



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/19/2024
 Payment Cycle: VNDJPM

RUN DATE: 4/18/2024
 RUN TIME: 7:46:47 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402981	03390374	12336593	01	0000008690	4 IMPRINT INC		
221	0000402981	03390396	12326138	01	0000008690	FKA NELSON MARKETING	485.57	5,081.31
221	0000402981	03390397	12346223	01	0000008690	4 IMPRINT INC	2,871.39	5,081.31
221	0000402982	03390090	ON LIB 5/24	01	0000039306	FKA NELSON MARKETING	1,724.35	5,081.31
221	0000402983	03390259	Taylor,W 8/15/2023	01	0000007975	441 SALINA LLC	15,791.00	15,791.00
221	0000402983	03390271	Durham Sr,Q 5/31/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	1,880.00	4,100.00
221	0000402984	03390454	AAR240001 3/24	01	0000004680	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	4,100.00
221	0000402985	03390386	39470	01	0000000340	AARON T NUZZO	6,520.00	6,520.00
221	0000402986	03390298	PS5551 3/31/24	01	0000006503	AARON NUZZO PROCESS SERVICES	584.80	584.80
221	0000402987	03390825	200491	01	0000007342	ACTION PRINTWEAR INC	18,312.77	18,312.77
221	0000402988	03390906	DING 1-3/24 PNT TRANS	01	0000042276	AIRSIDE TECHNOLOGY CORP	1,790.00	1,790.00
221	0000402989	03390256	1800104086 6/11/24	01	0000005256	AJ MEDICAL PRODUCTS LLC	1,474.00	1,474.00
221	0000402990	03391019	34419365	01	0000006775	ALM MEDIA LLC	1,336.28	1,336.28
221	0000402991	03389928	2136	01	0000004099	NY LAW JOURNAL	16,680.24	16,680.24
221	0000402992	03390302	20240252	01	0000006965	ARCADIS OF NEW YORK INC	2,250.00	2,250.00
221	0000402993	03391016	0303974706001 03312024	01	0000005435	ARMORY ASSOCIATES LLC	31,125.72	31,125.72
221	0000402994	03390328	287331940832 3/31/24	01	0000009638	ASHLEY MCGRAW ARCHITECTS PC	65.98	65.98
221	0000402994	03390860	287338139753 3/31/24	01	0000009638	AT&T CORP	14,240.82	14,600.27
221	0000402995	03390469	24-1813	01	0000043191	AT&T MOBILITY	359.45	14,600.27
221	0000402996	03390375	INV2006238	01	0000009162	AT&T MOBILITY	80.00	80.00
221	0000402996	03390378	INV2005880	01	0000009162	BANCORP BANK NA	266.28	704.25
221	0000402996	03390383	INV2003122	01	0000009162	BOB BARKER COMPANY INC	7.47	704.25
221	0000402996	03390388	INV2008820	01	0000009162	BOB BARKER COMPANY INC	22.50	704.25
221	0000402997	03385956	6103235579	01	0000033682	BOB BARKER COMPANY INC	408.00	704.25
221	0000402998	03390270	36627	01	0000034834	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	191.48	191.48
221	0000402999	03390591	BRA240001 3/24	01	0000040327	BOOKS BY THE BUSHEL LLC	213.75	213.75
221	0000403000	03390828	1248	01	0000037242	BRADY MARKET LLC	286.40	286.40
221	0000403001	03390896	RS240408112729 3/24 RS	01	0000029151	BRANCHS DRIVING SCHOOL INC	695.00	695.00
221	0000403002	03390588	BUI240001 3/24	01	0000029811	BUILDING BLOCKS LEARNING CENTER LLC	4,500.00	4,500.00
221	0000403003	03385966	2024-0154	01	0000032755	BUILDING MEN PROGRAM INC	6,926.45	6,926.45
221	0000403003	03390420	2024-0265	01	0000032755	C MATTES INC	400.00	800.00
221	0000403004	03390745	90358352	01	0000000922	C MATTES INC	400.00	800.00
221	0000403005	03389578	611037	01	0000009511	CARRIER CORPORATION	4,365.58	4,365.58
221	0000403006	03389979	W855001 GA-4 Q1-2024	01	0000015111	CERILLIANT CORP	2,068.68	2,068.68
221	0000403007	03390705	6896	01	0000014227	CHAIR WORKERS COMPENSATION BOARD	113,228.34	113,228.34
221	0000403008	03390327	143318201 4/24	01	0000033694	CHARLES BESAW JR	675.00	675.00
221	0000403009	03389701	320047502	01	0000033694	CLEAN-ALL JANITORIAL SERVICE	140.00	140.00
221	0000403009	03389763	520035595	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	155.43	2,048.70
221	0000403010	03390856	2077	01	0000022114	CHARTER COMMUNICATIONS HOLDINGS LLC	1,893.27	2,048.70
221	0000403011	03390433	20906965 12/23	01	0000014994	SPECTRUM REACH	960.00	960.00
221	0000403011	03390548	4188877714	01	0000014994	SPECTRUM REACH	715.93	5,797.96
						SPECTRUM REACH	111.15	5,797.96



