



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/08/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
 RUN TIME: 7:48:28 AM
 PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------------------|-----------------------|---------------|---------------------------------------|-------------|--------------|
| 221 | 0000401522 | 03385218 | 012024 | 01 | 0000039306 | 441 SALINA LLC | 3,000.00 | 6,000.00 |
| 221 | 0000401522 | 03385221 | 022024 | 01 | 0000039306 | 441 SALINA LLC | 3,000.00 | 6,000.00 |
| 221 | 0000401523 | 03385451 | 1704507 | 01 | 0000022022 | A VERDI LLC | 94.00 | 94.00 |
| 221 | 0000401524 | 03385365 | Spring 2024 CB SUP | 01 | 0000015304 | ADIRONDACK COMMUNITY COLLEGE | 13,572.00 | 13,572.00 |
| 221 | 0000401525 | 03384958 | 127371252 | 01 | 0000009558 | AGILENT TECHNOLOGIES INC | 4,507.39 | 4,507.39 |
| 221 | 0000401526 | 03385354 | PS5551 12/31/23 | 01 | 0000006503 | AIRSIDE TECHNOLOGY CORP | 30,594.87 | 48,614.50 |
| 221 | 0000401526 | 03385356 | PS5551 2/28/24 | 01 | 0000006503 | AIRSIDE TECHNOLOGY CORP | 13,019.63 | 48,614.50 |
| 221 | 0000401526 | 03385655 | PS5326-NO 7-12/31/23-2 | 01 | 0000006503 | AIRSIDE TECHNOLOGY CORP | 5,000.00 | 48,614.50 |
| 221 | 0000401527 | 03384395 | 200012 | 01 | 0000007342 | AJ MEDICAL PRODUCTS LLC | 110.41 | 220.82 |
| 221 | 0000401527 | 03385518 | 200059 | 01 | 0000007342 | AJ MEDICAL PRODUCTS LLC | 110.41 | 220.82 |
| 221 | 0000401528 | 03384631 | INV00316788 | 01 | 0000033692 | ALADTEC INC | 14,019.00 | 14,019.00 |
| 221 | 0000401529 | 03385627 | SAHI 9-12/23 PNT TRANS | 01 | 0000043041 | ALI AL-HASHMI | 289.64 | 289.64 |
| 221 | 0000401530 | 03385389 | R811004101:01-2 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 250.00 | 250.00 |
| 221 | 0000401531 | 03385467 | 647 | 01 | 0000036230 | AMERICAN COMMERCIAL CLEANING COMPANY | 1,050.00 | 1,050.00 |
| 221 | 0000401532 | 03381354 | 0757743 | 01 | 0000006928 | AMERICAN ROCK SALT CO LLC | 5,275.22 | 7,885.67 |
| 221 | 0000401532 | 03385560 | 0758247 | 01 | 0000006928 | AMERICAN ROCK SALT CO LLC | 2,610.45 | 7,885.67 |
| 221 | 0000401533 | 03385420 | 7029071674 | 01 | 0000008365 | APPLIED INDUSTRIAL TECHNOLOGIES INC | 2,961.75 | 2,961.75 |
| 221 | 0000401534 | 03385121 | 4921 | 01 | 0000032224 | ARCTIC ENTERPRISES INC | 521.40 | 521.40 |
| 221 | 0000401535 | 03385100 | 23-24 Legislative Project | 01 | 0000015294 | BALDWINVILLE PUBLIC LIBRARY | 25,000.00 | 25,000.00 |
| 221 | 0000401536 | 03385474 | 20240228 | 01 | 0000043021 | BENJAMIN K VIRGILIO | | |
| | | | | | | JVM DISTRIBUTORS LLC | 480.00 | 480.00 |
| 221 | 0000401537 | 03385611 | 902686RB2 9/23 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 924.00 | 24,319.36 |
| 221 | 0000401537 | 03385612 | 902807RB1 9/23 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 6,256.80 | 24,319.36 |
| 221 | 0000401537 | 03385613 | 903004RB2 10/23 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 8,759.52 | 24,319.36 |
| 221 | 0000401537 | 03385614 | 903937RB1 12/23 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 6,256.80 | 24,319.36 |
| 221 | 0000401537 | 03385615 | 903950RB1 12/23 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 2,122.24 | 24,319.36 |
| 221 | 0000401538 | 03384265 | INV1990578 | 01 | 0000009162 | BOB BARKER COMPANY INC | 529.20 | 1,050.00 |
| 221 | 0000401538 | 03384791 | INV1992998 | 01 | 0000009162 | BOB BARKER COMPANY INC | 294.00 | 1,050.00 |
| 221 | 0000401538 | 03385783 | INV1995523 | 01 | 0000009162 | BOB BARKER COMPANY INC | 226.80 | 1,050.00 |
| 221 | 0000401539 | 03385512 | BRA240001 1/24 | 01 | 0000040327 | BRADY MARKET LLC | 6,673.95 | 6,673.95 |
| 221 | 0000401540 | 03385525 | PSCT5313 2/24 | 01 | 0000042990 | BRIAN LANDERS | 175.00 | 175.00 |
| 221 | 0000401541 | 03384831 | 91544 | 01 | 0000038682 | BRISTOL-CHESHIRE BRANDS INC | 3,879.60 | 3,879.60 |
| 221 | 0000401542 | 03385561 | B10092 | 01 | 0000003813 | BRUCE D HOWARD | | |
| | | | | | | B&B REFRIGERATION | 561.50 | 561.50 |
| 221 | 0000401543 | 03382297 | INV24530 | 01 | 0000005965 | BUSH ELECTRONICS INC | 5,946.70 | 15,561.78 |
| 221 | 0000401543 | 03384823 | INV24569 | 01 | 0000005965 | BUSH ELECTRONICS INC | 786.75 | 15,561.78 |
| 221 | 0000401543 | 03384824 | INV24568 | 01 | 0000005965 | BUSH ELECTRONICS INC | 6,547.10 | 15,561.78 |
| 221 | 0000401543 | 03384825 | INV24567 | 01 | 0000005965 | BUSH ELECTRONICS INC | 1,584.30 | 15,561.78 |
| 221 | 0000401543 | 03384829 | INV24566 | 01 | 0000005965 | BUSH ELECTRONICS INC | 696.93 | 15,561.78 |
| 221 | 0000401544 | 03385799 | 21816 | 01 | 0000039176 | BUTLER SALES & SERVICE INC | 857.50 | 857.50 |
| 221 | 0000401545 | 03384965 | 2024-0135 | 01 | 0000032755 | C MATTES INC | 500.00 | 500.00 |
| 221 | 0000401546 | 03385569 | 24017879INV | 01 | 0000016543 | CARAHSOFT TECHNOLOGY CORPORATION | 18,712.08 | 18,712.08 |
| 221 | 0000401547 | 03385130 | 445101-00 | 01 | 0000008849 | CARRIER ENTERPRISES NORTHEAST LLC | 1,937.59 | 1,937.59 |
| 221 | 0000401548 | 03385546 | CAY240001 1/24 | 01 | 0000006078 | CAYUGA COUNSELING SERVICES INC | 17,890.51 | 36,073.76 |
| 221 | 0000401548 | 03385550 | CAY240002 1/24 | 01 | 0000006078 | CAYUGA COUNSELING SERVICES INC | 18,183.25 | 36,073.76 |
| 221 | 0000401549 | 03385514 | CAY240003 1/24 | 01 | 0000032164 | CAYUGA/SENECA COMMUNITY ACTION AGENCY | 5,722.56 | 5,722.56 |
| 221 | 0000401550 | 03385737 | 2023 PS5230 | 01 | 0000008174 | CENTERSTATE CORPORATION | | |
| | | | | | | FOR ECONOMIC OPPORTUNITY | 50,000.00 | 50,000.00 |
| 221 | 0000401551 | 03385009 | 2189 | 01 | 0000041370 | CHESLOCK TREE REMOVAL LLC | 1,000.00 | 1,000.00 |
| 221 | 0000401552 | 03385545 | 2076 | 01 | 0000022114 | CHRISTOPHER A ROZHON | 960.00 | 960.00 |
| 221 | 0000401553 | 03384978 | 4183817758 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 306.86 | 18,903.82 |
| 221 | 0000401553 | 03385158 | 10698098 1/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 885.45 | 18,903.82 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 2

