



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/25/2024
 Payment Cycle: VNDJPM

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000409629	03413626	11/24	01	0000039306	441 SALINA LLC	15,791.00	15,791.00
221	0000409630	03414687	Fall 2024 CB Sup	01	0000015304	ADIRONDACK COMMUNITY COLLEGE	12,150.00	12,150.00
221	0000409631	03414083	SY2030181	01	0000006146	ADMAR SUPPLY CO INC	2,650.00	6,950.00
221	0000409631	03414114	SY2029287	01	0000006146	ADMAR SUPPLY CO INC	2,650.00	6,950.00
221	0000409631	03414126	SY2029378	01	0000006146	ADMAR SUPPLY CO INC	1,650.00	6,950.00
221	0000409632	03414398	128799384	01	0000009558	AGILENT TECHNOLOGIES INC	743.04	743.04
221	0000409633	03414795	2413473	01	0000008420	AGILITI HEALTH INC	231.99	231.99
221	0000409634	03414624	PS5568 #8-8/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	69,942.17	160,006.21
221	0000409634	03414627	PS5853 #4-9/30/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	90,064.04	160,006.21
221	0000409635	03414089	X811051216:01	01	0000040467	ALLEGIANCE TRUCKS LLC	433.04	1,943.98
221	0000409635	03414315	X811052485:01	01	0000040467	ALLEGIANCE TRUCKS LLC	117.68	1,943.98
221	0000409635	03414317	X811052452:02	01	0000040467	ALLEGIANCE TRUCKS LLC	138.17	1,943.98
221	0000409635	03414547	X811052614:01	01	0000040467	ALLEGIANCE TRUCKS LLC	310.32	1,943.98
221	0000409635	03414548	X811052618:01	01	0000040467	ALLEGIANCE TRUCKS LLC	139.65	1,943.98
221	0000409635	03414603	X811052641:01	01	0000040467	ALLEGIANCE TRUCKS LLC	368.78	1,943.98
221	0000409635	03414605	X811052680:01	01	0000040467	ALLEGIANCE TRUCKS LLC	161.04	1,943.98
221	0000409635	03414827	X811052499:01	01	0000040467	ALLEGIANCE TRUCKS LLC	67.70	1,943.98
221	0000409635	03414831	X811052277:01	01	0000040467	ALLEGIANCE TRUCKS LLC	29.76	1,943.98
221	0000409635	03414840	X811052415:01	01	0000040467	ALLEGIANCE TRUCKS LLC	177.84	1,943.98
221	0000409636	03413936	PA455S302mos6H2	01	0000006649	AMCHAR WHOLESALE INC	21,190.00	21,190.00
221	0000409637	03413937	486034647 10/24	01	0000043136	AMERICAN HONDA FINANCE CORP	300.00	300.00
221	0000409638	03414444	98856351	01	0000009395	ANDA INC	1,045.50	1,045.50
221	0000409639	03414080	96544	01	0000006875	APEX STRIPING INC	6,330.20	6,330.20
221	0000409640	03414007	ARI240004 2/24	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	1,784.16	2,432.16
221	0000409640	03414009	ARI240004 9/24	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	648.00	2,432.16
221	0000409641	03414259	287338139753 9/30/24	01	0000009638	AT&T MOBILITY	413.95	5,010.26
221	0000409641	03414446	287339732803 10/4/24	01	0000009638	AT&T MOBILITY	1,317.26	5,010.26
221	0000409641	03414448	287346864914 10/5/24	01	0000009638	AT&T MOBILITY	3,279.05	5,010.26
221	0000409642	03414780	859090	01	0000014549	BANK OF AMERICA NA	29.70	29.70
221	0000409643	03414800	145798	01	0000006142	BARTON & LOGUIDICE DPC	1,330.00	1,330.00
221	0000409644	03414076	INV2069378	01	0000009162	BOB BARKER COMPANY INC	147.00	1,560.16
221	0000409644	03414079	INV2069667	01	0000009162	BOB BARKER COMPANY INC	49.00	1,560.16
221	0000409644	03414082	INV2069862	01	0000009162	BOB BARKER COMPANY INC	102.48	1,560.16
221	0000409644	03414224	INV2072448	01	0000009162	BOB BARKER COMPANY INC	1,261.68	1,560.16
221	0000409645	03412459	1293	01	0000037242	BRANCHS DRIVING SCHOOL INC	335.00	335.00
221	0000409646	03414451	91674	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,879.60	3,879.60
221	0000409647	03414203	Fall 2024 CB SUP 1	01	0000006681	BROOME COMMUNITY COLLEGE	131,624.86	131,624.86
221	0000409648	03414484	17979426	01	0000009244	BROWN & BROWN OF NEW YORK INC		
221	0000409649	03414773	30507004	01	0000005794	BROWN & BROWN EMPIRE STATE	14,506.00	14,506.00
221	0000409649	03414805	30506264	01	0000005794	CAMFIL USA INC	1,112.63	1,540.13
221	0000409650	03414607	04280 9/24	01	0000007992	CAMFIL USA INC	427.50	1,540.13
221	0000409651	03414229	10/18/24 HEALTH REIMBURSEMENT	01	0000043731	CAMILLUS ANIMAL CLINIC PC	342.72	342.72
221	0000409652	03414609	Fall 2024 CB Sup	01	0000015247	CAOL VAN WIE	638.10	638.10
221	0000409653	03414247	PS5315 9/1-9/30/24 PTR	01	0000006078	CAYUGA COMMUNITY COLLEGE	8,121.99	8,121.99
221	0000409653	03414250	PS5315 9/1-9/30/24 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	34,295.64	77,939.28
221	0000409653	03414291	CAY240001 9/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	6,236.40	77,939.28
221	0000409653	03414293	CAY240002 9/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,585.53	77,939.28
221	0000409654	03414783	EXADMCAZE22.23	01	0000021276	CAYUGA COUNSELING SERVICES INC	18,821.71	77,939.28
221	0000409655	03414709	AA9WN1Z	01	0000021276	CAZENOVIA CENTRAL SCHOOL DISTRICT	1,416.00	1,416.00
221	0000409655	03414725	AA9AS6F	01	0000008547	CDW GOVERNMENT INC	5,156.93	5,389.14
221	0000409656	03414187	214418	01	0000008547	CDW GOVERNMENT INC	232.21	5,389.14
221	0000409656	03414187	214418	01	0000006789	CENTRAL CITY SUPPLY INC	618.00	618.00



