



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/13/2023
 Payment Cycle: VENDOR

RUN DATE: 10/12/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355781	03367198	REFUND-028318-3567 Route 31	01	0000042014	3567 ROUTE 31 LLC	448.58	448.58
195	0000355782	03367378	11726631	01	0000008690	4 IMPRINT INC		
195	0000355783	03364916	2578023	01	0000034552	FKA NELSON MARKETING	564.90	564.90
195	0000355783	03364917	2573474	01	0000034552	43 NORTH MARINA LLC	614.56	2,406.67
195	0000355783	03364918	2896229	01	0000034552	43 NORTH MARINA LLC	551.00	2,406.67
195	0000355783	03366951	2974469	01	0000034552	43 NORTH MARINA LLC	550.21	2,406.67
195	0000355784	03367301	0102023	01	0000039306	441 SALINA LLC	690.90	2,406.67
195	0000355785	03367059	Finch,D 5/28/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	3,000.00	3,000.00
195	0000355785	03367060	Avila,B 5/26/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	12,600.00
195	0000355785	03367062	Rivera,A 5/31/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	12,600.00
195	0000355785	03367064	Garcia,O 5/14/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	12,600.00
195	0000355785	03367186	Gonzalez,K 4/22/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	12,600.00
195	0000355786	03367388	4238499	01	0000007777	A RIFKIN CO	2,220.00	12,600.00
195	0000355787	03366698	9/6-10/1/23-LAW	01	0000004680	AARON T NUZZO	1,111.14	1,111.14
195	0000355788	03367078	Seward,B 5/13/2022	01	0000040115	AARON NUZZO PROCESS SERVICES	2,645.00	2,645.00
195	0000355789	03367345	403059958 8/23	01	0000034559	ADREAN FUNERAL SERVICE INC	2,957.00	2,957.00
195	0000355789	03367347	403059958 9/23	01	0000034559	ADT US HOLDINGS INC		
195	0000355789	03367349	403059958 10/23	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	67.30	202.91
195	0000355790	03367340	125716780	01	0000009558	ADT US HOLDINGS INC		
195	0000355790	03367343	126482408	01	0000009558	ADT LLC DBA ADT SECURITY SERVICES	68.31	202.91
195	0000355790	03367344	126482407	01	0000009558	AGILENT TECHNOLOGIES INC	738.54	4,864.71
195	0000355791	03363992	224316	01	0000041364	AGILENT TECHNOLOGIES INC	3,636.73	4,864.71
195	0000355792	03366915	24036	01	0000006503	AGILENT TECHNOLOGIES INC	489.44	4,864.71
195	0000355792	03366919	24037	01	0000006503	AGILITY RECOVERY SOLUTIONS INC	8,732.00	8,732.00
195	0000355793	03367213	198661	01	0000007342	AIRSIDE TECHNOLOGY CORP	490.00	1,484.15
195	0000355793	03367214	198662	01	0000007342	AIRSIDE TECHNOLOGY CORP	994.15	1,484.15
195	0000355793	03367215	198683	01	0000007342	AJ MEDICAL PRODUCTS LLC	288.02	1,228.32
195	0000355794	03366764	X811027069:01	01	0000040467	AJ MEDICAL PRODUCTS LLC	564.10	1,228.32
195	0000355794	03366765	X811027571:01	01	0000040467	AJ MEDICAL PRODUCTS LLC	376.20	1,228.32
195	0000355795	03367310	GROV 7-8/23 PNT TRANS	01	0000040769	ALLEGIANCE TRUCKS LLC	48.25	384.70
195	0000355796	03367427	RENT ASSIST E. BROWN 10/23	01	0000038151	ALLEGIANCE TRUCKS LLC	336.45	384.70
195	0000355797	03367019	4304318206	01	0000033814	AMY GROVER	88.43	88.43
195	0000355797	03367028	4191323104	01	0000033814	ANTHONY F GATTO	900.00	900.00
195	0000355798	03364906	20230762	01	0000006965	ARCTIC GLACIER USA INC	629.40	849.20
195	0000355799	03367034	15955	01	0000000329	ARCTIC GLACIER USA INC	219.80	849.20
195	0000355800	03366438	INUS148236	01	0000009647	ASHLEY MCGRAW ARCHITECTS PC	48,378.85	48,378.85
195	0000355801	03340393	2023 PS5171	01	0000006070	ATLANTIC PACIFIC PRODUCTS INC		
195	0000355802	03367466	4467882	01	0000005362	ATLANTIC PACIFIC	6,208.73	6,208.73
195	0000355803	03363381	CT5122-3756.72-NO 8-7/22/23	01	0000006142	AXON ENTERPRISE INC	493,906.59	493,906.59
195	0000355804	03367118	000021	01	0000041994	BALTIMORE WOODS NATURE CENTER INC	1,042.00	1,042.00
						BARNES & NOBLE BOOKSELLERS INC	479.10	479.10
						BARTON & LOGUIDICE DPC	14,348.34	14,348.34
						BERNARD EMANUEL WASHINGTON		
						BEEJAYS EXPERIENCE LLC	4,000.00	4,000.00