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-------------------------------|-----------------------|---------------|---|-------------|--------------|
| 221 | 0000401553 | 03385159 | 20878560 1/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 6,208.38 | 18,903.82 |
| 221 | 0000401553 | 03385160 | 20906964 1/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 1,346.35 | 18,903.82 |
| 221 | 0000401553 | 03385161 | 20906965 1/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 889.75 | 18,903.82 |
| 221 | 0000401553 | 03385162 | 10698102 12/23 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 8,198.68 | 18,903.82 |
| 221 | 0000401553 | 03385200 | 5200175732 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 718.20 | 18,903.82 |
| 221 | 0000401553 | 03385434 | 4185253493 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 350.15 | 18,903.82 |
| 221 | 0000401554 | 03385211 | 5199502586 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 250.27 | 452.04 |
| 221 | 0000401554 | 03385592 | 5182914727 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 10.09 | 452.04 |
| 221 | 0000401554 | 03385742 | 5200189441 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 92.61 | 452.04 |
| 221 | 0000401554 | 03385765 | 5200703354 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 99.07 | 452.04 |
| 221 | 0000401555 | 03385738 | CORNELL COOPERATIVE 2/12/24 | 01 | 0000007169 | CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY | 3,000.00 | 13,000.00 |
| 221 | 0000401555 | 03385739 | CORNELL COOPERATIVE 2/12/24-2 | 01 | 0000007169 | CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY | 10,000.00 | 13,000.00 |
| 221 | 0000401556 | 03385462 | 1910851 | 01 | 0000005688 | CORNELL UNIVERSITY | 689.96 | 689.96 |
| 221 | 0000401557 | 03385775 | Spring 2024 CB SUP | 01 | 0000015249 | CORNING COMMUNITY COLLEGE | 7,759.52 | 7,759.52 |
| 221 | 0000401558 | 03385243 | Greene,D 1/31/2024 | 01 | 0000024292 | CREMATION SERVICES OF CNY INC | 1,220.00 | 1,220.00 |
| 221 | 0000401559 | 03385665 | 1525836 | 01 | 0000033720 | CROWN CASTLE INTERNATIONAL CORP | 1,672.00 | 1,672.00 |
| 221 | 0000401560 | 03385168 | CUM230001 12/22 | 01 | 0000040627 | CUMULUS MEDIA NEW HOLDINGS INC | 9,527.00 | 9,527.00 |
| 221 | 0000401561 | 03385548 | AA3781421 | 01 | 0000040627 | CUMULUS MEDIA NEW HOLDINGS INC | 1,900.00 | 1,900.00 |
| 221 | 0000401562 | 03383778 | 7225087 | 01 | 0000006260 | CXTEC INC | 3,400.00 | 3,400.00 |
| 221 | 0000401563 | 03384948 | 22024 | 01 | 0000040837 | D & T VENTURES OF NY LLC | 329.00 | 329.00 |
| 221 | 0000401564 | 03385207 | CMB1226-5 | 01 | 0000006717 | BYRNES CHEM-DRY | 750.00 | 750.00 |
| 221 | 0000401565 | 03385224 | 3022024 | 01 | 0000040392 | DANIEL P DEYLE | 100.00 | 100.00 |
| 221 | 0000401566 | 03385622 | RS240229194106 2/24 RS | 01 | 0000002452 | MICHAEL GRIMM SERVICES INC | 2,052.00 | 2,052.00 |
| 221 | 0000401567 | 03384961 | 10733823738 | 01 | 0000009467 | DAWN M JOHNSON | 446.00 | 682.00 |
| 221 | 0000401567 | 03385753 | 10734758663 | 01 | 0000009467 | DEBORAH A PALCZYNSKI-SAVACOOOL | 236.00 | 682.00 |
| 221 | 0000401568 | 03385101 | 23-24 Legislative Project | 01 | 0000015265 | DELL MARKETING LP | 10,000.00 | 10,000.00 |
| 221 | 0000401569 | 03385558 | 11587 | 01 | 0000019718 | DEWITT COMMUNITY LIBRARY | 549.50 | 549.50 |
| 221 | 0000401570 | 03385272 | Spring 2024 CB SUP | 01 | 0000015296 | DIGITIMES | 1,400.00 | 1,400.00 |
| 221 | 0000401571 | 03385102 | 23-24 Legislative Project | 01 | 0000015266 | OVISLINK TECH CORP | 10,000.00 | 10,000.00 |
| 221 | 0000401572 | 03384933 | 24-150 | 01 | 0000031771 | DUTCHESS COMMUNITY COLLEGE | 400.04 | 400.04 |
| 221 | 0000401573 | 03385226 | 000273 | 01 | 0000041732 | EAST SYRACUSE FREE LIBRARY | 200.00 | 200.00 |
| 221 | 0000401574 | 03385232 | 4240356 | 01 | 0000027333 | ELECTRONIC IDENTIFICATION DEVICES LTD | 10,523.59 | 10,523.59 |
| 221 | 0000401575 | 03385219 | 067201 | 01 | 0000008491 | EMPIRE GAME EXPO LLC | 520.76 | 520.76 |
| 221 | 0000401576 | 03385509 | Spring 2024 CB SUP | 01 | 0000015250 | ENGINEERED SYSTEM & PRODUCTS INC | 11,256.00 | 11,256.00 |
| 221 | 0000401577 | 03385017 | INV5124 | 01 | 0000014959 | ENVIRONMENTAL RESOURCE ASSOCIATES | 1,297.00 | 1,297.00 |
| 221 | 0000401578 | 03385103 | 23-24 Legislative Project | 01 | 0000015291 | DBA ERA-A WATERS COMPANY | 10,000.00 | 10,000.00 |
| 221 | 0000401579 | 03383479 | 3899 | 01 | 0000006411 | ERIE COMMUNITY COLLEGE | 679.27 | 1,499.69 |
| 221 | 0000401579 | 03385473 | 3902 | 01 | 0000006411 | ESHA RESEARCH LLC | 820.42 | 1,499.69 |
| 221 | 0000401580 | 03384763 | Overshown,V 2/4/2024 | 01 | 0000019454 | TRUSTWELL | 2,220.00 | 7,410.00 |
| 221 | 0000401580 | 03384764 | Baker,D 1/29/2024 | 01 | 0000019454 | FAIRMOUNT COMMUNITY LIBRARY | 2,220.00 | 7,410.00 |
| | | | | | | FARMINGTON FARM & GARDEN | | |
| | | | | | | COUNTRYMAX STORES | | |
| | | | | | | FARMINGTON FARM & GARDEN | | |
| | | | | | | COUNTRYMAX STORES | | |
| | | | | | | FARONE & SON INC | | |
| | | | | | | FARONE & SON INC | | |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 3

