



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/24/2024
 Payment Cycle: VNDJPM

RUN DATE: 5/23/2024
 RUN TIME: 7:46:45 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000404238	03394802	12509919	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	1,857.06	1,857.06
221	0000404239	03395488	4244980	01	0000007777	A RIFKIN CO	397.20	397.20
221	0000404240	03395043	INV14989	01	0000038870	ACD OPERATIONS LLC	913.66	913.66
221	0000404241	03395046	SY2025131	01	0000006146	ADMAR SUPPLY CO INC	1,070.58	1,070.58
221	0000404242	03394978	35978	01	0000009391	ADVANTAGE SOFTWARE INC	3,036.00	3,036.00
221	0000404243	03394810	127849615	01	0000009558	AGILENT TECHNOLOGIES INC	1,246.00	1,246.00
221	0000404244	03394976	200846	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,356.06	3,049.36
221	0000404244	03394979	200866	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,385.30	3,049.36
221	0000404244	03394981	200867	01	0000007342	AJ MEDICAL PRODUCTS LLC	308.00	3,049.36
221	0000404245	03395468	mileage 4/24	01	0000029251	ALAN EMRICH	43.55	43.55
221	0000404246	03395267	X811042645:01	01	0000040467	ALLEGIANCE TRUCKS LLC	48.28	1,806.55
221	0000404246	03395270	X811042697:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,229.20	1,806.55
221	0000404246	03395271	X811042564:01	01	0000040467	ALLEGIANCE TRUCKS LLC	529.07	1,806.55
221	0000404247	03395188	WO-057799	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	3,238.42	10,044.56
221	0000404247	03395189	WO-056446	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	6,806.14	10,044.56
221	0000404248	03395198	00520809 2024 Membership	01	0000005460	AMERICAN WATER WORKS ASSN		
						AWWA	263.00	263.00
221	0000404249	03395543	922798470 5/21/24 RM201	01	0000006529	ARKSHU INC		
						ECONOLODGE	1,330.00	2,660.00
221	0000404249	03395545	922798471 5/21/24 RM203	01	0000006529	ARKSHU INC		
						ECONOLODGE	1,330.00	2,660.00
221	0000404250	03394791	20240365	01	0000006965	ASHLEY MCGRAW ARCHITECTS PC	27,606.36	27,606.36
221	0000404251	03394816	287340767986 5/4/24	01	0000009638	AT&T MOBILITY	374.91	18,086.11
221	0000404251	03394907	287338139753 4/30/24	01	0000009638	AT&T MOBILITY	387.48	18,086.11
221	0000404251	03395032	287331940832 4/30/24	01	0000009638	AT&T MOBILITY	16,438.21	18,086.11
221	0000404251	03395343	287299079884 5/4/24	01	0000009638	AT&T MOBILITY	189.16	18,086.11
221	0000404251	03395439	287329242749 4/30/24	01	0000009638	AT&T MOBILITY	696.35	18,086.11
221	0000404252	03395409	1124047825	01	0000005961	ATLAS COPCO USA HOLDINGS INC		
						ATLAS COPCO COMPRESSORS LLC	2,485.97	2,485.97
221	0000404253	03395359	SAPR240071	01	0000005582	AVALON COPY CENTERS OF AMERICA INC	100.00	200.00
221	0000404253	03395362	SAPR240404	01	0000005582	AVALON COPY CENTERS OF AMERICA INC	100.00	200.00
221	0000404254	03395352	5285678	01	0000005644	BARCLAY DAMON LLP	536.25	536.25
221	0000404255	03395360	2405-699386	01	0000005629	BARNES & CONE INC	2,566.11	2,566.11
221	0000404256	03395472	CT5318-3756.74-NO.7-1/20/24	01	0000006142	BARTON & LOGUIDICE DPC	6,955.15	17,042.84
221	0000404256	03395475	CT5318-3756.74-NO.8-2/17/24	01	0000006142	BARTON & LOGUIDICE DPC	10,087.69	17,042.84
221	0000404257	03395524	1008	01	0000043021	BENJAMIN K VIRGILIO		
						JVM DISTRIBUTORS LLC	7,600.00	7,600.00
221	0000404258	03394835	INV2019822	01	0000009162	BOB BARKER COMPANY INC	1,606.08	1,986.84
221	0000404258	03394838	INV2019936	01	0000009162	BOB BARKER COMPANY INC	284.96	1,986.84
221	0000404258	03394839	INV2020412	01	0000009162	BOB BARKER COMPANY INC	95.80	1,986.84
221	0000404259	03394908	BOY240001 4/24	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,866.00	5,866.00
221	0000404260	03394942	639464	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	14.10	14.10
221	0000404261	03394965	15974743	01	0000009244	BROWN & BROWN OF NEW YORK INC		
						BROWN & BROWN EMPIRE STATE	1,753.00	1,753.00
221	0000404262	03395075	REFUND-Brownell-019438	01	0000010771	BROWNELL, ROBERT	6.99	6.99
221	0000404263	03395322	BUI240001 4/24	01	0000029811	BUILDING MEN PROGRAM INC	7,205.85	7,205.85
221	0000404264	03393704	INV24799	01	0000005965	BUSH ELECTRONICS INC	45,794.50	45,794.50
221	0000404265	03394859	2024-0376	01	0000032755	C MATTES INC	500.00	500.00
221	0000404266	03394771	Barton,M 4/11/2024	01	0000005672	CAMPBELL-DEAN FUNERAL HOME INC	2,220.00	2,220.00
221	0000404267	03394809	148517	01	0000007141	CARDIAC LIFE PRODUCTS INC	515.96	515.96



