORTHSIDE COLLISION INC	973.76	5,209.21
221	0000401146	03383325	7031726	01	0000036629	NORTHSIDE COLLISION INC	4,235.45	5,209.21
221	0000401147	03383804	10090602359 8/3-10/2/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	77.22	224.70
221	0000401147	03383805	10090602359 11/1-11/30/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	48.66	224.70
221	0000401147	03383807	10090602359 12/1/23-2/1/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	98.82	224.70
221	0000401148	03383356	1039522	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	339.25	339.25
221	0000401149	03383542	117401	01	0000005213	NYS RECREATION & PARK SOCIETY INC	270.00	270.00
221	0000401150	03383651	RS240209150306 1/24 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	6,204.00	6,204.00
221	0000401151	03383393	45916	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	6,939.70	6,999.70
221	0000401151	03383398	45672	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	60.00	6,999.70
221	0000401152	03383015	94749	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	249.99	999.96
221	0000401152	03383019	95110	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	249.99	999.96
221	0000401152	03383033	95111	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	249.99	999.96
221	0000401152	03383071	95117	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	249.99	999.96
221	0000401153	03383204	01115CO24044969	01	0000008388	OVERDRIVE INC	1,825.53	3,499.97
221	0000401153	03383407	01115CO24048164	01	0000008388	OVERDRIVE INC	919.04	3,499.97
221	0000401153	03383408	01115CO24048153	01	0000008388	OVERDRIVE INC	755.40	3,499.97
221	0000401154	03383079	366093	01	0000005653	PARAGON SUPPLY INC	84.00	84.00
221	0000401155	03383062	1127998	01	0000024472	PASCARELLAS TOWING SERVICE	348.70	490.50
221	0000401155	03383082	1127161	01	0000024472	PASCARELLAS TOWING SERVICE	141.80	490.50
221	0000401156	03383277	01-153351	01	0000006074	PBS BRAKE AND SUPPLY CORP	1,941.52	1,941.52
221	0000401157	03383425	SM24303369	01	0000033731	PENGATE HANDLING SYSTEMS OF NY INC	83.79	83.79
221	0000401158	03381861	24109	01	0000040017	PRIDE COMMUNITY CENTER OF CNY DBA CNY PRIDE	1,000.00	1,000.00
221	0000401159	03383669	1000982	01	0000019230	R F PECK CO INC	2,875.00	2,875.00
221	0000401160	03383514	Special PMT M Poirier 3/24	01	0000043034	RENT A CENTER EAST INC	266.24	266.24
221	0000401161	03383415	24228T	01	0000032332	RM BURRITT MOTORS INC BURRITT MOTORS	27,641.50	27,641.50



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/23/2024
 Payment Cycle: VNDJPM

