



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/22/2024
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	0000410558	03418184	PedroneMartinez,N 10/10/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	1,960.00	1,960.00
221	0000410559	03417789	8/20-10/11/24-LAW	01	0000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	2,567.50	2,567.50
221	0000410560	03417832	429459505	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	2,908.92	2,908.92
221	0000410561	03417172	PS5568 #9-10/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	12,208.92	12,208.92
221	0000410562	03417811	202559	01	0000007342	AJ MEDICAL PRODUCTS LLC	367.88	367.88
221	0000410563	03417806	INV-13030	01	0000033882	ALL SAFE INDUSTRIES INC	1,095.60	1,095.60
221	0000410564	03417387	0907258525	01	0000009192	ALLEGION ACCESS TECHNOLOGIES LLC	2,792.77	2,792.77
221	0000410565	03418291	486034647 11/24	01	0000043136	AMERICAN HONDA FINANCE CORP	300.00	300.00
221	0000410566	03417396	34448268	01	0000006775	ARCADIS OF NEW YORK INC	6,112.57	6,112.57
221	0000410567	03417364	4188422708	01	0000033814	ARCTIC GLACIER USA INC	433.08	737.52
221	0000410567	03417366	4188425405	01	0000033814	ARCTIC GLACIER USA INC	304.44	737.52
221	0000410568	03417906	ARI270001 10/24	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	20,822.30	20,822.30
221	0000410569	03418254	0303974706001 10/31/24	01	0000005435	AT&T CORP	77.83	77.83
221	0000410570	03418174	287331940832 10/31/24	01	0000009638	AT&T MOBILITY	13,814.29	14,189.20
221	0000410570	03418206	287340767986 11/4/24	01	0000009638	AT&T MOBILITY	374.91	14,189.20
221	0000410571	03417561	16560	01	0000000329	ATLANTIC PACIFIC PRODUCTS INC		
221	0000410572	03417458	SOCT240236	01	0000005582	ATLANTIC PACIFIC	944.92	944.92
221	0000410573	03418237	2024 CASH GRANT FAMILY LITERAC	01	0000015294	AVALON COPY CENTERS OF AMERICA INC BALDWINVILLE PUBLIC LIBRARY	89.28	89.28
221	0000410574	03417737	CT5318-3756.74-NO.9-3/23/24	01	0000006142	BARTON & LOGUIDICE DPC	500.00	500.00
221	0000410574	03417741	CT5318-3756.74-NO.10-5/18/24	01	0000006142	BARTON & LOGUIDICE DPC	19,249.41	42,809.33
221	0000410574	03417830	CT5122-3756.72-NO 19-9/21/24	01	0000006142	BARTON & LOGUIDICE DPC	16,828.68	42,809.33
221	0000410575	03417481	206675	01	0000016854	BARTON & LOGUIDICE DPC BIOTAGE LLC	6,731.24	42,809.33
221	0000410576	03417912	INV2077026	01	0000009162	BOB BARKER COMPANY INC	1,123.90	1,123.90
221	0000410576	03417918	INV2079755	01	0000009162	BOB BARKER COMPANY INC	497.32	2,730.76
221	0000410576	03417922	INV2079159	01	0000009162	BOB BARKER COMPANY INC	455.12	2,730.76
221	0000410576	03418098	INV2079339	01	0000009162	BOB BARKER COMPANY INC	142.48	2,730.76
221	0000410577	03417563	17949	01	0000032531	BOB BARKER COMPANY INC	1,635.84	2,730.76
221	0000410578	03417449	311052	01	0000007797	BOONDOCKER EQUIPMENT INC	2,060.00	2,060.00
221	0000410578	03417452	311144	01	0000007797	BRODART COMPANY DBA MCNAUGHTON BOOK SERVICE	621.21	912.68
221	0000410579	03418371	PS5873 #6-10/31/24	01	0000043253	BRODART COMPANY DBA MCNAUGHTON BOOK SERVICE	291.47	912.68
221	0000410580	03418296	23140	01	0000039176	BURNS BROTHERS CONTRACTORS LLC	303,829.00	303,829.00
221	0000410581	03417476	12709	01	0000000272	BUTLER SALES & SERVICE INC	428.75	428.75
221	0000410582	03417974	04280 10/24	01	0000007992	C&S SWEEPING LLC	6,270.00	6,270.00
221	0000410582	03417976	0609325	01	0000007992	CAMILLUS ANIMAL CLINIC PC	810.02	975.90
221	0000410582	03417977	0609427	01	0000007992	CAMILLUS ANIMAL CLINIC PC	82.94	975.90
221	0000410583	03417946	1004-23	01	0000007652	CAMILLUS ANIMAL CLINIC PC	82.94	975.90
221	0000410583	03417969	1005-24	01	0000007652	CAMILLUS SPORTSMEN'S CLUB INC	2,700.00	4,900.00
221	0000410584	03418114	02-32790	01	0000043074	CAMILLUS SPORTSMEN'S CLUB INC	2,200.00	4,900.00
221	0000410585	03417494	13905	01	0000006493	CANUCK POWER INC	6,000.00	6,000.00
221	0000410585	03417495	14156	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	4,520.61	5,235.11
221	0000410585	03417496	14492	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	529.00	5,235.11
221	0000410586	03418364	CEN250002 10/24	01	0000008174	CARMEN BOVALINO CARMENS AUTOMOTIVE CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	185.50	5,235.11
							10,829.44	10,829.44