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221	0000409657	03414096	CPL - 0212584 - OP 1	01	0000043728	CERIFI LLC	1,197.00	1,197.00
221	0000409658	03414748	24-28479	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000409658	03414751	24-295234	01	0000033694	SPECTRUM REACH	50.00	150.00
221	0000409659	03414040	091040101 10/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	100.00	150.00
221	0000409659	03414042	146271301 10/24	01	0000033694	SPECTRUM REACH	234.24	3,613.61
221	0000409659	03414648	235245801 10/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	3,173.11	3,613.61
221	0000409660	03414507	5234942403	01	0000014994	SPECTRUM REACH	206.26	3,613.61
221	0000409660	03414829	5235251205	01	0000014994	CINTAS CORPORATION NO 2	49.77	110.84
221	0000409661	03414090	Fall 2024 CB Sup	01	0000015116	CINTAS CORPORATION NO 2	61.07	110.84
221	0000409662	03414127	Fall 2024 CB Sup	01	0000015336	CITY UNIVERSITY OF NEW YORK	2,630.00	2,630.00
221	0000409663	03414551	COM240001 9/24	01	0000038582	COLUMBIA-GREENE COMMUNITY COLLEGE	7,348.33	7,348.33
221	0000409664	03412309	800 9/24	01	0000005688	COMMUNITY ACTION PROGRAM FOR	240.56	240.56
221	0000409665	03414741	Cliff Pymt D. Minor 11/24	01	0000043056	MADISON COUNTY INC	2,491.60	2,491.60
221	0000409666	03414427	10777484357	01	0000009467	CORNELL UNIVERSITY	366.00	366.00
221	0000409666	03414428	10777484883	01	0000009467	DANIELLE MINOR	2,880.00	139,047.66
221	0000409666	03414640	10778033037	01	0000009467	DELL MARKETING LP	312.02	139,047.66
221	0000409667	03414792	PS5631 7/1-9/30	01	0000033971	DELL MARKETING LP	135,855.64	139,047.66
221	0000409668	03413822	OVRPMT-Dempster-123912	01	0000043722	DESTINY CHRISTIAN CENTER	600.00	600.00
221	0000409669	03414784	EXADMESM22.23	01	0000016110	DYUANE DEMPSTER	326.50	326.50
221	0000409670	03414047	2024-09-858	01	0000041466	EAST SYRACUSE MINOA CENTRAL SCHOOL	120,222.00	120,222.00
221	0000409671	03414258	820458	01	0000041466	ECC TECHNOLOGIES INC	700.00	700.00
221	0000409671	03414260	820645	01	0000008113	EDWARD JOY ELECTRIC LLC	28.75	70.18
221	0000409671	03414261	821567	01	0000008113	EDWARD JOY ELECTRIC LLC	2.59	70.18
221	0000409672	03414131	1019	01	0000007707	EDWARD JOY ELECTRIC LLC	38.84	70.18
221	0000409672	03414136	1022	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	810.00	930.00
221	0000409673	03414475	INV5589	01	0000027322	ELBRIDGE ROD & GUN CLUB INC	120.00	930.00
221	0000409674	03414228	23075-48120	01	0000019194	EMERGENCY SERVICE MARKETING CORP INC	660.00	660.00
221	0000409674	03414244	21129-51748	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH	5,129.50	15,894.62
221	0000409675	03414684	Fall 2024 CB Sup	01	0000015250	ENVIRONMENTAL DESIGN & RESEARCH	10,765.12	15,894.62
221	0000409676	03414369	PS5645 Q1-2	01	0000006692	LANDSCAPE ARCHITECTURE & ENGINEERING PC	17,540.50	17,540.50
221	0000409676	03414370	PS5645 Q2-2	01	0000006692	LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,794.55	25,380.77
221	0000409676	03414371	PS5645 Q3	01	0000006692	FAIR HOUSING COUNCIL OF CNY INC	3,804.46	25,380.77
221	0000409676	03414372	PS5645 Q4	01	0000006692	FAIR HOUSING COUNCIL OF CNY INC	15,030.32	25,380.77
221	0000409677	03414232	Anderson,R 9/21/2024	01	0000019454	FAIR HOUSING COUNCIL OF CNY INC	4,751.44	25,380.77
221	0000409677	03414262	Williams,R 9/21/2024	01	0000019454	FARONE & SON INC	2,970.00	8,160.00
221	0000409677	03414266	Aksterowicz,D 9/26/2024	01	0000019454	FARONE & SON INC	2,970.00	8,160.00
221	0000409678	03414785	EXADMFACE22.23	01	0000015070	FARONE & SON INC	2,220.00	8,160.00
221	0000409679	03413770	ILL#224807903	01	0000015248	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	147,972.00	147,972.00
221	0000409679	03414683	Fall 2024 CB Sup	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	35.00	131,265.33
221	0000409680	03414647	Elders Luncheons 6/5-7/17/24	01	0000043712	FINGER LAKES COMMUNITY COLLEGE	131,230.33	131,265.33
221	0000409681	03414041	4846837	01	0000007826	FIRE KEEPERS DINER	510.00	510.00
221	0000409681	03414539	6259323	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,776.78	3,292.31
221	0000409682	03414693	62521407 10/24	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	1,515.53	3,292.31
221	0000409682	03414693	62521407 10/24	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	467.00