RUN DATE: 2/22/2024
 RUN TIME: 7:51:30 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401162	03383512	Rent Assist Z. Frasier 3/24	01	0000040602	ROBERT MERICE		
						UTMOST INDUSTRIES BELLEVUE LLC	526.00	526.00
221	0000401163	03383319	SEL240001 1/24	01	0000022513	SELF DIRECT INC	2,275.11	2,275.11
221	0000401164	03383899	SEN240001 1/24	01	0000036306	SHEILA OHSTROM	12,943.35	12,943.35
221	0000401165	03383310	43403	01	0000030090	SIMONS AGENCY INC	119.67	369.72
221	0000401165	03383313	43669	01	0000030090	SIMONS AGENCY INC	23.53	369.72
221	0000401165	03383314	42866	01	0000030090	SIMONS AGENCY INC	226.52	369.72
221	0000401166	03374245	2073019-3	01	0000022381	SINCLAIR TELEVISION GROUP INC		
						SINCLAIR COMM LLC DBA WSTQ-TV WSTM-TV	765.00	1,820.00
221	0000401166	03374246	2073050-3	01	0000022381	SINCLAIR TELEVISION GROUP INC		
						SINCLAIR COMM LLC DBA WSTQ-TV WSTM-TV	1,055.00	1,820.00
221	0000401167	03383395	mileage 1/24	01	0000029343	SONIALYS DUSSING	46.23	46.23
221	0000401168	03383344	SCINV786413	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	619.27	1,660.88
221	0000401168	03383779	SCINV786452	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	1,041.61	1,660.88
221	0000401169	03383543	H147000073333702 6/2/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	450.00
221	0000401169	03383544	H147000078456601 6/9/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	450.00
221	0000401169	03383545	H147000083216001 6/16/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	450.00
221	0000401170	03383894	2179	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	100.00
221	0000401171	03383383	1799407	01	0000009393	SWANSON SERVICES CORP	64.00	569.60
221	0000401171	03383384	1779884	01	0000009393	SWANSON SERVICES CORP	78.40	569.60
221	0000401171	03383385	1782457	01	0000009393	SWANSON SERVICES CORP	83.20	569.60
221	0000401171	03383387	1785212	01	0000009393	SWANSON SERVICES CORP	67.20	569.60
221	0000401171	03383388	1788243	01	0000009393	SWANSON SERVICES CORP	75.20	569.60
221	0000401171	03383389	1790526	01	0000009393	SWANSON SERVICES CORP	65.60	569.60
221	0000401171	03383390	1793293	01	0000009393	SWANSON SERVICES CORP	72.00	569.60
221	0000401171	03383391	1796507	01	0000009393	SWANSON SERVICES CORP	64.00	569.60
221	0000401172	03383652	CB240105113311 12/23 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	409,220.62	409,220.62
221	0000401173	03382462	4460	01	0000042971	TED PORRAS DESIGN LLC		
						DBA IDENTITY	408.43	408.43
221	0000401174	03383269	1058506	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	106.00
221	0000401174	03383270	1058669	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	106.00
221	0000401175	03383763	2910	01	0000027001	THAD SZCZUREK		
						KTJ TECHNOLOGIES LLC	8,815.00	8,815.00
221	0000401176	03383655	BEAM 10-12/23 PNT TRANS	01	0000038616	TORI KAZEK	62.88	62.88
221	0000401177	03383441	6214959	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	864.00	864.00
221	0000401178	03383483	519798268	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	93.63	1,764.12
221	0000401178	03383484	522098722	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	82.39	1,764.12
221	0000401178	03383485	520686171	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	102.26	1,764.12
221	0000401178	03383706	522473800	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	718.40	1,764.12
221	0000401178	03383882	518463633	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	32.43	1,764.12
221	0000401178	03383906	520699224	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	29.68	1,764.12



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/23/2024
 Payment Cycle: VNDJPM