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PAGE NUM: 2

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221	0000403011	03391030	20878560 12/23	01	0000014994	CINTAS CORPORATION NO 2	4,970.88	5,797.96
221	0000403012	03390367	5205941481	01	0000014994	CINTAS CORPORATION NO 2	359.10	1,512.87
221	0000403012	03390697	5206182301	01	0000014994	CINTAS CORPORATION NO 2	1,140.89	1,512.87
221	0000403012	03390700	5206355023	01	0000014994	CINTAS CORPORATION NO 2	12.88	1,512.87
221	0000403013	03390309	141554	01	0000041468	CNC SPECIALTY STORE LLC	4,053.39	4,053.39
221	0000403014	03391005	MCCA 3/24 PNT TRANS	01	0000043188	COURTNEY JONES	98.62	154.10
221	0000403014	03391015	MCCA 3/24 PNT TRANS 1	01	0000043188	COURTNEY JONES	55.48	154.10
221	0000403015	03390475	RENT-WALKER 3/20/24-4/7/24	01	0000043201	CWP SYRACUSE I LLC	600.00	600.00
221	0000403016	03390994	BEHM 1-3/24 PNT TRANS	01	0000043154	DANIELLE BEHM	33.50	33.50
221	0000403017	03390947	HANS 1-3/24 PNT TRANS	01	0000041992	DEANNA WINCHELL	120.60	120.60
221	0000403018	03390768	6522-52332	01	0000009653	DETECTION INSTRUMENTS CORP	8,603.09	8,603.09
221	0000403019	03390286	Spring 2024 CB SUP I	01	0000015296	DUTCHESS COMMUNITY COLLEGE	2,100.00	2,100.00
221	0000403020	03390262	4772	01	0000042313	DWYER ARCHITECTURAL LLC	258,562.50	258,562.50
221	0000403021	03391001	ESSI 1-3/24 PNT TRANS	01	0000042072	ELANA ESSIG	135.61	135.61
221	0000403022	03390999	TAYL 11-12/23 PNT TRANS	01	0000043176	ELISABETH DWYER	49.13	169.73
221	0000403022	03391000	TAYL 1-3/24 PNT TRANS	01	0000043176	ELISABETH DWYER	120.60	169.73
221	0000403023	03390910	CB240111125756 9-12/23 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	84,826.32	84,826.32
221	0000403024	03390925	SALT 1-3/24 PNT TRANS	01	0000041979	ELYSSA SALTZMAN	258.22	258.22
221	0000403025	03390913	PARK 2-3/24 PNT TRNS	01	0000043206	EMILEE KOSTURIK	908.92	908.92
221	0000403026	03390246	23075-47663	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	6,973.50	13,016.16
221	0000403026	03390247	23075-48467	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	540.00	13,016.16
221	0000403026	03390248	23075-48850	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,960.00	13,016.16
221	0000403026	03391045	21129-50002	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,415.04	13,016.16
221	0000403026	03391050	21129-50319	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,127.62	13,016.16
221	0000403027	03390857	0298	01	0000029162	ERICA S KENYON	4,786.15	4,786.15
221	0000403028	03390672	Littell,J 3/22/2024	01	0000019454	FARONE & SON INC	2,220.00	5,190.00
221	0000403028	03390673	Vaccaro,R 3/14/2024	01	0000019454	FARONE & SON INC	2,970.00	5,190.00
221	0000403029	03390316	845606371	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	56.43	315.95
221	0000403029	03390392	845562664	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	84.44	315.95
221	0000403029	03390804	846211616	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	75.49	315.95
221	0000403029	03390854	846219355	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	99.59	315.95
221	0000403030	03390517	1126249902	01	0000032365	FERRELLGAS LP	242.21	1,116.42
221	0000403030	03390540	1126262051	01	0000032365	FERRELLGAS LP	339.66	1,116.42
221	0000403030	03390541	1126262057	01	0000032365	FERRELLGAS LP	135.63	1,116.42
221	0000403030	03390542	2037126902	01	0000032365	FERRELLGAS LP	398.92	1,116.42
221	0000403031	03390423	458090	01	0000007351	FINDAWAY WORLD LLC	54.14	54.14
221	0000403032	03390543	1170281	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	75.20	75.20
221	0000403033	03390188	428906	01	0000006225	FRADON LOCK COMPANY INC	255.00	255.00
221	0000403034	03390097	048451	01	0000004919	FRANK D FREEBERN JR		
						DOUBLE F FARRIER SERVICE	50.00	50.00
221	0000403035	03390911	CB240311134712 2/24 CB	01	0000005744	FRANZISKA RACKER CENTERS	19,619.76	19,619.76
221	0000403036	03391017	INV-093	01	0000037814	FREITAS & ASSOCIATES LLC	1,200.00	1,200.00
221	0000403037	03390264	4/3/24	01	0000006420	GEM SPORT SUPPLY INC	496.50	496.50