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--|-------------|--------------|
| 221 | 0000401580 | 03385239 | Reh,N 2/11/2024 | 01 | 0000019454 | FARONE & SON INC | 2,970.00 | 7,410.00 |
| 221 | 0000401581 | 03385104 | 23-24 Legislative Project | 01 | 0000015262 | FAYETTEVILLE FREE LIBRARY | 10,000.00 | 10,000.00 |
| 221 | 0000401582 | 03385019 | 1125825101 | 01 | 0000032365 | FERRELLGAS LP | 417.12 | 687.90 |
| 221 | 0000401582 | 03385066 | 1125842020 | 01 | 0000032365 | FERRELLGAS LP | 270.78 | 687.90 |
| 221 | 0000401583 | 03385384 | 452259 | 01 | 0000007351 | FINDAWAY WORLD LLC | 54.14 | 54.14 |
| 221 | 0000401584 | 03384897 | 0013565 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 271.17 | 7,847.13 |
| 221 | 0000401584 | 03384898 | 9868287 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 244.59 | 7,847.13 |
| 221 | 0000401584 | 03385166 | 9716847 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 672.88 | 7,847.13 |
| 221 | 0000401584 | 03385167 | 9674972 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 59.30 | 7,847.13 |
| 221 | 0000401584 | 03385169 | 9559956 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 288.00 | 7,847.13 |
| 221 | 0000401584 | 03385170 | 9559957 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 302.14 | 7,847.13 |
| 221 | 0000401584 | 03385173 | 9597935 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 660.00 | 7,847.13 |
| 221 | 0000401584 | 03385192 | 9906027 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 209.42 | 7,847.13 |
| 221 | 0000401584 | 03385197 | 9944190 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 2,776.80 | 7,847.13 |
| 221 | 0000401584 | 03385208 | 0130050 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 966.23 | 7,847.13 |
| 221 | 0000401584 | 03385714 | 0168113 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 94.00 | 7,847.13 |
| 221 | 0000401584 | 03385721 | 0205413 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 379.25 | 7,847.13 |
| 221 | 0000401584 | 03385725 | 0246365 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 923.35 | 7,847.13 |
| 221 | 0000401585 | 03385380 | 349120 2/24 | 01 | 0000009380 | FLEETPRIDE INC | 589.08 | 589.08 |
| 221 | 0000401586 | 03385767 | 6194 | 01 | 0000006988 | FRANCIS X SMITH | | |
| 221 | 0000401587 | 03384982 | 013124-1 | 01 | 0000009045 | SYRACUSE DESIGN GROUP LLC | 1,802.00 | 1,802.00 |
| 221 | 0000401588 | 03384989 | 7524B384-0009 | 01 | 0000031311 | GALAXY EVENTS LLC | 2,647.20 | 2,647.20 |
| 221 | 0000401589 | 03385519 | GOO240001 12/23 | 01 | 0000034070 | GEORGE R SAMPLE III | 59.91 | 59.91 |
| 221 | 0000401589 | 03385535 | GOO240001 1/24 | 01 | 0000034070 | SMG08 PALLADIUM TIMES VALLEY FINGER LAKE | 11,392.45 | 116,191.75 |
| 221 | 0000401589 | 03385554 | GOO240005 10/23 | 01 | 0000034070 | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 12,508.38 | 116,191.75 |
| 221 | 0000401589 | 03385559 | GOO240005 11/23 | 01 | 0000034070 | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 10,550.18 | 116,191.75 |
| 221 | 0000401589 | 03385562 | GOO240005 12/23 | 01 | 0000034070 | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 22,685.38 | 116,191.75 |
| 221 | 0000401589 | 03385563 | GOO240006 10/23 | 01 | 0000034070 | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 12,909.90 | 116,191.75 |
| 221 | 0000401589 | 03385566 | GOO240006 11/23 | 01 | 0000034070 | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 10,550.18 | 116,191.75 |
| 221 | 0000401589 | 03385570 | GOO240006 12/23 | 01 | 0000034070 | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 22,685.38 | 116,191.75 |
| 221 | 0000401590 | 03385148 | 924-10063 | 01 | 0000007178 | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 12,909.90 | 116,191.75 |
| 221 | 0000401591 | 03385412 | 616686142765 | 01 | 0000033972 | GP LAND & CARPET CORPORATION | 1,610.18 | 1,610.18 |
| 221 | 0000401592 | 03385149 | 3001623633F | 01 | 0000008649 | DBA GP FLOORING SOLUTIONS | 57,427.11 | 57,427.11 |
| 221 | 0000401593 | 03384849 | 2024 Stump Tower Sublease Paym | 01 | 0000006012 | HARTFORD LIFE & ACCIDENT INS CO | 2,436.03 | 2,436.03 |
| 221 | 0000401594 | 03385069 | 1059402 | 01 | 0000007533 | HAWORTH INC | 12,363.07 | 12,363.07 |
| 221 | 0000401594 | 03385760 | 37790 2/1-2/29/24 | 01 | 0000007533 | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 80.00 | 366.24 |
| 221 | 0000401595 | 03385465 | Winter 2024 CB SUP I | 01 | 0000015292 | HERALD PUBLISHING COMPANY LLC | 286.24 | 366.24 |
| 221 | 0000401595 | 03385504 | Spring 2024 CB SUP | 01 | 0000015292 | ADVANCED MEDIA GROUP | 819.99 | 151,169.86 |
| 221 | 0000401596 | 03385564 | 783164361 | 01 | 0000009247 | HERALD PUBLISHING COMPANY LLC | 150,349.87 | 151,169.86 |
| 221 | 0000401596 | 03385565 | 788342558 | 01 | 0000009247 | ADVANCED MEDIA GROUP | 73.91 | 1,592.85 |
| 221 | 0000401596 | 03385568 | 788345619 | 01 | 0000009247 | HERKIMER COUNTY COMMUNITY COLLEGE | 62.90 | 1,592.85 |
| 221 | 0000401596 | 03385571 | 788635167 | 01 | 0000009247 | HERKIMER COUNTY COMMUNITY COLLEGE | 143.31 | 1,592.85 |
| 221 | 0000401596 | 03385571 | 788635167 | 01 | 0000009247 | HOME DEPOT USA INC | 74.98 | 1,592.85 |
| 221 | 0000401596 | 03385571 | 788635167 | 01 | 0000009247 | DBA HOME DEPOT PRO | | |
| 221 | 0000401596 | 03385571 | 788635167 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| 221 | 0000401596 | 03385571 | 788635167 | 01 | 0000009247 | DBA HOME DEPOT PRO | | |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 4

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|---------------------------|-----------------------|---------------|--|-------------|--------------|
| 221 | 0000401596 | 03385574 | 788660025 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 115.00 | 1,592.85 |
| 221 | 0000401596 | 03385577 | 788854545 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 118.00 | 1,592.85 |
| 221 | 0000401596 | 03385578 | 788875532 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 127.72 | 1,592.85 |
| 221 | 0000401596 | 03385580 | 788901130 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 182.49 | 1,592.85 |
| 221 | 0000401596 | 03385582 | 789095353 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 57.42 | 1,592.85 |
| 221 | 0000401596 | 03385584 | 789121274 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 125.20 | 1,592.85 |
| 221 | 0000401596 | 03385586 | 789765203 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 29.94 | 1,592.85 |
| 221 | 0000401596 | 03385587 | 790048730 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 119.00 | 1,592.85 |
| 221 | 0000401596 | 03385588 | 789988326 | 01 | 0000009247 | HOME DEPOT USA INC | | |
| | | | | | | DBA HOME DEPOT PRO | 362.98 | 1,592.85 |
| 221 | 0000401597 | 03385379 | Spring 2024 CB SUP I | 01 | 0000015252 | HUDSON VALLEY COMMUNITY COLLEGE | 2,779.33 | 2,779.33 |
| 221 | 0000401598 | 03385077 | 3146389791 | 01 | 0000008429 | IDEXX DISTRIBUTION INC | 1,675.40 | 1,719.54 |
| 221 | 0000401598 | 03385079 | 3146849557 | 01 | 0000008429 | IDEXX DISTRIBUTION INC | 44.14 | 1,719.54 |
| 221 | 0000401599 | 03385424 | Room 117 DDD 2/22-2/26/24 | 01 | 0000042106 | IEE DEE AND SONS LLC | | |
| | | | | | | MICROTEL INN AND SUITES | 380.00 | 4,370.00 |
| 221 | 0000401599 | 03385438 | Room 127 DDD 2/12-2/26/24 | 01 | 0000042106 | IEE DEE AND SONS LLC | | |
| | | | | | | MICROTEL INN AND SUITES | 1,330.00 | 4,370.00 |
| 221 | 0000401599 | 03385441 | Room 129 DDD 2/12-2/26/24 | 01 | 0000042106 | IEE DEE AND SONS LLC | | |
| | | | | | | MICROTEL INN AND SUITES | 1,330.00 | 4,370.00 |
| 221 | 0000401599 | 03385443 | Room 227 DDD 2/12-2/26/24 | 01 | 0000042106 | IEE DEE AND SONS LLC | | |
| | | | | | | MICROTEL INN AND SUITES | 1,330.00 | 4,370.00 |
| 221 | 0000401600 | 03385250 | 262691174 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385252 | 262711553 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385253 | 262780762 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 27.14 | 12,974.45 |
| 221 | 0000401600 | 03385256 | 262794375 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 27.61 | 12,974.45 |
| 221 | 0000401600 | 03385257 | 262841764 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385259 | 262875584 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385260 | 262917939 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385261 | 262959203 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385262 | 263001256 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385263 | 263024717 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385264 | 263078645 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | | |
| | | | | | | IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 5

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------|-----------------------|---------------|---|-------------|--------------|
| 221 | 0000401600 | 03385265 | 263131774 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 25.12 | 12,974.45 |
| 221 | 0000401600 | 03385266 | 2623170749 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385268 | 263211482 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385270 | 263253778 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385271 | 263294065 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 27.06 | 12,974.45 |
| 221 | 0000401600 | 03385273 | 263338663 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385274 | 263374706 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385276 | 263416883 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 12,974.45 |
| 221 | 0000401600 | 03385283 | 262665727 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 484.94 | 12,974.45 |
| 221 | 0000401600 | 03385285 | 262694527 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 484.94 | 12,974.45 |
| 221 | 0000401600 | 03385287 | 262780663 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 612.06 | 12,974.45 |
| 221 | 0000401600 | 03385289 | 262781170 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 435.48 | 12,974.45 |
| 221 | 0000401600 | 03385290 | 262821996 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 435.48 | 12,974.45 |
| 221 | 0000401600 | 03385291 | 262893259 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 659.18 | 12,974.45 |
| 221 | 0000401600 | 03385293 | 262905102 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 659.18 | 12,974.45 |
| 221 | 0000401600 | 03385295 | 262945640 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 746.18 | 12,974.45 |
| 221 | 0000401600 | 03385296 | 262986752 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 746.18 | 12,974.45 |
| 221 | 0000401600 | 03385298 | 263015909 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 746.18 | 12,974.45 |
| 221 | 0000401600 | 03385299 | 263056603 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 746.18 | 12,974.45 |
| 221 | 0000401600 | 03385300 | 263112580 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 760.73 | 12,974.45 |
| 221 | 0000401600 | 03385301 | 263156206 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 318.74 | 12,974.45 |
| 221 | 0000401600 | 03385302 | 263195893 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 318.74 | 12,974.45 |
| 221 | 0000401600 | 03385303 | 263237879 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 318.74 | 12,974.45 |
| 221 | 0000401600 | 03385304 | 263280219 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 318.74 | 12,974.45 |
| 221 | 0000401600 | 03385322 | 263319445 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 365.42 | 12,974.45 |
| 221 | 0000401600 | 03385323 | 263362582 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 318.74 | 12,974.45 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 6