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221	0000409683	03414208	206084	01	0000005780	GARTNER EQUIPMENT CO INC	530.84	530.84
221	0000409684	03414685	Fall 2024 CB Sup 1	01	0000005997	GENESEE COMMUNITY COLLEGE	2,586.00	2,586.00
221	0000409685	03414168	870266	01	0000009234	GENUINE PARTS COMPANY	51.99	185.35
221	0000409685	03414657	871020	01	0000009234	GENUINE PARTS COMPANY	98.40	185.35
221	0000409685	03414674	871064	01	0000009234	GENUINE PARTS COMPANY	12.04	185.35
221	0000409685	03414825	871013	01	0000009234	GENUINE PARTS COMPANY	22.92	185.35
221	0000409686	03414600	231-1021932	01	0000008367	GOODYEAR TIRE & RUBBER CO	9,990.00	9,990.00
221	0000409687	03414352	239741	01	0000005803	GREENE SENTRY HARDWARE INC		
						MANLIUS TRUE VALUE	14.19	14.19
221	0000409688	03413134	3001939843	01	0000008649	HAWORTH INC	4,261.81	4,915.40
221	0000409688	03414037	3001945181	01	0000008649	HAWORTH INC	653.59	4,915.40
221	0000409689	03414661	705404	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,675.00	4,815.07
221	0000409689	03414662	706954	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,675.00	4,815.07
221	0000409689	03414665	4539578	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,086.73	4,815.07
221	0000409689	03414666	4537353	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	378.34	4,815.07
221	0000409690	03414663	406896	01	0000008139	HENDERSON PRODUCTS INC	3,101.01	5,020.15
221	0000409690	03414664	402544	01	0000008139	HENDERSON PRODUCTS INC	1,919.14	5,020.15
221	0000409691	03414801	36800-21525750 11/11/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	203.88	203.88
221	0000409692	03409856	11062023	01	0000005492	HILL & MARKES INC	-64.89	4,059.13
221	0000409692	03414075	2951669-00	01	0000005492	HILL & MARKES INC	247.38	4,059.13
221	0000409692	03414239	2967906-00	01	0000005492	HILL & MARKES INC	2,350.57	4,059.13
221	0000409692	03414653	2962703-00	01	0000005492	HILL & MARKES INC	188.25	4,059.13
221	0000409692	03414654	2962701-00	01	0000005492	HILL & MARKES INC	516.50	4,059.13
221	0000409692	03414655	2962674-00	01	0000005492	HILL & MARKES INC	821.32	4,059.13
221	0000409693	03414824	HAC270001 9/24	01	0000005990	HOME AIDES OF CNY INC	5,326.85	5,326.85
221	0000409694	03414441	822297545	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	25.39	4,092.58
221	0000409694	03414447	822407847	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	148.96	4,092.58
221	0000409694	03414472	822756441	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	11.99	4,092.58
221	0000409694	03414476	822761532	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	24.46	4,092.58
221	0000409694	03414481	822822730	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	50.04	4,092.58
221	0000409694	03414482	823009287	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	132.82	4,092.58
221	0000409694	03414486	823014998	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	79.93	4,092.58
221	0000409694	03414487	823465026	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	64.80	4,092.58
221	0000409694	03414491	823467139	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	184.59	4,092.58
221	0000409694	03414495	823488937	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	59.44	4,092.58
221	0000409694	03414499	824026488	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.00	4,092.58
221	0000409694	03414502	824325922	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	153.97	4,092.58
221	0000409694	03414503	824548051	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	27.97	4,092.58



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221	0000409694	03414504	824570188	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	215.97	4,092.58
221	0000409694	03414505	824815930	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	175.92	4,092.58
221	0000409694	03414506	824820484	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	3.22	4,092.58
221	0000409694	03414508	825065014	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	241.61	4,092.58
221	0000409694	03414509	825312192	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	256.00	4,092.58
221	0000409694	03414510	825563653	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	57.94	4,092.58
221	0000409694	03414511	825563422	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-175.92	4,092.58
221	0000409694	03414512	825795529	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	97.86	4,092.58
221	0000409694	03414514	826303307	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	573.28	4,092.58
221	0000409694	03414515	826353823	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	14.87	4,092.58
221	0000409694	03414517	826544157	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	38.98	4,092.58
221	0000409694	03414530	826836835	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	43.95	4,092.58
221	0000409694	03414552	827259607	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	269.44	4,092.58
221	0000409694	03414553	827303504	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	21.96	4,092.58
221	0000409694	03414554	827504499	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	70.82	4,092.58
221	0000409694	03414555	827916313	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	8.96	4,092.58
221	0000409694	03414557	828148999	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	8.96	4,092.58
221	0000409694	03414558	828661223	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	79.94	4,092.58
221	0000409694	03414559	829165414	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	87.88	4,092.58
221	0000409694	03414560	829231687	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	26.98	4,092.58
221	0000409694	03414561	829225051	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.76	4,092.58
221	0000409694	03414562	829427400	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	8.46	4,092.58
221	0000409694	03414563	829687961	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	161.98	4,092.58
221	0000409694	03414564	829690999	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	25.48	4,092.58
221	0000409694	03414565	829709179	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	534.92	4,092.58
221	0000409695	03414171	INV1999	01	0000005696	HOUSE OF THE GOOD SHEPHERD	3,040.00	3,040.00
221	0000409696	03414618	Fall 2024 CB SUP	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	28,514.31	28,514.31