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221	0000403038	03390406	31469	01	0000016350	GENERAL TRAFFIC EQUIPMENT CORP	2,900.00	2,900.00
221	0000403039	03390409	0996-265365	01	0000009234	GENUINE PARTS COMPANY	445.08	2,328.01
221	0000403039	03390427	0996-265828	01	0000009234	GENUINE PARTS COMPANY	472.09	2,328.01
221	0000403039	03390430	0996-265593	01	0000009234	GENUINE PARTS COMPANY	480.00	2,328.01
221	0000403039	03390698	0996-265990	01	0000009234	GENUINE PARTS COMPANY	472.67	2,328.01
221	0000403039	03391033	0996-266758	01	0000009234	GENUINE PARTS COMPANY	458.17	2,328.01
221	0000403040	03390989	337-0010877	01	0000005752	GHD CONSULTING SERVICES INC	3,412.59	3,412.59
221	0000403041	03390417	574450	01	0000042284	GLADD SECURITY LLC	244.00	244.00
221	0000403042	03390260	121757265	01	0000004073	GLOBAL EQUIPMENT COMPANY	1,041.20	1,041.20
221	0000403043	03390980	1964757	01	0000038683	GROWMARK INC SEEDWAY LLC	412.50	412.50
221	0000403044	03390846	INV000256811	01	0000016545	HAND2MIND INC	285.42	285.42
221	0000403045	03389723	37790 3/1-3/31/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
221	0000403045	03390261	37792 3/1-3/31/24	01	0000007533	ADVANCED MEDIA GROUP HERALD PUBLISHING COMPANY LLC	388.40	3,864.48
221	0000403045	03390753	1408266	01	0000007533	ADVANCED MEDIA GROUP HERALD PUBLISHING COMPANY LLC	3,237.68	3,864.48
221	0000403045	03390771	1479735 3/1-3/31/24	01	0000007533	ADVANCED MEDIA GROUP HERALD PUBLISHING COMPANY LLC	207.00	3,864.48
221	0000403046	03390376	2884315-00	01	0000005492	HILL & MARKES INC	31.40	3,864.48
221	0000403047	03390642	246909	01	0000006539	ICS SOLUTIONS GROUP	1,586.97	1,586.97
221	0000403048	03390973	Room 236 DD 3/26-4/8/24	01	0000042106	DBA MICROTECH COMPUTER IEE DEE AND SONS LLC	526.00	526.00
221	0000403048	03390974	Room 227 DD 3/25-4/8/24	01	0000042106	MICROTEL INN AND SUITES IEE DEE AND SONS LLC	1,365.00	6,825.00
221	0000403048	03390983	Room 226 DD 3/25-4/5/24	01	0000042106	MICROTEL INN AND SUITES IEE DEE AND SONS LLC	1,470.00	6,825.00
221	0000403048	03390984	Room 133 DD 3/25-4/5/24	01	0000042106	MICROTEL INN AND SUITES IEE DEE AND SONS LLC	1,155.00	6,825.00
221	0000403048	03390985	Room 101 DD 3/25-3/28/24	01	0000042106	MICROTEL INN AND SUITES IEE DEE AND SONS LLC	1,155.00	6,825.00
221	0000403048	03391018	Room 103 DD 3/25-4/7/24	01	0000042106	MICROTEL INN AND SUITES IEE DEE AND SONS LLC	315.00	6,825.00
221	0000403049	03390382	20111	01	0000023644	MICROTEL INN AND SUITES INTEGRATED WATER MANAGEMENT	1,365.00	6,825.00
221	0000403050	03390886	3558	01	0000042101	JADE STONE ENGINEERING PLLC	531.85	531.85
221	0000403051	03390993	BACO 1-3/24 PNT TRANS	01	0000022516	JENNIFER M BACON	2,460.00	2,460.00
221	0000403052	03391007	LIAD 1-3/24 PNT TRANS	01	0000040831	JESSICA LIADKA	87.23	87.23
221	0000403053	03390488	02-228626	01	0000038063	JOHN R FREUNDSCHUH INC	302.04	302.04
221	0000403053	03391043	02-221635	01	0000038063	UPSTATE EQUIPMENT JOHN R FREUNDSCHUH INC	1,686.85	1,956.13
221	0000403053	03391044	02-225864	01	0000038063	UPSTATE EQUIPMENT JOHN R FREUNDSCHUH INC	156.46	1,956.13
221	0000403054	03390756	24043081	01	0000009261	UPSTATE EQUIPMENT JOHNSON CONTROLS FIRE PROTECTION LP	112.82	1,956.13
221	0000403054	03390957	24029389	01	0000009261	SIMPLEXGRINNELL JOHNSON CONTROLS FIRE PROTECTION LP	13,285.51	16,812.44
221	0000403055	03390263	1-132413581906	01	0000008653	SIMPLEXGRINNELL JOHNSON CONTROLS INC	3,526.93	16,812.44
221	0000403055	03390265	1-132446207544	01	0000008653	JOHNSON CONTROLS INC	764.88	13,432.66
221	0000403055	03390484	1-132411440936	01	0000008653	JOHNSON CONTROLS INC	11,564.50	13,432.66
221	0000403055	03390484	1-132411440936	01	0000008653	JOHNSON CONTROLS INC	1,103.28	13,432.66