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221	0000404268	03395317	90365656	01	0000000922	CARRIER CORPORATION	2,862.00	5,562.00
221	0000404268	03395318	90365421	01	0000000922	CARRIER CORPORATION	2,700.00	5,562.00
221	0000404269	03395400	2198	01	0000041901	CASINELLA EXCAVATING LLC	14,500.00	14,500.00
221	0000404270	03395153	PS5315 4/1-4/30/24 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	5,990.46	69,680.97
221	0000404270	03395154	PS5315 4/1-4/30/24 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	25,985.19	69,680.97
221	0000404270	03395337	CAY240001 4/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,852.65	69,680.97
221	0000404270	03395339	CAY240002 4/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,852.67	69,680.97
221	0000404271	03395059	213241	01	0000006789	CENTRAL CITY SUPPLY INC	366.17	366.17
221	0000404272	03394551	617909	01	0000000170	CENTRAL PRODUCTS LLC DBA CENTRAL RESTAURANT PRODUCTS	2,124.79	2,124.79
221	0000404273	03394594	70629	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	620.00	620.00
221	0000404274	03395203	76223-13	01	0000016588	CHA CONSULTING INC	11,642.66	11,642.66
221	0000404275	03395469	mileage 4/24	01	0000002022	CHARLES GOLDTHWAIT	69.68	69.68
221	0000404276	03395489	24-253266	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	100.00	100.00
221	0000404277	03395306	CHI240003 2/24	01	0000006192	CHILD CARE SOLUTIONS INC	44,556.01	86,704.13
221	0000404277	03395307	CHI240001 2/24	01	0000006192	CHILD CARE SOLUTIONS INC	42,148.12	86,704.13
221	0000404278	03393233	20906965 3/24	01	0000014994	CINTAS CORPORATION NO 2	638.72	973.39
221	0000404278	03394814	4192454944	01	0000014994	CINTAS CORPORATION NO 2	334.67	973.39
221	0000404279	03394788	5211382827	01	0000014994	CINTAS CORPORATION NO 2	25.17	1,758.69
221	0000404279	03395170	5208709599	01	0000014994	CINTAS CORPORATION NO 2	15.99	1,758.69
221	0000404279	03395173	5209381772	01	0000014994	CINTAS CORPORATION NO 2	1,077.30	1,758.69
221	0000404279	03395178	5210108181	01	0000014994	CINTAS CORPORATION NO 2	187.31	1,758.69
221	0000404279	03395180	5209678872	01	0000014994	CINTAS CORPORATION NO 2	196.03	1,758.69
221	0000404279	03395182	5210865363	01	0000014994	CINTAS CORPORATION NO 2	45.73	1,758.69
221	0000404279	03395183	5210956777	01	0000014994	CINTAS CORPORATION NO 2	34.08	1,758.69
221	0000404279	03395184	5211592286	01	0000014994	CINTAS CORPORATION NO 2	92.01	1,758.69
221	0000404279	03395510	5212456911	01	0000014994	CINTAS CORPORATION NO 2	85.07	1,758.69
221	0000404280	03395458	DWI ENFORCEMENT QTR 3-2023	01	0000005824	CITY OF SYRACUSE	6,174.22	14,170.12
221	0000404280	03395459	DWI ENFORCEMENT QTR 4-2023	01	0000005824	CITY OF SYRACUSE	7,995.90	14,170.12
221	0000404281	03394933	5703	01	0000022178	CNY BOOM TRUCK LLC	1,600.00	1,600.00
221	0000404282	03395187	2024 PS5779	01	0000043078	CNY LYME AND TICK BORNE DISEASE ALLIANCE	75,000.00	75,000.00
221	0000404283	03395269	1ST QTR STOA PAYMENT 2024	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	602,469.35	602,469.35
221	0000404284	03394888	190361252	01	0000000219	COLLINS PIPE AND SUPPLY CO INC COLLINS NIAGARA	7,162.00	7,162.00
221	0000404285	03395323	COM240001 4/24	01	0000038582	COMMUNITY ACTION PROGRAM FOR MADISON COUNTY INC	7,214.54	7,214.54
221	0000404286	03395483	30298730	01	0000006559	CORROSION PRODUCTS INC	480.18	480.18
221	0000404287	03395049	23486	01	0000040427	CRIBS FOR KIDS	700.00	700.00
221	0000404288	03395310	CUM240001 1/24	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC CUMULUS RADIO LLC	9,513.50	9,513.50
221	0000404289	03395570	Cliff Pymt D. Minor 6/24	01	0000043056	DANIELLE MINOR	366.00	366.00
221	0000404290	03395428	mileage 4/24	01	0000038077	DAVID L MORROW	36.18	36.18
221	0000404291	03395419	mileage 4/24	01	0000042323	DAVID PFLANZ	20.10	20.10
221	0000404292	03395470	mileage 3/24	01	0000018939	DAVID SPIELMAN	19.43	63.65
221	0000404292	03395471	mileage 4/24	01	0000018939	DAVID SPIELMAN	44.22	63.65
221	0000404293	03394798	8669158/1	01	0000032027	DAVIDSON OF CLAY INC DAVIDSON FORD OF CLAY	3,960.05	3,960.05
221	0000404294	03395418	1052-F267411	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	465.00	465.00
221	0000404295	03395066	52737	01	0000007985	DECOR WINDOW FASHIONS LLC	588.00	588.00
221	0000404296	03395363	11717	01	0000019718	DIGITIMES OVISLINK TECH CORP	1,236.37	1,236.37