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221	0000410587	03417592	012990501 11/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	139.98	9,452.73
221	0000410587	03417604	227408801 11/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	5,768.56	9,452.73
221	0000410587	03417734	235245801 11/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	206.26	9,452.73
221	0000410587	03417736	143262601 11/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	164.82	9,452.73
221	0000410587	03418081	146271301 11/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,173.11	9,452.73
221	0000410588	03417509	CHI240003 9/24	01	0000006192	CHILD CARE SOLUTIONS INC	120,721.59	178,532.81
221	0000410588	03418262	CHI240002 9/24	01	0000006192	CHILD CARE SOLUTIONS INC	7,826.96	178,532.81
221	0000410588	03418287	CHI240001 9/24	01	0000006192	CHILD CARE SOLUTIONS INC	49,984.26	178,532.81
221	0000410589	03417739	Morgan,K 6/24 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	14,156.78	14,156.78
221	0000410590	03417907	4AX00007	01	0000038199	CHUCK IT LLC	106.09	560.74
221	0000410590	03417921	4AX00008	01	0000038199	CHUCK IT LLC	454.65	560.74
221	0000410591	03417587	20533873 3/24	01	0000014994	CINTAS CORPORATION NO 2	696.03	4,536.79
221	0000410591	03417601	20533873 4/24	01	0000014994	CINTAS CORPORATION NO 2	1,153.11	4,536.79
221	0000410591	03417618	20533873 5/24	01	0000014994	CINTAS CORPORATION NO 2	689.60	4,536.79
221	0000410591	03417632	20533873 6/24	01	0000014994	CINTAS CORPORATION NO 2	630.68	4,536.79
221	0000410591	03417651	20533873 7/24	01	0000014994	CINTAS CORPORATION NO 2	759.65	4,536.79
221	0000410591	03417661	20533873 8/24	01	0000014994	CINTAS CORPORATION NO 2	607.72	4,536.79
221	0000410592	03417479	5236771705	01	0000014994	CINTAS CORPORATION NO 2	103.72	547.36
221	0000410592	03417653	5239676703	01	0000014994	CINTAS CORPORATION NO 2	335.96	547.36
221	0000410592	03417694	5239661001	01	0000014994	CINTAS CORPORATION NO 2	107.68	547.36
221	0000410593	03417829	108597	01	0000038076	CLIAWAIVED INC		
						US SPECIALTY MANAGEMENT	868.00	868.00
221	0000410594	03418038	CEN270001 10/24	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	15,709.00	15,709.00
221	0000410595	03418093	INV-2465947	01	0000006357	COLONY HARDWARE CORPORATION	239.98	419.97
221	0000410595	03418096	INV-2468216	01	0000006357	COLONY HARDWARE CORPORATION	179.99	419.97
221	0000410596	03418290	36197	01	0000029699	COMMONWEALTH ELECTRICAL		
						INSPECTION SERVICE INC	200.00	200.00
221	0000410597	03418215	1966359	01	0000005688	CORNELL UNIVERSITY	2,300.45	2,300.45
221	0000410598	03418369	PS5765 #6-10/31/24	01	0000043057	CROSBY BROWNLIE INC	2,181,935.54	2,181,935.54
221	0000410599	03417413	Herkimer NY 10/17/24	01	0000022681	CRYSTAL R PATTERSON	79.06	79.06
221	0000410600	03418090	38-1681807	01	0000034931	CUSTOM LIGHTING SERVICES LLC		
						DBA BLACK & MCDONALD	5,357.00	5,357.00
221	0000410601	03418058	1000295639	01	0000029727	CUSTOM TRUCK ONE SOURCE LP		
						CTOS RENTALS LLC	77,060.00	77,060.00
221	0000410602	03418075	3114	01	0000040837	D & T VENTURES OF NY LLC		
						BYRNES CHEM-DRY	269.00	269.00
221	0000410603	03418010	934180	01	0000039112	DANA SAFETY SUPPLY INC		
						DANA SAFETY SUPPLY	692.24	664.65
221	0000410603	03418024	937983	01	0000039112	DANA SAFETY SUPPLY INC		
						DANA SAFETY SUPPLY	-27.59	664.65
221	0000410604	03418242	38858	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	780.00	780.00
221	0000410605	03417483	8678482	01	0000032027	DAVIDSON OF CLAY INC		
						DAVIDSON FORD OF CLAY	1,961.80	1,961.80
221	0000410606	03417788	23231	01	0000006532	DAVIS MECHANICAL SERVICE INC	1,297.38	1,297.38
221	0000410607	03417173	10781726098	01	0000009467	DELL MARKETING LP	1,436.00	48,413.96
221	0000410607	03417176	10781645098	01	0000009467	DELL MARKETING LP	6,124.50	48,413.96