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 PAGE NUM: 4

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221	0000403056	03391002	GRAH 1-3/24 PNT TRANS	01	0000040216	JONIQUE GRAHAM-DREWRY	369.30	369.30
221	0000403057	03390486	8618	01	0000005943	JOSALL SYRACUSE INC	1,249.00	1,249.00
221	0000403058	03390929	SPIN 1-3/24 PNT TRANS	01	0000039945	JOSEPH SPINO	1,165.80	1,165.80
221	0000403059	03390272	2404-272878	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	2,253.49	6,494.29
221	0000403059	03390459	2404-275424	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	1,915.20	6,494.29
221	0000403059	03390795	2404-275423	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	2,325.60	6,494.29
221	0000403060	03390634	4132024	01	0000043094	KARL SPERBER	200.00	200.00
221	0000403061	03390895	BAIL 1-3/24 PNT TRANS	01	0000040603	KATHERINE BAILEY	357.38	357.38
221	0000403062	03390635	20724	01	0000041505	KATHERINE HYATT		
						BRANCHES OF GROWTH MENTAL HEALTH COUNSEL	150.00	150.00
221	0000403063	03390897	FUEN 1-3/24 PNT TRANS	01	0000041851	KATHIA CARRASQUILLO	49.72	49.72
221	0000403064	03390948	KEET 1-3/24 PNT TRANS	01	0000043177	KATIE KEETON	870.46	870.46
221	0000403065	03390905	RIVE 1-3/24 PNT TRANS	01	0000039956	KAYLA CORSETTE	554.89	554.89
221	0000403066	03390411	6-130445	01	0000005669	KELLEY BROS LLC	3,534.35	8,031.20
221	0000403066	03390412	6-130446	01	0000005669	KELLEY BROS LLC	3,534.35	8,031.20
221	0000403066	03390802	6-130481	01	0000005669	KELLEY BROS LLC	962.50	8,031.20
221	0000403067	03390995	HOFF 3/24 PNT TRANS	01	0000043174	KELLY BODA	31.62	31.62
221	0000403068	03390666	Chatigny Jr,J 11/9/2023	01	0000007128	KENNETH L BUSH JR INC		
						BUSH FUNERAL HOME	1,820.00	1,820.00
221	0000403069	03390981	15874	01	0000034359	KNOWINK LLC	16,500.00	16,500.00
221	0000403070	03390867	24-004	01	0000028932	KRISTEN LANDI	15,600.00	15,600.00
221	0000403071	03391012	URDA 11/23-2/24 PNT TRANS	01	0000042063	KRISTEN URDA	327.13	327.13
221	0000403072	03390267	640820	01	0000038335	KULLY SUPPLY INC	442.57	442.57
221	0000403073	03390750	SI-917403	01	0000026857	LABELCITY INC	406.99	406.99
221	0000403074	03390681	LAB240001 3/24	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,290.00	1,290.00
221	0000403075	03390914	20240301 3/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	232,056.34	437,157.29
221	0000403075	03390915	20240302 3/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	205,100.95	437,157.29
221	0000403076	03390742	048205	01	0000040764	LATHAM CENTERS INC	17,037.60	17,037.60
221	0000403077	03389781	15403	01	0000032287	LCEO LLC	1,288.83	1,288.83
221	0000403078	03390838	LEG250001 3/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	6,230.98	6,230.98
221	0000403079	03391011	SIMO 1-3/24 PNT TRANS	01	0000042167	LINDSAY SIMON	144.59	144.59
221	0000403080	03390931	STRI 1-3/24 PNT TRANS	01	0000039944	LINDSAY STRIFFLER	1,017.06	1,017.06
221	0000403081	03390813	2404-012696	01	0000005723	LIVERPOOL LUMBER CO INC	969.65	969.65
221	0000403082	03390926	SMIT 1-3/24 PNT TRANS	01	0000041557	LUCILLE SMITH	495.26	495.26
221	0000403083	03390991	34	01	0000039973	MARY BUTWIN	56.70	56.70
221	0000403084	03390997	CARR 1-3/24 PNT TRANS	01	0000042017	MELISSA CARR	106.13	106.13
221	0000403085	03391003	MART 2-3/24 PNT TRANS	01	0000043189	MELISSA GENAO	30.02	30.02
221	0000403086	03390852	33	01	0000032726	MELISSA M PHELPS	478.80	478.80
221	0000403087	03390389	679089024	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	242.40	242.40
221	0000403088	03391008	MEND 1-3/24 PNT TRANS	01	0000035152	MICHAEL MCROBBIE	93.26	93.26
221	0000403089	03390762	0296344 4/2/24	01	0000008648	MICHIGAN STATE UNIVERSITY	127.00	127.00
221	0000403090	03390428	413849 3/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	26,420.07	53,897.09
221	0000403090	03390429	413857 3/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	13,933.88	53,897.09
221	0000403090	03390431	1098062 3/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	9,376.83	53,897.09
221	0000403090	03390612	469024	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	728.51	53,897.09
221	0000403090	03390805	469064	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,096.56	53,897.09



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REGISTER OF COMPUTER PREPARED CHECKS
ON 04/19/2024
Payment Cycle: VNDJPM