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-------------------------|-----------------------|---------------|---|-------------|--------------|
| 221 | 0000401600 | 03385324 | 263397645 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 318.74 | 12,974.45 |
| 221 | 0000401600 | 03385328 | 262691173 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385330 | 262711551 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385331 | 262780761 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385334 | 262794374 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385335 | 262841763 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385336 | 262875583 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385337 | 262917938 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385339 | 262959202 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385340 | 263001255 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401600 | 03385342 | 263024716 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 270.17 | 12,974.45 |
| 221 | 0000401601 | 03385247 | 300652 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 2,208.50 |
| 221 | 0000401601 | 03385248 | 213257 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 2,208.50 |
| 221 | 0000401601 | 03385249 | 300282 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 24.75 | 2,208.50 |
| 221 | 0000401601 | 03385279 | 213115 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 621.40 | 2,208.50 |
| 221 | 0000401601 | 03385282 | 300183 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 621.40 | 2,208.50 |
| 221 | 0000401601 | 03385325 | 300651 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 297.15 | 2,208.50 |
| 221 | 0000401601 | 03385326 | 213256 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 297.15 | 2,208.50 |
| 221 | 0000401601 | 03385327 | 300281 | 01 | 0000042066 | IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND | 297.15 | 2,208.50 |
| 221 | 0000401602 | 03385062 | IN 240001 1/24 | 01 | 0000034017 | IN MY FATHERS KITCHEN | 22,170.79 | 22,170.79 |
| 221 | 0000401603 | 03385603 | 427050 | 01 | 0000042070 | INDIANA FURNITURE INDUSTRIES INC dba INDIANA FURNITURE | 23,855.36 | 23,855.36 |
| 221 | 0000401604 | 03385444 | 20P6218 1/4-2/26/24 BR | 01 | 0000009366 | INGRAM LIBRARY SERVICES INC | 14,513.95 | 22,360.20 |
| 221 | 0000401604 | 03385445 | 20P6218 2/12-2/26/24 CT | 01 | 0000009366 | INGRAM LIBRARY SERVICES INC | 7,804.23 | 22,360.20 |
| 221 | 0000401604 | 03385447 | 20P6218 1/17-2/21/24 SY | 01 | 0000009366 | INGRAM LIBRARY SERVICES INC | 42.02 | 22,360.20 |
| 221 | 0000401605 | 03384815 | 2086 | 01 | 0000043054 | INNOVATIVE USERS GROUP | 220.00 | 220.00 |
| 221 | 0000401606 | 03385240 | 10270328 | 01 | 0000043058 | INTELLIGENT DIRECT INC DBA MARKETMAPS | 413.00 | 413.00 |
| 221 | 0000401607 | 03383279 | 89493 | 01 | 0000005951 | J & M SCHAEFER INC | 1,996.00 | 1,996.00 |
| 221 | 0000401608 | 03383423 | 1728644 | 01 | 0000006209 | J C SMITH INC | 885.00 | 885.00 |
| 221 | 0000401609 | 03385631 | 106294 | 01 | 0000006475 | J D PLUMLEY ENGINEERING PC DBA PLUMLEY ENGINEERING PC | 4,160.00 | 4,160.00 |
| 221 | 0000401610 | 03385770 | Spring 2024 CB SUP | 01 | 0000015314 | JAMESTOWN COMMUNITY COLLEGE | 2,450.00 | 2,450.00 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 7

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|---------------------------|-----------------------|---------------|---|-------------|--------------|
| 221 | 0000401611 | 03385779 | 30940 | 01 | 0000037795 | JKM TRAINING INC | 670.00 | 670.00 |
| 221 | 0000401612 | 03385151 | 51658651 | 01 | 0000009261 | JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL | 6,200.00 | 6,200.00 |
| 221 | 0000401613 | 03385150 | 1-131954734508 | 01 | 0000008653 | JOHNSON CONTROLS INC | 925.65 | 925.65 |
| 221 | 0000401614 | 03381511 | 39749107 | 01 | 0000038923 | JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 3,922.25 | 3,922.25 |
| 221 | 0000401615 | 03384998 | 8526 | 01 | 0000005943 | JOSALL SYRACUSE INC | 612,377.00 | 613,181.00 |
| 221 | 0000401615 | 03385679 | 8613 | 01 | 0000005943 | JOSALL SYRACUSE INC | 804.00 | 613,181.00 |
| 221 | 0000401616 | 03385528 | PSCT5313 2/24 | 01 | 0000039397 | JOSEPH R MCCANN | 1,050.00 | 1,050.00 |
| 221 | 0000401617 | 03384991 | 1 | 01 | 0000006325 | K&A RADIOLOGIC TECHNOLOGY SERVICES INC | 3,450.00 | 3,450.00 |
| 221 | 0000401618 | 03385152 | 2402-230162 | 01 | 0000000923 | KAMCO SUPPLY CORP OF NEW ENGLAND | 1,980.00 | 6,494.40 |
| 221 | 0000401618 | 03385573 | 2402-225030 | 01 | 0000000923 | KAMCO SUPPLY CORP OF NEW ENGLAND | 2,188.80 | 6,494.40 |
| 221 | 0000401618 | 03385579 | 2402-240623 | 01 | 0000000923 | KAMCO SUPPLY CORP OF NEW ENGLAND | 2,325.60 | 6,494.40 |
| 221 | 0000401619 | 03385251 | 15417 | 01 | 0000034359 | KNOWINK LLC | 7,195.00 | 9,195.00 |
| 221 | 0000401619 | 03385275 | 15282 | 01 | 0000034359 | KNOWINK LLC | 2,000.00 | 9,195.00 |
| 221 | 0000401620 | 03352310 | PS5327-NO 1-4/30/23 | 01 | 0000006341 | KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING | 4,404.61 | 14,657.78 |
| 221 | 0000401620 | 03356083 | PS5327-NO 2-5/31/23 | 01 | 0000006341 | KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING | 6,425.48 | 14,657.78 |
| 221 | 0000401620 | 03356085 | PS5327-NO 3-6/30/23 | 01 | 0000006341 | KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING | 713.54 | 14,657.78 |
| 221 | 0000401620 | 03360885 | PS5327-NO 4-7/31/23 | 01 | 0000006341 | KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING | 1,822.55 | 14,657.78 |
| 221 | 0000401620 | 03362531 | PS5327-NO 5-8/31/23 | 01 | 0000006341 | KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING | 1,198.69 | 14,657.78 |
| 221 | 0000401620 | 03372161 | PS5327-NO 6-9/30/23 | 01 | 0000006341 | KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING | 92.91 | 14,657.78 |
| 221 | 0000401621 | 03385449 | Room 244 DD 2/18-2/19/24 | 01 | 0000041880 | KRISH HOTEL LLC | 95.00 | 95.00 |
| 221 | 0000401622 | 03385683 | 219442 | 01 | 0000030368 | LABELLA ASSOCIATES DPC | 9,637.50 | 9,637.50 |
| 221 | 0000401623 | 03385458 | Parking Lot B 3/24 | 01 | 0000024314 | LAZ PARKING NY NJ LLC LAZ KARP ASSOCIATES LLC | 855.00 | 855.00 |
| 221 | 0000401624 | 03385105 | 23-24 Legislative Project | 01 | 0000015269 | LIVERPOOL PUBLIC LIBRARY | 10,000.00 | 10,000.00 |
| 221 | 0000401625 | 03385387 | 2024 PS5728 | 01 | 0000043008 | LYSANDER YOUTH HOCKEY INC THREE RIVERS ATHLETIC COMPLEX | 125,000.00 | 125,000.00 |
| 221 | 0000401626 | 03384999 | S1367846.001 | 01 | 0000016353 | MAINE TECHNICAL SOURCE | 34,364.00 | 34,364.00 |
| 221 | 0000401627 | 03385106 | 23-24 Legislative Project | 01 | 0000015270 | MANLIUS LIBRARY | 10,000.00 | 10,000.00 |
| 221 | 0000401628 | 03385623 | RS240131230619 1/24 RS | 01 | 0000002195 | MARY ROULSTON | 540.00 | 540.00 |
| 221 | 0000401629 | 03384988 | 7136 | 01 | 0000008967 | MASTERS SUPPLY LLC | 1,972.74 | 1,972.74 |
| 221 | 0000401630 | 03385549 | Brummell,D 2/7/2024 | 01 | 0000008186 | MATHEWSON - FORANI FUNERAL HOME INC | 2,970.00 | 2,970.00 |
| 221 | 0000401631 | 03385479 | 1059539 | 01 | 0000005539 | MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP | 3,074.16 | 3,074.16 |
| 221 | 0000401632 | 03385382 | 40325652 | 01 | 0000005486 | MATTHEW BENDER & COMPANY INC LEXISNEXIS MATTHEW BENDER | 5,335.20 | 5,335.20 |
| 221 | 0000401633 | 03384774 | Judge,K 2/2/2024 | 01 | 0000006103 | MAURER FUNERAL HOME INC | 2,970.00 | 2,970.00 |
| 221 | 0000401634 | 03384994 | 325111 | 01 | 0000009356 | MEMPHIS NET & TWINE CO | 899.43 | 899.43 |
| 221 | 0000401635 | 03384951 | 679070536 | 01 | 0000024029 | METTLER-TOLEDO INTERNATIONAL INC TROMNER LLC | 2,326.80 | 2,326.80 |
| 221 | 0000401636 | 03385245 | 735344578 | 01 | 0000024029 | METTLER-TOLEDO INTERNATIONAL INC TROMNER LLC | 675.92 | 675.92 |
| 221 | 0000401637 | 03385409 | 310010422 | 01 | 0000024366 | MICHEL LLC R E MICHEL COMPANY LLC | 614.56 | 614.56 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 8