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195	0000355805	03367569	1407 9/23	01	0000015117	BIG 4 TIRE SALES & SERVICE	356.00	356.00
195	0000355806	03366923	13686	01	0000040836	BLUECHIP TECHNOLOGIES US INC		
						GUARDIANMPS	600.00	600.00
195	0000355807	03367400	INV1942724	01	0000009162	BOB BARKER COMPANY INC	1,056.00	6,529.32
195	0000355807	03367440	INV1935640	01	0000009162	BOB BARKER COMPANY INC	1,018.56	6,529.32
195	0000355807	03367447	INV1937391	01	0000009162	BOB BARKER COMPANY INC	294.70	6,529.32
195	0000355807	03367449	INV1941335	01	0000009162	BOB BARKER COMPANY INC	897.60	6,529.32
195	0000355807	03367453	INV1941973	01	0000009162	BOB BARKER COMPANY INC	1,204.56	6,529.32
195	0000355807	03367490	INV1948981	01	0000009162	BOB BARKER COMPANY INC	2,057.90	6,529.32
195	0000355808	03367450	G234420-3	01	0000008416	BOFREBO INDUSTRIES INC		
						ENDUSTRA FILTER MFRS	27,695.00	27,695.00
195	0000355809	03367320	BOY230003 9/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	1,779.33	1,779.33
195	0000355810	03366725	1172	01	0000037242	BRANCHS DRIVING SCHOOL INC	275.00	275.00
195	0000355811	03366820	11353	01	0000006638	BRANDANO DISPLAYS INC	49,950.00	88,459.90
195	0000355811	03366822	11348	01	0000006638	BRANDANO DISPLAYS INC	29,709.90	88,459.90
195	0000355811	03366823	11349	01	0000006638	BRANDANO DISPLAYS INC	8,800.00	88,459.90
195	0000355812	03367070	Humphrey Jr,D 9/16/2023	01	0000006113	BREW FUNERAL HOME INC	2,220.00	2,220.00
195	0000355813	03366959	91427	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,879.60	3,879.60
195	0000355814	03367309	PARK 7-8/23 PNT TRANS	01	0000041533	BRITTON PARKS	71.92	71.92
195	0000355815	03366993	Fall 2023 CB SUP	01	0000006681	BROOME COMMUNITY COLLEGE	97,792.54	100,712.54
195	0000355815	03367150	Fall 2023 CB SUP I	01	0000006681	BROOME COMMUNITY COLLEGE	2,920.00	100,712.54
195	0000355816	03367058	Stepanov,G 6/23/2023	01	0000005632	BURNS-GARFIELD FUNERAL HOME INC	2,220.00	2,220.00
195	0000355817	03367391	2023-0640	01	0000032755	C MATTES INC	375.00	815.00
195	0000355817	03367394	2023-0641	01	0000032755	C MATTES INC	440.00	815.00
195	0000355818	03366945	04280 9/23	01	0000007992	CAMILLUS ANIMAL CLINIC PC	465.30	900.95
195	0000355818	03366946	0587214	01	0000007992	CAMILLUS ANIMAL CLINIC PC	435.65	900.95
195	0000355819	03367132	REFUND-002908-Camillus Develop	01	0000042009	CAMILLUS DEVELOPERS LLC	24,165.00	24,165.00
195	0000355820	03367356	92345	01	0000037794	CAMPBELL OIL COMPANY	26,545.73	26,545.73
195	0000355821	03366809	144402	01	0000007141	CARDIAC LIFE PRODUCTS INC	2,259.80	2,259.80
195	0000355822	03367541	12461	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	15,138.70
195	0000355822	03367546	12559	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	15,138.70
195	0000355822	03367547	12503	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	15,138.70
195	0000355822	03367549	12407	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	15,138.70
195	0000355822	03367555	12480	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	4,804.25	15,138.70
195	0000355822	03367558	12390	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	4,622.95	15,138.70
195	0000355822	03367561	12640	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	5,411.50	15,138.70
195	0000355823	03366935	90312082	01	0000000922	CARRIER CORPORATION	9,100.00	9,100.00
195	0000355824	03367307	PIKE 7-8/23 PNT TRANS	01	0000040612	CASSANDRA LUVADIS	128.90	128.90
195	0000355825	03367479	CEN240002 2/23	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	7,199.44	59,204.44
195	0000355825	03367482	CEN240002 3/23	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	4,100.86	59,204.44
195	0000355825	03367486	CEN240002 4/23	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	5,123.96	59,204.44



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195	0000355825	03367487	CEN240002 5/23	01	0000008174	CENTERSTATE CORPORATION		
195	0000355825	03367489	CEN240002 6/23	01	0000008174	FOR ECONOMIC OPPORTUNITY	5,123.94	59,204.44
195	0000355825	03367493	CEN240002 7/23	01	0000008174	CENTERSTATE CORPORATION	6,881.08	59,204.44
195	0000355825	03367495	CEN240002 8/23	01	0000008174	FOR ECONOMIC OPPORTUNITY	4,766.57	59,204.44
195	0000355825	03367496	CEN240003 7/23	01	0000008174	CENTERSTATE CORPORATION	4,758.92	59,204.44
195	0000355825	03367498	CEN240003 8/23	01	0000008174	FOR ECONOMIC OPPORTUNITY	10,629.78	59,204.44
195	0000355826	03367190	71406907 RI	01	0000032744	CENTERSTATE CORPORATION	10,619.89	59,204.44
195	0000355827	03366859	W855001 GA-4 Q3-2023	01	0000015111	CENTRAL NATIONAL GOTTESMAN	11,412.24	11,412.24
195	0000355828	03367339	6724	01	0000014227	DBA LINDENMEYR MUNROE	112,507.50	112,507.50
195	0000355829	03366366	012990501 9/23	01	0000033694	CHAIR WORKERS COMPENSATION BOARD	1,700.00	1,700.00
195	0000355829	03366856	227408801 9/23	01	0000033694	CHARLES BESAW JR	419.94	8,796.10
195	0000355829	03367350	143318201 9/23	01	0000033694	CLEAN-ALL JANITORIAL SERVICE	7,761.55	8,796.10
195	0000355829	03367352	091040101 9/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	128.30	8,796.10
195	0000355829	03367458	141955901 10/23	01	0000033694	SPECTRUM REACH	361.68	8,796.10
195	0000355830	03366797	CHI230002 8/23	01	0000006192	CHARTER COMMUNICATIONS HOLDINGS LLC	124.63	8,796.10
195	0000355830	03367068	CHI230001 8/23	01	0000006192	SPECTRUM REACH	6,056.48	46,289.72
195	0000355831	03367011	4169487890	01	0000014994	CHILD CARE SOLUTIONS INC	40,233.24	46,289.72
195	0000355832	03367311	5178949952	01	0000014994	CHILD CARE SOLUTIONS INC	297.34	297.34
195	0000355832	03367312	5178949990	01	0000014994	CINTAS CORPORATION NO 2	23.95	28.22
195	0000355833	03349848	2023 PS5174-2	01	0000007169	CINTAS CORPORATION NO 2	4.27	28.22
195	0000355834	03366192	800 9/23	01	0000005688	CORNELL COOPERATIVE EXTENSION ASSN	30,998.00	30,998.00
195	0000355835	03367139	Fall 2023 CB SUP	01	0000015249	CORNELL UNIVERSITY	1,228.00	1,228.00
195	0000355836	03366858	1412167	01	0000033720	CORNING COMMUNITY COLLEGE	10,740.89	10,740.89
195	0000355836	03367175	1425257	01	0000033720	CROWN CASTLE INTERNATIONAL CORP	2,552.00	25,833.61
195	0000355836	03367178	1425338	01	0000033720	CROWN CASTLE FIBER LLC	1,672.00	25,833.61
195	0000355837	03366987	CUM230002 8/23	01	0000040627	CROWN CASTLE INTERNATIONAL CORP	21,609.61	25,833.61
195	0000355837	03366988	CUM230002 9/23	01	0000040627	CROWN CASTLE FIBER LLC	7,470.00	17,245.00
195	0000355838	03366638	08232023	01	0000026506	CROWN CASTLE INTERNATIONAL CORP	9,775.00	17,245.00
195	0000355839	03367408	PREV 7-8/23 PNT TRANS	01	0000038614	CUMULUS MEDIA NEW HOLDINGS INC	400.00	400.00
195	0000355840	03366990	1052-F215838	01	0000005886	CUMULUS RADIO LLC	49.13	49.13
195	0000355841	03367407	HANS 7-8/23 PNT TRANS	01	0000041992	CUMULUS RADIO LLC	655.00	655.00
						DANIEL C CHASE	61.31	61.31
						DAN THE SNAKEMAN		
						DANIELLE PREVILLE		
						DAVIS-ULMER SPRINKLER CO INC		
						DEANNA WINCHELL		