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221	0000409697	03409778	3159375521	01	0000008429	IDEXX DISTRIBUTION INC	1,352.88	1,459.53
221	0000409697	03410786	3160212916	01	0000008429	IDEXX DISTRIBUTION INC	106.65	1,459.53
221	0000409698	03414207	20710	01	0000023644	INTEGRATED WATER MANAGEMENT	1,505.00	1,505.00
221	0000409699	03414039	PS5804 9/30/24	01	0000005745	J & K PLUMBING & HEATING CO INC	639,065.00	639,065.00
221	0000409700	03414550	1777643	01	0000006209	J C SMITH INC	323.00	323.00
221	0000409701	03414111	Fall 2024 CB Sup	01	0000015314	JAMESTOWN COMMUNITY COLLEGE	1,676.00	1,676.00
221	0000409702	03414841	P926170	01	0000016443	JAVA FARM SUPPLY INC	706.90	217.02
221	0000409702	03414842	1514621	01	0000016443	JAVA FARM SUPPLY INC	-285.28	217.02
221	0000409702	03414844	1514632	01	0000016443	JAVA FARM SUPPLY INC	-204.60	217.02
221	0000409703	03414198	0245551-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	32.50	32.50
221	0000409704	03413825	OVRPMT-Beam-133586	01	0000043723	JOHN A BEAM	20.02	20.02
221	0000409705	03413933	40587215	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	18,369.54	18,369.54
221	0000409706	03412711	40371062	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	7,144.80	7,144.80
221	0000409707	03414032	8657	01	0000005943	JOSALL SYRACUSE INC	71,982.00	71,982.00
221	0000409708	03413952	43457-1	01	0000034183	KB GRAPHICS INC	974.35	974.35
221	0000409709	03414734	Cliff Pymt K. Rivera 11/24	01	0000041671	KELSEA RIVERA	131.00	583.00
221	0000409709	03414735	Cliff Pymt K. Rivera 11/24-2	01	0000041671	KELSEA RIVERA	452.00	583.00
221	0000409710	03414464	66789	01	0000043710	KENWELL CORPORATION	2,400.00	4,800.00
221	0000409710	03414469	66788	01	0000043710	KENWELL CORPORATION	2,400.00	4,800.00
221	0000409711	03414713	240926-01	01	0000043516	KEVIN KENNEDY		
						DBA HEALTHY INDOORS TRAINING LLC	4,500.00	7,745.00
221	0000409711	03414716	241010-01	01	0000043516	KEVIN KENNEDY		
						DBA HEALTHY INDOORS TRAINING LLC	3,245.00	7,745.00
221	0000409712	03414724	CT5140-3756.73-NO 19-9/20/24	01	0000030368	LABELLA ASSOCIATES DPC	10,238.03	10,238.03
221	0000409713	03414051	81259302	01	0000009614	LABORATORY CORP OF AMERICA	7,925.00	20,966.15
221	0000409713	03414066	80930313	01	0000009614	LABORATORY CORP OF AMERICA	13,041.15	20,966.15
221	0000409714	03414791	EXADMLAFA22.23	01	0000015313	LAFAYETTE CENTRAL SCHOOL DISTRICT	25,963.66	25,963.66
221	0000409715	03414085	42648	01	0000043711	LAGASSE MACHINE & FABRICATION	5,268.70	5,268.70
221	0000409716	03413859	LAK270001 4/24	01	0000008962	LAKER TRANSPORTATION PROJECT INC	733.97	4,937.21
221	0000409716	03413977	LAK270001 5/24	01	0000008962	LAKER TRANSPORTATION PROJECT INC	1,033.67	4,937.21
221	0000409716	03413989	LAK270001 6/24	01	0000008962	LAKER TRANSPORTATION PROJECT INC	847.53	4,937.21
221	0000409716	03413993	LAK270001 7/24	01	0000008962	LAKER TRANSPORTATION PROJECT INC	1,522.73	4,937.21
221	0000409716	03414000	LAK270001 8/24	01	0000008962	LAKER TRANSPORTATION PROJECT INC	799.31	4,937.21
221	0000409717	03414598	9311927891	01	0000021664	LAWSON PRODUCTS INC	29.25	29.25
221	0000409718	03414726	7092	01	0000019403	LEAD SAFE LLC	300.00	300.00
221	0000409719	03414457	22-H-33-241	01	0000000817	LEHR LAND SURVEYORS DPC	620.00	620.00
221	0000409720	03414845	LEM240001 8/24	01	0000005718	LEMOYNE COLLEGE	24,044.68	45,486.34
221	0000409720	03414849	LEM240001 9/24	01	0000005718	LEMOYNE COLLEGE	21,441.66	45,486.34
221	0000409721	03414788	EXADMLIVE22.23	01	0000015206	LIVERPOOL CENTRAL SCHOOL	217,974.90	217,974.90
221	0000409722	03414363	2410-027799	01	0000005723	LIVERPOOL LUMBER CO INC	1,805.75	1,805.75
221	0000409723	03414721	mileage 9/24	01	0000002781	LOUIS LONGO	58.96	58.96
221	0000409724	03414073	32694	01	0000033945	LYDIA JOHNSON GRANDY		
						JOHNSON STUDIO AND CAMERA	15,008.00	18,760.00
221	0000409724	03414074	32961	01	0000033945	LYDIA JOHNSON GRANDY		
						JOHNSON STUDIO AND CAMERA	3,752.00	18,760.00
221	0000409725	03414790	EXADMLYNC22.23	01	0000033676	LYNCOURT UNION FREE SCHOOL DISTRICT	21,240.00	21,240.00
221	0000409726	03414786	EXADMMARC22.23	01	0000005853	MARCELLUS CENTRAL SCHOOL DISTRICT	44,604.00	44,604.00
221	0000409727	03414033	M90700	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	5,453.60	6,717.18