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221	0000404297	03395069	REFUND-WEP-DuBois	01	0000043296	DUBOIS FAMILY TRUST	445.44	445.44
221	0000404298	03395065	721	01	0000027374	DW & CREW MECHANICALS INC	2,648.00	2,648.00
221	0000404299	03394856	LOST BOOKS 4/11/24	01	0000043287	EARL CLEVELAND	30.00	30.00
221	0000404300	03395249	70734	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	8.40	171.49
221	0000404300	03395250	70876	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	163.09	171.49
221	0000404301	03394854	817383	01	0000008113	EDWARD JOY ELECTRIC LLC	520.00	3,118.00
221	0000404301	03395235	817506	01	0000008113	EDWARD JOY ELECTRIC LLC	2,598.00	3,118.00
221	0000404302	03395490	104	01	0000004760	ELIZABETH A BLACK	18.90	144.90
221	0000404302	03395495	105	01	0000004760	ELIZABETH A BLACK	126.00	144.90
221	0000404303	03395558	Cliff Pymt E. Toro 6/24	01	0000041902	ELLCIA TORO	746.00	746.00
221	0000404304	03395375	CB240509081519 4/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	273,815.24	1,082,129.88
221	0000404304	03395376	CB240215084916 1/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	260,663.60	1,082,129.88
221	0000404304	03395377	CB240314080600 2/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	273,825.52	1,082,129.88
221	0000404304	03395378	CB240416123446 3/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	273,825.52	1,082,129.88
221	0000404305	03395372	RS240512073248 4/24 RS	01	0000040569	EMILY BARTOLOTTA	3,010.50	4,846.50
221	0000404305	03395373	RS240512073135 4/24 RS	01	0000040569	EMILY BARTOLOTTA	1,836.00	4,846.50
221	0000404306	03395530	14054-8237	01	0000006595	EMPIRE ARCHIVES INC	12,531.66	12,531.66
221	0000404307	03395070	1990	01	0000041746	ENVIRONMENTAL CONTRACTING & CONSTRUCTION SERVICES LLC	5,250.00	5,250.00
221	0000404308	03394904	20198-50950	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
221	0000404309	03395410	ES0002985843-001	01	0000005682	LANDSCAPE ARCHITECTURE & ENGINEERING PC	100,832.95	100,832.95
221	0000404310	03395357	IN-4532601	01	0000037891	ERIE MATERIALS INC	2,048.08	2,048.08
221	0000404311	03395505	4003641 4/24	01	0000007825	ES OPCO USA LLC	4,095.00	4,095.00
221	0000404312	03394778	Goss,J 4/29/2024	01	0000019454	EUROFINS ENVIRONMENT TESTING AMERICA	4,386.00	4,386.00
221	0000404312	03394784	Braun Sr,E 4/22/2024	01	0000019454	EUROFINS ENVIRONMENT TESTING NORTHEAST	2,220.00	14,077.00
221	0000404312	03394785	Carleton,D 4/27/2024	01	0000019454	FARONE & SON INC	2,220.00	14,077.00
221	0000404312	03394792	Costello,R 4/30/2024	01	0000019454	FARONE & SON INC	2,970.00	14,077.00
221	0000404312	03394799	Alkhlef,A 4/29/2024	01	0000019454	FARONE & SON INC	1,495.00	14,077.00
221	0000404312	03394805	Armstrong,A 3/1/2024	01	0000019454	FARONE & SON INC	2,220.00	14,077.00
221	0000404312	03394815	Jackson,C 3/22/2024	01	0000019454	FARONE & SON INC	732.00	14,077.00
221	0000404313	03395022	REFUND-AMSDCELL-089842	01	0000043293	FARONE & SON INC	2,220.00	14,077.00
221	0000404314	03394693	848989564	01	0000009429	FARRELL MARTIN & BARNELL LLP	2,514.23	2,514.23
221	0000404314	03395412	849692178	01	0000009429	FEDERAL EXPRESS CORPORATION		
221	0000404315	03395133	1674708	01	0000007826	FEDEX	84.26	356.82
221	0000404315	03395138	1747683	01	0000007826	FEDERAL EXPRESS CORPORATION	272.56	356.82
221	0000404315	03395140	1709216	01	0000007826	FEDERAL EXPRESS CORPORATION	302.64	11,672.52
221	0000404315	03395144	1747684	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	57.81	11,672.52
221	0000404315	03395146	1931923	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,604.96	11,672.52
221	0000404315	03395150	2008648	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	552.50	11,672.52
221	0000404315	03395152	2156620	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	418.84	11,672.52
221	0000404315	03395161	2117279	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	456.26	11,672.52
221	0000404315	03395164	2079323	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	351.06	11,672.52
221	0000404315	03395165	2079322	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	157.00	11,672.52
221	0000404315	03395217	2194792	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1035.36	11,672.52
221	0000404315	03395221	2194793	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	72.89	11,672.52
221	0000404315	03395226	2044868	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	76.50	11,672.52
221	0000404315	03395319	2230032	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	247.75	11,672.52
221	0000404315	03395320	2264387	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,297.68	11,672.52
221	0000404315	03395320	2264387	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	178.20	11,672.52
221	0000404315	03395320	2264387	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	871.36	11,672.52



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 RUN TIME: 7:46:45 AM
 PAGE NUM: 4