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195	0000355842	03367072	Warner,K 9/14/2023	01	0000035866	DELANEY GREABELL ADYDAN BENTZ FUNERAL HOME INC	2,220.00	2,220.00
195	0000355843	03367165	10702826156	01	0000009467	DELL MARKETING LP	414.44	1,301.62
195	0000355843	03367166	10702826148	01	0000009467	DELL MARKETING LP	384.00	1,301.62
195	0000355843	03367167	10702826130	01	0000009467	DELL MARKETING LP	275.18	1,301.62
195	0000355843	03367206	10702569588	01	0000009467	DELL MARKETING LP	228.00	1,301.62
195	0000355844	03367463	145616	01	0000007810	DELTA MEDICAL SUPPLY GROUP INC	1,842.80	2,384.80
195	0000355844	03367483	145628	01	0000007810	DELTA MEDICAL SUPPLY GROUP INC	542.00	2,384.80
195	0000355845	03367431	SEC DEPOSIT K. DEAVER 10/23	01	0000035247	DEMETRIA E GRAHAM RELIABLE RENTAL PROPERETIES LLC	1,350.00	2,565.00
195	0000355845	03367432	RENT ASSIST K. DEAVER 10/23	01	0000035247	DEMETRIA E GRAHAM RELIABLE RENTAL PROPERETIES LLC	1,215.00	2,565.00
195	0000355846	03366399	54162	01	0000016301	DESIGN SPECIALTIES INC	2,535.00	2,535.00
195	0000355847	03366814	23-09	01	0000021473	DIANNE R VERTES	17,000.00	45,700.00
195	0000355847	03366815	23-08	01	0000021473	DIANNE R VERTES	28,700.00	45,700.00
195	0000355848	03365584	45943	01	0000008695	DIGITAL INTELLIGENCE INC	86,240.00	86,240.00
195	0000355849	03367088	8126	01	0000041549	DUNK & BRIGHT LEASING CO LLC	588.00	588.00
195	0000355850	03363822	20868	01	0000033914	EB & G ENTERPRISES INC FREDS FLAGS	8,100.00	8,100.00
195	0000355851	03366751	22512	01	0000037748	ECCOVIA INC ECCOVIA SOLUTIONS	5,406.67	5,406.67
195	0000355852	03366738	464009	01	0000008251	ELECTRIC EEL MFG CO INC	308.63	308.63
195	0000355853	03367170	14664	01	0000025035	ELEVATTITT INC	500.00	1,500.00
195	0000355853	03367171	14663	01	0000025035	ELEVATTITT INC	500.00	1,500.00
195	0000355853	03367172	14662	01	0000025035	ELEVATTITT INC	500.00	1,500.00
195	0000355854	03366835	61706	01	0000008228	EMPIRE CRANE CO LLC	1,800.00	1,800.00
195	0000355855	03366961	267504	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	810.93	810.93
195	0000355856	03366655	WS32698	01	0000041766	ERICA L TREMONTI FRENCH BOOKS ONLINE LLC	319.09	564.56
195	0000355856	03366688	WS33199	01	0000041766	ERICA L TREMONTI FRENCH BOOKS ONLINE LLC	245.47	564.56
195	0000355857	03367079	Index #006663/2021	01	0000003065	EUGENE B YOUNG	800.00	800.00
195	0000355858	03366852	4800115432	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	3,037.50
195	0000355858	03366853	4800115433	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	3,037.50
195	0000355858	03367544	4003641 9/23	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA EUROFINS ENVIRONMENT TESTING NORTHEAST	2,972.50	3,037.50
195	0000355859	03365366	H19015 2023 Audit Credit	01	0000041977	EXECUTIVE EAST SYRACUSE HOTEL LLC	4,161.72	4,161.72
195	0000355860	03366222	Refund-Fabius-Pompey CSD 23-24	01	0000015102	FABIUS-POMPEY CENTRAL SCHOOL	68,439.39	68,439.39
195	0000355861	03367099	1601	01	0000006411	FARMINGTON FARM & GARDEN COUNTRYMAX STORES	937.52	937.52
195	0000355862	03367066	Geyer Jr,S 9/12/2023	01	0000019454	FARONE & SON INC	2,220.00	2,220.00
195	0000355863	03367275	824341214	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	30.79	499.91
195	0000355863	03367276	824999466	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	78.59	499.91
195	0000355863	03367277	825793345	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	70.18	499.91
195	0000355863	03367338	827292071	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	320.35	499.91



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195	0000355864	03366930	1176900	01	0000009079	FERGUSON US HOLDINGS INC		
195	0000355864	03366931	1178306	01	0000009079	FERGUSON ENTERPRISES LLC	2,411.28	2,615.22
195	0000355865	03367434	SEC DEPOSIT L. MARANO 10/23	01	0000042018	FERGUSON US HOLDINGS INC	203.94	2,615.22
195	0000355865	03367435	RENT ASSIST L. MARANO 10/23	01	0000042018	FERGUSON ENTERPRISES LLC	1,295.00	2,237.00
195	0000355866	03367304	2978	01	0000029653	FERNANDO A MOSCOSO	942.00	2,237.00
195	0000355867	03367082	47045201	01	0000029677	FINGER LAKES BUILDING RESTORATION	42,420.00	42,420.00
195	0000355867	03367096	47044140	01	0000029677	FINGER LAKES WATERPROOFING	3,377.22	7,482.90
195	0000355867	03367097	57003987	01	0000029677	FISCHER SKIS US LLC	4,200.39	7,482.90
195	0000355868	03367474	6417261	01	0000007826	FISCHER SKIS US LLC	-94.71	7,482.90
195	0000355868	03367536	6610300	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	248.88	733.03
195	0000355869	03367565	349120 9/23	01	0000009380	FISHER HEALTHCARE	484.15	733.03
195	0000355869	03367567	349119 9/23	01	0000009380	FISHER HEALTHCARE	1,131.50	1,529.82
195	0000355870	03367415	025477205	01	0000007443	FLEETPRIDE INC	398.32	1,529.82
195	0000355871	03366847	SPEAKER FOSTER PARENT 8/29/23	01	0000027451	GALLS LLC	300.00	300.00
195	0000355872	03367243	1702349 9/23	01	0000009234	GAYLE K HEINDEL	40.00	40.00
195	0000355872	03367302	1702094 9/23	01	0000009234	GENUINE PARTS COMPANY	1,400.06	6,864.29
195	0000355873	03367423	SEC DEPOSIT S. WILLIAMS 10/23	01	0000030660	GENUINE PARTS COMPANY	5,464.23	6,864.29
195	0000355874	03367366	290169	01	0000040516	GLENVIEW ASSOCIATES LLC	1,684.50	1,684.50
195	0000355875	03367080	Montreal Jr,J 9/15/2023	01	0000006265	GLOBAL PROTECTION CORP	137.38	137.38
195	0000355876	03366660	74271876	01	0000029041	GODDARD-CRANDALL- SHEPARDSON	2,220.00	2,220.00
195	0000355876	03366663	74351844	01	0000029041	GOVCONNECTION INC	83.88	3,548.38
195	0000355877	03367303	86862	01	0000007135	CONNECTION	3,464.50	3,548.38
195	0000355878	03367192	G300171 9/23	01	0000024245	GROSSMAN ST AMOUR CPA PLLC	11,230.00	11,230.00
195	0000355878	03367195	G300171 10/23	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
195	0000355879	03363983	PS3512 8/23	01	0000005647	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
195	0000355880	03366773	383505	01	0000008139	HEALTHDIRECT INSTITUTIONAL PHARMACY	10,525.88	10,525.88
195	0000355881	03367401	9695 9/1-9/30/23	01	0000007533	HENDERSON PRODUCTS INC	164.44	164.44
195	0000355881	03367454	3486 9/1-9/30/23	01	0000007533	HERALD PUBLISHING COMPANY LLC	19.40	10,379.07
195	0000355881	03367520	1004983 9/23	01	0000007533	ADVANCED MEDIA GROUP	10,315.46	10,379.07
195	0000355882	03367063	2801151-00	01	0000005492	HERALD PUBLISHING COMPANY LLC	44.21	10,379.07
195	0000355882	03367160	2808343-02	01	0000005492	ADVANCED MEDIA GROUP	22.96	768.58
195	0000355882	03367387	2814553-00	01	0000005492	HILL & MARKES INC	450.18	768.58
195	0000355883	03367335	PSI-002384	01	0000018809	HILL & MARKES INC	295.44	768.58
195	0000355883	03367336	PSI-002397	01	0000018809	IK SYSTEMS INC	195.00	1,854.38
195	0000355884	03367023	1000147886	01	0000026361	IK SYSTEMS INC	1,659.38	1,854.38
195	0000355884	03367026	1000219081	01	0000026361	INDUSTRIAL SAFETY LLC	1,799.58	2,340.72
195	0000355885	03366742	71230	01	0000006917	INDUSTRIAL SAFETY LLC	541.14	2,340.72
195	0000355886	03367364	002	01	0000022007	INNOVATIVE SIGNAGE SYSTEMS INC	4,830.00	4,830.00
195	0000355887	03366774	1706414	01	0000006209	SIGNAGE SYSTEMS	1,877.00	1,877.00
195	0000355887	03366839	1707813	01	0000006209	INTEGRATIVE MENTAL HEALTH COUNSEL SVCS	48.91	148.91
						INTEGRATIVE COUNSELING SVCS PLLC	100.00	148.91