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-----------------------------|-----------------------|---------------|---------------------------|-------------|--------------|
| 221 | 0000401638 | 03382613 | 413849 1/24 | 01 | 0000005722 | MIRABITO HOLDINGS INC | | |
| 221 | 0000401638 | 03384942 | 467912 | 01 | 0000005722 | MIRABITO ENERGY PRODUCTS | 25,351.31 | 48,778.75 |
| 221 | 0000401638 | 03384945 | 467846 | 01 | 0000005722 | MIRABITO HOLDINGS INC | 2,715.38 | 48,778.75 |
| 221 | 0000401638 | 03384947 | 467834 | 01 | 0000005722 | MIRABITO ENERGY PRODUCTS | 2,931.74 | 48,778.75 |
| 221 | 0000401638 | 03384949 | 467837 | 01 | 0000005722 | MIRABITO HOLDINGS INC | 3,318.01 | 48,778.75 |
| 221 | 0000401638 | 03384950 | 8148 | 01 | 0000005722 | MIRABITO ENERGY PRODUCTS | 2,488.51 | 48,778.75 |
| 221 | 0000401638 | 03384974 | 468701 | 01 | 0000005722 | MIRABITO HOLDINGS INC | 5,091.02 | 48,778.75 |
| 221 | 0000401638 | 03385082 | 195359 | 01 | 0000005722 | MIRABITO ENERGY PRODUCTS | 4,113.21 | 48,778.75 |
| 221 | 0000401638 | 03385540 | 468677 | 01 | 0000005722 | MIRABITO HOLDINGS INC | 301.64 | 48,778.75 |
| 221 | 0000401639 | 03385759 | 2638335 | 01 | 0000042087 | MIRABITO ENERGY PRODUCTS | 2,467.93 | 48,778.75 |
| 221 | 0000401640 | 03385585 | Spring 2024 CB SUP CBNYS042 | 01 | 0000005936 | MLMIC INSURANCE COMPANY | 1,134.00 | 1,134.00 |
| 221 | 0000401641 | 03385338 | 10882 1/24 | 01 | 0000006008 | MONROE COMMUNITY COLLEGE | 73,319.41 | 73,319.41 |
| 221 | 0000401641 | 03385341 | 10882 2/24 | 01 | 0000006008 | MOORES TIRE SALES INC | 686.48 | 972.93 |
| 221 | 0000401642 | 03385593 | NY03-00454923 | 01 | 0000009374 | MOORES TIRE SALES INC | 286.45 | 972.93 |
| 221 | 0000401643 | 03385685 | 15520 | 01 | 0000027309 | MOTION INDUSTRIES INC | 307.98 | 307.98 |
| 221 | 0000401644 | 03383449 | 52697668 | 01 | 0000009602 | MOULTONS AUTO & TRUCK LLC | 525.00 | 525.00 |
| 221 | 0000401644 | 03384996 | 52929362 | 01 | 0000009602 | MWI VETERINARY SUPPLY INC | 28.44 | 41.02 |
| 221 | 0000401645 | 03385746 | 334000052686 | 01 | 0000017052 | MWI VETERINARY SUPPLY INC | 12.58 | 41.02 |
| 221 | 0000401646 | 03385284 | 9179056135 1/12-1/25/24 | 01 | 0000005635 | NETWORKFLEET INC | 4,062.25 | 4,062.25 |
| 221 | 0000401646 | 03385286 | 9179056135 1/25-2/26/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP | 12.28 | 19,489.95 |
| 221 | 0000401646 | 03385294 | 8555293106 1/22-2/20/24 | 01 | 0000005635 | NATIONAL GRID | 25.35 | 19,489.95 |
| 221 | 0000401646 | 03385306 | 2434988139 1/18-2/15/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP | 2,412.82 | 19,489.95 |
| 221 | 0000401646 | 03385307 | 2614989134 1/22-2/20/24 | 01 | 0000005635 | NATIONAL GRID | 770.12 | 19,489.95 |
| 221 | 0000401646 | 03385308 | 2654989145 1/19-2/16/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP | 13,111.60 | 19,489.95 |
| 221 | 0000401646 | 03385309 | 2734988153 1/18-2/15/24 | 01 | 0000005635 | NATIONAL GRID | 33.51 | 19,489.95 |
| 221 | 0000401646 | 03385310 | 2974989147 1/19-2/16/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP | 460.02 | 19,489.95 |
| 221 | 0000401646 | 03385311 | 3333048046 1/19-2/16/24 | 01 | 0000005635 | NATIONAL GRID | 119.71 | 19,489.95 |
| 221 | 0000401646 | 03385312 | 4374984142 1/18-2/15/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP | 31.25 | 19,489.95 |
| 221 | 0000401646 | 03385313 | 4454984139 1/18-2/15/24 | 01 | 0000005635 | NATIONAL GRID | 33.07 | 19,489.95 |
| 221 | 0000401646 | 03385314 | 9074988130 1/18-2/15/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP | 721.10 | 19,489.95 |
| 221 | 0000401646 | 03385314 | 9074988130 1/18-2/15/24 | 01 | 0000005635 | NATIONAL GRID | 21.02 | 19,489.95 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 9