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221	0000404315	03395321	2302442	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	268.72	11,672.52
221	0000404315	03395482	2377219	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	722.99	11,672.52
221	0000404316	03394855	115981917	01	0000009380	FLEETPRIDE INC	72.20	72.20
221	0000404317	03395305	5260369106	01	0000008743	FOSS NORTH AMERICA INC	13,841.55	16,326.00
221	0000404317	03395499	5260369065	01	0000008743	FOSS NORTH AMERICA INC	186.58	16,326.00
221	0000404317	03395500	5260369165	01	0000008743	FOSS NORTH AMERICA INC	2,297.87	16,326.00
221	0000404318	03394892	ZOO1	01	0000043070	FREELAND INVESTIGATIONS LLC	1,904.00	1,904.00
221	0000404319	03394996	NYINV20215668	01	0000021691	GDI SERVICES INC	515.00	8,909.00
221	0000404319	03395001	NYINV20215667	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
221	0000404320	03394797	847400	01	0000009234	GENUINE PARTS COMPANY	14.60	815.73
221	0000404320	03394940	267312	01	0000009234	GENUINE PARTS COMPANY	495.85	815.73
221	0000404320	03395278	2300-846795	01	0000009234	GENUINE PARTS COMPANY	162.00	815.73
221	0000404320	03395280	2300-846781	01	0000009234	GENUINE PARTS COMPANY	3.88	815.73
221	0000404320	03395283	2300-846983	01	0000009234	GENUINE PARTS COMPANY	89.49	815.73
221	0000404320	03395284	2300-847175	01	0000009234	GENUINE PARTS COMPANY	49.91	815.73
221	0000404321	03395072	REFUND-Bradt-133752	01	0000043297	GEORGE C BRADT	27.00	27.00
221	0000404322	03395052	121905229	01	0000004073	GLOBAL EQUIPMENT COMPANY	4,804.00	4,804.00
221	0000404323	03395329	212054568991 5/24	01	0000023833	GM FINANCIAL	374.85	842.58
221	0000404323	03395332	212073733424 5/24	01	0000023833	GM FINANCIAL	467.73	842.58
221	0000404324	03395480	924-10577	01	0000007178	GP LAND & CARPET CORPORATION		
221	0000404325	03394767	G300171 5/24	01	0000024245	DBA GP FLOORING SOLUTIONS	424.80	424.80
221	0000404326	03392317	616688020977	01	0000033972	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	1,212.54
221	0000404327	03394757	397494	01	0000008139	HARTFORD LIFE & ACCIDENT INS CO	59,030.96	59,030.96
221	0000404327	03394758	398887	01	0000008139	HENDERSON PRODUCTS INC	1,862.89	3,484.04
221	0000404328	03395584	1350687	01	0000007533	HENDERSON PRODUCTS INC	1,621.15	3,484.04
221	0000404329	03395111	2906648-00	01	0000005492	HERALD PUBLISHING COMPANY LLC	44.60	44.60
221	0000404330	03394911	PSI-003419	01	0000018809	ADVANCED MEDIA GROUP	933.55	933.55
221	0000404331	03395316	IN 250001 4/24	01	0000018809	HILL & MARKES INC	2,636.00	2,636.00
221	0000404332	03395004	20236	01	0000034017	IK SYSTEMS INC	23,856.16	23,856.16
221	0000404332	03395005	20293	01	0000023644	IN MY FATHERS KITCHEN	191.15	1,657.55
221	0000404332	03395504	20030	01	0000023644	INTEGRATED WATER MANAGEMENT	533.10	1,657.55
221	0000404333	03394863	1744886	01	0000023644	INTEGRATED WATER MANAGEMENT	933.30	1,657.55
221	0000404334	03395169	JAM240001 4/24	01	0000006209	J C SMITH INC	726.50	726.50
221	0000404335	03395492	113	01	0000005862	JAMES S DEMER	800.00	800.00
221	0000404336	03394899	REFUND-WEP-COE	01	0000004707	JAMIE L PACHECO	315.00	315.00
221	0000404337	03394896	REFUND-WEP-GODFREY	01	0000043284	JEAN COE	894.02	894.02
221	0000404338	03395426	mileage 4/24	01	0000043282	DOUGLAS COE	1,116.74	1,116.74
221	0000404339	03394898	REFUND-WEP-CURRAN	01	0000001866	JOHN A GODFREY	32.83	32.83
221	0000404340	03394982	51915128	01	0000043283	JOHN R CURRAN	2,258.44	2,258.44
221	0000404340	03394984	24092501	01	0000009261	ANN M CURREN	1,295.14	14,580.53
221	0000404341	03394860	40071562	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	13,285.39	14,580.53
221	0000404342	03394862	39984296	01	0000009261	SIMPLEXGRINNELL	848.24	848.24
221	0000404343	03395009	1-132853049088	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	848.24	848.24
221	0000404343	03395010	1-132865874683	01	000008653	SIMPLEXGRINNELL	1,529.76	1,912.20
					000008653	JOHNSON CONTROLS INC	382.44	1,912.20



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/24/2024
 Payment Cycle: VNDJPM

RUN DATE: 5/23/2024
 RUN TIME: 7:46:45 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000404344	03395392	40089460	01	0000008653	JOHNSON CONTROLS INC	754.19	754.19
221	0000404345	03394958	40086143	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
221	0000404346	03394818	Leary,B 4/2/2024	01	0000006200	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	848.24	848.24
221	0000404346	03394824	Stapleton,B 3/12/2024	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	827.24	3,142.77
221	0000404346	03394830	Shattell,N 12/27/2023	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	827.24	3,142.77
221	0000404347	03395082	6-130873	01	0000005669	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	1,488.29	3,142.77
221	0000404347	03395084	6-130872	01	0000005669	KELLEY BROS LLC	8,815.00	23,576.80
221	0000404347	03395084	6-130872	01	0000005669	KELLEY BROS LLC	13,941.50	23,576.80
221	0000404347	03395087	6-130926	01	0000005669	KELLEY BROS LLC	820.30	23,576.80
221	0000404348	03395561	Cliff Pymt K. Rivera 6/24	01	0000041671	KELSEA RIVERA	463.00	998.00
221	0000404348	03395562	Cliff Pymt K. Rivera 6/24-2	01	0000041671	KELSEA RIVERA	535.00	998.00
221	0000404349	03395422	mileage 4/24	01	0000043100	KENNETH A BODLEY	32.83	32.83
221	0000404350	03395304	5454	01	0000007269	L & G MACHINING INC	935.00	935.00
221	0000404351	03395493	LAB240001 4/24	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,290.00	1,290.00
221	0000404352	03395112	LAK240001 1/24	01	0000008962	LAKER TRANSPORTATION PROJECT INC	2,012.07	3,947.67
221	0000404352	03395118	LAK240001 2/24	01	0000008962	LAKER TRANSPORTATION PROJECT INC	1,935.60	3,947.67
221	0000404353	03394955	LAL240001 6/24	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
221	0000404354	03394803	115922602	01	0000027383	LAMAR TRANSIT LLC	15,000.00	15,000.00
221	0000404355	03395117	688676097	01	0000005343	LEVEL 3 FINANCING INC		
221	0000404356	03395303	2405-015782	01	0000005723	LEVEL 3 COMMUNICATIONS LLC	1,521.46	1,521.46
221	0000404357	03395563	Cliff Pymt M. George 6/24	01	0000040466	LIVERPOOL LUMBER CO INC	352.41	352.41
221	0000404358	03394448	1067428	01	0000005539	MASSAH GEORGE	451.00	451.00
221	0000404358	03394969	1068398	01	0000005539	MATT INDUSTRIES		
221	0000404358	03394974	1068399	01	0000005539	MATT INDUSTRIES	647.00	11,332.87
221	0000404358	03395345	1068638	01	0000005539	MATT INDUSTRIES	77.93	11,332.87
221	0000404359	03394813	28206	01	0000022512	MATT INDUSTRIES	480.63	11,332.87
221	0000404360	03394961	7002105958	01	0000022512	MATT INDUSTRIES	10,127.31	11,332.87
221	0000404361	03395089	2813074	01	0000008497	MCKEAN OWENS LLC	330.00	330.00
221	0000404362	03394741	195745	01	0000008497	MEDELA INC	551.51	551.51
221	0000404362	03395121	195753	01	0000005776	MEIER SUPPLY CO INC	332.31	332.31
221	0000404362	03395243	469471	01	0000005722	MIRABITO HOLDINGS INC		
221	0000404362	03395244	469482	01	0000005722	MIRABITO ENERGY PRODUCTS	487.49	8,225.65
221	0000404363	03395302	45592394	01	0000005722	MIRABITO HOLDINGS INC	2,779.34	8,225.65
221	0000404364	03395029	389847	01	0000005722	MIRABITO ENERGY PRODUCTS	3,916.35	8,225.65
221	0000404364	03395031	389848	01	0000021740	MOMENTIVE INC	468.00	468.00
221	0000404364	03395033	390206	01	0000041904	MONTELEONE TRAVEL LLC	437.20	1,437.61
221	0000404365	03394985	15964	01	0000041904	MONTELEONE TRAVEL LLC	378.21	1,437.61
221	0000404366	03394455	54329900	01	0000041904	MONTELEONE TRAVEL LLC	622.20	1,437.61
221	0000404366	03394894	54361725	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	262.50
221	0000404367	03395040	205225	01	0000009602	MWI VETERINARY SUPPLY INC	622.36	600.87
221	0000404368	03394844	PERB A2024-048	01	0000009602	MWI VETERINARY SUPPLY INC	-21.49	600.87
221	0000404368	03394846	PERB A2024-049	01	0000030399	MYTHICS INC	2,145.00	2,145.00
221	0000404368	03394846	PERB A2024-049	01	0000005613	NEW YORK STATE	50.00	100.00
221	0000404368	03394846	PERB A2024-049	01	0000005613	NEW YORK STATE	50.00	100.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/24/2024
Payment Cycle: VNDJPM