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221	0000410607	03417598	10782318311	01	0000009467	DELL MARKETING LP	994.46	48,413.96
221	0000410607	03418057	10782746525	01	0000009467	DELL MARKETING LP	8,400.00	48,413.96
221	0000410607	03418061	10782701644	01	0000009467	DELL MARKETING LP	31,459.00	48,413.96
221	0000410608	03417286	147671	01	0000007810	DELTA MEDICAL SUPPLY GROUP INC	923.20	923.20
221	0000410609	03417465	7563220	01	0000008664	DEMCO INC	899.00	899.00
221	0000410610	03395963	PS4914 1/1-12/31/23	01	0000006828	DEPT OF MEDICINE MSG	71,000.00	71,000.00
221	0000410611	03417170	PS5380 #10-10/31/24	01	0000027374	DW & CREW MECHANICALS INC	44,809.48	44,809.48
221	0000410612	03417432	5025	01	0000042313	DWYER ARCHITECTURAL LLC	181,307.00	181,307.00
221	0000410613	03418239	2024 CASH GRANT FAMILY LITERAC	01	0000015266	EAST SYRACUSE FREE LIBRARY	500.00	500.00
221	0000410614	03412597	INV-24595	01	0000043145	EASYVOTE SOLUTIONS INC	24,950.00	24,950.00
221	0000410615	03418028	ECU270001 10/24	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	2,481.87	2,481.87
221	0000410616	03418130	CB240909133711 9/22-6/23 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	50,171.58	69,089.36
221	0000410616	03418131	CB240904150054 9/23-5/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	18,917.78	69,089.36
221	0000410617	03418238	2024 CASH GRANT FAMILY LITERAC	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	500.00	500.00
221	0000410618	03418179	Motell,S 10/30/2024	01	0000019454	FARONE & SON INC	2,220.00	9,117.14
221	0000410618	03418188	Ruiz-Rivera,E 10/24/2024	01	0000019454	FARONE & SON INC	2,970.00	9,117.14
221	0000410618	03418205	Vazquez,M 10/29/2024	01	0000019454	FARONE & SON INC	2,220.00	9,117.14
221	0000410618	03418212	Magee,D 11/3/2024	01	0000019454	FARONE & SON INC	1,707.14	9,117.14
221	0000410619	03417916	866283488	01	0000009429	FEDERAL EXPRESS CORPORATION		
221	0000410619	03417920	866981884	01	0000009429	FEDERAL EXPRESS CORPORATION	83.72	311.91
221	0000410619	03418252	867784454	01	0000009429	FEDERAL EXPRESS CORPORATION	83.90	311.91
221	0000410620	03416997	40827	01	0000000064	FISCAL ADVISORS AND MARKETING INC	4,458.00	4,458.00
221	0000410621	03417913	6667573	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,938.83	8,290.69
221	0000410621	03417988	6803992	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,487.36	8,290.69
221	0000410621	03417989	6839240	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	418.60	8,290.69
221	0000410621	03418172	6633110	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	293.44	8,290.69
221	0000410621	03418180	6667572	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,152.46	8,290.69
221	0000410622	03417285	349120 10/24	01	0000009380	FLEETPRIDE INC	971.92	971.92
221	0000410623	03417702	SI085979	01	0000041374	FLEXASEAL ENGINEERED SEALS AND SYSTEMS	1,712.00	1,712.00
221	0000410624	03418234	PS5483 #2-2/29/24	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	4,066.00	6,555.00
221	0000410624	03418236	PS5483 #3-3/31/24	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	2,489.00	6,555.00
221	0000410625	03418304	63136931 11/24	01	0000038162	FORD MOTOR COMPANY		
221	0000410626	03417932	NYINV20217616	01	0000021691	FORD MOTOR CREDIT COMPANY LLC	479.49	479.49
221	0000410627	03418223	RENT ARREARS A. Amiri 9-11/24	01	0000014850	GDI SERVICES INC	12,990.00	12,990.00
221	0000410628	03418278	212073733424 11/24	01	0000023833	GLENVIEW TOWNHOUSES	3,642.00	3,642.00
221	0000410629	03417742	GOO240005 8/24	01	0000034070	GM FINANCIAL	467.73	467.73
221	0000410629	03417744	GOO240005 9/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	14,309.35	71,962.38
221	0000410629	03417745	GOO240006 8/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	21,671.84	71,962.38
221	0000410629	03417747	GOO240006 9/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	14,309.35	71,962.38
221	0000410630	03417270	1216397	01	0000003934	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	21,671.84	71,962.38
221	0000410631	03417372	SINV1042503	01	0000040760	H G MAYBECK CO INC	1,584.00	1,584.00
221	0000410632	03416583	PS3512 9/24	01	0000005647	H M MILLER SALES CO INC	882.91	882.91
221	0000410633	03417891	23412708	01	0000003999	MILLER ENERGY CO	22,695.83	22,695.83
221	0000410633	03417893	24386979	01	0000003999	HEALTHDIRECT INSTITUTIONAL PHARMACY	-4.75	602.31
221	0000410633	03417893	24386979	01	0000003999	HENRY SCHEIN INC	607.06	602.31