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221	0000409727	03414034	M90701	01	0000039230	MASS CRANE & HOIST SERVICES INC		
221	0000409728	03414567	42950597	01	0000005486	SUPERIOR CRANES & SERVICE	1,263.58	6,717.18
221	0000409729	03414806	604598	01	0000025211	MATTHEW BENDER & COMPANY INC		
221	0000409729	03414807	606129	01	0000025211	LEXISNEXIS MATTHEW BENDER	171.00	171.00
221	0000409730	03414044	16-4108	01	0000016492	MCCROMETER INC	4,366.56	6,408.16
221	0000409731	03414456	2365968357	01	0000005242	MCCROMETER INC	2,041.60	6,408.16
221	0000409732	03414385	575368	01	0000005722	MID-STATE LAWN & TREE SERVICE INC	9,409.82	9,409.82
221	0000409732	03414541	575365	01	0000005722	MIELE INC	2,660.00	2,660.00
221	0000409732	03414542	575400	01	0000005722	MIRABITO HOLDINGS INC		
221	0000409732	03414546	575431	01	0000005722	MIRABITO ENERGY PRODUCTS	2,302.77	13,262.55
221	0000409732	03414623	575376	01	0000005722	MIRABITO HOLDINGS INC	258.82	13,262.55
221	0000409732	03414625	575413	01	0000005722	MIRABITO ENERGY PRODUCTS	584.10	13,262.55
221	0000409732	03414626	575428	01	0000005722	MIRABITO HOLDINGS INC		
221	0000409732	03414629	468566	01	0000005722	MIRABITO ENERGY PRODUCTS	303.30	13,262.55
221	0000409732	03414649	575442	01	0000005722	MIRABITO ENERGY PRODUCTS	2,766.90	13,262.55
221	0000409732	03414826	2024-10004	01	0000041406	MIRABITO HOLDINGS INC	3,425.99	13,262.55
221	0000409732	03414828	2024-10035	01	0000041406	MIRABITO ENERGY PRODUCTS	3,425.99	13,262.55
221	0000409733	03414832	2024-10079	01	0000041406	MIRABITO HOLDINGS INC	2,081.96	13,262.55
221	0000409733	03414839	2024-10078	01	0000041406	MIRABITO ENERGY PRODUCTS	2,081.96	13,262.55
221	0000409733	03414832	2024-10079	01	0000041406	MIRABITO HOLDINGS INC	1,041.24	13,262.55
221	0000409733	03414839	2024-10078	01	0000041406	MIRABITO ENERGY PRODUCTS	1,041.24	13,262.55
221	0000409734	03414466	220164RB-32	01	0000036086	MIRABITO ENERGY PRODUCTS	497.47	13,262.55
221	0000409735	03414615	Fall 2024 CB SUP	01	0000015254	MOBILE DRUG TESTING OF NY CORP		
221	0000409736	03414062	Fall 2024 CB SUP2 CBNYS042	01	0000005936	UPSTATE DRUG TESTING	604.00	1,878.00
221	0000409737	03414035	NY03-00474293	01	0000009374	MOBILE DRUG TESTING OF NY CORP	967.00	1,878.00
221	0000409737	03414621	NY03-00470197	01	0000009374	UPSTATE DRUG TESTING	967.00	1,878.00
221	0000409737	03414813	NY03-00474594	01	0000009374	MOBILE DRUG TESTING OF NY CORP	69.00	1,878.00
221	0000409738	03414722	IN2080791	01	0000016510	UPSTATE DRUG TESTING	69.00	1,878.00
221	0000409739	03410649	56758789	01	0000009602	MOBILE DRUG TESTING OF NY CORP	238.00	1,878.00
221	0000409739	03411280	56861571	01	0000009602	UPSTATE DRUG TESTING	238.00	1,878.00
221	0000409740	03414686	Fall 2024 CB Sup	01	0000004185	MOBILE LIFTS LLC	3,700.00	3,700.00
221	0000409741	03414778	NEW240003 9/24	01	0000007641	MOHAWK VALLEY COMMUNITY COLLEGE	104,675.35	104,675.35
221	0000409742	03413962	PERB A2024-200	01	0000005613	MONROE COMMUNITY COLLEGE	4,541.68	4,541.68
221	0000409742	03414334	PERB A2024-086	01	0000005613	MOTION INDUSTRIES INC	3,933.67	5,126.69
221	0000409742	03414593	PERB A2024-204	01	0000005613	MOTION INDUSTRIES INC	465.34	5,126.69
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	MOTION INDUSTRIES INC	727.68	5,126.69
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	MUNICIPAL EMERGENCY SERVICES		
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	LAWMEN SUPPLY COMPANY OF NJ INC	6,400.00	6,400.00
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	MWI VETERINARY SUPPLY INC	81.18	94.16
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	MWI VETERINARY SUPPLY INC	12.98	94.16
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	NASSAU COMMUNITY COLLEGE	3,850.00	3,850.00
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	NEW JUSTICE CONFLICT		
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	RESOLUTION SERVICES INC	4,346.44	4,346.44
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	NEW YORK STATE	50.00	150.00
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	NEW YORK STATE	50.00	150.00
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	NEW YORK STATE	50.00	150.00
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	NIAGARA MOHAWK POWER CORP		
221	0000409743	03414094	7649992126 9/10-10/9/24	01	0000005635	NATIONAL GRID	76.59	395.12