RUN DATE: 5/23/2024
RUN TIME: 7:46:45 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000404369	03394865	3091941019	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	126.25	1,021.43
221	0000404369	03395247	7629992120 2/8-4/9/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	548.20	1,021.43
221	0000404369	03395254	7649992126 4/9-5/10/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	178.93	1,021.43
221	0000404369	03395514	5683331012 5/10/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	168.05	1,021.43
221	0000404370	03394425	CNON070 4/10-5/9/24 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	935.34	935.34
221	0000404371	03395481	410475	01	0000005765	NIGHTINGALE MILLS INC	149.98	149.98
221	0000404372	03390826	B376076	01	0000026958	NOBLE HEALTH SERVICES INC	299.85	299.85
221	0000404373	03395234	7032083	01	0000036629	NORTHSIDE COLLISION INC	8,884.02	8,884.02
221	0000404374	03394561	10034729953 3/27-4/24/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	353.34	353.34
221	0000404375	03394962	1052836	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,775.57	9,829.18
221	0000404375	03395057	1052833	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,805.04	9,829.18
221	0000404375	03395531	1051192	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,504.12	9,829.18
221	0000404375	03395532	1052068	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	744.45	9,829.18
221	0000404376	03395256	3183529	01	0000005507	OMNI SERVICES INC	29.30	29.30
221	0000404377	03395361	ONP240001 2/24	01	0000007018	ON POINT FOR COLLEGE INC	2,177.69	4,183.04
221	0000404377	03395497	ONP240001 3/24	01	0000007018	ON POINT FOR COLLEGE INC	2,005.35	4,183.04
221	0000404378	03394949	1125-39985 4/24	01	0000041483	ONEIDA ANY AM LLC		
221	0000404379	03395494	G1125-39985 4/24	01	0000041484	DBA NYE FORD VOLKSWAGEN CHRYSLER ONEIDA ANY DAN LLC	12,480.67	12,480.67
221	0000404380	03394987	100401551193	01	0000005454	DBA NYE BUICK-GMC-CHEVROLET OTIS ELEVATOR COMPANY	624.11	624.11
221	0000404380	03394988	NBS16190001	01	0000005454	OTIS ELEVATOR COMPANY	29,127.35	29,842.47
221	0000404381	03394680	01115CO24146248	01	0000008388	OVERDRIVE INC	715.12	29,842.47
221	0000404381	03395241	01115CO24148283	01	0000008388	OVERDRIVE INC	3,128.62	12,886.16
221	0000404381	03395263	01115CO24150883	01	0000008388	OVERDRIVE INC	1,670.56	12,886.16
221	0000404381	03395365	01115CO24152175	01	0000008388	OVERDRIVE INC	2,628.90	12,886.16
221	0000404381	03395511	01115CO24153383	01	0000008388	OVERDRIVE INC	2,992.87	12,886.16
221	0000404381	03395513	01115CO24153388	01	0000008388	OVERDRIVE INC	1,360.59	12,886.16
221	0000404382	03395506	2024 PS5718	01	0000042197	PARADISE GALAXY LLC	1,104.62	12,886.16
221	0000404383	03395151	5/16/24	01	0000005820	SYRACSUE NATIONALS LLC	90,000.00	90,000.00
221	0000404384	03394037	7407	01	0000007130	PATRICIA L JANDRIS	150.00	150.00
221	0000404385	03395090	1025341798	01	0000000886	PEERPLACE NETWORKS LLC	2,940.00	2,940.00
221	0000404386	03394906	5/15/24	01	0000006591	PITNEY BOWES INC	2,421.40	2,421.40
221	0000404387	03395286	1817972	01	0000008394	PLAINVILLE CHRISTIAN CHURCH	2,226.90	2,226.90
221	0000404387	03395288	1815529	01	0000008394	POLYDYNE INC	58,792.80	228,195.20
221	0000404387	03395289	1819303	01	0000008394	POLYDYNE INC	2,376.00	228,195.20
221	0000404387	03395291	1824734	01	0000008394	POLYDYNE INC	20,838.00	228,195.20
221	0000404387	03395292	1827400	01	0000008394	POLYDYNE INC	25,328.00	228,195.20
221	0000404387	03395293	1824901	01	0000008394	POLYDYNE INC	58,634.40	228,195.20
221	0000404387	03395294	1824902	01	0000008394	POLYDYNE INC	12,144.00	228,195.20
221	0000404387	03395295	1827165	01	0000008394	POLYDYNE INC	3,036.00	228,195.20
221	0000404387	03395296	1827163	01	0000008394	POLYDYNE INC	20,838.00	228,195.20
221	0000404388	03395349	30210	01	0000008538	POLYDYNE INC	26,208.00	228,195.20
221	0000404389	03395417	S1472959.001	01	0000009284	PORTER LEE CORP	913.07	913.07
						PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	35.52	35.52