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221	0000410634	03417426	37792 10/1-10/31/24	01	000007533	HERALD PUBLISHING COMPANY LLC		
221	0000410634	03417910	2549886	01	000007533	ADVANCED MEDIA GROUP	3,957.96	3,997.28
221	0000410635	03417404	34790961-001	01	000005464	HERALD PUBLISHING COMPANY LLC	39.32	3,997.28
221	0000410636	03417288	2967906-01	01	000005492	ADVANCED MEDIA GROUP	103.00	103.00
221	0000410636	03418104	2972951-00	01	000005492	HILL & MARKES INC	664.50	2,200.83
221	0000410636	03418105	2973351-00	01	000005492	HILL & MARKES INC	471.10	2,200.83
221	0000410636	03418112	2970690-00	01	000005492	HILL & MARKES INC	106.91	2,200.83
221	0000410637	03418324	3163892020	01	000008429	HILL & MARKES INC	958.32	2,200.83
221	0000410638	03417407	IN 250001 10/24	01	0000034017	IDEXX DISTRIBUTION INC	106.65	106.65
221	0000410639	03418226	RENT ARREARS C. Farina 8-11/24	01	0000032323	IN MY FATHERS KITCHEN	23,427.03	23,427.03
221	0000410640	03418027	0245557-IN	01	000006185	ISLAND HOLLOW LP	2,820.84	2,820.84
221	0000410640	03418030	0246353-IN	01	000006185	ISLAND HOLLOW APARTMENTS	729.50	952.00
221	0000410640	03418033	0246520-IN	01	000006185	JEROME FIRE EQUIPMENT CO INC	185.00	952.00
221	0000410641	03417815	4613	01	0000043786	JEROME FIRE EQUIPMENT CO INC	37.50	952.00
221	0000410642	03417292	INV-000077	01	000019118	JIM DUFFY		
221	0000410643	03418044	02-254837	01	0000038063	SMOKE WORKS	469.51	469.51
221	0000410644	03418222	75116-7	01	000005878	JOHN MCGRAW		
221	0000410645	03417928	40577574	01	0000038923	JOHN W DANFORTH COMPANY	32,967.63	32,967.63
221	0000410646	03418251	27	01	0000039972	NM ELECTRONICS LLC	848.24	848.24
221	0000410647	03417688	2411-163633	01	000000923	JORDAN T WILSON	88.20	88.20
221	0000410648	03418176	Cliff, C 8/6/2024	01	0000006200	KAMCO SUPPLY CORP OF NEW ENGLAND	1,209.60	1,209.60
221	0000410649	03334011	CT08822-1	01	0000019595	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
221	0000410649	03345519	CT08822-2	01	0000019595	KING & KING MECHANICAL INC	625.00	14,341.94
221	0000410649	03350955	CT08822-3	01	0000019595	KING & KING MECHANICAL INC	2,550.00	14,341.94
221	0000410649	03356688	CT08822-4	01	0000019595	KING & KING MECHANICAL INC	1,207.50	14,341.94
221	0000410649	03364243	CT08822-5	01	0000019595	KING & KING MECHANICAL INC	3,198.85	14,341.94
221	0000410649	03371774	CT08822-6	01	0000019595	KING & KING MECHANICAL INC	2,929.10	14,341.94
221	0000410649	03377650	CT08822-7	01	0000019595	KING & KING MECHANICAL INC	1,839.13	14,341.94
221	0000410649	03397822	1492	01	0000019595	KING & KING MECHANICAL INC	1,697.36	14,341.94
221	0000410650	03417442	5478	01	000007269	KING & KING MECHANICAL INC	295.00	14,341.94
221	0000410651	03417819	CT5140-3756.73-NO 20-10/18/24	01	0000030368	L & G MACHINING INC	712.50	712.50
221	0000410651	03418008	238500	01	0000030368	LABELLA ASSOCIATES DPC	17,373.44	104,573.36
221	0000410651	03418014	242883	01	0000030368	LABELLA ASSOCIATES DPC	38,256.83	104,573.36
221	0000410652	03417896	21250	01	000006951	LABELLA ASSOCIATES DPC	48,943.09	104,573.36
221	0000410652	03417899	021228	01	000006951	LABORATORY ALLIANCE OF CNY LLC	90.00	1,815.26
221	0000410653	03418053	LAB240001 10/24	01	000005351	LABORATORY ALLIANCE OF CNY LLC	1,725.26	1,815.26
221	0000410654	03417401	3338	01	0000026473	LABORATORY CORP OF AMERICA HOLDINGS	1,763.00	1,763.00
221	0000410655	03417751	LEM240001 10/24	01	000005718	LAKEFRONT GLASS LLC	1,000.00	1,000.00
221	0000410656	03417807	86169436	01	000008319	LEMOYNE COLLEGE	9,404.37	9,404.37
221	0000410657	03418077	2411-029891	01	000005723	LIFE TECHNOLOGIES CORPORATION	10,744.07	10,744.07
221	0000410657	03418318	2411-030547	01	000005723	LIVERPOOL LUMBER CO INC	539.40	1,423.50
221	0000410658	03418221	2024 CASH GRANT FAMILY LITERAC	01	0000015269	LIVERPOOL LUMBER CO INC	884.10	1,423.50
221	0000410659	03417732	9974	01	000006888	LIVERPOOL PUBLIC LIBRARY	500.00	500.00
221	0000410660	03418229	PS5852 #5-10/31/24	01	0000041696	LOGO INCENTIVES INC	1,727.00	1,727.00
221	0000410660	03418229	PS5852 #5-10/31/24	01	0000041696	LUMINARY ELECTRICAL CONTRACTOR LLC	15,305.03	15,305.03