RUN DATE: 4/18/2024
RUN TIME: 7:46:47 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000403090	03390821	469112	01	000005722	MIRABITO HOLDINGS INC		
221	0000403091	03390715	Spring 2024 CB SUP II	01	000005936	MIRABITO ENERGY PRODUCTS	341.24	53,897.09
221	0000403092	03390274	8281868061	01	000008449	MONROE COMMUNITY COLLEGE	5,260.85	5,260.85
221	0000403092	03390274	8281868061	01	000008449	MOTOROLA SOLUTIONS INC	49,676.00	65,871.20
221	0000403092	03390276	8281868023	01	000008449	MOTOROLA SOLUTIONS INC	16,195.20	65,871.20
221	0000403093	03390489	15756	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	262.50
221	0000403094	03390639	9092207	01	000006392	MURPHYS LOCK & ALARM INC	334.95	334.95
221	0000403095	03390620	53673432	01	000009602	MWI VETERINARY SUPPLY INC	275.61	833.70
221	0000403095	03390766	53737419	01	000009602	MWI VETERINARY SUPPLY INC	244.29	833.70
221	0000403095	03390772	53752214	01	000009602	MWI VETERINARY SUPPLY INC	108.42	833.70
221	0000403095	03390773	53779064	01	000009602	MWI VETERINARY SUPPLY INC	192.78	833.70
221	0000403095	03390774	53785600	01	000009602	MWI VETERINARY SUPPLY INC	12.60	833.70
221	0000403096	03390739	407241	01	000005613	NEW YORK STATE	29,184.76	29,184.76
221	0000403097	03389720	812445 3/24	01	0000026884	NEWSPAPER HOLDING INC		
221	0000403098	03390690	2254989138 2/20-3/20/24	01	000005635	THE DAILY STAR	33.04	33.04
221	0000403098	03390749	3091941019 3/11-4/10/24	01	000005635	NIAGARA MOHAWK POWER CORP		
221	0000403098	03390752	7649992126 3/11-4/9/24	01	000005635	NATIONAL GRID	68.07	552.11
221	0000403098	03390791	5998825134 1/24-2/22/24	01	000005635	NIAGARA MOHAWK POWER CORP		
221	0000403098	03390793	5998825134 1/24-3/22/24	01	000005635	NATIONAL GRID	126.56	552.11
221	0000403098	03390791	5998825134 1/24-2/22/24	01	000005635	NIAGARA MOHAWK POWER CORP	270.76	552.11
221	0000403098	03390793	5998825134 1/24-3/22/24	01	000005635	NATIONAL GRID	21.84	552.11
221	0000403099	03391009	OKRZ 1-3/24 PNT TRANS	01	0000042281	NIAGARA MOHAWK POWER CORP	64.88	552.11
221	0000403100	03390815	347368	01	0000040870	NIKKI OKRZESIK	202.61	202.61
221	0000403101	03389900	2024 MEMBERSHIP	01	0000041503	NORFOLK BEARINGS & SUPPLY CO INC	20.88	20.88
221	0000403102	03390436	7031822	01	0000036629	NORTH AMERICAN SOCIETY FOR		
221	0000403102	03390437	7031980	01	0000036629	TRENCHLESS TECHNOLOGY	470.00	470.00
221	0000403102	03390438	7031895	01	0000036629	NORTHSIDE COLLISION INC	3,700.06	17,084.24
221	0000403102	03390439	7031951	01	0000036629	NORTHSIDE COLLISION INC	1,055.27	17,084.24
221	0000403103	03390988	DEMS2024-48	01	000004035	NORTHSIDE COLLISION INC	5,914.03	17,084.24
221	0000403104	03390692	2024 Membership-Fitzpatrick	01	000004001	NORTHSIDE COLLISION INC	6,414.88	17,084.24
221	0000403105	03390314	1047406	01	000005227	NY PROSECUTORS TRAINING INSTITUTE INC	23,805.00	23,805.00
221	0000403106	03390970	18446	01	000005917	NYS DISTRICT ATTORNEYS ASSN	3,655.67	3,655.67
221	0000403107	03391039	04600309 1ST QTR 2024	01	0000015280	NYS INDUSTRIES FOR THE DISABLED	4,937.06	4,937.06
221	0000403108	03390636	100363085	01	000008250	NYS LINEMANS SAFETY TRAINING FUND	570.00	570.00
221	0000403109	03390631	ONP230004 10/23	01	000007018	NYS UNEMPLOYMENT INSURANCE	74,276.70	74,276.70
221	0000403109	03390633	ONP230004 11/23	01	000007018	OCLC ONLINE COMPUTER LIBRARY CENTER INC	9,268.18	9,268.18
221	0000403110	03390922	RS240404154959 3/24 RS	01	000005854	ON POINT FOR COLLEGE INC	7,401.64	15,134.20
221	0000403110	03390923	RS240320145108 2/24 RS	01	000005854	ON POINT FOR COLLEGE INC	7,732.56	15,134.20
221	0000403111	03390746	46379	01	000009012	ONONDAGA CENTRAL SCHOOL	5,148.00	9,207.00
221	0000403111	03390789	46378	01	000009012	ONONDAGA CENTRAL SCHOOL	4,059.00	9,207.00
221	0000403112	03390765	622866603270 3/31/24	01	000015245	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	276.60	7,885.65
221	0000403113	03390407	OPH240001 3/24	01	000009480	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	7,609.05	7,885.65
221	0000403114	03390713	01115CO24112546	01	000008388	ONONDAGA COUNTY WATER AUTHORITY	118.56	118.56
221	0000403114	03390792	01115CO24113257	01	000008388	OPHELIA PLACE INC	2,125.00	2,125.00
221	0000403115	03381402	247328	01	0000031485	OVERDRIVE INC	3,057.58	5,796.99
221	0000403116	03390847	3068	01	0000041567	OVERDRIVE INC	2,739.41	5,796.99
221	0000403117	03391010	PAWL 1-3/24 PNT TRANS	01	000040770	PAPER ROLL PRODUCTS LLC	1,859.40	1,859.40
221	0000403117	03391010	PAWL 1-3/24 PNT TRANS	01	000040770	PARK PLACE INSTALLATIONS INC	41,994.92	41,994.92
221	0000403117	03391010	PAWL 1-3/24 PNT TRANS	01	000040770	PATRICK PAWLEWITZ	241.47	241.47



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/19/2024
 Payment Cycle: VNDJPM