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195	0000355888	03365534	CT02022 #11 6/5/23	01	0000006574	JAMES & SON CONSTRUCTION CO INC	18,324.00	18,324.00
195	0000355889	03366813	23-06	01	0000028992	JAMES A TERZIAN	1,111.35	1,111.35
195	0000355890	03366640	9232023	01	0000002527	JAMES C MCCARTHY	275.00	275.00
195	0000355891	03366938	JAM240001 9/23	01	0000005862	JAMES S DEMER	1,000.00	1,000.00
195	0000355892	03367149	Fall 2023 CB SUP	01	0000015314	JAMESTOWN COMMUNITY COLLEGE	1,633.33	1,633.33
195	0000355893	03367420	SEC DEPOSIT F. POPE 9/23	01	0000041117	JB SYRA LLC	1,222.00	2,525.00
195	0000355893	03367421	RENT ASSIST F. POPE 9/23	01	0000041117	JB SYRA LLC	81.00	2,525.00
195	0000355893	03367422	RENT ASSIST F. POPE 10/23	01	0000041117	JB SYRA LLC	1,222.00	2,525.00
195	0000355894	03367280	9516	01	0000033970	JG LAWN & SNOW LLC	448.00	448.00
195	0000355895	03366997	02-209426	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	636.62	636.62
195	0000355896	03367169	A231007	01	0000041632	JOHNNY M HARRINGTON	100.00	100.00
195	0000355897	03367148	Morey,R 9/23	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	15,250.50	15,250.50
195	0000355898	03366319	2309-096262	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	382.00	382.00
195	0000355899	03366940	KAR230012 8/23	01	0000041610	KAREN L KOCH	1,050.00	1,050.00
195	0000355900	03366775	875914	01	0000031362	KLEIS EQUIPMENT LLC	748.24	748.24
195	0000355901	03366759	13773	01	0000034359	KNOWINK LLC	2,040.00	2,040.00
195	0000355902	03327237	CT02722 #1 10/7/22	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	1,095.00	38,290.56
195	0000355902	03336855	CT02722 #2 11/30/22	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	818.75	38,290.56
195	0000355902	03350683	CT02722 #7 4/30/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	1,747.75	38,290.56
195	0000355902	03353080	CT02722 #4 1/31/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	472.49	38,290.56
195	0000355902	03353082	CT02722 #5 2/28/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	1,751.88	38,290.56
195	0000355902	03356126	CT02722 #6 3/31/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	1,589.80	38,290.56
195	0000355902	03360997	CT02722 #8 5/31/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	1,678.36	38,290.56
195	0000355902	03362531	PS5327-NO 5-8/31/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	22,775.11	38,290.56
195	0000355902	03367202	CT02722 #10 9/30/23	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	6,361.42	38,290.56
195	0000355903	03367527	20147	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	127.28	2,974.51
195	0000355903	03367530	020126	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	2,642.64	2,974.51
195	0000355903	03367532	020129	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	204.59	2,974.51
195	0000355904	03366861	11112952	01	0000009562	LANGUAGE LINE SERVICES INC	318.75	342.55
195	0000355904	03367528	11124753	01	0000009562	LANGUAGE LINE SERVICES INC	23.80	342.55
195	0000355905	03366776	9310945134	01	0000021664	LAWSON PRODUCTS INC	11.50	43.25
195	0000355905	03366777	9310948066	01	0000021664	LAWSON PRODUCTS INC	31.75	43.25
195	0000355906	03367279	83857495	01	0000008319	LIFE TECHNOLOGIES CORPORATION	1,303.40	1,303.40
195	0000355907	03367402	32474	01	0000033945	LYDIA JOHNSON GRANDY JOHNSON STUDIO AND CAMERA	59.99	386.79
195	0000355907	03367403	32192	01	0000033945	LYDIA JOHNSON GRANDY JOHNSON STUDIO AND CAMERA	326.80	386.79
195	0000355908	03367154	50289	01	0000035755	M RICHARD GARCIA GARCIAS AUTOMOTIVE LLC	535.20	535.20
195	0000355909	03363645	OVRPMT-083703-CLAY	01	0000025788	MARTHA S CLAY	5.94	5.94
195	0000355910	03363207	M84931	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	661.50	7,800.13