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221	0000410661	03418232	2024 CASH GRANT FAMILY LITERAC	01	0000015270	MANLIUS LIBRARY		
							500.00	500.00
221	0000410662	03418230	2024 CASH GRANT FAMILY LITERAC	01	0000015263	MARCELLUS FREE LIBRARY		
							500.00	500.00
221	0000410663	03417098	278-3	01	0000043552	MARKET VENTURES INC	63,882.01	63,882.01
221	0000410664	03417790	943323	01	0000035037	MARY E GROSS MARYS BARN MARKET	2,285.00	2,285.00
221	0000410665	03418250	43368174	01	0000005486	MATTHEW BENDER & COMPANY INC LEXISNEXIS MATTHEW BENDER	429.00	429.00
221	0000410666	03417485	4236656	01	0000005650	MCQUADE & BANNIGAN INC	94.75	2,026.23
221	0000410666	03417488	4226862	01	0000005650	MCQUADE & BANNIGAN INC	1,931.48	2,026.23
221	0000410667	03417586	24-419	01	0000019314	MELODY A WILKINSON FACE PAINT LADY	270.00	270.00
221	0000410668	03417459	468787	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	1,477.65	3,491.68
221	0000410668	03417463	575673	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	62.84	3,491.68
221	0000410668	03417762	575669	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	503.44	3,491.68
221	0000410668	03418092	575725	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	1,447.75	3,491.68
221	0000410669	03417990	2024-10140	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	381.16	381.16
221	0000410670	03417344	Deaf New Americans 11/8/24	01	0000041438	MONU CHHETRI DEAF NEW AMERICAN ADVOCACY INC	15,000.00	15,000.00
221	0000410671	03417289	8230489104	01	0000008449	MOTOROLA SOLUTIONS INC	2,453.76	2,453.76
221	0000410672	03417939	17150	01	0000027309	MOULTONS AUTO & TRUCK LLC	350.00	350.00
221	0000410673	03418368	PS5763 #5-10/30/24	01	0000005553	MURNANE BUILDING CONTRACTORS INC	981,164.28	981,164.28
221	0000410674	03417466	57778108	01	0000009602	MWI VETERINARY SUPPLY INC	113.95	2,068.88
221	0000410674	03417467	57795972	01	0000009602	MWI VETERINARY SUPPLY INC	49.20	2,068.88
221	0000410674	03417724	57800231	01	0000009602	MWI VETERINARY SUPPLY INC	960.62	2,068.88
221	0000410674	03417898	57861036	01	0000009602	MWI VETERINARY SUPPLY INC	945.11	2,068.88
221	0000410675	03418292	Hallatt,K 9/24	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	21,310.80	43,331.96
221	0000410675	03418293	Hallatt,K 10/24	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	22,021.16	43,331.96
221	0000410676	03417335	RP 24-99	01	0000005613	NEW YORK STATE	28,550.00	28,550.00
221	0000410677	03417931	812445 10/24	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	30.67	30.67
221	0000410678	03418018	8795190115 9/20-10/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	17.87	109.26
221	0000410678	03418021	7065203355 10/2-11/1/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	67.11	109.26
221	0000410678	03418023	8585194116 10/2-11/1/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	24.28	109.26
221	0000410679	03417042	CNON070 10/8-11/7/24 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,446.11	183,674.79
221	0000410679	03417802	CNON070 10/8-11/7/24 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	182,228.68	183,674.79
221	0000410680	03417973	RGZ-11182024	01	0000026958	NOBLE HEALTH SERVICES INC	888.88	888.88
221	0000410681	03417423	357037	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	267.32	821.20
221	0000410681	03417437	357038	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	553.88	821.20
221	0000410682	03416691	107866	01	0000006500	NY MARKING DEVICES CORP DBA JESSEL MARKING EQUIP CO	22.15	22.15



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221	0000410683	03417773	10015841751 10/3-10/31/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.48	48.96
221	0000410683	03417776	10015784084 10/4-10/31/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.48	48.96
221	0000410684	03417422	1069618	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	136.80	5,052.92
221	0000410684	03417468	1067927	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	952.80	5,052.92
221	0000410684	03417492	1075950	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,775.57	5,052.92
221	0000410684	03417979	1077127	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,187.75	5,052.92
221	0000410685	03417484	2024 Membership-Accamando	01	0000042149	NYS OUTDOOR EDUCATION ASSOCIATION	65.00	65.00
221	0000410686	03417659	1000369159	01	0000008250	OCLC ONLINE COMPUTER LIBRARY CENTER INC	8,626.17	8,626.17
221	0000410687	03418144	RS241104144339 10/24 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	3,415.50	3,415.50
221	0000410688	03418016	BOC240001 9/24	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	67,633.00	67,633.00
221	0000410689	03418009	ONO240004 9/24	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	48,291.00	48,291.00
221	0000410690	03417967	48291	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	162.60	162.60
221	0000410691	03417942	100401717874	01	0000005454	OTIS ELEVATOR COMPANY	4,274.34	62,529.04
221	0000410691	03418003	100401712914	01	0000005454	OTIS ELEVATOR COMPANY	29,127.35	62,529.04
221	0000410691	03418006	100401742629	01	0000005454	OTIS ELEVATOR COMPANY	29,127.35	62,529.04
221	0000410692	03418310	98965	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	271.04	271.04
221	0000410693	03417708	01115MG24318308	01	0000008388	OVERDRIVE INC	25,000.00	29,287.90
221	0000410693	03418059	01115CO24354909	01	0000008388	OVERDRIVE INC	2,624.36	29,287.90
221	0000410693	03418240	01115CO24355395	01	0000008388	OVERDRIVE INC	1,663.54	29,287.90
221	0000410694	03417944	O305714	01	0000008081	P & R TECHNICAL SERVICES LLC	154.00	154.00
221	0000410695	03418224	RENT ARREARS N. Barry 11/24	01	0000020743	PAUL A JOHNSTON	370.00	370.00
221	0000410696	03418228	RENT ARREARS T. McCrary 3-8/24	01	0000043263	PAUL MALCOLM THE NY MALCOLM TEAM LLC	4,491.90	4,491.90
221	0000410697	03417478	4665096	01	0000007504	PENN DETROIT DIESEL ALLISON LLC DBA PENN POWER SYSTEMS	8,373.84	8,373.84
221	0000410698	03418380	58971	01	0000006587	PENRICK ENTERPRISES INC RICKS RAGS	1,410.00	1,410.00
221	0000410699	03417987	1873268	01	0000008394	POLYDYNE INC	58,872.00	69,762.00
221	0000410699	03417995	1870697	01	0000008394	POLYDYNE INC	9,108.00	69,762.00
221	0000410699	03417996	1875139	01	0000008394	POLYDYNE INC	1,782.00	69,762.00
221	0000410700	03418055	11835	01	0000006950	PRESENTATION CONCEPTS CORP	650.00	650.00
221	0000410701	03418116	98939	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	1,013.61	1,735.91
221	0000410701	03418118	98934	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	478.55	1,735.91
221	0000410701	03418119	98896	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	243.75	1,735.91
221	0000410702	03417489	027235	01	0000043491	PROLEC-GE WAUKESHA INC	30,300.00	30,300.00
221	0000410703	03417938	378490	01	0000027816	PYRAMID FILMS CORP PYRAMID MEDIA	150.00	150.00
221	0000410704	03418171	41404	01	0000037994	REGIONAL MARKET RESTAURANT INC MARKET DINER	780.00	780.00
221	0000410705	03418249	CT5475 9/3-9/25/24	01	0000002611	RICHARD A DUKAT	741.00	1,938.00
221	0000410705	03418281	CT5475 10/1-10/29/24	01	0000002611	RICHARD A DUKAT	1,197.00	1,938.00
221	0000410706	03418266	F Hameed 10/10-10/13/24	01	0000043795	RICHARD D ROTH JR	361.98	361.98
221	0000410707	03417273	457-3185	01	0000041680	RICKS GARAGE	2,650.00	4,550.00
221	0000410707	03418107	457-3044	01	0000041680	RICKS GARAGE	1,900.00	4,550.00
221	0000410708	03417406	2024133	01	0000024306	ROBERTSON STRONG APGAR ARCHITECTS PC	500.00	500.00
221	0000410709	03418005	SAG270001 4/24	01	0000006961	SAGE UPSTATE INC	2,327.38	14,149.95
221	0000410709	03418007	SAG270001 5/24	01	0000006961	SAGE UPSTATE INC	4,918.24	14,149.95