RUN DATE: 4/18/2024
 RUN TIME: 7:46:47 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000403118	03381291	3318660006	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	1,013.10	14,496.18
221	0000403118	03390414	3318843849	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,234.99	14,496.18
221	0000403118	03390434	3318409917	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,234.99	14,496.18
221	0000403118	03390647	3319010183	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	1,013.10	14,496.18
221	0000403119	03390658	PERMIT P13529 6/9/24	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	320.00	320.00
221	0000403120	03390927	RENT 1-3/24 PNT TRANS	01	0000041978	PRECIOUS SOLIMAN	455.27	455.27
221	0000403121	03390402	HEALO57987 4/1/24	01	0000005724	RAYMOURS FUNRITURE CO INC RAYMOUR & FLANAGAN	249.95	249.95
221	0000403122	03390456	03052024-3821	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	100.00
221	0000403123	03390702	457-2718	01	0000041680	RICKS GARAGE	170.00	485.00
221	0000403123	03390703	457-2726	01	0000041680	RICKS GARAGE	170.00	485.00
221	0000403123	03390704	457-2719	01	0000041680	RICKS GARAGE	145.00	485.00
221	0000403124	03390476	INVA833052198	01	0000041542	RINGCENTRAL INC	6,043.00	11,170.87
221	0000403124	03390483	CD_000759377	01	0000041542	RINGCENTRAL INC	5,127.87	11,170.87
221	0000403125	03390461	NY-14640	01	0000018847	SAFETY COMPLIANCE SERVICES INC	1,870.00	1,870.00
221	0000403126	03390440	93571992	01	0000021804	SAFETY-KLEEN SYSTEMS INC	1,666.36	2,934.34
221	0000403126	03390441	93571995	01	0000021804	SAFETY-KLEEN SYSTEMS INC	316.50	2,934.34
221	0000403126	03390442	93870229	01	0000021804	SAFETY-KLEEN SYSTEMS INC	317.16	2,934.34
221	0000403126	03390443	93917730	01	0000021804	SAFETY-KLEEN SYSTEMS INC	317.16	2,934.34
221	0000403126	03390444	93965332	01	0000021804	SAFETY-KLEEN SYSTEMS INC	317.16	2,934.34
221	0000403127	03390624	SAG240001 11/23	01	0000006961	SAGE UPSTATE INC	2,430.46	3,446.69
221	0000403127	03390625	SAG240001 12/23	01	0000006961	SAGE UPSTATE INC	1,016.23	3,446.69
221	0000403128	03390932	SWAY 1-3/24 PNT TRANS	01	0000040224	SAMATHA SWAYZE	472.75	472.75
221	0000403129	03390279	S178380	01	0000006433	SANICO INC	525.00	1,436.64
221	0000403129	03390281	S178780	01	0000006433	SANICO INC	215.40	1,436.64
221	0000403129	03390318	S178287	01	0000006433	SANICO INC	369.60	1,436.64
221	0000403129	03390320	S177589	01	0000006433	SANICO INC	326.64	1,436.64
221	0000403130	03390916	MAUL 1-3/24 PNT TRANS	01	0000042285	SARA MAULE	991.47	991.47
221	0000403131	03390998	DEJO 1-3/24 PNT TRANS	01	0000043153	SARAH DEJOHN	152.76	152.76
221	0000403132	03390664	Delago,R 3/19/2024	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,970.00	2,970.00
221	0000403133	03390670	Allen,G 12/11/2023	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,970.00	2,970.00
221	0000403134	03391025	SEL240001 3/24	01	0000022513	SELF DIRECT INC	2,685.56	2,685.56
221	0000403135	03391024	4770324B0136R	01	0000043093	SENTRUM MARKETING LLC	207.20	617.60
221	0000403135	03391026	4770324B0137U-1	01	0000043093	SENTRUM MARKETING LLC	410.40	617.60
221	0000403136	03390912	KELL 1-4/24 PNT TRANS	01	0000041550	SHANNON KELLY	49.71	49.71
221	0000403137	03390515	5331364061	01	0000019697	SIEMENS INDUSTRY INC	17,621.50	17,621.50
221	0000403138	03390699	SIL240001 3/24	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	12,362.90	12,362.90
221	0000403139	03390421	Fuller,L 12/19/2023	01	0000042282	SMITH FUNERAL HOME	2,100.00	2,100.00
221	0000403140	03386918	171993	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	850.00	850.00
221	0000403141	03391040	NZP-EEHV-FE 1-17-24	01	0000023696	SMITHSONIAN INSTITUTION	625.00	625.00
221	0000403142	03390645	113	01	0000039990	SOFIA A BUTENKO	130.00	130.00
221	0000403143	03390977	Certiorari Refun-Mejico-099095	01	0000034229	SPENO MACLEOD PLLC	2,234.81	2,234.81
221	0000403144	03389824	INV23-02286	01	0000007801	STERLING CORPORATION DBA STERLING HELICOPTER	97,714.11	97,714.11
221	0000403145	03390368	1817455	01	0000009393	SWANSON SERVICES CORP	87.50	87.50
221	0000403146	03390326	1001	01	0000043060	SYRACUSE BALLET INC CENTRAL NEW YORK BALLET	350.00	350.00
221	0000403147	03390377	54027	01	0000027589	SYRACUSE BUSINESS CENTER	3,664.47	3,664.47
221	0000403148	03390520	1224	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	825.00	825.00
221	0000403149	03390526	980755884 2/24	01	0000009720	T-MOBILE USA INC	169.42	169.42



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/19/2024
 Payment Cycle: VNDJPM

RUN DATE: 4/18/2024
 RUN TIME: 7:46:47 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000403150	03390660	1066294	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	106.00
221	0000403150	03390661	1066474	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	106.00
221	0000403151	03390806	2940	01	0000027001	THAD SZCZUREK		
						KTJ TECHNOLOGIES LLC	9,284.98	9,284.98
221	0000403152	03390626	THE250003 3/24 A297	01	0000006214	THE UPSTATE FOUNDATION INC	1,923.50	1,923.50
221	0000403153	03391014	10014-0224-24	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	302.50	302.50
221	0000403154	03390393	INV156138	01	0000025224	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	1,639.30	1,639.30
221	0000403155	03390651	Mantor Jr,H 3/18/2024	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	2,220.00
221	0000403156	03390996	SALA 1-3/24 PNT TRANS	01	0000043142	TIA CAMARDELLA	253.26	253.26
221	0000403157	03390740	143287101 4/24	01	0000009628	TIME WARNER CABLE	139.99	139.99
221	0000403158	03390408	358375B 3/24	01	0000032171	TIREHUB LLC	4,086.47	4,086.47
221	0000403159	03390858	3/24	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	14,505.00	14,505.00
221	0000403160	03390688	Spring 2024 CB SUP I	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	87,957.00	87,957.00
221	0000403161	03391006	BEAM 1-3/24 PNT TRANS	01	0000038616	TORI KAZEK	64.32	64.32
221	0000403162	03390575	6255907	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,909.51	2,909.51
221	0000403163	03390565	526594809	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	328.00	7,614.70
221	0000403163	03390576	522984509	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	632.11	7,614.70
221	0000403163	03390578	525280681	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	602.31	7,614.70
221	0000403163	03390582	525285011	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	496.57	7,614.70
221	0000403163	03390583	525284675	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	102.93	7,614.70
221	0000403163	03390584	525285870	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	3,869.05	7,614.70
221	0000403163	03390586	525282158	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	176.57	7,614.70
221	0000403163	03390600	526600796	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	39.08	7,614.70
221	0000403163	03390604	525296224	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	330.00	7,614.70
221	0000403163	03390607	525297032	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	61.37	7,614.70
221	0000403163	03390614	526595244	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	263.00	7,614.70
221	0000403163	03390619	526591193	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	101.00	7,614.70
221	0000403163	03390657	525312005	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	166.41	7,614.70
221	0000403163	03390680	522519735	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	167.00	7,614.70
221	0000403163	03390683	524433059	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	279.30	7,614.70
221	0000403164	03390656	CLA240001 2/24	01	0000005830	TOWN OF CLAY	26,227.51	26,227.51
221	0000403165	03390889	02 0372 C1882 4/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.53	385.53