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------------------|-----------------------|---------------|--|-------------|--------------|
| 221 | 0000401646 | 03385315 | 1874989037 1/19-2/16/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 26.00 | 19,489.95 |
| 221 | 0000401646 | 03385316 | 2734989141 1/19-2/16/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 33.72 | 19,489.95 |
| 221 | 0000401646 | 03385317 | 2794989149 1/19-2/16/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 26.00 | 19,489.95 |
| 221 | 0000401646 | 03385318 | 3514989151 1/19-2/16/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 26.00 | 19,489.95 |
| 221 | 0000401646 | 03385319 | 4474984144 1/19-2/16/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 412.00 | 19,489.95 |
| 221 | 0000401646 | 03385320 | 6828124032 1/19-2/16/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 26.00 | 19,489.95 |
| 221 | 0000401646 | 03385375 | 2254989138 1/22-2/20/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 1,188.38 | 19,489.95 |
| 221 | 0000401647 | 03385523 | PSCT5313 2/24 | 01 | 0000042987 | NICHOLAS GAISER | 525.00 | 525.00 |
| 221 | 0000401648 | 03385590 | 345493 | 01 | 0000040870 | NORFOLK BEARINGS & SUPPLY CO INC | 4,740.96 | 4,740.96 |
| 221 | 0000401649 | 03385536 | 52055 | 01 | 0000040243 | NORTH SKYE LLC DBA 1STEP DETECT | 1,541.75 | 1,541.75 |
| 221 | 0000401650 | 03385110 | 23-24 Legislative Project | 01 | 0000015273 | NORTHERN ONONDAGA PUBLIC LIBRARY | 30,000.00 | 30,000.00 |
| 221 | 0000401651 | 03385347 | 7031833 | 01 | 0000036629 | NORTHSIDE COLLISION INC | 2,629.90 | 26,806.51 |
| 221 | 0000401651 | 03385349 | 7031804 | 01 | 0000036629 | NORTHSIDE COLLISION INC | 1,647.14 | 26,806.51 |
| 221 | 0000401651 | 03385350 | 7031774 | 01 | 0000036629 | NORTHSIDE COLLISION INC | 3,439.61 | 26,806.51 |
| 221 | 0000401651 | 03385351 | 7031187 | 01 | 0000036629 | NORTHSIDE COLLISION INC | 19,089.86 | 26,806.51 |
| 221 | 0000401652 | 03385597 | 190653 | 01 | 0000019711 | NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS | 220.12 | 220.12 |
| 221 | 0000401653 | 03384962 | NY0036112-2024 | 01 | 0000007850 | NYS BUILDING OFFICIALS CONFERENCE INC | 400.00 | 400.00 |
| 221 | 0000401654 | 03385374 | 10012459441 1/27-2/23/24 | 01 | 0000005651 | NYS ELECTRIC AND GAS CORPORATION | 739.80 | 2,491.73 |
| 221 | 0000401654 | 03385766 | 10012459599 1/27-2/23/24 | 01 | 0000005651 | NYS ELECTRIC AND GAS CORPORATION | 1,751.93 | 2,491.73 |
| 221 | 0000401655 | 03385415 | 1040608 | 01 | 0000005227 | NYS INDUSTRIES FOR THE DISABLED | 1,045.03 | 1,045.03 |
| 221 | 0000401656 | 03383438 | January 2024 State Revenue | 01 | 0000015150 | NYS OFFICE OF COURT ADMINISTRATION | 895.00 | 895.00 |
| 221 | 0000401657 | 03385381 | 5909-324867 | 01 | 0000034330 | O'REILLY AUTO ENTERPRISES LLC O'REILLY AUTO PARTS | 48.65 | 85.11 |
| 221 | 0000401657 | 03385383 | 5909-324886 | 01 | 0000034330 | O'REILLY AUTO ENTERPRISES LLC O'REILLY AUTO PARTS | 18.23 | 85.11 |
| 221 | 0000401657 | 03385385 | 5909-325500 | 01 | 0000034330 | O'REILLY AUTO ENTERPRISES LLC O'REILLY AUTO PARTS | 18.23 | 85.11 |
| 221 | 0000401658 | 03385503 | 192649167389 2/16/24 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 48.41 | 48.41 |
| 221 | 0000401659 | 03385195 | 1898 7/23 | 01 | 0000019636 | OSWEGO COUNTY OPPORTUNITIES INC | 1,844.50 | 1,844.50 |
| 221 | 0000401660 | 03385686 | 100401456396 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 29,127.35 | 33,401.69 |
| 221 | 0000401660 | 03385687 | 100401462075 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 4,274.34 | 33,401.69 |
| 221 | 0000401661 | 03385114 | 0115CO24061979 | 01 | 0000008388 | OVERDRIVE INC | 2,590.73 | 5,369.12 |
| 221 | 0000401661 | 03385115 | 01115CO24062044 | 01 | 0000008388 | OVERDRIVE INC | 1,104.96 | 5,369.12 |
| 221 | 0000401661 | 03385117 | 01115CO24062180 | 01 | 0000008388 | OVERDRIVE INC | 1,673.43 | 5,369.12 |
| 221 | 0000401662 | 03385688 | ON2024 | 01 | 0000008081 | P & R TECHNICAL SERVICES LLC | 975.00 | 975.00 |
| 221 | 0000401663 | 03384968 | 1127431 | 01 | 0000024472 | PASCARELLAS TOWING SERVICE | 300.00 | 700.00 |
| 221 | 0000401663 | 03385373 | 24-4453933 2/24 | 01 | 0000024472 | PASCARELLAS TOWING SERVICE | 400.00 | 700.00 |
| 221 | 0000401664 | 03385094 | 13289 | 01 | 0000035819 | PAUL GOLDEN ZJ'S COMMERCIAL KITCHEN REPAIR | 170.00 | 170.00 |
| 221 | 0000401665 | 03385061 | 13427 | 01 | 0000025018 | PAUL J COWLEY AND ASSOCIATES INC | 823.28 | 823.28 |
| 221 | 0000401666 | 03385235 | 2212024 | 01 | 0000000568 | PAUL JACKMAN | 350.00 | 350.00 |
| 221 | 0000401667 | 03385620 | LEME 9-12/23 PNT TRANS | 01 | 0000040370 | PAULA LEMES KING | 543.39 | 543.39 |



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/08/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
 RUN TIME: 7:48:28 AM
 PAGE NUM: 10

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|---------------------------|-----------------------|---------------|-----------------------------------|-------------|--------------|
| 221 | 0000401668 | 03382788 | 01S37137 | 01 | 0000023761 | PC HOLDINGS 5 | | |
| 221 | 0000401668 | 03385329 | 4353363 2/24 | 01 | 0000023761 | DBA ALLIED SPRING | -1,442.67 | 714.43 |
| 221 | 0000401669 | 03385555 | 61783 11/23 | 01 | 0000007504 | PC HOLDINGS 5 | 2,157.10 | 714.43 |
| 221 | 0000401670 | 03385744 | 987 | 01 | 0000005925 | DBA ALLIED SPRING | | |
| 221 | 0000401671 | 03385267 | 597-23800 | 01 | 0000016783 | PENN DETROIT DIESEL ALLISON LLC | 171.99 | 171.99 |
| 221 | 0000401671 | 03385297 | 597-23617 | 01 | 0000016783 | DBA PENN POWER SYSTEMS | 2,412.50 | 2,412.50 |
| 221 | 0000401672 | 03385076 | 1358161 | 01 | 0000009425 | R V HALL ENTERPRISES LLC | | |
| 221 | 0000401673 | 03384722 | Guardian Ad Litem-Bush-3 | 01 | 0000006572 | DBA FASTSIGNS 321201 | 526.00 | 6,651.50 |
| 221 | 0000401674 | 03385484 | 2/29/24 | 01 | 0000014813 | R V HALL ENTERPRISES LLC | 6,125.50 | 6,651.50 |
| 221 | 0000401675 | 03385138 | Spring 2024 CB SUP | 01 | 0000015307 | REDISHRED ACQUISITION INC | 20.00 | 20.00 |
| 221 | 0000401676 | 03385091 | 2/24 | 01 | 0000004174 | PROSHRED SECURITY | 1,232.50 | 1,232.50 |
| 221 | 0000401677 | 03385089 | SAG240001 4/23 | 01 | 0000006961 | ROBERT F RHINEHART | 10,350.00 | 10,350.00 |
| 221 | 0000401677 | 03385093 | SAG240001 5/23 | 01 | 0000006961 | ROBERT J KOHLBRENNER | 3,010.00 | 3,010.00 |
| 221 | 0000401677 | 03385648 | SAG240001 6/23 | 01 | 0000006961 | ROCKLAND COMMUNITY COLLEGE | | |
| 221 | 0000401677 | 03385651 | SAG240001 7/23 | 01 | 0000006961 | RONALD J DILLABOUGH | | |
| 221 | 0000401677 | 03385653 | SAG240001 8/23 | 01 | 0000006961 | RJ DILLABOUGH CONTRACTING | 2,175.00 | 2,175.00 |
| 221 | 0000401677 | 03385654 | SAG240001 9/23 | 01 | 0000006961 | SAGE UPSTATE INC | 2,312.92 | 19,673.61 |
| 221 | 0000401677 | 03385657 | SAG240001 10/23 | 01 | 0000006961 | SAGE UPSTATE INC | 1,188.06 | 19,673.61 |
| 221 | 0000401678 | 03384970 | S175919 | 01 | 0000006433 | SAGE UPSTATE INC | 3,088.64 | 19,673.61 |
| 221 | 0000401678 | 03385092 | S175995 | 01 | 0000006433 | SAGE UPSTATE INC | 3,283.62 | 19,673.61 |
| 221 | 0000401678 | 03385120 | H80576 | 01 | 0000006433 | SAGE UPSTATE INC | 3,283.62 | 19,673.61 |
| 221 | 0000401679 | 03385667 | 24325 | 01 | 0000007276 | SAGE UPSTATE INC | 3,129.92 | 19,673.61 |
| 221 | 0000401680 | 03385692 | 2798 | 01 | 0000032114 | SAGE UPSTATE INC | 3,386.83 | 19,673.61 |
| 221 | 0000401681 | 03385098 | 23-24 Legislative Project | 01 | 0000015203 | SANICO INC | 62.64 | 1,708.40 |
| 221 | 0000401682 | 03385407 | 35362289 | 01 | 0000007703 | SANICO INC | 41.76 | 1,708.40 |
| 221 | 0000401683 | 03385238 | JB-130018-00 2/1-2/29/24 | 01 | 0000024639 | SANICO INC | 1,604.00 | 1,708.40 |
| 221 | 0000401684 | 03385236 | JB-130017-00 2/1-2/29/24 | 01 | 0000024639 | SANICO INC | 1,604.00 | 1,708.40 |
| 221 | 0000401685 | 03385112 | 23-24 Legislative Project | 01 | 0000015293 | SHALLOW CREEK KENNELS INC | 9,000.00 | 9,000.00 |
| 221 | 0000401686 | 03385624 | RS240208150602 1/24 RS | 01 | 0000015312 | SIGN SOLUTIONS | 1,435.00 | 1,435.00 |
| 221 | 0000401687 | 03385068 | 22434 | 01 | 0000016786 | SKANEATELES LIBRARY | 20,000.00 | 20,000.00 |
| 221 | 0000401688 | 03384920 | Refund Late Payment Fee | 01 | 0000026999 | SNORAC INC | | |
| 221 | 0000401689 | 03385625 | SCSDGN21335 9-12/23 EVALS | 01 | 0000005857 | ENTERPRISE RENT-A-CAR | 1,653.75 | 1,653.75 |
| 221 | 0000401690 | 03385626 | RS230921130647 1-5/23 RS | 01 | 0000005687 | SOLARCITY CORPORATION | 871.20 | 871.20 |
| 221 | 0000401691 | 03385157 | 814680 | 01 | 0000006180 | SOLARCITY CORPORATION | 9,349.72 | 9,349.72 |
| 221 | 0000401692 | 03385457 | INV-002342 | 01 | 0000009417 | SOLVAY PUBLIC LIBRARY | 10,000.00 | 10,000.00 |
| 221 | 0000401693 | 03385404 | 60333 | 01 | 0000006617 | SOLVAY UNION FREE SCHOOL DISTRICT | 792.00 | 792.00 |
| 221 | 0000401694 | 03385083 | 1058695 | 01 | 0000039393 | SUBURBAN TRANSPORTATION INC | 10,074.00 | 10,074.00 |
| 221 | 0000401694 | 03385792 | 1041485 | 01 | 0000039393 | SWEET HOME HOSPITALITY LP | | |
| 221 | 0000401695 | 03385133 | 2921 | 01 | 0000027001 | MAPLEWOOD INN & SUITES | 240.00 | 240.00 |
| 221 | 0000401696 | 03385538 | INV-12270782 | 01 | 0000038110 | SYRACUSE CITY SCHOOL DISTRICT | 27,676.00 | 27,676.00 |
| | | | | | | SYRACUSE UNIVERSITY | 2,695.00 | 2,695.00 |
| | | | | | | TARSON SUPPLY CORP | 550.00 | 550.00 |
| | | | | | | TELETASK INC | 4,500.00 | 4,500.00 |
| | | | | | | TEMP-PRESS INC | 710.97 | 710.97 |
| | | | | | | TERMINIX INTERNATIONAL CO LP | | |
| | | | | | | DBA PESTECH EXTERMINATING | 45.00 | 147.60 |
| | | | | | | TERMINIX INTERNATIONAL CO LP | | |
| | | | | | | DBA PESTECH EXTERMINATING | 102.60 | 147.60 |
| | | | | | | THAD SZCZUREK | | |
| | | | | | | KTJ TECHNOLOGIES LLC | 330.00 | 330.00 |
| | | | | | | THERMOWORKS INC | 397.39 | 397.39 |