RUN DATE: 2/22/2024
 RUN TIME: 7:51:30 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401178	03383910	519799175	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	337.51	1,764.12
221	0000401178	03383915	519723662	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	367.82	1,764.12
221	0000401179	03383128	53980	01	0000005843	TOWN OF VAN BUREN	23,776.30	23,776.30
221	0000401180	03383471	02 0372 E8876 2/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	485.45
221	0000401181	03383731	43889	01	0000006792	TREELANDERS TREE SERVICE LLC	1,200.00	1,200.00
221	0000401182	03383634	CB240208151156 1/24 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	5,018.00	7,142.20
221	0000401182	03383635	CB240208151817 1/24 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	2,124.20	7,142.20
221	0000401183	03383748	1316544 1/24	01	0000000203	UNIFIRST CORP	319.20	319.20
221	0000401184	03383284	104195 1/27/24	01	0000008473	UNITED PARCEL SERVICE INC	211.69	355.62
221	0000401184	03383770	R9R670 2/10/24	01	0000008473	UNITED PARCEL SERVICE INC	143.93	355.62
221	0000401185	03383574	333003410 6/29/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	30.00	246.50
221	0000401185	03383575	335446211 7/2/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	6.50	246.50
221	0000401185	03383580	335446060 8/14/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	30.00	246.50
221	0000401185	03383581	335446110 8/17/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	30.00	246.50
221	0000401185	03383582	335446150 8/21/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	30.00	246.50
221	0000401185	03383583	335445990 8/28/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	30.00	246.50
221	0000401185	03383595	335085210 8/14/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	25.00	246.50
221	0000401185	03383596	335085150 8/17/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	25.00	246.50
221	0000401185	03383597	335232350 8/21/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	20.00	246.50
221	0000401185	03383598	335797980 8/28/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	20.00	246.50
221	0000401186	03383515	Rent Assist P. Wilson 2-3/24	01	0000039330	VALLEY MANOR APARTMENTS LLC	1,056.00	1,056.00
221	0000401187	03383857	PSC75313 1/24	01	0000041905	VICKI STEPHENS	875.00	875.00
221	0000401188	03383527	Purdy,A 1/27/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
221	0000401189	03383285	3653834-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	172.60	1,281.95
221	0000401189	03383289	3653835-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	345.20	1,281.95
221	0000401189	03383292	3654874-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	764.15	1,281.95
221	0000401190	03383798	2997 1/31/24	01	0000006546	WEGMANS FOOD MARKET INC	125.67	125.67
221	0000401191	03381888	SEC DEPOSIT D. FREEMAN 1/24	01	0000040093	WELCOME HOME MANAGEMENT	1,275.00	1,275.00
221	0000401192	03383298	110347	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	720.00	720.00
221	0000401193	03383672	384921	01	0000007905	WESCO DISTRIBUTION INC	62.50	441.64
221	0000401193	03383673	388493	01	0000007905	WESCO DISTRIBUTION INC	135.70	441.64
221	0000401193	03383674	388617	01	0000007905	WESCO DISTRIBUTION INC	48.84	441.64
221	0000401193	03383675	393229	01	0000007905	WESCO DISTRIBUTION INC	194.60	441.64
221	0000401194	03382190	2835	01	0000029864	WEST GROUP LAW PLLC	42,650.00	42,650.00
221	0000401195	03383203	94992384	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	769.61	769.61
221	0000401196	03383373	AC80485	01	0000005791	WHITES FARM SUPPLY INC	207.07	207.07
221	0000401197	03383880	18112	01	0000042172	WILLOW HILL SUPPLY LLC		
						TACTICAL GEAR JUNKIE KENTUCKY EMBLEM	2,492.66	2,492.66
221	0000401198	03383490	6123JFCCS0 2/24	01	0000015339	WINDSTREAM HOLDINGS II LLC	2,091.18	2,091.18
221	0000401199	03383528	230693	01	0000041426	WOODARD & CURRAN INC	11,500.00	11,500.00
221	0000401200	03383753	345	01	0000005702	YMCA OF CNY INC	1,440.00	1,440.00
221	0000401201	03383603	NEW YORK, NY 1/30-2/2/24	31	0000034061	CHRISTOPHER J BEDNARSKI	1,481.60	1,481.60



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/23/2024
Payment Cycle: VNDJPM