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/19/2024
Payment Cycle: VNDJPM

RUN DATE: 4/18/2024
RUN TIME: 7:46:47 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000403166	03390493	3025400735	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,595.98	357,607.22
221	0000403166	03390494	3025400744	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,785.21	357,607.22
221	0000403166	03390496	3025400746	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,822.21	357,607.22
221	0000403166	03390497	3025400749	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	7,179.13	357,607.22
221	0000403166	03390499	3025400751	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,968.09	357,607.22
221	0000403166	03390500	3025400755	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,896.65	357,607.22
221	0000403166	03390501	3025400756	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,525.31	357,607.22
221	0000403166	03390503	3025400759	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,344.14	357,607.22
221	0000403166	03390504	3025400762	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,160.70	357,607.22
221	0000403166	03390506	3025400764	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,037.11	357,607.22
221	0000403166	03390507	3025400767	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,608.69	357,607.22
221	0000403166	03390509	3025400745	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	22,421.03	357,607.22
221	0000403166	03390510	3025400747	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	22,241.31	357,607.22
221	0000403166	03390514	3025400748	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	22,375.10	357,607.22
221	0000403166	03390516	3025400750	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	22,791.25	357,607.22
221	0000403166	03390519	3025400754	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	22,775.33	357,607.22
221	0000403166	03390521	3025400757	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	23,120.32	357,607.22
221	0000403166	03390522	3025400758	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	23,715.02	357,607.22
221	0000403166	03390523	3025400761	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	23,724.61	357,607.22
221	0000403166	03390524	3025400763	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	24,073.70	357,607.22
221	0000403166	03390525	3025400765	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	23,490.37	357,607.22
221	0000403166	03390527	3025400768	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	23,156.36	357,607.22
221	0000403166	03390529	3025400769	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	23,476.43	357,607.22
221	0000403166	03390531	3025400774	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	25,822.97	357,607.22
221	0000403166	03390532	3025400775	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	25,659.75	357,607.22
221	0000403166	03390537	3025400722-2	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	-21,931.78	357,607.22



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/19/2024
 Payment Cycle: VNDJPM

RUN DATE: 4/18/2024
 RUN TIME: 7:46:47 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000403166	03390538	3025400726-2	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	-22,227.77	357,607.22
221	0000403167	03390581	2024 CASH GRANT	01	0000015276	TULLY FREE LIBRARY	5,000.00	5,000.00
221	0000403168	03390907	CB240401115901 3/24 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	5,018.00	8,008.20
221	0000403168	03390908	CB240401115635 3/24 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	2,124.20	8,008.20
221	0000403168	03390909	008422 3/24 EVALS	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	866.00	8,008.20
221	0000403169	03390313	175815391	01	0000008520	ULINE INC	338.63	568.94
221	0000403169	03390317	176263613	01	0000008520	ULINE INC	230.31	568.94
221	0000403170	03389931	1332718 3/24	01	0000000203	UNIFIRST CORP	21.12	21.12
221	0000403171	03390777	R9R670 3/23/24	01	0000008473	UNITED PARCEL SERVICE INC	53.46	123.46
221	0000403171	03390781	R9R670 3/30/24	01	0000008473	UNITED PARCEL SERVICE INC	70.00	123.46
221	0000403172	03390662	UNI230011 12/23	01	0000005686	UNITED WAY OF CNY INC	48,282.96	48,282.96
221	0000403173	03390539	15502133	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,933.02	27,108.37
221	0000403173	03390549	15463268	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,200.47	27,108.37
221	0000403173	03390551	15484487	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,230.24	27,108.37
221	0000403173	03390553	15539374	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,744.64	27,108.37
221	0000403174	03390824	1432	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000403175	03390554	3663458-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	243.68	2,417.59
221	0000403175	03390555	3663461-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	475.95	2,417.59
221	0000403175	03390558	3663757-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	250.00	2,417.59
221	0000403175	03390559	3661594-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	296.80	2,417.59
221	0000403175	03390560	3661599-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	331.80	2,417.59
221	0000403175	03390561	3663781-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	500.00	2,417.59
221	0000403175	03390694	3663466-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	98.26	2,417.59
221	0000403175	03390955	3664595-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	221.10	2,417.59
221	0000403176	03385999	0015906234	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	413.75	413.75
221	0000403177	03390167	PS4011 1/24	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	2,430.00	9,450.00
221	0000403177	03390445	PS4011 2/24	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	6,480.00	9,450.00
221	0000403177	03390446	PS4011 3/24	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	540.00	9,450.00
221	0000403178	03390622	413933	01	0000007905	WESCO DISTRIBUTION INC	1,885.00	1,885.00
221	0000403179	03390315	96128051	01	0000009625	WEX BANK DBA WRIGHT EXPRESS FSC	557.66	557.66
221	0000403180	03390451	AC82721	01	0000005791	WHITES FARM SUPPLY INC	320.50	320.50