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221	0000409743	03414221	7629992120 6/10-8/12/24	01	000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	41.44	395.12
221	0000409743	03414222	3091941019 8/12-9/11/24	01	000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	134.47	395.12
221	0000409743	03414498	7065203355 9/4-10/2/24	01	000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	75.12	395.12
221	0000409743	03414501	8585194116 9/11-10/2/24	01	000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	12.95	395.12
221	0000409743	03414679	7649992126 8/12-9/10/24	01	000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	54.55	395.12
221	0000409744	03414816	413338	01	000005765	NIGHTINGALE MILLS INC	259.98	345.15
221	0000409744	03414817	412126	01	000005765	NIGHTINGALE MILLS INC	85.17	345.15
221	0000409745	03414584	355787	01	000040870	NORFOLK BEARINGS & SUPPLY CO INC	17.40	17.40
221	0000409746	03414282	NOR240003 9/24	01	000025576	NORTH SIDE LEARNING CENTER	1,820.83	1,820.83
221	0000409747	03414406	10012498209 8/17-9/16/24	01	000005651	NYS ELECTRIC AND GAS CORPORATION	65.31	156.29
221	0000409747	03414752	10012498217 9/18-10/16-24	01	000005651	NYS ELECTRIC AND GAS CORPORATION	90.98	156.29
221	0000409748	03414354	1071459	01	000005227	NYS INDUSTRIES FOR THE DISABLED	60.30	1,949.66
221	0000409748	03414439	1071498	01	000005227	NYS INDUSTRIES FOR THE DISABLED	168.00	1,949.66
221	0000409748	03414477	1067778REV	01	000005227	NYS INDUSTRIES FOR THE DISABLED	860.68	1,949.66
221	0000409748	03414479	1070456	01	000005227	NYS INDUSTRIES FOR THE DISABLED	860.68	1,949.66
221	0000409749	03414523	98998	01	000030303	OHD LLLP	960.00	960.00
221	0000409750	03414413	11030	01	0000043449	ONE STOP TREE SERVICE LLC	392.00	392.00
221	0000409751	03414407	622866603270 9/30/24	01	000015245	ONONDAGA COUNTY WATER AUTHORITY	118.56	1,171.81
221	0000409751	03414520	192649110742 10/16/24	01	000015245	ONONDAGA COUNTY WATER AUTHORITY	52.36	1,171.81
221	0000409751	03414531	136251602691 10/16/24	01	000015245	ONONDAGA COUNTY WATER AUTHORITY	905.86	1,171.81
221	0000409751	03414532	136247136247 10/16/24	01	000015245	ONONDAGA COUNTY WATER AUTHORITY	95.03	1,171.81
221	0000409752	03414122	Fall 2024 CB	01	000015298	ORANGE COUNTY COMMUNITY COLLEGE	745.00	745.00
221	0000409753	03414153	98376	01	000007340	OUTDOOR POWER OF CAMILLUS INC		
221	0000409753	03414586	97871	01	000007340	DBA ALL WEATHER POWER EQUIPMENT OUTDOOR POWER OF CAMILLUS INC	719.99	954.94
221	0000409754	03413775	01115CO24304787	01	000008388	DBA ALL WEATHER POWER EQUIPMENT OVERDRIVE INC	234.95	954.94
221	0000409754	03413779	01115CO24304610	01	000008388	OVERDRIVE INC	2,815.55	9,267.74
221	0000409754	03414220	01115CO24307772	01	000008388	OVERDRIVE INC	3,996.87	9,267.74
221	0000409755	03414737	Cliff Pymt P. Wilson 11/24	01	0000041973	OVERDRIVE INC	2,455.32	9,267.74
221	0000409756	03414497	10/17/24	01	000005820	PAMELA E WILSON	560.00	560.00
221	0000409757	03414088	36417	01	000019902	PATRICIA L JANDRIS	150.00	150.00
221	0000409758	03414680	CF24313547	01	000019902	PAYT SUPPLY CO INC	977.07	977.07
221	0000409759	03414269	Sosow,N 9/22/2024	01	000033731	PENGATE HANDLING SYSTEMS OF NY INC	375.07	375.07
221	0000409760	03414543	10154	01	000006421	PETER M VASSALLO		
221	0000409760	03414544	10155	01	000005925	MACKO-VASSALLO FUNERAL HOME	2,970.00	2,970.00
221	0000409760	03414545	10156	01	000005925	PHELPS GUIDE RAIL INC	2,809.80	7,903.80
221	0000409761	03414789	EXADMPHOE22.23	01	000005925	PHELPS GUIDE RAIL INC	1,944.00	7,903.80
221	0000409762	03413985	321436	01	000005925	PHELPS GUIDE RAIL INC	3,150.00	7,903.80
221	0000409763	03414449	3129	01	000015937	PHOENIX CENTRAL SCHOOLS	4,701.30	4,701.30
221	0000409764	03414645	70867317	01	000008300	PREFERRED POWER SPORTS OF SYRACUSE LLC	450.93	450.93
221	0000409765	03414750	S1482499.001	01	000029801	PREVENTATIVE SERVICES INC	5,525.01	5,525.01
221	0000409766	03414777	2408465-IN	01	000039178	PROQUEST LP		
221	0000409766	03414777	2408465-IN	01	000039178	PROQUEST LLC	2,194.66	2,194.66
221	0000409766	03414777	2408465-IN	01	000009284	PYRAMID PAPER COMPANY		
221	0000409766	03414777	2408465-IN	01	000009284	DBA PYRAMID SCHOOL PRODUCTS	72.96	72.96
221	0000409766	03414777	2408465-IN	01	000043729	QUALITY ENVIRONMENTAL CONTAINERS INC		
221	0000409766	03414777	2408465-IN	01	000043729	QEC	240.52	240.52



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221	0000409767	03414097	1039839	01	0000041849	QUICKBASE INC	6,480.00	6,480.00
221	0000409768	03414219	RINV397396	01	0000016188	RAY ALLEN MANUFACTURING INC	319.98	319.98
221	0000409769	03413992	1563064	01	0000009425	REDISHRED ACQUISITION INC		
221	0000409770	03414675	3095223150	01	0000029131	PROSHRED SECURITY RELX INC	7.00	7.00
221	0000409771	03414230	INVA83603028	01	0000041542	LEXISNEXIS A DIVISION OF RELX INC	194.00	194.00
221	0000409772	03414116	Fall 2024 CB sup	01	0000015307	RINGCENTRAL INC	1,354.00	1,354.00
221	0000409772	03414133	Summer 2024 CB Sup1	01	0000015307	ROCKLAND COMMUNITY COLLEGE	1,713.00	2,315.00
221	0000409773	03414093	71470	01	0000006428	ROCKLAND COMMUNITY COLLEGE	602.00	2,315.00
221	0000409774	03414426	4	01	0000043621	ROMANO FORD OF FAYETTEVILLE LTD	84.27	84.27
221	0000409775	03414025	S189661	01	0000006433	SANEL ZAHIROVIC ZAHIROVIC CONSTRUCTION	300.00	300.00
221	0000409775	03414163	S185322	01	0000006433	SANICO INC	33.60	124.32
221	0000409776	03414210	Fall 2024 CB Sup	01	0000015299	SANICO INC	90.72	124.32
221	0000409777	03414011	Reentry Task Force 10/1/24	01	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	2,945.33	2,945.33
221	0000409778	03414183	INV-55825	01	0000039922	SCOTT A SHARP SHARP ENTITIES LLC	1,000.00	1,000.00
221	0000409778	03414184	INV-55864	01	0000000053	SENECA SIGNS LLC		
221	0000409779	03414015	HOM270001 8/24	01	0000000053	SIGN A RAMA OF SYRACUSE SENECA SIGNS LLC	620.60	4,048.50
221	0000409780	03414087	SIL270001 9/24	01	0000043049	SIGN A RAMA OF SYRACUSE SENECA SIGNS LLC	3,427.90	4,048.50
221	0000409781	03414581	091024WEP	01	0000043049	SENIOR SOLUTIONS NE INC		
221	0000409782	03414110	SCINV855781	01	000007562	DBA HOME INSTEAD	6,915.80	6,915.80
221	0000409782	03414117	SCINV855787	01	000007562	SILVER FOX SENIOR SOCIAL CLUB INC	10,914.00	10,914.00
221	0000409782	03414130	SCINV855782	01	000007104	SONIC TECHNOLOGIES	1,471.00	1,471.00
221	0000409782	03414135	SCINV855775	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409782	03414173	SCINV855776	01	000000101	MILTON CAT	768.18	8,299.63
221	0000409782	03414175	SCINV855778	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409782	03414178	SCINV855780	01	000000101	MILTON CAT	924.83	8,299.63
221	0000409782	03414179	SCINV855783	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409782	03414180	SCINV855784	01	000000101	MILTON CAT	954.47	8,299.63
221	0000409782	03414181	SCINV855777	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409782	03414181	SCINV855777	01	000000101	MILTON CAT	902.34	8,299.63
221	0000409783	03414604	STA270001 9/24	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409784	03414095	7001207626	01	000000101	MILTON CAT	902.34	8,299.63
221	0000409784	03414570	6004212535	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409784	03414572	6004212536	01	000000101	MILTON CAT	902.34	8,299.63
221	0000409784	03414574	6004587930	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409784	03414810	6014108348	01	000000101	MILTON CAT	809.84	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	337.50	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	895.19	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	813.68	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000101	MILTON CAT	991.26	8,299.63
221	0000409785	03414233	312604	01	000000101	SOUTHWORTH-MILTON INC		
221	0000409785	03414233	312604	01	000000			