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/08/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
 RUN TIME: 7:48:28 AM
 PAGE NUM: 11

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|---------------------------|-----------------------|---------------|---|-------------|--------------|
| 221 | 0000401697 | 03384308 | 520694589 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 2,426.02 | 4,506.95 |
| 221 | 0000401697 | 03384739 | 519796361 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 77.89 | 4,506.95 |
| 221 | 0000401697 | 03384929 | 520260571 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 194.11 | 4,506.95 |
| 221 | 0000401697 | 03384930 | 522519636 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 204.38 | 4,506.95 |
| 221 | 0000401697 | 03385750 | 520686734 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 531.00 | 4,506.95 |
| 221 | 0000401697 | 03385754 | 522991769 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 509.55 | 4,506.95 |
| 221 | 0000401697 | 03385763 | 522218361 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 564.00 | 4,506.95 |
| 221 | 0000401698 | 03385690 | 11200826900 1/1-2/1/24 | 01 | 0000005831 | TOWN OF DEWITT | 54.74 | 1,876.33 |
| 221 | 0000401698 | 03385694 | 11200775000 1/1-2/1/24 | 01 | 0000005831 | TOWN OF DEWITT | 1,810.07 | 1,876.33 |
| 221 | 0000401698 | 03385696 | 11200775100 1/1-2/1/24 | 01 | 0000005831 | TOWN OF DEWITT | 11.52 | 1,876.33 |
| 221 | 0000401699 | 03385099 | 23-24 Legislative Project | 01 | 0000015276 | TULLY FREE LIBRARY | 20,000.00 | 20,000.00 |
| 221 | 0000401700 | 03384869 | 12205740 | 01 | 0000000228 | UKG KRONOS SYSTEMS INC | 162,301.30 | 162,301.30 |
| 221 | 0000401701 | 03385234 | 174514477 | 01 | 0000008520 | ULINE INC | 228.59 | 228.59 |
| 221 | 0000401702 | 03385423 | 13X232 1/6/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 385.83 | 5,132.82 |
| 221 | 0000401702 | 03385425 | 13X232 1/13/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 713.28 | 5,132.82 |
| 221 | 0000401702 | 03385427 | 13X232 1/20/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 530.65 | 5,132.82 |
| 221 | 0000401702 | 03385429 | 13X232 1/27/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 903.51 | 5,132.82 |
| 221 | 0000401702 | 03385430 | 13X232 2/3/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 529.16 | 5,132.82 |
| 221 | 0000401702 | 03385432 | 13X232 2/10/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 567.27 | 5,132.82 |
| 221 | 0000401702 | 03385433 | 13X232 2/17/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 571.95 | 5,132.82 |
| 221 | 0000401702 | 03385436 | 13X232 2/24/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 453.87 | 5,132.82 |
| 221 | 0000401702 | 03385439 | 13X232 3/2/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 407.22 | 5,132.82 |
| 221 | 0000401702 | 03385749 | R9R670 2/24/24 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 70.08 | 5,132.82 |
| 221 | 0000401703 | 03385697 | 15332502 | 01 | 0000037249 | UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES | 6,430.32 | 27,333.23 |
| 221 | 0000401703 | 03385698 | 15349491 | 01 | 0000037249 | UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES | 6,468.40 | 27,333.23 |
| 221 | 0000401703 | 03385699 | 15372615 | 01 | 0000037249 | UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES | 6,430.32 | 27,333.23 |
| 221 | 0000401703 | 03385701 | 15390099 | 01 | 0000037249 | UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES | 8,004.19 | 27,333.23 |
| 221 | 0000401704 | 03384952 | 1423 | 01 | 0000007167 | UNIVERSITY PATHOLOGISTS LABS LLP | 1,833.33 | 1,833.33 |
| 221 | 0000401705 | 03384976 | 22119 | 01 | 0000006178 | UPSTATE TEMPERATURE CONTROL INC | 420.00 | 420.00 |
| 221 | 0000401706 | 03385186 | 100000169559 2/24 | 01 | 0000007798 | VERIZON COMMUNICATIONS INC | 2,732.67 | 2,732.67 |
| 221 | 0000401707 | 03385531 | PSCT5313 2/24 | 01 | 0000041905 | VICKI STEPHENS | 700.00 | 700.00 |
| 221 | 0000401708 | 03385502 | 32830 1/24-2/16/24 | 01 | 0000005850 | VILLAGE OF SOLVAY | 6.58 | 6.58 |
| 221 | 0000401709 | 03385463 | 2024014929 | 01 | 0000026485 | VOIANCE LANGUAGE SERVICES LLC | 12,996.75 | 13,725.00 |
| 221 | 0000401709 | 03385755 | 2024015841 | 01 | 0000026485 | VOIANCE LANGUAGE SERVICES LLC | 728.25 | 13,725.00 |
| 221 | 0000401710 | 03385135 | 8815275952 | 01 | 0000009703 | VWR INTERNATIONAL LLC | 83.60 | 1,355.90 |
| 221 | 0000401710 | 03385140 | 8815353327 | 01 | 0000009703 | VWR INTERNATIONAL LLC | 577.86 | 1,355.90 |
| 221 | 0000401710 | 03385142 | 8815353329 | 01 | 0000009703 | VWR INTERNATIONAL LLC | 694.44 | 1,355.90 |
| 221 | 0000401711 | 03384771 | Studebaker,D 2/6/2024 | 01 | 0000008922 | WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS | 1,495.00 | 3,715.00 |



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/08/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
 RUN TIME: 7:48:28 AM
 PAGE NUM: 12