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221	0000410709	03418012	SAG270001 6/24	01	0000006961	SAGE UPSTATE INC	2,849.45	14,149.95
221	0000410709	03418015	SAG270001 7/24	01	0000006961	SAGE UPSTATE INC	4,054.88	14,149.95
221	0000410710	03417821	S191902	01	0000006433	SANICO INC	97.65	97.65
221	0000410711	03417340	1016118	01	0000034805	SEAL & DESIGN HIGBEE INC	253.86	253.86
221	0000410712	03418256	23752	01	0000009613	SERPENTIX CONVEYOR CORP	3,075.35	3,075.35
221	0000410713	03417537	ALD240003 3/24	01	0000014733	SETH ALDRICH	1,350.00	1,350.00
221	0000410714	03418220	2024 CASH GRANT FAMILY LITERAC	01	0000015203	SKANEATELES LIBRARY	500.00	500.00
221	0000410715	03416672	176664	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	10,022.05	27,188.05
221	0000410715	03418308	170816-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	4,441.00	27,188.05
221	0000410715	03418309	172803-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	489.00	27,188.05
221	0000410715	03418311	174449-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	68.00	27,188.05
221	0000410715	03418313	169507-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	2,583.00	27,188.05
221	0000410715	03418314	170815-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	170.00	27,188.05
221	0000410715	03418315	172802-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	590.00	27,188.05
221	0000410715	03418316	174450-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	6.00	27,188.05
221	0000410715	03418317	175246-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	230.00	27,188.05
221	0000410715	03418323	171993-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	150.00	27,188.05
221	0000410715	03418326	172807-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	309.00	27,188.05
221	0000410715	03418327	173736-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	129.00	27,188.05
221	0000410715	03418328	173132-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	99.00	27,188.05
221	0000410715	03418329	175122-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	204.00	27,188.05
221	0000410715	03418330	175415-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	156.00	27,188.05
221	0000410715	03418332	172899-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,396.00	27,188.05
221	0000410715	03418333	173134-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	2,436.00	27,188.05
221	0000410715	03418334	174006-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	890.00	27,188.05
221	0000410715	03418335	174709-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,514.00	27,188.05
221	0000410715	03418336	174955-2	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,306.00	27,188.05
221	0000410716	03417851	JB-130017-00 10/1-10/31/24	01	0000024639	SOLARCITY CORPORATION	14,065.00	16,415.11
221	0000410716	03417853	JB-130018-00 10/1-10/31/24	01	0000024639	SOLARCITY CORPORATION	2,350.11	16,415.11
221	0000410717	03418233	2024 CASH GRANT FAMILY LITERAC	01	0000015293	SOLVAY PUBLIC LIBRARY	400.00	400.00
221	0000410718	03417480	INV3318282	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	3,200.00	3,200.00
221	0000410719	03417499	6016494370	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	50.40	50.40
221	0000410720	03418047	1895484	01	0000009393	SWANSON SERVICES CORP	11.26	11.26
221	0000410721	03418259	28800	01	0000026999	SWEET HOME HOSPITALITY LP MAPLEWOOD INN & SUITES	626.00	1,358.00
221	0000410721	03418263	28809	01	0000026999	SWEET HOME HOSPITALITY LP MAPLEWOOD INN & SUITES	488.00	1,358.00
221	0000410721	03418265	28978	01	0000026999	SWEET HOME HOSPITALITY LP MAPLEWOOD INN & SUITES	244.00	1,358.00
221	0000410722	03418269	SYR240009 5/24	01	0000005687	SYRACUSE UNIVERSITY	3,082.00	3,082.00
221	0000410723	03417925	980755884 10/24	01	0000009720	T-MOBILE USA INC	160.60	160.60
221	0000410724	03407280	8093467	01	0000008072	TERACAI CORP	17,100.00	17,100.00
221	0000410725	03418001	1093603	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	190.00	190.00
221	0000410726	03418272	017022108X241119	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	116.99	116.99
221	0000410727	03418032	THE250003 10/24 A297	01	0000006214	THE UPSTATE FOUNDATION INC	6,927.72	6,927.72
221	0000410728	03417889	124656	01	0000007622	THOMAS J MORRIS JR EAGLE POINT GUN/TJ MORRIS & SON	216.00	5,132.36