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/24/2024
 Payment Cycle: VNDJPM

RUN DATE: 5/23/2024
 RUN TIME: 7:46:45 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000404390	03394694	HEALO57987 5/1/24	01	000005724	RAYMOURS FUNRITURE CO INC		
						RAYMOUR & FLANAGAN	409.94	409.94
221	0000404391	03395534	1377160	01	000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	40.00	120.00
221	0000404391	03395535	1402232	01	000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	40.00	120.00
221	0000404391	03395537	1427275	01	000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	40.00	120.00
221	0000404392	03395547	Guardian Ad Litem-Huffman	01	000006572	ROBERT F RHINEHART	1,538.42	1,538.42
221	0000404393	03395569	Rent Assist Z. Frasier 6/24	01	000040602	ROBERT MERICE		
						UTMOST INDUSTRIES BELLEVUE LLC	926.00	926.00
221	0000404394	03395424	mileage 4/24	01	000001327	ROGER BOWERS	123.95	123.95
221	0000404395	03395014	REFUND-AKL ASSOC-088384	01	0000023707	RONDA AKL & ASSOCIATES	783.56	9,148.59
221	0000404395	03395017	REFUND-AKL-096576	01	0000023707	RONDA AKL & ASSOCIATES	8,365.03	9,148.59
221	0000404396	03395252	94299661	01	0000021804	SAFETY-KLEEN SYSTEMS INC	351.00	351.00
221	0000404397	03394812	Refund Plan Fee	01	0000043285	SANDRA KELLER	124.00	124.00
221	0000404398	03394764	S181074	01	000006433	SANICO INC	259.46	259.46
221	0000404399	03395421	HOM270001 4/24	01	0000043049	SENIOR SOLUTIONS NE INC		
						DBA HOME INSTEAD	4,104.00	4,104.00
221	0000404400	03395093	3205	01	0000024091	SHAMROCK SEWER SERVICES LLC	4,500.00	4,500.00
221	0000404401	03395402	SIL270001 4/24	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	11,857.50	11,857.50
221	0000404402	03393759	171148	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	22,086.00	116,622.81
221	0000404402	03393760	171556	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	24,026.00	116,622.81
221	0000404402	03393761	172026	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	22,138.60	116,622.81
221	0000404402	03393763	172898	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	13,609.36	116,622.81
221	0000404402	03393767	173132	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	561.00	116,622.81
221	0000404402	03395533	173393	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	34,201.85	116,622.81
221	0000404403	03394544	JB-130020-00 4/1-4/30/24	01	0000024639	SOLARCITY CORPORATION	14,815.23	14,815.23
221	0000404404	03395091	042724COB8	01	0000007104	SONIC TECHNOLOGIES	1,866.80	1,866.80
221	0000404405	03395092	W11300	01	0000027558	STEPHEN S STARR MECHANICAL CORP	1,124.56	1,124.56
221	0000404406	03395006	1839288	01	0000009393	SWANSON SERVICES CORP	28.15	28.15
221	0000404407	03395177	VIH240001 3/24	01	0000038844	TARUN KUMAR	2,965.00	3,902.50
221	0000404407	03395179	VIH240001 4/24	01	0000038844	TARUN KUMAR	937.50	3,902.50
221	0000404408	03395000	1070158	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	400.00
221	0000404408	03395034	1070664	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	350.00	400.00
221	0000404409	03394864	166	01	0000042163	TFSBJJ LLC		
						HAVEN JIU JITSU	3,043.00	3,043.00
221	0000404410	03395113	ORD-018462	01	0000034435	THE JONESZYLON COMPANY LLC	2,008.40	2,008.40
221	0000404411	03394891	10190-0424-24	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	32.50	32.50
221	0000404412	03395466	6255693	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	28.44	1,353.73
221	0000404412	03395467	6255676	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,325.29	1,353.73
221	0000404413	03394677	527551477	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	191.44	13,967.96
221	0000404413	03395299	528932593	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	5,873.49	13,967.96
221	0000404413	03395300	528937063	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	81.17	13,967.96



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/24/2024
 Payment Cycle: VNDJPM