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------|-----------------------|---------------|------------------------------------|-------------|--------------|
| 221 | 0000401711 | 03384772 | Vasquez,J 2/4/2024 | 01 | 000008922 | WARREN FAMILY FUNERAL HOMES INC | | |
| 221 | 0000401712 | 03382694 | 3656965-0450-2 | 01 | 000008546 | DBA NEWCOMER CREAMTIONS & FUNERALS | 2,220.00 | 3,715.00 |
| 221 | 0000401712 | 03382861 | 3657972-0450-7 | 01 | 000008546 | WASTE MANAGEMENT OF NY LLC | 118.01 | 3,103.65 |
| 221 | 0000401712 | 03385086 | 3660071-0450-3 | 01 | 000008546 | WASTE MANAGEMENT OF NY LLC | 556.89 | 3,103.65 |
| 221 | 0000401712 | 03385710 | 3660072-0450-1 | 01 | 000008546 | WASTE MANAGEMENT OF NY LLC | 138.00 | 3,103.65 |
| 221 | 0000401712 | 03385713 | 3660069-0450-7 | 01 | 000008546 | WASTE MANAGEMENT OF NY LLC | 1,201.60 | 3,103.65 |
| 221 | 0000401712 | 03385716 | 3658373-0450-7 | 01 | 000008546 | WASTE MANAGEMENT OF NY LLC | 289.95 | 3,103.65 |
| 221 | 0000401712 | 03385718 | 3661038-0450-1 | 01 | 000008546 | WASTE MANAGEMENT OF NY LLC | 276.40 | 3,103.65 |
| 221 | 0000401712 | 03385719 | 3660373-0450-3 | 01 | 000008546 | WASTE MANAGEMENT OF NY LLC | 272.80 | 3,103.65 |
| 221 | 0000401713 | 03385189 | 399664 | 01 | 000007905 | WESCO DISTRIBUTION INC | 250.00 | 3,103.65 |
| 221 | 0000401713 | 03385191 | 401011 | 01 | 000007905 | WESCO DISTRIBUTION INC | 1,367.00 | 1,922.00 |
| 221 | 0000401714 | 03385376 | 849516351 | 01 | 000008742 | WEST PUBLISHING CORP | 555.00 | 1,922.00 |
| 221 | 0000401714 | 03385377 | 849669421 | 01 | 000008742 | THOMSON REUTERS | 3,944.25 | 15,709.45 |
| 221 | 0000401714 | 03385378 | 849818900 | 01 | 000008742 | WEST PUBLISHING CORP | 4,116.26 | 15,709.45 |
| 221 | 0000401714 | 03385567 | 849811490 | 01 | 000008742 | THOMSON REUTERS | 4,116.26 | 15,709.45 |
| 221 | 0000401715 | 03385677 | 9038 | 01 | 000007464 | THOMSON REUTERS | 3,532.68 | 15,709.45 |
| 221 | 0000401716 | 03385460 | 240121 | 01 | 0000027372 | WIRELESS BUSINESS GROUP LLC | 106.00 | 106.00 |
| 221 | 0000401716 | 03385476 | 240225 | 01 | 0000027372 | WITHRO H WIGGINS JR | 300.00 | 900.00 |
| 221 | 0000401717 | 03385543 | YWC240001 12/23 | 01 | 0000020994 | CNY POLYGRAPH LLC | 600.00 | 900.00 |
| 221 | 0000401718 | 03385399 | YWC240002 10/23 | 01 | 0000005701 | YWCA OF CORTLAND NY INC | 3,586.07 | 3,586.07 |
| 221 | 0000401718 | 03385402 | YWC240002 11/23 | 01 | 0000005701 | YWCA SYRACUSE & ONONDAGA CO INC | 2,713.82 | 12,400.67 |
| 221 | 0000401718 | 03385405 | YWC240002 12/23 | 01 | 0000005701 | YWCA SYRACUSE & ONONDAGA CO INC | 3,352.82 | 12,400.67 |
| 221 | 0000401718 | 03385408 | YWC240002 1/24 | 01 | 0000005701 | YWCA SYRACUSE & ONONDAGA CO INC | 3,033.33 | 12,400.67 |
| 221 | 0000401719 | 03385084 | 9023086945 | 01 | 0000023924 | YWCA SYRACUSE & ONONDAGA CO INC | 3,300.70 | 12,400.67 |
| 221 | 0000401720 | 03385095 | mileage 12/23 | 43 | 0000002918 | ZOETIS HOLDINGS LLC | 422.37 | 422.37 |
| 221 | 0000401721 | 03385510 | mileage 2/24 | 43 | 0000023800 | ZOETIS US LLC | 115.94 | 115.94 |
| 221 | 0000401722 | 03385645 | mileage 2/24 | 43 | 0000043066 | BOBBI-JO SNYDER | 56.28 | 56.28 |
| 221 | 0000401723 | 03385184 | mileage 1/24 | 43 | 0000043044 | JENNIFER B MCCAFFREY | 30.15 | 30.15 |
| 221 | 0000401724 | 03384979 | mileage 2/24 | 43 | 0000041447 | JESSICA M GROSSO | 1.34 | 1.34 |
| 221 | 0000401725 | 03384414 | Albany NY 2/16-2/18/24 | 45 | 0000043052 | MAXWELL STAUFFER | 1.34 | 1.34 |
| 221 | 0000401726 | 03385656 | mileage 2/24 | 65 | 0000040342 | TERESA M MANSFIELD | 21.44 | 21.44 |
| 221 | 0000401727 | 03384990 | mileage 2/24 | 73 | 0000024635 | DENNIS COLEMAN | 257.56 | 257.56 |
| 221 | 0000401728 | 03385663 | mileage 2/24 | 73 | 0000017070 | MARY S CORBETT | 8.04 | 8.04 |
| 221 | 0000401729 | 03385078 | Fingerprints 12/21/23 | 81 | 0000043053 | EDWARD S LAMB | 242.54 | 242.54 |
| 221 | 0000401730 | 03385176 | Albany NY 1/23-1/26/24 | 81 | 0000033859 | ISHIAH MACK | 209.04 | 209.04 |
| 221 | 0000401731 | 03385205 | mileage 2/24 | 81 | 0000042198 | ASHLEY NESCI | 101.75 | 101.75 |
| | | | | | | REGINA R MALONEY | 160.60 | 160.60 |
| | | | | | | STEPHANIE S TOBIN | 31.49 | 31.49 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: VNDJPM

RUN DATE: 3/7/2024
RUN TIME: 7:48:28 AM
PAGE NUM: 13

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--|--------------|--------------|
| 221 | 0000401732 | 03384935 | mileage 12/23 | 82 | 0000040864 | NIKKI A VENNER | 222.70 | 222.70 |
| 221 | 0000401733 | 03384981 | mileage 12/23 | 82 | 0000041975 | NORBERT P LUKACS | 153.27 | 153.27 |
| 221 | 0000401734 | 03385640 | mileage 2/24 | 83 | 0000042150 | ASHLEY N MIEDANER | 232.65 | 232.65 |
| 221 | 0000401735 | 03385123 | mileage 2/24 | 83 | 0000042084 | ELIZABETH A STAFFORD | 186.26 | 186.26 |
| 221 | 0000401736 | 03385658 | mileage 2/24 | 83 | 0000038633 | JACOB R FUESS | 161.47 | 161.47 |
| 221 | 0000401737 | 03385109 | mileage 2/24 | 83 | 0000002454 | JEFFREY T FLOOD | 411.38 | 491.74 |
| 221 | 0000401737 | 03385116 | Yonkers NY 2/16/24 | 83 | 0000002454 | JEFFREY T FLOOD | 80.36 | 491.74 |
| 221 | 0000401738 | 03385644 | mileage 2/24 | 83 | 0000004683 | JESSICA R GROFF | 138.02 | 138.02 |
| 221 | 0000401739 | 03385594 | mileage 2/24 | 83 | 0000036152 | JORDAN L WALPOLE | 129.31 | 129.31 |
| 221 | 0000401740 | 03385487 | mileage 2/24 | 83 | 0000024674 | JOSEPH G CURRO | 344.38 | 344.38 |
| 221 | 0000401741 | 03385011 | mileage 2/24 | 83 | 0000042974 | KASSI A HAYWOOD | 92.46 | 92.46 |
| 221 | 0000401742 | 03385163 | mileage 2/24 | 83 | 0000042259 | KHYDRICE L JENNINGS | 302.84 | 302.84 |
| 221 | 0000401743 | 03385190 | mileage 12/23 | 83 | 0000040346 | KYLE A AGNEW | 111.35 | 111.35 |
| 221 | 0000401744 | 03385194 | mileage 2/24 | 83 | 0000042260 | MARC C CRONK | 118.57 | 118.57 |
| 221 | 0000401745 | 03384959 | mileage 2/24 | 83 | 0000042200 | PATRICK DESANTIS | 103.85 | 103.85 |
| 221 | 0000401746 | 03384332 | mileage 2/24 | 83 | 0000003910 | RAFAEL C GONGORA | 14.74 | 14.74 |
| 221 | 0000401747 | 03385410 | mileage 2/24 | 83 | 0000042138 | SHANIA WILLIAMS | 170.18 | 170.18 |
| 221 | 0000401748 | 03384944 | mileage 12/23 | 83 | 0000039385 | TAKARAH L HUNTER | 134.28 | 134.28 |
| 221 | 0000401749 | 03384892 | 2024 County Tax-Loop the Lake | 99 | 0000005824 | CITY OF SYRACUSE | 0.74 | 1.17 |
| 221 | 0000401749 | 03384924 | 2023 County Tax-Loop the lake2 | 99 | 0000005824 | CITY OF SYRACUSE | 0.43 | 1.17 |
| 221 | 0000401750 | 03385073 | Reentry Task Force 2/14/24 | 99 | 0000043027 | JOSEPH HENRY | 150.00 | 150.00 |
| 221 | 0000401751 | 03384148 | WATSON DRUG TEST 12/4/23 | 99 | 0000006896 | ONONDAGA DEPUTY SHERIFFS BENEVOLENT ASSOCIATION | 3,425.00 | 3,425.00 |
| | | | | | | | 2,463,516.55 | 2,463,516.55 |

SCHEDULED PAYMENTS SELECTED: 454
TOTAL VOUCHERS PAID: 454
TOTAL CHECKS WRITTEN: 230
CHECKS USED: 221-0000401522 THRU 221-0000401751
OVERFLOW CHECKS: 0000401601