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195	0000355910	03365487	M85199	01	0000039230	MASS CRANE & HOIST SERVICES INC		
195	0000355910	03365490	M85200	01	0000039230	SUPERIOR CRANES & SERVICE	1,984.50	7,800.13
195	0000355910	03365508	M85201	01	0000039230	MASS CRANE & HOIST SERVICES INC	1,911.00	7,800.13
195	0000355910	03365511	M85202	01	0000039230	SUPERIOR CRANES & SERVICE	2,655.13	7,800.13
195	0000355911	03367439	6534	01	0000008967	MASS CRANE & HOIST SERVICES INC	588.00	7,800.13
195	0000355912	03367374	1882 W Lake Rd	01	0000042006	MASTERS SUPPLY LLC	1,249.20	1,249.20
195	0000355913	03367381	TOU240001 8/23	01	0000034038	MATTHEW S DRASTAL	6,390.00	6,390.00
195	0000355914	03367264	21165901	01	0000007373	MCDERMOTT CARE LLC	4,260.51	4,260.51
195	0000355915	03367478	2287820145	01	0000008479	TOUCHING HEARTS AT HOME	7,650.31	7,650.31
195	0000355916	03367521	091223	01	0000038105	MCKESSON MEDICAL SURGICAL	494.45	494.45
195	0000355917	03366855	3388	01	0000022229	GOVERNMENT SOLUTIONS LLC	35.00	35.00
195	0000355918	03366869	0000072911	01	0000006441	MEDLINE INDUSTRIES INC	612.00	612.00
195	0000355919	03366156	196927	01	0000005722	MICRODYNAMICS INSTRUMENTATION LLC	165.14	165.14
195	0000355919	03367036	467336	01	0000005722	MIKES COMMERCIAL REFRIGERATION INC		
195	0000355919	03367037	467337	01	0000005722	MIRABITO HOLDINGS INC	165.94	60,847.59
195	0000355919	03367039	196988	01	0000005722	MIRABITO ENERGY PRODUCTS	732.62	60,847.59
195	0000355919	03367240	413849 9/23	01	0000005722	MIRABITO HOLDINGS INC	668.28	60,847.59
195	0000355919	03367241	413857 9/23	01	0000005722	MIRABITO ENERGY PRODUCTS	328.08	60,847.59
195	0000355919	03367242	1098062 9/23	01	0000005722	MIRABITO HOLDINGS INC	21,386.77	60,847.59
195	0000355920	03345743	P42043	01	0000005938	MIRABITO ENERGY PRODUCTS	23,035.88	60,847.59
195	0000355921	03367030	509226	01	0000006008	MIRABITO ENERGY PRODUCTS	14,530.02	60,847.59
195	0000355922	03367428	SEC DEPOSIT D. GILCHRIST 10/23	01	0000017422	MONROE TRACTOR & IMP CO INC	317.22	317.22
195	0000355923	03348020	2023 PS5170	01	0000024363	MOORES TIRE SALES INC	243.18	243.18
195	0000355924	03367017	50344155	01	0000009602	MTH PROPERTY LLC	950.00	950.00
195	0000355925	03367268	8801074345	01	0000021351	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	12,500.00
195	0000355926	03366242	2023 Membership	01	0000041733	MWI VETERINARY SUPPLY INC	101.00	101.00
195	0000355927	03366652	RI 23026161	01	0000016295	MXR IMAGING INC	1,800.00	1,800.00
195	0000355928	03366967	8413078	01	0000009490	NATIONAL ASSOCIATION OF COUNTY SERVICE OFFICERS	50.00	50.00
195	0000355929	03367076	Scoville,E 9/20/2023	01	0000019669	NATIONAL ELEVATOR INSPECTION SERVICES	1,029.00	1,029.00
195	0000355930	03366950	NEW230004 9/23	01	0000007641	NCH CORPORATION	309.85	309.85
195	0000355930	03367253	NEW230001 9/23	01	0000007641	CERTIFIED LABORATORIES DIVISION	309.85	309.85
195	0000355931	03367225	5998825134 8/24-9/22/23	01	0000005635	NELSON FUNERAL HOME	2,220.00	2,220.00
195	0000355931	03367227	1710190123 8/11-9/13/23	01	0000005635	NEW JUSTICE CONFLICT	4,115.78	6,085.87
						RESOLUTION SERVICES INC	1,970.09	6,085.87
						RESOLUTION SERVICES INC	126.08	236.64
						NIAGARA MOHAWK POWER CORP	26.38	236.64
						NATIONAL GRID		
						NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID		



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195	0000355931	03367228	5598830128 8/24-9/22/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID		
195	0000355932	03367147	CNON070 9/11-10/9/23 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	84.18	236.64
195	0000355933	03367188	2198	01	0000041673	NJ JONES PLUMBING LLC	19,010.00	26,055.00
195	0000355933	03367224	2200	01	0000041673	NJ JONES PLUMBING LLC	7,045.00	26,055.00
195	0000355934	03366811	1022701	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	8,395.21	17,919.67
195	0000355934	03366816	1022702	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	7,969.56	17,919.67
195	0000355934	03367465	1022960	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	756.00	17,919.67
195	0000355934	03367519	1022962	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	798.90	17,919.67
195	0000355935	03367187	LI12300-IN	01	0000036113	OFFICE ALLY INC	70.00	70.00
195	0000355936	03367323	ONP230005 8/23	01	0000007018	ON POINT FOR COLLEGE INC	2,405.88	2,405.88
195	0000355937	03367566	BOC230001 9/23	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	55,356.00	55,356.00
195	0000355938	03367564	ONO230001 7/23	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	218,419.00	218,419.00
195	0000355939	03349510	2023 PS5234	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	8,333.00	8,333.00
195	0000355940	03367229	441027110742 7/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	42.74	18,643.30
195	0000355940	03367231	441027110742 4/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	42.51	18,643.30
195	0000355940	03367232	441027110742 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	40.26	18,643.30
195	0000355940	03367233	441027110742 10/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	40.26	18,643.30
195	0000355940	03367245	441027110742 7/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	59.84	18,643.30
195	0000355940	03367246	441027110742 4/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	235.93	18,643.30
195	0000355940	03367247	441027110742 1/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.10	18,643.30
195	0000355940	03367249	441027110742 10/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	37.88	18,643.30
195	0000355940	03367283	116399116399 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	45.19	18,643.30
195	0000355940	03367286	116739116739 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	9,721.50	18,643.30
195	0000355940	03367287	119529119529 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	77.95	18,643.30
195	0000355940	03367289	152360152360 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,391.15	18,643.30
195	0000355940	03367290	172839172839 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	729.60	18,643.30
195	0000355940	03367291	172840172840 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	4,978.90	18,643.30
195	0000355940	03367292	181412189852 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	18,643.30
195	0000355940	03367294	649825255163 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	127.93	18,643.30
195	0000355940	03367351	488936108887 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	103.89	18,643.30
195	0000355940	03367353	108888108888 9/30/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	660.00	18,643.30
195	0000355940	03367354	147837147837 2/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	75.55	18,643.30
195	0000355940	03367357	147837147837 5/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.75	18,643.30
195	0000355940	03367359	147837147837 8/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.10	18,643.30
195	0000355940	03367360	147837147837 11/16/20	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.61	18,643.30
195	0000355940	03367362	147837147837 2/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	40.11	18,643.30
195	0000355941	03342407	2023 PS5191	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	19,840.00	19,840.00
195	0000355942	03366944	OPH230001 9/23	01	0000009480	OPHELIA PLACE INC	2,125.01	2,125.01
195	0000355943	03366649	100401300533	01	0000005454	OTIS ELEVATOR COMPANY	13,995.48	13,995.48
195	0000355944	03366697	01115CO23337461	01	0000008388	OVERDRIVE INC	4,477.37	8,067.88
195	0000355944	03366699	01115CO23336288	01	0000008388	OVERDRIVE INC	2,201.82	8,067.88
195	0000355944	03366701	01115CO23330702	01	0000008388	OVERDRIVE INC	1,388.69	8,067.88
195	0000355945	03366455	4242154A	01	0000041761	PARAMOUNT MANUFACTURING BIG DEES TACK & VET SUPPLY	1,204.75	1,204.75
195	0000355946	03367308	PAWL 9/23 PNT TRANS	01	0000040770	PATRICK PAWLEWITZ	83.32	180.19
195	0000355946	03367411	PAWL 7-8/23 PNT TRANS	01	0000040770	PATRICK PAWLEWITZ	96.87	180.19
195	0000355947	03367393	932	01	0000005925	PHELPS GUIDE RAIL INC	38,867.15	38,867.15
195	0000355948	03367209	REFUND-131110-PHH MORTGAGE	01	0000036659	PHH MORTGAGE	510.00	1,007.21