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221	0000410728	03418209	156151	01	0000007622	THOMAS J MORRIS JR		
221	0000410729	03417786	10/24	01	0000006132	EAGLE POINT GUN/TJ MORRIS & SON	4,916.36	5,132.36
221	0000410730	03417792	6365043-2	01	0000008327	TLC MEDICAL TRANSPORTATION SERVICES INC	10,230.00	10,230.00
221	0000410730	03417797	6386562-2	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	188.36	235.97
221	0000410730	03417804	6405331-2	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	26.26	235.97
221	0000410731	03417409	542147418	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	21.35	235.97
221	0000410731	03417418	542160460	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	222.48	7,667.29
221	0000410731	03417462	542150396	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	227.61	7,667.29
221	0000410731	03417564	542168273	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	781.61	7,667.29
221	0000410731	03418243	542170055	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	530.82	7,667.29
221	0000410731	03418244	542172689	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	110.56	7,667.29
221	0000410731	03418245	542172945	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	184.38	7,667.29
221	0000410731	03418247	542173455	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	516.87	7,667.29
221	0000410731	03418253	542171012	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,542.42	7,667.29
221	0000410731	03418338	542174735	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,927.33	7,667.29
221	0000410731	03418345	542151733	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	455.97	7,667.29
221	0000410732	03418277	02 0372 E8876 11/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	1,167.24	7,667.29
221	0000410733	03417730	12312269	01	0000000228	UKG KRONOS SYSTEMS INC	485.45	485.45
221	0000410734	03417512	185673008	01	0000008520	ULINE INC	153,594.68	153,594.68
221	0000410735	03417357	R9R670 11/9/24	01	0000008473	UNITED PARCEL SERVICE INC	275.00	275.00
221	0000410736	03417412	UNI240002 10/24	01	0000005686	UNITED WAY OF CNY INC	133.64	133.64
221	0000410736	03418169	UNI250001 10/24	01	0000005686	UNITED WAY OF CNY INC	46,932.21	52,993.56
221	0000410737	03418039	16250781	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,061.35	52,993.56
221	0000410737	03418042	16273426	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,422.88	33,830.70
221	0000410737	03418045	16296632	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	33,830.70
221	0000410737	03418048	16337768	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,696.88	33,830.70
221	0000410737	03418052	16358908	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,998.58	33,830.70
221	0000410738	03417800	1467	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	6,282.04	33,830.70
221	0000410739	03418227	RENT ARREARS D. Brooks 2-4/24	01	0000039330	VALLEY MANOR APARTMENTS LLC	1,833.33	1,833.33
221	0000410740	03417813	100000169559 10/24	01	0000007798	VERIZON COMMUNICATIONS INC	895.00	895.00
221	0000410741	03417866	VCA VMS23-008	01	0000015226	VILLAGE OF CAMILLUS	2,997.95	2,997.95
221	0000410742	03417865	VES VMS24-001	01	0000015232	VILLAGE OF EAST SYRACUSE	15,739.00	15,739.00
							21,625.00	21,625.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000410743	03417864	VMI VMS24-004	01	0000015237	VILLAGE OF MINOA	26,627.94	26,627.94
221	0000410744	03417884	3698519-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000410744	03417888	3698522-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC	119.52	696.77
221	0000410745	03418190	0017593659	01	0000035028	WASTE MANAGEMENT OF NY LLC	577.25	696.77
221	0000410745	03418194	0017601949	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
221	0000410746	03417487	3913 10/31/24	01	0000006546	DBA DIAMONDBACK DRUGS	189.00	280.75
221	0000410746	03417769	2997 10/31/24	01	0000006546	WEGMANS FOOD MARKET INC	91.75	280.75
221	0000410746	03417770	3714 10/31/24	01	0000006546	WEGMANS FOOD MARKET INC	573.28	2,043.26
221	0000410747	03418225	RENT ARREARS J.Beckford8-11/24	01	0000040093	WEGMANS FOOD MARKET INC	35.98	2,043.26
221	0000410748	03418074	100785022	01	0000009625	WELCOME HOME MANAGEMENT LLC	1,434.00	2,043.26
221	0000410748	03418080	100735413	01	0000009625	WEX BANK	2,350.00	2,350.00
221	0000410749	03417971	9022404486	01	0000008973	DBA WRIGHT EXPRESS FSC	751.26	1,801.28
221	0000410749	03417972	9022414821	01	0000008973	WEX BANK	1,050.02	1,801.28
221	0000410750	03417448	673-1681 10/25-11/24/24	01	0000015259	WILLIAMS SCOTSMAN INC	9,000.00	18,000.00
221	0000410751	03417395	682-5934 11/4-12/3/24	01	0000015259	WILLIAMS SCOTSMAN INC	9,000.00	18,000.00
221	0000410751	03418246	668-0059 11/10-12/9/24	01	0000015259	WINDSTREAM CORPORATION		
221	0000410751	03418248	682-3102 11/10-12/9/24	01	0000015259	DBA WINSTREAM COMMUNICATIONS	412.28	412.28
221	0000410752	03418294	AVV7439	01	0000020994	WINDSTREAM CORPORATION		
221	0000410753	03417391	W/E 11/15/24	33	0000015219	DBA WINSTREAM COMMUNICATIONS	78.20	610.10
221	0000410754	03417556	mileage 10/24	34	0000043688	WINDSTREAM CORPORATION		
221	0000410755	03417985	mileage 9/24	36	0000043794	DBA WINSTREAM COMMUNICATIONS	484.38	610.10
221	0000410755	03417986	mileage 10/24	36	0000043794	WINDSTREAM CORPORATION		
221	0000410756	03417727	Mileage 11/24	37	0000023807	DBA WINSTREAM COMMUNICATIONS	47.52	610.10
221	0000410757	03417725	Mileage 11/24	37	0000043766	YWCA OF CORTLAND NY INC	2,126.25	2,126.25
221	0000410758	03418241	W/E 11/22/24	40	0000015327	ONONDAGA COUNTY		
221	0000410759	03417697	mileage 10/24	43	0000043530	WATER ENVIRON PROTECTION	9.50	9.50
221	0000410760	03418342	mileage 10/24	43	0000040444	EMILY FENNER	13.40	13.40
221	0000410761	03417416	Herkimer NY 10/17/24	43	0000043757	KYLE CODY	73.03	114.57
221	0000410762	03417717	mileage 10/24	43	0000029556	KYLE CODY	41.54	114.57
221	0000410763	03417504	mileage 9/24	43	0000042136	MARY H LUBER	32.83	32.83
221	0000410763	03417506	mileage 10/24	43	0000042136	ROBERT E ROGERS	48.91	48.91
221	0000410764	03417502	Buffalo NY 9/8-9/10/24	43	0000042096	ONONDAGA COUNTY		
221	0000410765	03417714	mileage 10/24	43	0000004922	FINANCIAL OPERATIONS	1,038.91	1,038.91
221	0000410766	03418279	mileage 10/24	43	0000043072	ABIGAIL M WADSWORTH	325.79	325.79
221	0000410767	03417414	Herkimer NY 10/17/24	43	0000010461	ASHLEY M KSHYNA	21.44	21.44
221	0000410768	03417507	mileage 10/24	65	0000043625	CRYSTAL M BLUNT	79.06	79.06
221	0000410769	03417566	mileage 10/24	65	0000043791	GRETCHEN M PIERSON	42.87	42.87
221	0000410770	03417508	mileage 10/24	65	0000040342	LAURA VASQUEZ	12.06	85.09
221	0000410771	03417591	REIMB 11/8/24	65	0000002858	LAURA VASQUEZ	73.03	85.09
221	0000410772	03417514	mileage 10/24	65	0000043670	NATHANIEL A AMES	155.49	155.49
221	0000410772	03417514	mileage 10/24	65	0000043670	ROBIN M ARNOLD	147.07	147.07
221	0000410772	03417514	mileage 10/24	65	0000043670	TESS MICHAELS	62.98	62.98
221	0000410772	03417514	mileage 10/24	65	0000043670	VOTASHA ADAIR	15.00	15.00
221	0000410772	03417514	mileage 10/24	65	0000043670	JANE VANGELOV	5.36	5.36
221	0000410772	03417514	mileage 10/24	65	0000043670	JENNIFER SULLIVAN	8.04	8.04
221	0000410772	03417514	mileage 10/24	65	0000043670	MARY S CORBETT	12.06	12.06
221	0000410772	03417514	mileage 10/24	65	0000043670	OSSIE F EDWARDS	333.49	333.49
221	0000410772	03417514	mileage 10/24	65	0000043670	SABRINA SHORTER	7.37	7.37