RUN DATE: 5/23/2024
 RUN TIME: 7:46:45 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000404413	03395301	528932445	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	538.72	13,967.96
221	0000404413	03395432	528936958	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,524.60	13,967.96
221	0000404413	03395436	528932171	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,804.98	13,967.96
221	0000404413	03395440	528931249	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	686.55	13,967.96
221	0000404413	03395454	528937055	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	267.01	13,967.96
221	0000404414	03393834	TCI VMS21-008	01	0000005829	TOWN OF CICERO	2,150.00	50,154.89
221	0000404414	03394909	CIC240002 1/24	01	0000005829	TOWN OF CICERO	4,479.00	50,154.89
221	0000404414	03394910	CIC240002 2/24	01	0000005829	TOWN OF CICERO	183.00	50,154.89
221	0000404414	03395525	TCI 2023 CDBG Invoice 002	01	0000005829	TOWN OF CICERO	43,342.89	50,154.89
221	0000404415	03395456	DWI ENFORCEMENT QTR 3-2023	01	0000005829	TOWN OF CICERO	949.88	1,676.78
221	0000404415	03395457	DWI ENFORCEMENT QTR 4-2023	01	0000005829	TOWN OF CICERO	726.90	1,676.78
221	0000404416	03394735	31300449700 10/31/23-4/30/24	01	0000005831	TOWN OF DEWITT	70.00	70.00
221	0000404417	03395453	DWI ENFORCEMENT QTR 3-2023	01	0000005831	TOWN OF DEWITT	4,749.40	12,745.30
221	0000404417	03395455	DWI ENFORCEMENT QTR 4-2023	01	0000005831	TOWN OF DEWITT	7,995.90	12,745.30
221	0000404418	03395448	DWI ENFORCEMENT QTR 3-2023	01	0000005834	TOWN OF GEDDES	1,424.82	3,120.92
221	0000404418	03395451	DWI ENFORCEMENT QTR 4-2023	01	0000005834	TOWN OF GEDDES	1,696.10	3,120.92
221	0000404419	03395442	DWI ENFORCEMENT QTR 3-2023	01	0000015228	TOWN OF MANLIUS	4,511.93	9,357.93
221	0000404419	03395445	DWI ENFORCEMENT QTR 4-2023	01	0000015228	TOWN OF MANLIUS	4,846.00	9,357.93
221	0000404420	03395008	2239700734	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	14,324.48	14,324.48
221	0000404421	03395502	200/24293	01	0000038794	TROJAN TECHNOLOGIES GROUP ULC	43,032.00	43,032.00
221	0000404422	03395094	TRW60640	01	0000032077	TRW ELECTRIC AND SUPPLY COMPANY LLC	666.60	666.60
221	0000404423	03395021	15646966	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	12,936.80
221	0000404423	03395024	15677516	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,506.48	12,936.80
221	0000404424	03394779	112055	01	0000007124	VAN BORTEL FORD INC	59,086.87	118,173.74
221	0000404424	03394822	112065	01	0000007124	VAN BORTEL FORD INC	59,086.87	118,173.74
221	0000404425	03395527	VLP VMS21-014	01	0000005847	VILLAGE OF LIVERPOOL	12,000.00	12,000.00
221	0000404426	03395414	DWI ENFORCEMENT QTR 3-2023	01	0000005847	VILLAGE OF LIVERPOOL	1,662.29	2,873.79
221	0000404426	03395416	DWI ENFORCEMENT QTR 4-2023	01	0000005847	VILLAGE OF LIVERPOOL	1,211.50	2,873.79
221	0000404427	03394966	VMS-VMA23002	01	0000015236	VILLAGE OF MANLIUS	131,128.57	228,548.04
221	0000404427	03394967	VMS-VMA23-003	01	0000015236	VILLAGE OF MANLIUS	97,419.47	228,548.04
221	0000404428	03395333	VMI VMS21-033	01	0000015237	VILLAGE OF MINOA	17,772.83	17,772.83
221	0000404429	03395460	DWI ENFORCEMENT QTR 3-2023	01	0000015238	VILLAGE OF SKANEATELES	237.47	237.47
221	0000404430	03395162	Reentry Task Force 5/15/24	01	0000032906	VIRGINIA TURNER	1,200.00	1,200.00
221	0000404431	03393363	2024029392	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	806.25	783.75
221	0000404431	03393365	2024027735	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	-22.50	783.75
221	0000404432	03395465	8816086569	01	0000009703	VWR INTERNATIONAL LLC	264.15	264.15
221	0000404433	03394774	Rogers,M 4/23/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	6,260.00
221	0000404433	03394783	Rodriguez,D 4/23/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,260.00
221	0000404433	03394811	Carter,V 4/4/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	6,260.00
221	0000404434	03395015	3666994-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	250.00	1,096.53



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/24/2024
 Payment Cycle: VNDJPM