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/19/2024
 Payment Cycle: VNDJPM

RUN DATE: 4/18/2024
 RUN TIME: 7:46:47 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000403181	03390546	682-2283 4/10-5/9/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	25.11	790.46
221	0000403181	03390547	020893748 4/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	114.91	790.46
221	0000403181	03390550	020985370 4/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	48.10	790.46
221	0000403181	03390552	020996839 4/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	41.96	790.46
221	0000403181	03390685	668-0059 4/10-5/9/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	482.80	790.46
221	0000403181	03390687	682-5934 4/4-5/3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	77.58	790.46
221	0000403182	03390691	425890	01	0000006687	WNY DOOR DIST INC		
						WAYNE-DALTON OF SYR	575.00	575.00
221	0000403183	03390924	ROJA 1-3.24 PNT TRANS	01	0000039005	YARELYS ROJAS	341.43	341.43
221	0000403184	03391004	MOND 1-3/24 PNT TRANS	01	0000042071	YARITZA JIMENEZ	316.24	316.24
221	0000403185	03390464	W/E 4/19/24	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	20.45	76.35
221	0000403185	03390465	W/E 4/19/24-2	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	15.98	76.35
221	0000403185	03390512	W/E 4/19/24-3	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	39.92	76.35
221	0000403186	03390871	mileage 1/24	34	0000038920	ERIC D VOLCKO	64.99	64.99
221	0000403187	03390422	mileage 1/24	35	0000012616	VICTOR A MIGGIANI	192.96	192.96
221	0000403188	03390448	mileage 3/24	38	0000035944	JOSEPH J CORCORAN	16.08	16.08
221	0000403189	03390709	mileage 3/24	43	0000043204	BRITTANY S WELCH	51.59	51.59
221	0000403190	03390992	mileage 3/24	43	0000002956	GRETCHEN M PIERSON	34.16	34.16
221	0000403191	03390470	mileage 1/24	43	0000043200	KARELIZ N ORTIZ CAMACHO	27.47	93.13
221	0000403191	03390471	mileage 3/24	43	0000043200	KARELIZ N ORTIZ CAMACHO	37.52	93.13
221	0000403191	03390472	mileage 2/24	43	0000043200	KARELIZ N ORTIZ CAMACHO	28.14	93.13
221	0000403192	03390182	Fulton NY 3/4/24	43	0000004961	KARYN L JOHNSON	28.81	71.69
221	0000403192	03390186	Oswego NY 3/28/24	43	0000004961	KARYN L JOHNSON	42.88	71.69
221	0000403193	03390627	mileage 1/24	43	0000041707	LATEISHA D BRANDON	275.37	808.02
221	0000403193	03390628	mileage 3/24	43	0000041707	LATEISHA D BRANDON	331.65	808.02
221	0000403193	03390630	mileage 2/24	43	0000041707	LATEISHA D BRANDON	201.00	808.02
221	0000403194	03391013	mileage 3/24	43	0000004922	ROBIN M ARNOLD	170.41	170.41
221	0000403195	03390598	mileage 3/24	43	0000043198	SHANTAL UWIMANA	30.82	30.82
221	0000403196	03390457	mileage 3/24	43	0000043072	TESS MICHAELS	90.45	90.45
221	0000403197	03390686	mileage 3/24	73	0000041608	COLLIN M QUIGLEY	554.76	554.76
221	0000403198	03390682	Oriskany NY 4/2/24	73	0000004450	KIRK M DESHAIES	25.00	25.00
221	0000403199	03390466	Oriskany NY 4/2/24	73	0000024305	NICOLE M GIALTO	25.00	75.00
221	0000403199	03390467	Hamilton NY 1/10/24	73	0000024305	NICOLE M GIALTO	50.00	75.00
221	0000403200	03390384	W/E 4/19/24	79	0000015217	ONONDAGA COUNTY		
						SHERIFFS - JAIL DIVISION	510.00	510.00
221	0000403201	03390206	mileage 3/24	81	0000007957	DAVID G ARGUS	172.19	172.19
221	0000403202	03390173	mileage 3/24	81	0000030956	DAVID S ROMANO	119.93	119.93
221	0000403203	03390258	Boston MA 3/25-3/28/24	81	0000027811	KAYLEY A COLLINS	296.00	296.00
221	0000403204	03390677	mileage 3/24	82	0000002865	GERALDINE C ROSELLI	54.94	54.94
221	0000403205	03390712	mileage 2/24	83	0000041556	ALLISON M HATCH	122.61	122.61
221	0000403206	03390277	mileage 3/24	83	0000036152	JORDAN L WALPOLE	188.27	188.27
221	0000403207	03390294	REIMB 3/4/24	83	0000024674	JOSEPH G CURRO	108.00	108.00
221	0000403208	03390601	mileage 3/24	83	0000042069	JULIA M DONIGAN	34.17	34.17



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ON 04/19/2024
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RUN TIME: 7:46:47 AM
PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000403209	03390453	mileage 3/24	83	0000043110	JULIE KREB	50.92	50.92
221	0000403210	03390305	Boston MA 3/25-3/28/24	83	0000000625	SARAH M EASTERLY	296.00	296.00
221	0000403211	03390610	mileage 1/24	83	0000039385	TAKARAH L HUNTER	134.00	372.52
221	0000403211	03390613	mileage 2/24	83	0000039385	TAKARAH L HUNTER	238.52	372.52
							2,443,417.52	2,443,417.52
SCHEDULED PAYMENTS SELECTED:							386	
TOTAL VOUCHERS PAID:							386	
TOTAL CHECKS WRITTEN:							231	
CHECKS USED:					221-0000402981 THRU 221-0000403211			
OVERFLOW CHECKS:								