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000409785	03414396	312588	01	000005760	SUBURBAN HARDWARE INC	16.99	55.35
221	0000409786	03414681	Fall 2024 CB Sup	01	0000015342	SUFFOLK COUNTY COMMUNITY COLLEGE	1,794.00	1,794.00
221	0000409787	03414060	Fall 2024 CB Sup	01	0000015305	SULLIVAN COUNTY COMMUNITY COLLEGE	4,128.00	4,128.00
221	0000409788	03413882	1884861	01	0000009393	SWANSON SERVICES CORP	68.80	68.80
221	0000409789	03413830	OVRPMT-Syr.Heights-111238	01	0000043721	SYRACUSE HEIGHTS ASSOCIATES LLC	4,302.87	4,302.87
221	0000409790	03414112	0169663-IN	01	0000027021	TELESOURCE SERVICES INC	1,117.90	1,117.90
221	0000409791	03413828	OVRPMT-Fisher-142872	01	0000043724	TERESA FISHER	52.54	52.54
221	0000409792	03414450	1091392	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	60.00	60.00
221	0000409793	03414176	2394010	01	0000008784	THE HON COMPANY	21,233.12	21,233.12
221	0000409794	03414199	63206	01	0000043692	THUNDERCAT TECHNOLOGY LLC	114,450.00	114,450.00
221	0000409795	03414424	6405331	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,958.77	1,958.77
221	0000409796	03413628	539980458	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	235.43	6,161.35
221	0000409796	03413725	539982124	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,413.55	6,161.35
221	0000409796	03413802	539975110	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	384.88	6,161.35
221	0000409796	03414028	539968594	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,118.23	6,161.35
221	0000409796	03414059	539984203	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	174.14	6,161.35
221	0000409796	03414069	539985036	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,488.34	6,161.35
221	0000409796	03414235	539981720	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	114.82	6,161.35
221	0000409796	03414236	539983452	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	277.34	6,161.35
221	0000409796	03414238	539984583	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	369.06	6,161.35
221	0000409796	03414658	539983643	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	462.23	6,161.35
221	0000409796	03414659	539980649	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	123.33	6,161.35
221	0000409797	03414300	TOW240003 1/24	01	0000005828	TOWN OF CAMILLUS	3,506.08	25,375.00
221	0000409797	03414306	TOW240003 2/24	01	0000005828	TOWN OF CAMILLUS	7,013.60	25,375.00
221	0000409797	03414312	TOW240003 3/24	01	0000005828	TOWN OF CAMILLUS	4,878.60	25,375.00
221	0000409797	03414316	TOW240003 4/24	01	0000005828	TOWN OF CAMILLUS	3,009.60	25,375.00
221	0000409797	03414325	TOW240003 5/24	01	0000005828	TOWN OF CAMILLUS	4,514.40	25,375.00
221	0000409797	03414330	TOW240003 6/24	01	0000005828	TOWN OF CAMILLUS	2,452.72	25,375.00
221	0000409798	03414188	CIC240003 1/24	01	0000005829	TOWN OF CICERO	40,000.00	40,000.00
221	0000409799	03414367	101424 Clay Park Restroom Reha	01	0000005830	TOWN OF CLAY	18,983.25	18,983.25
221	0000409800	03414500	TOW270001 9/24	01	0000005832	TOWN OF ELBRIDGE	1,042.68	1,042.68
221	0000409801	03414467	TFA VMS21-011	01	0000005833	TOWN OF FABIUS	3,328.74	3,328.74
221	0000409802	03414360	TGE VMS24-0003	01	0000005834	TOWN OF GEDDES	14,621.85	24,621.85
221	0000409802	03414364	TGE VMS24-0002	01	0000005834	TOWN OF GEDDES	10,000.00	24,621.85
221	0000409803	03414227	02 0372 E8876 10/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	485.45
221	0000409804	03414026	201013684	01	0000008522	TRUGREEN LIMITED PARTNERSHIP		
						TRUGREEN LAWNCARE	4,021.48	4,021.48
221	0000409805	03414589	2024-L4517	01	0000032578	TVEYES INC	2,640.00	2,640.00