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/22/2024
Payment Cycle: VNDJPM

RUN DATE: 11/21/2024
RUN TIME: 7:44:12 AM
PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000410773	03417529	mileage 10/24	65	0000040159	THOMAS H WALTERS	293.46	293.46
221	0000410774	03417408	Lake Placid NY 10/16-10/18/24	73	0000000840	AIMEE M GILL	51.50	51.50
221	0000410775	03417410	Lake Placid NY 10/16-10/18/24	73	0000003966	STEPHANIE M SPILLANE	40.00	40.00
221	0000410776	03417738	mileage 10/24	75	0000040264	DEBORAH A MAGARO-DOLAN	8.71	8.71
221	0000410777	03418084	Lake Placid NY 10/15-10/18/24	79	0000043799	AMBER SHELLEY	105.00	105.00
221	0000410778	03418182	W/E 11/22/24	79	0000015218	ONONDAGA COUNTY SHERIFFS OFFICE	299.99	299.99
221	0000410779	03418085	Lake Placid NY 10/15-10/18/24	79	0000043800	SONYA WILLIAMS	105.00	105.00
221	0000410780	03417553	Albany NY 10/29-10/31/24	81	0000043577	EUHURA S GRAINGER	100.00	100.00
221	0000410781	03417444	Albany NY 10/27-11/1/24-2	81	0000043764	GINA M LANTRY	15.00	15.00
221	0000410782	03417560	Albany NY 10/29-10/31/24	81	0000031669	LAURA A CORBETT	239.05	239.05
221	0000410783	03417562	Albany NY 10/29-10/31/24	81	0000043578	MADISON G GILMORE	239.05	239.05
221	0000410784	03417593	Albany NY 10/22-10/24/24	81	0000033922	MONICA M BROWN	261.25	261.25
221	0000410785	03417428	Albany NY 10/22-10/23/24	81	0000032228	TANYA C DIFRANCESCO	40.00	40.00
221	0000410786	03417393	mileage 10/24	82	0000000747	CYNTHIA D JASPER	234.47	234.47
221	0000410787	03418102	mileage 9/24	83	0000038421	CAROLINE R GALLISHAW-BATTLE	95.81	95.81
221	0000410788	03417828	Oneida NY 10/7-10/11/24	83	0000024674	JOSEPH G CURRO	254.60	254.60
221	0000410789	03411934	mileage 9/24	83	0000042260	MARC C CRONK	324.95	324.95
221	0000410790	03418065	mileage 10/24	83	0000042183	NICOLE M OOT	160.80	160.80

5,952,572.51

5,952,572.51

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:
TOTAL CHECKS WRITTEN:
CHECKS USED:

377
377
233

221-0000410558 THRU 221-0000410790