RUN DATE: 2/22/2024
RUN TIME: 7:51:30 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401202	03383801	Confidential Funds 2/19/24	31	0000037789	DAVID P PROUD	500.00	500.00
221	0000401203	03383321	W/E 2/23/24	33	0000015219	ONONDAGA COUNTY		
221	0000401204	03383602	mileage 1/24	43	0000041996	WATER ENVIRON PROTECTION	62.99	62.99
221	0000401205	03383410	Albany NY 12/11-12/13/23	43	0000042982	BRIDGETTE D BUTCHER	134.67	134.67
221	0000401206	03383406	mileage 1/24	43	0000043024	CHRISTINA A MAY	265.85	265.85
221	0000401207	03383609	mileage 1/24	43	0000041601	PETER LOKAI	7.37	7.37
221	0000401207	03383611	Parking 1/24	43	0000041601	RACHEL LAMB	119.93	164.93
221	0000401208	03383739	mileage 1/24	43	0000004922	RACHEL LAMB	45.00	164.93
221	0000401209	03381959	Albany NY 1/23-1/26/24	47	0000004922	ROBIN M ARNOLD	81.07	81.07
221	0000401210	03383382	mileage 1/24	65	0000002776	CASEY E JORDAN	171.00	171.00
221	0000401211	03383749	PROCTOR 2/10/24	71	0000040159	THOMAS H WALTERS	216.41	216.41
221	0000401212	03383697	W/E 2/23/24	79	0000002286	APRIL M WARRICK	112.13	112.13
221	0000401213	03383696	W/E 2/23/24	79	0000015217	ONONDAGA COUNTY		
221	0000401214	03383474	Monroe NY 2/11-2/16/24	79	0000015218	SHERIFFS - JAIL DIVISION	605.00	605.00
221	0000401215	03383494	Monroe NY 2/11-2/16/24	79	0000040616	ONONDAGA COUNTY		
221	0000401216	03383493	Monroe NY 2/11-2/16/24	79	0000043032	SHERIFFS OFFICE	743.63	743.63
221	0000401217	03383380	Rochester NY 1/9/24	81	0000043033	REBECCA A MARTINEZ	250.00	250.00
221	0000401218	03382482	2024 Membership	82	0000024261	TIMOTHY HAHN	250.00	250.00
221	0000401219	03383724	mileage 1/24	83	0000040359	WHITNEY BRAND	250.00	250.00
221	0000401220	03383043	mileage 1/24	83	0000032196	TARA D BLANDING-NEWCORB	69.51	69.51
221	0000401221	03383769	mileage 1/24	83	0000038633	SHARON R ALLEYNE	40.00	40.00
221	0000401222	03382980	mileage 1/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	200.33	200.33
221	0000401223	03383308	mileage 1/24	83	0000038298	JACOB R FUESS	219.08	219.08
221	0000401224	03383208	Albany NY 1/26-1/27/24	87	0000038298	JESSE A ORTON	134.67	134.67
221	0000401225	03383271	mileage 1/24	87	0000034084	KEVIN G CORLETT	214.40	214.40
221	0000401226	03383206	Albany NY 1/26-1/27/24	87	0000042183	NICOLE M OOT	45.56	45.56
221	0000401227	03329324	CR019144	99	0000032438	DANIEL KWASNOWSKI	194.06	194.06
221	0000401227	03383409	01102634	99	0000008437	ILANA CANTRELL	36.18	36.18
221	0000401228	03383517	Reentry Task Force 2/6/24	99	0000005335	MEGAN H COSTA	194.06	194.06
221	0000401229	03383469	Reentry Task Force 2/6/24	99	0000006649	AMCHAR WHOLESAL INC	-1,175.00	2,052.70
221	0000401230	03383472	Reentry Task Force 2/6/24	99	0000006649	AMCHAR WHOLESAL INC	3,227.70	2,052.70
221	0000401231	03383489	Reentry Task Force 2/6/24	99	0000043035	BRANDY M HOWLETT	250.00	250.00
221	0000401232	03383487	Reentry Task Force 2/6/24	99	0000038678	DAMON L SALLARD	250.00	250.00
221	0000401233	03383473	Reentry Task Force 2/6/24	99	0000041476	DYLAN KLINKOWSKY	250.00	250.00
221	0000401234	03383519	Reentry Task Force 2/6/24	99	0000043028	JALEN SNOW	250.00	250.00
221	0000401235	03383518	Reentry Task Force 2/6/24	99	0000043027	JOSEPH HENRY	250.00	250.00
					0000043029	LEOTIS BROWN	250.00	250.00
					0000043037	MICHAEL TOWNSEND	250.00	250.00
					0000043036	SCOTT PHILLIPS	250.00	250.00
							3,955,497.36	

SCHEDULED PAYMENTS SELECTED: 318
TOTAL VOUCHERS PAID: 318
TOTAL CHECKS WRITTEN: 178
CHECKS USED:
OVERFLOW CHECKS:

221-0000401058 THRU 221-0000401235

3,955,497.36