RUN DATE: 5/23/2024
 RUN TIME: 7:46:45 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000404434	03395019	3666698-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	258.33	1,096.53
221	0000404434	03395282	3666702-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	304.60	1,096.53
221	0000404434	03395485	3668103-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	283.60	1,096.53
221	0000404435	03395062	205906	01	0000024455	WEINGART DESIGN		
						DBA NOODLE SOUP	1,155.60	1,155.60
221	0000404436	03394796	426018	01	0000007905	WESCO DISTRIBUTION INC	450.00	1,642.87
221	0000404436	03394800	424790	01	0000007905	WESCO DISTRIBUTION INC	32.25	1,642.87
221	0000404436	03394801	424280	01	0000007905	WESCO DISTRIBUTION INC	36.85	1,642.87
221	0000404436	03395216	434841	01	0000007905	WESCO DISTRIBUTION INC	222.00	1,642.87
221	0000404436	03395218	435339	01	0000007905	WESCO DISTRIBUTION INC	86.05	1,642.87
221	0000404436	03395219	437219	01	0000007905	WESCO DISTRIBUTION INC	44.40	1,642.87
221	0000404436	03395225	433478	01	0000007905	WESCO DISTRIBUTION INC	198.60	1,642.87
221	0000404436	03395228	433479	01	0000007905	WESCO DISTRIBUTION INC	351.26	1,642.87
221	0000404436	03395230	434839	01	0000007905	WESCO DISTRIBUTION INC	147.80	1,642.87
221	0000404436	03395232	434840	01	0000007905	WESCO DISTRIBUTION INC	73.66	1,642.87
221	0000404437	03395518	96914675	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	395.13	395.13
221	0000404438	03395541	240519	01	0000027372	WITHRO H WIGGINS JR		
						CNY POLYGRAPH LLC	800.00	800.00
221	0000404439	03395356	Watertown, NY 3/19-3/20/24	31	0000032747	SEAN P LYNCH	30.00	30.00
221	0000404440	03395224	mileage 3/24	35	0000027777	MICHAEL W LAFLAIR	55.61	268.67
221	0000404440	03395229	mileage 4/24	35	0000027777	MICHAEL W LAFLAIR	213.06	268.67
221	0000404441	03394691	W/E 5/24/24	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	1,055.76	1,722.18
221	0000404441	03395411	W/E 5/24/24-2	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	666.42	1,722.18
221	0000404442	03394913	Parking 4/29/24	43	0000043291	AARON DELUCA	12.00	33.00
221	0000404442	03394914	Parking 4/30/24	43	0000043291	AARON DELUCA	21.00	33.00
221	0000404443	03394912	Parking 4/30/24	43	0000043292	ALEXANDRIA ACEVEDO	21.00	21.00
221	0000404444	03395129	mileage 4/24	43	0000040444	ASHLEY M KSHYNA	22.78	22.78
221	0000404445	03395016	mileage 4/24	43	0000041974	ASIA R GAMBLE	22.11	22.11
221	0000404446	03394972	Oswego NY 4/17/24	43	0000043295	CAROLLYNN RIVERS	50.25	105.19
221	0000404446	03394998	Auburn NY 4/29/24	43	0000043295	CAROLLYNN RIVERS	33.50	105.19
221	0000404446	03395003	mileage 3/24	43	0000043295	CAROLLYNN RIVERS	21.44	105.19
221	0000404447	03395037	Saratoga Springs NY 5/1-5/3/24	43	0000042982	CHRISTINA A MAY	286.04	286.04
221	0000404448	03394646	Albany NY 4/12/24	43	0000040102	JAMES W ALEXANDER	113.88	113.88
221	0000404449	03394915	Parking 4/29/24	43	0000043289	JOSHUA HENRY	21.00	37.00
221	0000404449	03394916	Parking 4/30/24	43	0000043289	JOSHUA HENRY	16.00	37.00
221	0000404450	03394655	Saratoga NY 5/1-5/3/24	43	0000040871	KATHRYN ANDERSON	151.90	151.90
221	0000404451	03395130	mileage 4/24	43	0000004922	ROBIN M ARNOLD	151.24	151.24
221	0000404452	03394980	mileage 3/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	51.59	176.21
221	0000404452	03394986	mileage 1/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	67.00	176.21
221	0000404452	03394994	mileage 4/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	57.62	176.21
221	0000404453	03394889	Albany NY 4/22-4/24/24	65	0000026674	BONNIE M FOSTER	559.40	559.40
221	0000404454	03395328	Clayton NY 4/18-4/19/24	65	0000039217	MARGARET B MARTIN	214.00	214.00
221	0000404455	03395355	Salt Lake City UT 2/28-3/3/24	69	0000043307	KATHERINE G KISSELSTEIN	1,892.56	1,892.56
221	0000404456	03395399	mileage 4/24	73	0000041608	COLLIN M QUIGLEY	466.32	466.32
221	0000404457	03394919	mileage 3/24	73	0000042963	ELIZABETH DUBOIS	40.87	140.70
221	0000404457	03394922	mileage 4/24	73	0000042963	ELIZABETH DUBOIS	99.83	140.70



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PAGE NUM: 10

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221	0000404458	03394956	Sykesville MD 5/6-5/11/24	79	0000033950	ADAM M QUIGLEY	231.00	231.00
221	0000404459	03362554	ITHACA NY 8/6-8/10/23	79	0000019119	KATHLEEN M KRUGER	140.00	140.00
221	0000404460	03394953	Alexandria LA 5/13-5/14/24	79	0000034077	MICHAEL J KERN	206.12	206.12
221	0000404461	03394952	Alexandria LA 5/13-5/14/24	79	0000005038	MICHAEL J WALTON	134.00	134.00
221	0000404462	03395515	W/E 5/24/24	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	580.00	580.00
221	0000404463	03395522	W/E 5/24/24	79	0000015218	ONONDAGA COUNTY SHERIFFS OFFICE	502.14	502.14
221	0000404464	03394739	Fort Indiantown PA 5/6-5/17/24	79	0000043279	TREVOR M WENZ	678.00	678.00
221	0000404465	03375773	mileage 11/23	81	0000026179	TENEKQUA S DAVIS-CAUTHEN	68.12	68.12
221	0000404466	03395325	mileage 4/24	82	0000043305	BRIAN EVANS	148.74	148.74
221	0000404467	03394761	mileage 3/24	82	0000041975	NORBERT P LUKACS	172.86	320.93
221	0000404467	03394768	mileage 4/24	82	0000041975	NORBERT P LUKACS	148.07	320.93
221	0000404468	03395415	Rensselaer NY 5/6-5/8/24	83	0000043256	CHRISTINA M SMITH	76.92	76.92
221	0000404469	03395167	Green NY 4/11/24	83	0000042084	ELIZABETH A STAFFORD	135.55	135.55
221	0000404470	03395142	mileage 3/24	83	0000040305	HOLLY L KEATING	89.11	89.11
221	0000404471	03395370	Reentry Task Force 5/10/24	99	0000043309	DAVID MCCANE	250.00	250.00
221	0000404472	03395368	Reentry Task Force 5/10/24	99	0000043308	DONNELL BILLINGSLEY	250.00	250.00
221	0000404473	03395158	Reentry Task Force 4/20/24	99	0000041397	JESSE MORMAN	250.00	250.00
221	0000404474	03393628	23884	99	0000043255	RAPP GMC INC		
221	0000404475	03395371	Reentry Task Force 5/10/24	99	0000043310	BILL RAPP GMC	23,976.00	23,976.00
221	0000404476	03395369	Reentry Task Force 5/10/24	99	0000025502	SAMANTHA SEYMOUR STEPHENS, BRUCE	250.00	250.00

3,780,286.42

3,780,286.42

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

404
404
239

221-0000404238 THRU 221-0000404476