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195	0000355948	03367211	REFUND-135482-PHH MORTGAGE	01	0000036659	PHH MORTGAGE	497.21	1,007.21
195	0000355949	03367156	IN099186	01	0000041988	PLAYSCAPES LLC	536.69	536.69
195	0000355950	03367281	29241	01	0000008538	PORTER LEE CORP	780.06	780.06
195	0000355951	03367089	PINV617779	01	0000041561	PREMIER AND COMPANIES INC	1,031.70	1,031.70
195	0000355952	03367494	87359	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	122.50	180.00
195	0000355952	03367497	87369	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	57.50	180.00
195	0000355953	03366676	70809785	01	0000039178	PROQUEST LP		
						PROQUEST LLC	2,120.44	9,083.64
195	0000355953	03366677	70809787	01	0000039178	PROQUEST LP		
						PROQUEST LLC	6,963.20	9,083.64
195	0000355954	03367361	376667	01	0000027816	PYRAMID FILMS CORP		
						PYRAMID MEDIA	30.00	30.00
195	0000355955	03367383	S1466516.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	419.76	419.76
195	0000355956	03367433	SEC DEPOSIT M. COX 9/23-2	01	0000014536	RAYMOND MBAH	950.00	950.00
195	0000355957	03367142	1257633	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	6.00	6.00
195	0000355958	03362386	23-01545	01	0000005502	RESEARCH FOUNDATION OF SUNY	250.00	250.00
195	0000355959	03367526	457-2370	01	0000041680	RICKS GARAGE	145.00	290.00
195	0000355959	03367531	457-2371	01	0000041680	RICKS GARAGE	145.00	290.00
195	0000355960	03367191	Yennock,J 9/20/23	01	0000004881	ROBERT C ABBOTT JR	810.00	810.00
195	0000355961	03366642	235	01	0000041934	ROBERT PIEKIEL	150.00	150.00
195	0000355962	03367341	CNY 5K Sponsorship 2023	01	0000006961	SAGE UPSTATE INC	200.00	200.00
195	0000355963	03366644	S166007	01	0000006433	SANICO INC	430.80	430.80
195	0000355964	03366757	Fall 2023 CB SUP I	01	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	443.00	443.00
195	0000355965	03367067	Lumley,G 8/30/2023	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,220.00	2,220.00
195	0000355966	03367258	SEL240001 7/23	01	0000022513	SELF DIRECT INC	3,618.66	7,220.43
195	0000355966	03367543	SEL240001 8/23	01	0000022513	SELF DIRECT INC	3,601.77	7,220.43
195	0000355967	03367216	IN1059219	01	0000034221	SENCOMMUNICATIONS INC	492.90	492.90
195	0000355968	03367197	REFUND-082579-Seneca River	01	0000042013	SENECA RIVER FRIRE DEPT	448.58	448.58
195	0000355969	03366947	33946268	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,575.00	1,692.23
195	0000355969	03366948	34117455	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	117.23	1,692.23
195	0000355970	03367348	JB-130020-00 9/1-9/30/23	01	0000024639	SOLARCITY CORPORATION	14,779.29	14,779.29
195	0000355971	03367210	SCINV753288	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	321.00	321.00
195	0000355972	03366791	Reentry Task Force 10/3/23	01	0000040072	ST ANTHONYS ASSOCIATES LLC	613.00	613.00
195	0000355973	03366874	H147000086437801 6/22/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	1,128.93	3,009.43
195	0000355973	03366876	H147000091523101 6/29/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	327.74	3,009.43
195	0000355973	03366877	H147000094366201 7/6/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	327.74	3,009.43
195	0000355973	03366886	10661549802 2/21/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	162.95	3,009.43
195	0000355973	03366887	H147000107028102 7/26/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	276.95	3,009.43
195	0000355973	03366888	H147000109333202 7/29/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	194.66	3,009.43
195	0000355973	03366889	H147000112988002 8/4/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	215.46	3,009.43
195	0000355973	03366890	H147000118044401 8/12/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	3,009.43
195	0000355973	03366891	H147000092896601 7/3/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	75.00	3,009.43
195	0000355973	03366892	H147000094500701 7/6/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	75.00	3,009.43
195	0000355973	03366893	H147000096468601 7/10/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	75.00	3,009.43
195	0000355974	03363717	1935	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	150.00	450.00