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221	0000409806	03414521	VLZA7952A	01	0000034992	UCS HOLDINGS INC		
						ZEBU COMPLIANCE SOLUTIONS LLC DBA VALENZ	2,078.71	2,078.71
221	0000409807	03414409	R9R670 10/12/24	01	0000008473	UNITED PARCEL SERVICE INC	86.44	243.65
221	0000409807	03414411	R9R670 10/5/24	01	0000008473	UNITED PARCEL SERVICE INC	157.21	243.65
221	0000409808	03414380	1461	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000409809	03414326	22474	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	210.00	210.00
221	0000409810	03414100	Y2741752 10/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	259.20	1,546.52
221	0000409810	03414101	Y2731656 10/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	1,287.32	1,546.52
221	0000409811	03414358	VCA VMS24-001	01	0000015226	VILLAGE OF CAMILLUS	42,488.59	49,538.59
221	0000409811	03414468	VCA VMS23-007	01	0000015226	VILLAGE OF CAMILLUS	7,050.00	49,538.59
221	0000409812	03414461	VLP VMS24-001	01	0000005847	VILLAGE OF LIVERPOOL	6,305.00	6,305.00
221	0000409813	03411199	VMS-VMA23-005	01	0000015236	VILLAGE OF MANLIUS	135,079.50	135,079.50
221	0000409814	03414362	VMI VMS21-036	01	0000015237	VILLAGE OF MINOA	11,750.00	11,750.00
221	0000409815	03414366	VSO MUN21-002	01	0000005850	VILLAGE OF SOLVAY	26,570.91	26,570.91
221	0000409816	03413836	VTU 018 5 Warren St	01	0000005851	VILLAGE OF TULLY	65,702.00	65,702.00
221	0000409817	03414744	VOL240001 9/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	19,853.41	19,853.41
221	0000409818	03414804	Hicks,F 9/12/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,970.00	2,970.00
221	0000409819	03414723	3698521-0450-3	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	1,325.81	1,325.81
221	0000409820	03405749	0016005174	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	-15.95	2,179.30
221	0000409820	03411468	0017266253	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	550.00	2,179.30
221	0000409820	03414053	0017251426	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	219.00	2,179.30
221	0000409820	03414058	0017266255	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	600.00	2,179.30
221	0000409820	03414061	0017266265	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	115.00	2,179.30
221	0000409820	03414064	0017320985	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	548.50	2,179.30
221	0000409820	03414067	0017375823	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	52.50	2,179.30
221	0000409820	03414068	0017375826	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	56.75	2,179.30
221	0000409820	03414071	0017378990	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	53.50	2,179.30
221	0000409821	03414202	486325	01	0000007905	WESCO DISTRIBUTION INC	198.68	198.68
221	0000409822	03414140	Fall 2024 CB SUP	01	0000015258	WESTCHESTER COMMUNITY COLLEGE	574.00	574.00
221	0000409823	03414594	WES240002 9/24	01	0000006890	WESTCOTT COMMUNITY CENTER INC	6,436.67	6,436.67
221	0000409824	03414474	682-3102 10/10-11/9/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	47.52	125.72
221	0000409824	03414585	682-5934 10/4-11/3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	78.20	125.72
221	0000409825	03414190	YWC240004 4/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	5,670.51	45,540.70
221	0000409825	03414191	YWC240004 5/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	8,800.93	45,540.70
221	0000409825	03414192	YWC240004 6/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	7,007.50	45,540.70
221	0000409825	03414194	YWC240004 7/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	5,883.67	45,540.70
221	0000409825	03414195	YWC240004 8/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	5,535.04	45,540.70



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000409825	03414197	YWC240004 9/24	01	000005701	YWCA SYRACUSE & ONONDAGA CO INC	5,976.35	45,540.70
221	0000409825	03414394	YWC240002 7/24	01	000005701	YWCA SYRACUSE & ONONDAGA CO INC	3,333.35	45,540.70
221	0000409825	03414399	YWC240002 8/24	01	000005701	YWCA SYRACUSE & ONONDAGA CO INC	3,333.35	45,540.70
221	0000409826	03414740	Cliff Pymt Z. Frasier 11/24	01	0000041744	ZHANA E C FRASIER	760.00	760.00
221	0000409827	03414779	Onondaga County NY 10/21/24	34	0000026511	ASHLEY M EVANS	54.94	54.94
221	0000409828	03414478	Ithaca NY 8/26/24	36	0000043607	ELIZABETH B MARTIN	90.98	229.67
221	0000409828	03414483	mileage 9/24	36	0000043607	ELIZABETH B MARTIN	90.45	229.67
221	0000409828	03414485	mileage 8/24	36	0000043607	ELIZABETH B MARTIN	25.46	229.67
221	0000409828	03414488	mileage 7/24	36	0000043607	ELIZABETH B MARTIN	22.78	229.67
221	0000409829	03414304	mileage 8/24	43	0000042980	JASMINE WYNTER	24.12	32.83
221	0000409829	03414309	mileage 9/24	43	0000042980	JASMINE WYNTER	8.71	32.83
221	0000409830	03414099	Daytona Beach FL 9/30-10/4/24	43	0000039883	RANEE Y HO	593.38	593.38
221	0000409831	03414193	mileage 9/24	43	0000043072	TESS MICHAELS	119.26	119.26
221	0000409832	03414708	mileage 7/24	73	0000041775	REBECCA A SCHALK	41.54	140.70
221	0000409832	03414711	mileage 8/24	73	0000041775	REBECCA A SCHALK	73.03	140.70
221	0000409832	03414712	mileage 9/24	73	0000041775	REBECCA A SCHALK	26.13	140.70
221	0000409833	03414608	W/E 10/25/24	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	545.00	545.00
221	0000409834	03414383	REIMB 4/5/24	79	0000015074	ONONDAGA COUNTY SHERIFFS	28.99	28.99
221	0000409835	03405098	Parking 8/24	81	0000043522	MANDY BURKETT	45.00	45.00
221	0000409836	03414077	mileage 8/24	82	0000002865	GERALDINE C ROSELLI	38.19	98.49
221	0000409836	03414081	mileage 9/24	82	0000002865	GERALDINE C ROSELLI	60.30	98.49
221	0000409837	03414162	mileage 9/24	82	0000041976	JACKIA N HARRIS	238.52	238.52
221	0000409838	03414414	mileage 6/24	83	0000034134	DWAYZO J LAWRENCE	237.85	692.78
221	0000409838	03414445	mileage 7/24	83	0000034134	DWAYZO J LAWRENCE	454.93	692.78
221	0000409839	03414287	mileage 9/24	83	0000042069	JULIA M DONIGAN	164.15	164.15
221	0000409840	03414622	Ithaca NY 10/9-10/11/24	87	000005335	MEGAN H COSTA	94.10	94.10
221	0000409841	03414619	Ithaca NY 10/9-10/11/24	87	0000019460	RACHEL A WOODS	252.20	252.20
221	0000409842	03414638	Ithaca NY 10/9-10/11/24	87	0000043734	TROY WAFFNER	75.04	75.04
221	0000409843	03404564	0001	99	0000043301	CHRISTOPHER W GRUBB PLANETARIUM ADVENTURES	208.00	208.00

3,294,776.99

3,294,776.99

SCHEDULED PAYMENTS SELECTED: 414
TOTAL VOUCHERS PAID: 414
TOTAL CHECKS WRITTEN: 215
CHECKS USED: 221-0000409629 THRU 221-0000409843