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195	0000355974	03367257	2009	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	300.00	450.00
195	0000355975	03367061	2132790	01	0000003929	STANTEC CONSULTING SERVICES INC	56,506.92	56,506.92
195	0000355976	03367488	3548299914	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	415.04	415.04
195	0000355977	03367376	2003 Woodland Ln	01	0000042008	STEPHEN KREBS	10,000.00	10,000.00
195	0000355978	03367144	116	01	0000038728	STEVEN ROHE & PATRICIA ROHE ROHE FARMS	6,070.00	26,045.50
195	0000355978	03367145	117	01	0000038728	STEVEN ROHE & PATRICIA ROHE ROHE FARMS	6,069.25	26,045.50
195	0000355978	03367183	118	01	0000038728	STEVEN ROHE & PATRICIA ROHE ROHE FARMS	5,756.50	26,045.50
195	0000355978	03367196	119	01	0000038728	STEVEN ROHE & PATRICIA ROHE ROHE FARMS	8,149.75	26,045.50
195	0000355979	03367086	15004 9/23	01	0000005760	SUBURBAN HARDWARE INC	35.98	35.98
195	0000355980	03367117	22429	01	0000016786	SUBURBAN TRANSPORTATION INC	9,035.00	9,035.00
195	0000355981	03367248	32112	01	0000006995	SVE ENTERPRISES INC		
195	0000355982	03367272	1687664	01	0000009393	SERVICE VAN EQUIPMENT & RV SPECIALIST	3,290.00	3,290.00
195	0000355982	03367273	1727912	01	0000009393	SWANSON SERVICES CORP	10.82	122.32
195	0000355982	03367274	1732285	01	0000009393	SWANSON SERVICES CORP	16.89	122.32
195	0000355982	03367318	1736494	01	0000009393	SWANSON SERVICES CORP	11.04	122.32
195	0000355982	03367322	1741675	01	0000009393	SWANSON SERVICES CORP	16.23	122.32
195	0000355982	03367327	1743821	01	0000009393	SWANSON SERVICES CORP	5.63	122.32
195	0000355982	03367328	1748028	01	0000009393	SWANSON SERVICES CORP	5.41	122.32
195	0000355982	03367329	1750857	01	0000009393	SWANSON SERVICES CORP	5.63	122.32
195	0000355982	03367330	1752979	01	0000009393	SWANSON SERVICES CORP	28.15	122.32
195	0000355982	03367334	1763580	01	0000009393	SWANSON SERVICES CORP	5.63	122.32
195	0000355983	03359913	2023 PS5213	01	0000005857	SWANSON SERVICES CORP	16.89	122.32
195	0000355984	03366909	980755884 9/23	01	0000009720	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
195	0000355985	03367222	INV000034695	01	0000009042	T-MOBILE USA INC	164.10	164.10
195	0000355986	03367306	CAIN 7/23 PNT TRANS	01	0000040363	TAB PRODUCTS CO LLC	2,940.00	2,940.00
195	0000355987	03366756	9557	01	0000006015	TASHA FISHER	10.22	10.22
195	0000355987	03367044	9583	01	0000006015	TEK-SALES INC	3,540.46	6,421.46
195	0000355988	03367314	INV-002233	01	0000009417	TEK-SALES INC	2,881.00	6,421.46
195	0000355989	03366958	219831	01	0000034435	TELETASK INC	8,440.00	8,440.00
195	0000355990	03367471	6571742	01	0000008536	THE JONESZYLON COMPANY LLC	2,215.60	2,215.60
195	0000355991	03367515	133882	01	0000007622	THERMO FISHER SCIENTIFIC LLC	51.39	51.39
195	0000355992	03367255	9/23	01	0000006132	THOMAS J MORRIS JR	353.22	353.22
195	0000355993	03366459	511210270	01	0000008327	EAGLE POINT GUN/TJ MORRIS & SON	14,330.00	14,330.00
195	0000355993	03366521	511516114	01	0000008327	TLC MEDICAL TRANSPORTATION SERVICES INC		
195	0000355993	03366910	511508848	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4,535.59	8,895.21
195	0000355993	03366911	511502296	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	2,355.21	8,895.21
195	0000355993	03366914	511500449	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	208.73	8,895.21
195	0000355993	03366920	511501843	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	132.11	8,895.21
195	0000355993	03366922	511501082	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	662.10	8,895.21
195	0000355993	03366922	511501082	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	140.55	8,895.21
195	0000355993	03366922	511501082	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	191.10	8,895.21
195	0000355993	03366922	511501082	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS		



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195	0000355993	03366925	511504441	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	636.06	8,895.21
195	0000355993	03366928	511520496	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	33.76	8,895.21
195	0000355994	03367457	TGE VMS23-0003	01	0000005834	TOWN OF GEDDES	1,575.00	1,575.00
195	0000355995	03366863	2239700700	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	14,944.64	57,320.55
195	0000355995	03366864	2239700701	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	14,774.40	57,320.55
195	0000355995	03367298	3025400708	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,867.54	57,320.55
195	0000355995	03367299	3025400707	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	20,733.97	57,320.55
195	0000355996	03367372	2023-P4451	01	0000032578	TVEYES INC	2,400.00	2,400.00
195	0000355997	03366066	168638215	01	0000008520	ULINE INC	306.27	3,004.43
195	0000355997	03367455	168384284	01	0000008520	ULINE INC	579.97	3,004.43
195	0000355997	03367456	168226968	01	0000008520	ULINE INC	1,053.22	3,004.43
195	0000355997	03367522	169046601	01	0000008520	ULINE INC	1,064.97	3,004.43
195	0000355998	03367091	1307463 9/23	01	0000000203	UNIFIRST CORP	666.32	1,612.73
195	0000355998	03367092	1307464 9/23	01	0000000203	UNIFIRST CORP	146.96	1,612.73
195	0000355998	03367093	1307465 9/23	01	0000000203	UNIFIRST CORP	331.28	1,612.73
195	0000355998	03367094	1307466 9/23	01	0000000203	UNIFIRST CORP	468.17	1,612.73
195	0000355999	03366906	6118190	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	103.00	103.00
195	0000356000	03367331	10417	01	0000005686	UNITED WAY OF CNY INC	1,327.50	1,327.50
195	0000356001	03364065	12-23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	8,737.50	8,737.50
195	0000356002	03367278	UVC1749	01	0000035883	UPSTATE VALVE AND CONTROL INC	1,500.00	1,500.00
195	0000356003	03367049	Y2731656 10/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	1,229.77	1,488.97
195	0000356003	03367051	Y2741752 10/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	259.20	1,488.97
195	0000356004	03366788	100000169559 9/23	01	0000007798	VERIZON COMMUNICATIONS INC		
						VERIZON CONNECT FLEET USA LLC	1,425.92	1,425.92
195	0000356005	03367300	VCA VMS23-001	01	0000015226	VILLAGE OF CAMILLUS	10,622.25	10,622.25
195	0000356006	03367282	VMR VMS23-003	01	0000005848	VILLAGE OF MARCELLUS	3,718.00	3,718.00
195	0000356007	03367452	VMI VMS21-025	01	0000015237	VILLAGE OF MINOA	10,995.00	10,995.00
195	0000356008	03366865	D00008 8/31-10/2/23	01	0000005850	VILLAGE OF SOLVAY	576.63	3,802.33
195	0000356008	03366866	D00009 8/31-10/2/23	01	0000005850	VILLAGE OF SOLVAY	3,225.70	3,802.33
195	0000356009	03366802	8814165298	01	0000009703	VWR INTERNATIONAL LLC	223.88	2,629.86
195	0000356009	03366806	8814122528	01	0000009703	VWR INTERNATIONAL LLC	601.46	2,629.86
195	0000356009	03366819	8814099537	01	0000009703	VWR INTERNATIONAL LLC	1,804.52	2,629.86
195	0000356010	03367151	1300	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	500.68	1,624.05
195	0000356010	03367153	1338	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,123.37	1,624.05
195	0000356011	03367071	Wall, J 9/10/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	14,020.00
195	0000356011	03367077	Catterino, P 9/18/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,970.00	14,020.00
195	0000356011	03367081	McClusky Jr, R 9/13/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	14,020.00
195	0000356011	03367083	Riveraayala, N 9/16/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,970.00	14,020.00



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195	0000356011	03367084	Huff,J 9/12/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	14,020.00
195	0000356011	03367398	Silkworth,E 8/16/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	14,020.00
195	0000356012	03366796	3644058-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	77.52	340.58
195	0000356012	03366800	3644053-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	243.68	340.58
195	0000356012	03366968	3644057-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	19.38	340.58
195	0000356013	03367001	0014929145	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	51.75	106.75
195	0000356013	03367002	0014929910	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	55.00	106.75
195	0000356014	03367460	02/2023 WEP	01	0000027800	WELLOW URGENT CARE PC		
						DBA WELLOW URGENT CARE	270.00	1,020.00
195	0000356014	03367462	04/2023 WEP	01	0000027800	WELLOW URGENT CARE PC		
						DBA WELLOW URGENT CARE	210.00	1,020.00
195	0000356014	03367464	05/2023 WEP	01	0000027800	WELLOW URGENT CARE PC		
						DBA WELLOW URGENT CARE	150.00	1,020.00
195	0000356014	03367470	06/2023 WEP	01	0000027800	WELLOW URGENT CARE PC		
						DBA WELLOW URGENT CARE	210.00	1,020.00
195	0000356014	03367476	07/2023 WEP	01	0000027800	WELLOW URGENT CARE PC		
						DBA WELLOW URGENT CARE	120.00	1,020.00
195	0000356014	03367480	09/2023 WEP	01	0000027800	WELLOW URGENT CARE PC		
						DBA WELLOW URGENT CARE	60.00	1,020.00
195	0000356015	03366953	347128	01	0000007905	WESCO DISTRIBUTION INC	416.25	3,246.59
195	0000356015	03366954	346649	01	0000007905	WESCO DISTRIBUTION INC	66.10	3,246.59
195	0000356015	03367207	348844	01	0000007905	WESCO DISTRIBUTION INC	2,764.24	3,246.59
195	0000356016	03365173	1018927	01	0000009748	WEST MARINE PRODUCTS INC		
						WEST MARINE PRO	18.23	18.23
195	0000356017	03366799	WES240001 7/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	9,411.54	9,411.54
195	0000356018	03367355	91628911	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	588.82	588.82
195	0000356019	03367436	SEC DEPOSIT T. METZ 9/23	01	0000014868	WINDSOR PLACE ASSOCIATES LP	1,300.00	3,066.00
195	0000356019	03367437	RENT ASSIST T. METZ 9/23	01	0000014868	WINDSOR PLACE ASSOCIATES LP	824.00	3,066.00
195	0000356019	03367438	RENT ASSIST T. METZ 10/23	01	0000014868	WINDSOR PLACE ASSOCIATES LP	942.00	3,066.00
195	0000356020	03367009	020331442 10/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	81.49	593.45
195	0000356020	03367010	020331414 10/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	81.59	593.45
195	0000356020	03367046	673-1681 9/25-10/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	401.23	593.45
195	0000356020	03367048	673-2598 9/25-10/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	29.14	593.45
195	0000356021	03366188	8832	01	0000007464	WIRELESS BUSINESS GROUP LLC	106.00	106.00
195	0000356022	03367326	YWC230003 8/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	7,094.26	7,094.26
195	0000356023	03366849	2384321	01	0000029749	ZOHO CORPORATION	4,490.00	4,490.00
195	0000356024	03366761	W/E 10/13/23	31	0000015256	ONONDAGA COUNTY	1,168.80	1,168.80
195	0000356025	03366857	Albany NY 9/26-9/27/23	33	0000032010	GIOVANNI COLBERG	184.00	184.00
195	0000356026	03367146	W/E 10/13/23	33	0000015219	ONONDAGA COUNTY	70.00	88.82
195	0000356026	03367504	W/E 10/13/23-2	33	0000015219	ONONDAGA COUNTY	18.82	88.82



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195	0000356027	03366979	mileage 9/23	35	0000004743	ANTHONY FICARRA	232.53	232.53
195	0000356028	03366844	mileage 9/23	38	0000004248	RONALD RYAN	220.74	220.74
195	0000356029	03367469	mileage 9/23	38	0000040313	WILLIAM CHAMPLIN	62.23	62.23
195	0000356030	03367315	Utica NY 9/15/23	43	0000041819	DIANA CLAYTON	77.24	77.24
195	0000356031	03367136	Rochester NY 10/2/2023	43	0000041983	DONNA WHITE	81.60	81.60
195	0000356032	03367205	Watkins Glen NY 10/3/2023	43	0000040871	KATHRYN ANDERSON	117.90	117.90
195	0000356033	03366251	2023 Membership Dues	43	0000004461	KATHY HUM	62.13	62.13
195	0000356034	03366821	mileage 9/23	65	0000040430	CHRISTINA L BUDLONG	17.69	17.69
195	0000356035	03366998	mileage 9/23	65	0000034218	DAVID MORGAN	28.82	28.82
195	0000356036	03367123	mileage 9/23	65	0000040159	THOMAS H WALTERS III	142.14	142.14
195	0000356037	03366734	Wraparound-Bethea,M	73	0000027599	KIERSTEN CURTIS	200.00	400.00
195	0000356037	03366735	Wraparound-Hussein,H	73	0000027599	KIERSTEN CURTIS	200.00	400.00
195	0000356038	03367502	W/E 10/13/23	74	0000015221	ONONDAGA COUNTY	424.07	424.07
195	0000356039	03367182	PROCTOR 9/9/23	81	0000004588	KATHRYN M DIGIULIO	86.36	178.66
195	0000356039	03367185	PROCTOR 10/7/23	81	0000004588	KATHRYN M DIGIULIO	92.30	178.66
195	0000356040	03366957	mileage 8/23	82	0000041976	JACKIA HARRIS	79.26	180.13
195	0000356040	03366963	mileage 9/23	82	0000041976	JACKIA HARRIS	100.87	180.13
195	0000356041	03364700	Saratoga Springs NY 9/14-15/23	82	0000037921	TAYLOR L FRAWLEY	75.00	179.15
195	0000356041	03367363	MILEAGE 9/23	82	0000037921	TAYLOR L FRAWLEY	104.15	179.15
195	0000356042	03366991	mileage 8/23	83	0000041556	ALLISON HATCH	324.23	503.05
195	0000356042	03366995	mileage 9/23	83	0000041556	ALLISON HATCH	178.82	503.05
195	0000356043	03366942	mileage 7/23	83	0000038421	CAROLINE GALLISHAW-BATTLE	85.81	401.53
195	0000356043	03366943	mileage 8/23	83	0000038421	CAROLINE GALLISHAW-BATTLE	104.15	401.53
195	0000356043	03366952	mileage 9/23	83	0000038421	CAROLINE GALLISHAW-BATTLE	211.57	401.53
195	0000356044	03366860	mileage 9/23	83	0000004154	FRANK MORASCO	179.47	179.47
195	0000356045	03367125	mileage 9/23	83	0000039698	LANIQUA RUFFIN	45.20	45.20
195	0000356046	03367045	mileage 8/23	83	0000041997	LAURA WARREN	11.14	106.77
195	0000356046	03367047	mileage 9/23	83	0000041997	LAURA WARREN	95.63	106.77
195	0000356047	03366848	mileage 9/23	83	0000003910	RAFAEL GONGORA	176.85	176.85
195	0000356048	03367124	mileage 9/23	83	0000041960	SANDRA M OCONNOR	6.55	6.55
195	0000356049	03367325	mileage 9/23	83	0000042022	SHAUNA-KAY HALL	121.83	121.83

2,624,794.74

2,624,794.74

SCHEDULED PAYMENTS SELECTED: 486
TOTAL VOUCHERS PAID: 486
TOTAL CHECKS WRITTEN: 269
CHECKS USED: 195-0000355781 THRU 195-0000356049
OVERFLOW CHECKS: