



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/07/2024
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	0000404700	03397241	12594182	01	000008690	4 IMPRINT INC		
221	0000404701	03396876	0207954-IN	01	0000035805	FKA NELSON MARKETING	755.15	755.15
221	0000404702	03395928	4/16-5/20/24-LAW	01	0000004680	A&M AQUATICS INC	257.39	257.39
221	0000404703	03397170	31	01	0000039951	AARON NUZZO		
221	0000404704	03396626	403059958 6/24	01	0000034559	AARON NUZZO PROCESS SERVICES	2,730.00	2,730.00
221	0000404705	03396655	154548512	01	0000034559	ABBY C HEATER	37.80	37.80
221	0000404705	03396657	154548513	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396658	154548514	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	67.30	67.30
221	0000404705	03396659	154548563	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396662	154580041	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396663	154580042	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396665	154580150	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396666	154580151	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396667	154569238	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396668	154569153	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396669	154590073	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396670	154590074	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396671	154709206	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396674	154709207	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396675	154721858	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396676	154672605	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396677	154672606	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396678	154672642	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396679	154642190	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396680	154642191	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396681	154642192	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396682	154642111	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396682	154642111	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64



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221	0000404705	03396683	154642112	01	0000034559	ADT US HOLDINGS INC		
221	0000404705	03396684	154701021	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396685	154700971	01	0000034559	ADT US HOLDINGS INC	528.88	14,808.64
221	0000404705	03396686	154796517	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404705	03396687	154765367	01	0000034559	ADT US HOLDINGS INC	528.88	14,808.64
221	0000404705	03396688	154765368	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	14,808.64
221	0000404706	03397024	RS231106130037 10/23 RS	01	000006658	ADT US HOLDINGS INC	528.88	14,808.64
221	0000404706	03397025	RS231206111703 11/23 RS	01	000006658	AFFINITY REHABILITATION LLP	594.00	2,706.00
221	0000404706	03397026	RS240103110002 12/23 RS	01	000006658	LIFESPAN PT OT ST LPS PLLC	528.00	2,706.00
221	0000404706	03397027	RS240202133858 1/24 RS	01	000006658	AFFINITY REHABILITATION LLP	330.00	2,706.00
221	0000404706	03397028	RS240320120414 2/24 RS	01	000006658	LIFESPAN PT OT ST LPS PLLC	396.00	2,706.00
221	0000404706	03397029	RS240408110642 3/24 RS	01	000006658	AFFINITY REHABILITATION LLP	396.00	2,706.00
221	0000404707	03397118	PS5345 #11-2/28/24	01	000006503	LIFESPAN PT OT ST LPS PLLC	462.00	2,706.00
221	0000404708	03396749	200994	01	0000007342	AIRSIDE TECHNOLOGY CORP	17,476.96	17,476.96
221	0000404708	03396750	201011	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,086.50	2,510.02
221	0000404708	03396751	201017	01	0000007342	AJ MEDICAL PRODUCTS LLC	368.36	2,510.02
221	0000404708	03396753	201023	01	0000007342	AJ MEDICAL PRODUCTS LLC	704.46	2,510.02
221	0000404709	03396997	SAHI 1-3/24 PNT TRANS	01	0000043041	AJ MEDICAL PRODUCTS LLC	350.70	2,510.02
221	0000404710	03396816	Stanley,Z 4/24	01	0000040041	ALI AL-HASHMI	260.36	260.36
221	0000404710	03396817	Stanley,Z 2/24	01	0000040041	AMERICAN SCHOOL AT HARTFORD	23,459.70	48,142.07
221	0000404710	03396818	Cox,J 9/23-12/23 Retro	01	0000040041	AMERICAN SCHOOL FOR THE DEAF	22,677.71	48,142.07
221	0000404710	03396820	Stanley,Z 9/23-1/24 Retro	01	0000040041	AMERICAN SCHOOL AT HARTFORD	820.44	48,142.07
221	0000404711	03397122	16323	01	0000000329	AMERICAN SCHOOL FOR THE DEAF	1,184.22	48,142.07
221	0000404712	03396847	INUS247839	01	0000009647	ATLANTIC PACIFIC PRODUCTS INC	6,077.67	6,077.67
221	0000404713	03396722	142529	01	0000006142	ATLANTIC PACIFIC	1,368.75	1,368.75
221	0000404714	03396916	1158928	01	0000015117	AXON ENTERPRISE INC	2,000.00	2,000.00
221	0000404714	03396995	1157531	01	0000015117	BARTON & LOGUIDICE DPC	2,090.70	2,340.70
221	0000404715	03396636	INV2025604	01	0000009162	BIG 4 TIRE SALES & SERVICE	250.00	2,340.70
221	0000404716	03397140	BOY240001 5/24	01	0000015371	BIG 4 TIRE SALES & SERVICE	401.52	401.52
221	0000404716	03397141	BOY240002 4/24	01	0000015371	BOB BARKER COMPANY INC	4,104.00	10,241.00
221	0000404716	03397144	BOY240002 5/24	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	2,997.00	10,241.00
221	0000404717	03396970	BRA240001 4/24	01	0000040327	BOYS & GIRLS CLUB OF SYRACUSE	3,140.00	10,241.00
221	0000404718	03397000	SAEZ 1-5.24 PNT TRANS	01	0000043314	BRADY MARKET LLC	3,005.00	3,005.00
221	0000404719	03396591	91606	01	0000038682	BRIANA GARDNER	1,007.68	1,007.68
221	0000404719	03396593	91608	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	9,052.40	14,225.20
221	0000404719	03396593	91608	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	5,172.80	14,225.20



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221	0000404720	03397100	PS5873 #1-5/31/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	56,572.50	56,572.50
221	0000404721	03396395	1	01	0000043276	CARLOS RAMOS JR		
221	0000404722	03396965	13709	01	0000006493	RAMOS & SON CONSTRUCTION LLC	480.00	480.00
221	0000404722	03396967	13598	01	0000006493	CARMEN BOVALINO	325.00	850.00
221	0000404722	03396968	13659	01	0000006493	CARMENS AUTOMOTIVE		
221	0000404722	03396975	13676	01	0000006493	CARMEN BOVALINO	75.00	850.00
221	0000404722	03396978	13683	01	0000006493	CARMENS AUTOMOTIVE	75.00	850.00
221	0000404722	03396979	13707	01	0000006493	CARMEN BOVALINO	75.00	850.00
221	0000404722	03396982	13721	01	0000006493	CARMENS AUTOMOTIVE	75.00	850.00
221	0000404722	03396983	13752	01	0000006493	CARMEN BOVALINO	75.00	850.00
221	0000404723	03396966	E05166	01	0000007489	CATERING AT THE ZOO LLC	1,342.00	1,342.00
221	0000404724	03396897	091040101 6/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000404724	03396914	227408801 6/24	01	0000033694	SPECTRUM REACH	346.66	6,108.33
221	0000404725	03395516	HH147529 2/24	01	0000040446	CHARTER COMMUNICATIONS HOLDINGS LLC	5,761.67	6,108.33
221	0000404726	03396513	4193891286	01	0000014994	SPECTRUM REACH	427.80	427.80
221	0000404727	03397235	PS4335 1/24/24	01	0000005824	CHILD AND FAMILY SERVICES OF ERIE COUNTY	239.00	239.00
221	0000404728	03397219	0000005290	01	0000005824	CINTAS CORPORATION NO 2	26,451.83	26,451.83
221	0000404729	03396416	INV42741	01	0000009077	CITY OF SYRACUSE	29,802.72	29,802.72
221	0000404730	03396974	COR240001 3/24	01	0000032340	CITY OF SYRACUSE		
221	0000404731	03396752	32121	01	0000041440	COMMISSION ON ACCREDITATION	2,176.12	2,176.12
221	0000404732	03397101	PS5765 #1-5/31/24	01	0000043057	FOR LAW ENFORCEMENT AGENCIES INC	216.00	216.00
221	0000404733	03396710	1052-F272035	01	0000005886	CORTLAND COUNTY COMMUNITY	438,353.75	438,353.75
221	0000404734	03396742	91215	01	0000006534	ACTION PROGRAM INC	1,250.00	1,250.00
221	0000404735	03397031	RS240531220628 5/24 RS	01	0000002452	CRN WIRELESS LLC	1,450.00	1,450.00
221	0000404736	03397202	10752407159	01	0000009467	DAVIS-ULMER SPRINKLER CO INC	1,944.00	1,944.00
221	0000404737	03397112	PS5380 #7-4/30/24	01	0000027374	DBR PLUMBING INC	1,443.84	1,443.84
221	0000404738	03396693	4841	01	0000042313	DEBORAH A PALCZYNSKI-SAVACOOOL	26,151.60	26,151.60
221	0000404739	03396557	Reentry Task Force 5/10/24	01	0000043328	DELL MARKETING LP	124,921.75	124,921.75
221	0000404740	03396889	2024-06-788	01	0000041466	DW & CREW MECHANICALS INC	825.00	825.00
221	0000404741	03397012	70675	01	0000007292	ECC TECHNOLOGIES INC	875.00	875.00
221	0000404742	03397014	ECU240001 2/24	01	0000008827	ECK TREE & OUTDOOR POWER PRODUCTS LLC	80.44	80.44
221	0000404742	03397016	ECU240001 3/24	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	2,515.04	4,446.02
221	0000404743	03396788	14054-8398	01	0000006595	ECUMENICAL COUNCIL OF THE MINOA-	1,930.98	4,446.02
221	0000404744	03396487	23161-51058	01	0000019194	EMPIRE ARCHIVES INC	13,647.73	13,647.73
221	0000404745	03396845	4003641 5/24	01	0000007825	ENVIRONMENTAL DESIGN & RESEARCH	1,586.50	1,586.50
221	0000404746	03396822	Sparck,L 5/13/2024	01	0000019454	LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,569.50	2,569.50
						EUROFINS ENVIRONMENT TESTING AMERICA	2,970.00	8,685.00
						EUROFINS ENVIRONMENT TESTING NORTHEAST		
						FARONE & SON INC		



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221	0000404746	03396823	Alhariri, Y 4/9/2024	01	0000019454	FARONE & SON INC	1,275.00	8,685.00
221	0000404746	03396824	Keita, L 5/16/2024	01	0000019454	FARONE & SON INC	2,220.00	8,685.00
221	0000404746	03396829	Degonzaque, A 3/7/2024	01	0000019454	FARONE & SON INC	2,220.00	8,685.00
221	0000404747	03396228	849748100	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	84.62	221.11
221	0000404747	03396231	850397678	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	84.44	221.11
221	0000404747	03397128	851111675	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	52.05	221.11
221	0000404748	03396264	1126809962	01	0000032365	FERRELLGAS LP	1,254.71	1,547.31
221	0000404748	03396333	1126809966	01	0000032365	FERRELLGAS LP	292.60	1,547.31
221	0000404749	03394687	CT5207-3756.78-NO 7-1/26/24	01	0000006647	FISHER ASSOCIATES PE	35,751.05	47,771.73
221	0000404749	03396525	CT5207-3756.78-NO 8-2/23/24	01	0000006647	FISHER ASSOCIATES PE	12,020.68	47,771.73
221	0000404750	03396482	2411748	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	420.70	600.26
221	0000404750	03396738	1979223	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	179.56	600.26
221	0000404751	03397240	118284	01	0000042322	FLEX TRAILERS INC	240.55	240.55
221	0000404752	03396992	Zoo 3	01	0000043070	FREELAND INVESTIGATIONS LLC	1,880.20	3,784.20
221	0000404752	03396994	Zoo 4	01	0000043070	FREELAND INVESTIGATIONS LLC	1,904.00	3,784.20
221	0000404753	03397271	1702094 5/24	01	0000009234	GENUINE PARTS COMPANY	4,312.40	6,203.32
221	0000404753	03397272	1702349 5/24	01	0000009234	GENUINE PARTS COMPANY	1,890.92	6,203.32
221	0000404754	03396757	337-0011287	01	0000005752	GHD CONSULTING SERVICES INC	7,182.46	12,090.26
221	0000404754	03396761	337-0011288	01	0000005752	GHD CONSULTING SERVICES INC	3,453.73	12,090.26
221	0000404754	03396993	337-0011491	01	0000005752	GHD CONSULTING SERVICES INC	1,454.07	12,090.26
221	0000404755	03396673	578275	01	0000042284	GLADD SECURITY LLC	219.00	219.00
221	0000404756	03396858	Carmeci, J 3/29/2024	01	0000006265	GODDARD-CRANDALL-SHEPARDSON	2,970.00	2,970.00
221	0000404757	03397166	Special Payment K. Stewart6/24	01	0000043339	GREATER SYRACUSE BOARD OF REALITORS	506.00	506.00
221	0000404758	03396827	3001910862	01	0000008649	HAWORTH INC	3,705.45	3,705.45
221	0000404759	03396991	Refund-Heather Stauffer	01	0000043336	HEATHER STAUFFER	5.00	5.00
221	0000404760	03395585	1607323	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	54.80	204.80
221	0000404760	03397212	1677254	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	68.60	204.80
221	0000404760	03397224	38210 5/1-5/31/24	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	81.40	204.80
221	0000404761	03396485	2884315-01	01	0000005492	HILL & MARKES INC	886.00	10,719.93
221	0000404761	03396486	2873102-00	01	0000005492	HILL & MARKES INC	3,313.48	10,719.93
221	0000404761	03396488	2873102-01	01	0000005492	HILL & MARKES INC	664.50	10,719.93
221	0000404761	03396489	2878295-00	01	0000005492	HILL & MARKES INC	235.55	10,719.93
221	0000404761	03396494	2883643-00	01	0000005492	HILL & MARKES INC	1,592.01	10,719.93
221	0000404761	03396495	2883643-01	01	0000005492	HILL & MARKES INC	457.05	10,719.93
221	0000404761	03396496	2883643-02	01	0000005492	HILL & MARKES INC	221.50	10,719.93
221	0000404761	03396497	2895312-00	01	0000005492	HILL & MARKES INC	974.88	10,719.93
221	0000404761	03396951	2911928-00	01	0000005492	HILL & MARKES INC	2,374.96	10,719.93
221	0000404762	03397177	805098068	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	286.26	430.10
221	0000404762	03397181	805116993	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	143.84	430.10
221	0000404763	03396580	NSD 4/2-4/30/24	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,040.00	22,040.00
221	0000404764	03396622	36072717	01	0000007931	ITW FOOD EQUIPMENT GROUP HOBART SERVICE	488.00	488.00
221	0000404765	03393601	337	01	0000015083	JAIL MINISTRY OF ONONDAGA COUNTY INC	883.33	1,766.66
221	0000404765	03393603	339	01	0000015083	JAIL MINISTRY OF ONONDAGA COUNTY INC	883.33	1,766.66



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221	0000404766	03396394	2024 Access-913 Old L'Pool Rd	01	0000016683	JAMES E RICHARDSON TRILLIUM LLC	2,000.00	2,000.00
221	0000404767	03396802	1093	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	368.00	1,528.00
221	0000404767	03396804	1094	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	552.00	1,528.00
221	0000404767	03396807	1095	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	328.00	1,528.00
221	0000404767	03396808	1096	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	280.00	1,528.00
221	0000404768	03396700	51911410	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	240.32	240.32
221	0000404769	03397138	69	01	0000029209	JOI S KNIGHT	450.75	450.75
221	0000404770	03397137	26	01	0000039972	JORDAN T WILSON	100.80	100.80
221	0000404771	03396775	PSCT5313 6/24	01	0000039397	JOSEPH R MCCANN	1,050.00	1,050.00
221	0000404772	03396546	2405-016209	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	547.00	547.00
221	0000404773	03396247	25906	01	0000036123	KATHLEEN M SHERLOCK SHERLOCK TROPHY INC THE TROPHY SHOP	80.00	80.00
221	0000404774	03396999	MCIN 1-3/24 PNT TRANS	01	0000041795	KATRINA MCINTOSH	86.56	86.56
221	0000404775	03396855	Plumley,I 4/30/2024	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	827.24	827.24
221	0000404776	03396825	93844001	01	0000008423	KIMBALL INTERNATIONAL BRANDS INC KIMBALL OFFICE INC	1,982.75	1,982.75
221	0000404777	03397277	1781 5/24	01	0000005747	KIMBERS INC	306.82	306.82
221	0000404778	03396433	REFUND-PERMIT 186-01-24	01	0000043298	KIRK RUSSELL	500.00	500.00
221	0000404779	03393411	886075	01	0000031362	KLEIS EQUIPMENT LLC	209.67	209.67
221	0000404780	03395665	155285	01	0000025355	KNOWLES & KNOWLES INC NORTHEAST GATE COMPANY	2,288.00	2,288.00
221	0000404781	03396418	71055	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000404782	03396726	294034901	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,687.63	1,687.63
221	0000404783	03397048	11309464	01	0000009562	LANGUAGE LINE SERVICES INC	60.00	127.50
221	0000404783	03397095	11305106	01	0000009562	LANGUAGE LINE SERVICES INC	67.50	127.50
221	0000404784	03397289	4984	01	0000024574	LAVALLEY BROS CONSTRUCTION INC	144,750.00	144,750.00
221	0000404785	03396715	Parking Lot B 6/24	01	0000024314	LAZ PARKING NY NJ LLC LAZ KARP ASSOCIATES LLC	855.00	855.00
221	0000404786	03396551	LEG250001 4/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	9,959.47	9,959.47
221	0000404787	03396430	REFUND-PERMIT 232-01-24	01	0000043299	LEIGH HUBLER	500.00	500.00
221	0000404788	03397136	PS4346 5/24	01	0000019198	LORI TAROLLI	2,375.00	2,375.00
221	0000404789	03397120	PS5493 #7-5/31/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	3,759.38	3,759.38
221	0000404790	03396890	995714-NBDVSK	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	2,854.80	2,872.94
221	0000404790	03396896	975119-MZGPVY	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	-587.33	2,872.94
221	0000404790	03396899	985654-MZPPVE	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	605.47	2,872.94
221	0000404791	03397097	60570	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD SYRACUSE DRY ICE	27.00	27.00
221	0000404792	03396642	Plumbing Service 5/9/24	01	0000043329	MARK CRISALLI	800.00	800.00
221	0000404793	03397032	RS240528104837 4/24 RS	01	0000002195	MARY ROULSTON	810.00	810.00
221	0000404794	03396852	Burgess,M 5/9/2024	01	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	2,220.00	2,220.00
221	0000404795	03396614	MCM240001 4/24	01	0000007011	MICHAELSON/RYAN CHILD ADVOCACY SITE	79,942.27	82,977.71
221	0000404795	03396616	MCM240002 4/24	01	0000007011	MICHAELSON/RYAN CHILD ADVOCACY SITE	3,035.44	82,977.71
221	0000404796	03397238	4208906	01	0000005650	MCQUADE & BANNIGAN INC	255.12	255.12



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221	0000404797	03397132	35	01	0000032726	MELISSA M PHELPS	270.90	270.90
221	0000404798	03396964	547374	01	0000008526	MERIDIAN IT INC		
221	0000404799	03396793	193	01	0000043181	C/O MAC SOURCE MICHAEL MACIAG	1,406.92	1,406.92
221	0000404800	03396630	469305	01	0000005722	CLEAN ENVIRONMENT RADON MITIGATION INC MIRABITO HOLDINGS INC	2,950.00	2,950.00
221	0000404800	03396631	469296	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	3,661.13	14,067.97
221	0000404800	03396981	469530	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	613.77	14,067.97
221	0000404800	03397167	469645	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	725.49	14,067.97
221	0000404800	03397169	469632	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	3,137.19	14,067.97
221	0000404800	03397171	195973	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	1,982.93	14,067.97
221	0000404800	03397172	195975	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	2,670.05	14,067.97
221	0000404801	03396559	3185	01	0000006959	MIRABITO ENERGY PRODUCTS MITSON IND FIRE & RESCUE TRAINING INC	1,277.41	14,067.97
221	0000404801	03396566	3186	01	0000006959	EMERGENCY TRAINING CONSULTANTS MITSON IND FIRE & RESCUE TRAINING INC	1,125.00	2,985.00
221	0000404802	03396652	2024-9568	01	0000041406	EMERGENCY TRAINING CONSULTANTS MOBILE DRUG TESTING OF NY CORP	1,860.00	2,985.00
221	0000404803	03396492	NY03-00462594	01	0000009374	UPSTATE DRUG TESTING	309.67	309.67
221	0000404804	03396980	1187122276	01	0000008449	MOTION INDUSTRIES INC	548.81	548.81
221	0000404805	03397090	0033	01	0000043335	MOTOROLA SOLUTIONS INC NATHANIEL GRAY	96,895.00	96,895.00
221	0000404806	03396893	PS5312 2024	01	0000006958	THE PROUD PATH NEIGHBORHOOD WATCH OF CNY INC	750.00	750.00
221	0000404807	03396880	104815	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	10,000.00	10,000.00
221	0000404807	03396881	104884	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	15,653.04	110,349.87
221	0000404807	03396883	105107	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	15,000.83	110,349.87
221	0000404807	03396885	105170	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	19,597.50	110,349.87
221	0000404807	03396886	105240	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	20,250.75	110,349.87
221	0000404807	03396887	105300	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	19,597.50	110,349.87
221	0000404808	03397266	NEW240003 5/24	01	0000007641	NEW DIRECTIONS YOUTH & FAMILY SERVICES NEW JUSTICE CONFLICT	20,250.25	110,349.87
221	0000404809	03396054	9990000641189	01	0000005613	RESOLUTION SERVICES INC NEW YORK STATE	4,499.56	4,499.56
221	0000404810	03397052	8555293106 4/19-5/20/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	450.00	450.00
221	0000404810	03397055	2859056127 4/25-5/24/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,051.53	4,089.64
221	0000404810	03397057	9179056135 4/25-5/24/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,011.85	4,089.64
221	0000404811	03396770	PSCT5313 6/24	01	0000042987	NICHOLAS GAISER	26.26	4,089.64
221	0000404812	03396491	409325	01	0000005765	NIGHTINGALE MILLS INC	700.00	700.00
221	0000404813	03397058	349501	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	11.98	11.98
221	0000404813	03397287	349500	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	92.18	746.94
221	0000404814	03396862	191914	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	654.76	746.94
221	0000404815	03396403	10030460926 3/1-4/30/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	820.42	820.42
							739.05	4,993.17



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221	0000404815	03396740	10012498209 3/16-5/16/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	4,254.12	4,993.17
221	0000404816	03396805	368159490001	01	0000040874	ODP BUSINESS SOLUTIONS LLC	289.71	289.71
221	0000404817	03396976	ONP240003 1/24	01	0000007018	ON POINT FOR COLLEGE INC	7,680.50	85,598.14
221	0000404817	03397002	ONP240003 2/24	01	0000007018	ON POINT FOR COLLEGE INC	6,793.23	85,598.14
221	0000404817	03397003	ONP240003 3/24	01	0000007018	ON POINT FOR COLLEGE INC	8,740.79	85,598.14
221	0000404817	03397004	ONP240003 4/24	01	0000007018	ON POINT FOR COLLEGE INC	9,493.95	85,598.14
221	0000404817	03397146	ONP240004 1/24	01	0000007018	ON POINT FOR COLLEGE INC	7,443.92	85,598.14
221	0000404817	03397168	ONP240004 2/24	01	0000007018	ON POINT FOR COLLEGE INC	7,034.03	85,598.14
221	0000404817	03397174	ONP240004 3/24	01	0000007018	ON POINT FOR COLLEGE INC	6,646.39	85,598.14
221	0000404817	03397178	ONP240004 4/24	01	0000007018	ON POINT FOR COLLEGE INC	7,086.67	85,598.14
221	0000404817	03397184	ONP240005 1/24	01	0000007018	ON POINT FOR COLLEGE INC	6,442.83	85,598.14
221	0000404817	03397189	ONP240005 2/24	01	0000007018	ON POINT FOR COLLEGE INC	6,005.77	85,598.14
221	0000404817	03397192	ONP240005 3/24	01	0000007018	ON POINT FOR COLLEGE INC	6,005.76	85,598.14
221	0000404817	03397193	ONP240005 4/24	01	0000007018	ON POINT FOR COLLEGE INC	6,224.30	85,598.14
221	0000404818	03397173	108887150020 5/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	111.18	900.34
221	0000404818	03397175	108887150019 5/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	789.16	900.34
221	0000404819	03396362	94227	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
221	0000404819	03396364	94893	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	1,455.88	53,852.02
221	0000404819	03396366	95132	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	13,261.00	53,852.02
221	0000404819	03396370	95178	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	12,663.00	53,852.02
221	0000404819	03396371	95253	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	171.66	53,852.02
221	0000404819	03396373	95440	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	18,441.56	53,852.02
221	0000404819	03396377	95441	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	2,049.96	53,852.02
221	0000404819	03396383	95557	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	1,884.00	53,852.02
221	0000404819	03396387	95625	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	304.14	53,852.02
221	0000404819	03396423	96536	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	596.38	53,852.02
221	0000404819	03397018	96063	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	1,140.24	53,852.02
221	0000404819	03397119	95556	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	911.44	53,852.02
221	0000404820	03397285	13959	01	0000038891	DBA ALL WEATHER POWER EQUIPMENT	972.76	53,852.02
221	0000404821	03397010	01-159625	01	0000006074	PANORAMIC VETPRO INC	3,640.00	3,640.00
221	0000404822	03396743	409984	01	0000008913	PBS BRAKE AND SUPPLY CORP	554.62	554.62
221	0000404823	03396837	10117	01	0000005925	PEAVEY CORPORATION	979.05	979.05
221	0000404823	03396839	10118	01	0000005925	LYNN PEAVEY COMPANY	979.05	979.05
221	0000404824	03396406	0113	01	0000030945	PHELPS GUIDE RAIL INC	5,125.00	6,025.00
221	0000404825	03396392	24-001	01	0000043324	PHELPS GUIDE RAIL INC	900.00	6,025.00
221	0000404826	03397131	BR 2565-526 6/1/24	01	0000015334	PHYLLIP MARTIN	480.00	480.00
						REAL ESTATE & PROPERTY MANAGEMENT	450.00	450.00
						PIZZA DI CORSA LLC	450.00	450.00
						POSTMASTER-US POSTAL SERVICE		
						BUSINESS MAIL ENTRY UNIT	6,000.00	9,000.00



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221	0000404826	03397133	BR 2565-527 6/3/24	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT		
221	0000404827	03396352	26390	01	0000006554	PRECISION REPORTERS LLC	3,000.00	9,000.00
221	0000404827	03396355	26376	01	0000006554	PRECISION REPORTERS LLC	234.50	332.50
221	0000404828	03396998	DERY 11-12/23 PNT TRANS	01	0000043235	REBECCA WOOD	98.00	332.50
221	0000404829	03396619	005094	01	0000006428	ROMANO FORD OF FAYETTEVILLE LTD	49.13	49.13
221	0000404830	03396730	S182021	01	0000006433	SANICO INC	830.00	830.00
221	0000404831	03396849	Freeman Jr,R 4/8/2024	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	268.80	268.80
221	0000404832	03397108	IN1070512	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	2,200.00
221	0000404833	03397258	SEN270001 4/24	01	0000034221	SEARS-MIDDLETON-JONES FUNERAL HOME	190.43	190.43
221	0000404834	03396860	6685-2	01	0000036306	SHEILA OHSTROM	15,267.14	15,267.14
221	0000404835	03396589	53873	01	0000008370	SHERWIN-WILLIAMS CO	160.03	160.03
221	0000404836	03396531	45917	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	18,230.64	18,230.64
221	0000404837	03396735	JB-130018-00 5/1-5/31/24	01	0000030090	SIMONS AGENCY INC	131.16	131.16
221	0000404838	03396737	JB-130017-00 5/1-5/31/24	01	0000024639	SOLARCITY CORPORATION	3,399.42	3,399.42
221	0000404839	03397033	RS240521132455 4/24 RS	01	0000024639	SOLARCITY CORPORATION	22,576.37	22,576.37
221	0000404839	03397034	RS240521132614 4/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,102.00	16,437.50
221	0000404839	03397035	RS240523095837 3/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,415.50	16,437.50
221	0000404839	03397036	RS240523100017 3/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,508.00	16,437.50
221	0000404840	03396717	SCINV814116	01	0000000101	SOUTHWORTH-MILTON INC	5,412.00	16,437.50
221	0000404841	03396605	STA270001 4/24	01	0000006036	MILTON CAT	883.37	883.37
221	0000404842	03397130	Presentation 6/24/24	01	0000043338	STAFKINGS HEALTHCARE	6,071.09	6,071.09
221	0000404843	03396499	7000789491	01	0000043338	STAN MARTIN CONSULTING LLC	2,100.00	2,100.00
221	0000404843	03396972	6003146549	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	714.50	1,429.00
221	0000404844	03397085	22437	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	714.50	1,429.00
221	0000404845	03397021	RS240418230202 3/24 RS	01	0000016786	SUBURBAN TRANSPORTATION INC	13,578.00	13,578.00
221	0000404846	03397041	CB240301145940 2/24 RS	01	0000042332	SUZANNE M CARLSSON	1,026.00	1,026.00
221	0000404847	03397013	SYR240004 3/24	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	34,754.50	521,574.52
221	0000404848	03396865	71673	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	486,820.02	521,574.52
221	0000404848	03396866	72796	01	0000030009	SYRACUSE COOPERATIVE FCU	161,582.00	161,582.00
221	0000404848	03396867	73876	01	0000024925	SYRACUSE RETREADERS LLC	539.25	3,294.75
221	0000404848	03396868	73954	01	0000024925	SYRACUSE RETREADERS LLC	424.00	3,294.75
221	0000404848	03396869	74201	01	0000024925	SYRACUSE RETREADERS LLC	595.25	3,294.75
221	0000404848	03396870	74993	01	0000024925	SYRACUSE RETREADERS LLC	399.00	3,294.75
221	0000404848	03396871	75520	01	0000024925	SYRACUSE RETREADERS LLC	445.75	3,294.75
221	0000404849	03396973	4628	01	0000024925	SYRACUSE RETREADERS LLC	492.50	3,294.75
221	0000404850	03396337	1070355	01	0000043203	TDEK LLC	399.00	3,294.75
221	0000404850	03397059	1071927	01	0000043203	TDEK LLC		
221	0000404851	03397290	0748049-IN	01	0000039393	BUDGET BLINDS OF SYRACUSE SOUTH	2,336.00	2,336.00
221	0000404852	03397019	RS240402194713 3/24 RS	01	0000039393	TERMINIX INTERNATIONAL CO LP		
221	0000404852	03397020	RS240427135039 4/24 RS	01	0000039393	TERMINIX INTERNATIONAL CO LP	45.00	645.00
221	0000404853	03396718	D31666	01	0000043341	THE TRANZONIC COMPANIES		
221	0000404854	03396349	3572252	01	0000043341	THE TRANZONIC COMPANIES	600.00	645.00
221	0000404854	03396518	6256825	01	000007442	VALLEY WIPING CLOTH	456.00	456.00
221	0000404854	03396518	6256825	01	000007442	THERESA M BROUSSEAU	162.00	378.00
221	0000404854	03396518	6256825	01	000007442	THERESA M BROUSSEAU	216.00	378.00
221	0000404854	03396518	6256825	01	0000039305	TOOLS ON WHEELS INC	5,767.97	5,767.97
221	0000404854	03396518	6256825	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000404854	03396518	6256825	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	14,146.00	17,313.41
221	0000404854	03396518	6256825	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3.14	17,313.41



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221	0000404854	03396586	6256822	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	786.99	17,313.41
221	0000404854	03396587	6256832	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	627.26	17,313.41
221	0000404854	03396848	6255655	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	57.16	17,313.41
221	0000404854	03397070	6256513	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	284.08	17,313.41
221	0000404854	03397071	6256523	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	265.43	17,313.41
221	0000404854	03397072	6256823	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	202.37	17,313.41
221	0000404854	03397073	6256830	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	301.42	17,313.41
221	0000404854	03397074	6256838	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	253.89	17,313.41
221	0000404854	03397075	6256843	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	385.67	17,313.41
221	0000404855	03396641	529771263	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	129.99	519.76
221	0000404855	03396721	529781551	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	59.77	519.76
221	0000404855	03396724	529781015	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	330.00	519.76
221	0000404856	03395331	TCI VMS23-002	01	000005829	TOWN OF CICERO	20,250.00	20,250.00
221	0000404857	03396798	Clay Park Invoice 5	01	000005830	TOWN OF CLAY	652.10	652.10
221	0000404858	03396925	11000835600 4/1-5/1/24	01	000005831	TOWN OF DEWITT	8,945.22	16,308.73
221	0000404858	03396926	11000916300 4/1-5/1/24	01	000005831	TOWN OF DEWITT	7,363.51	16,308.73
221	0000404859	03396806	TDW VMS21-002	01	000005831	TOWN OF DEWITT	217,500.00	217,500.00
221	0000404860	03396799	TGE VMS21-0014	01	000005834	TOWN OF GEDDES	1,172.02	9,352.75
221	0000404860	03396800	Lakeland Park Invoice 005	01	000005834	TOWN OF GEDDES	8,180.73	9,352.75
221	0000404861	03396565	02 0372 F2988 6/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	872.54
221	0000404861	03396910	02 0372 C1882 6/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.55	872.54
221	0000404862	03396907	179964 5/24	01	0000024189	TRANSUNION RISK AND ALTERNATIVE		
						DATA SOLUTIONS INC	164.80	164.80
221	0000404863	03396608	2239700736	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	12,950.40	39,630.40
221	0000404863	03396762	3025400792	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	26,680.00	39,630.40
221	0000404864	03397022	CB240507121505 4/24 CB	01	000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	7,142.20	7,142.20
221	0000404865	03396538	178386678	01	000008520	ULINE INC	433.63	871.62
221	0000404865	03396564	178583146	01	000008520	ULINE INC	437.99	871.62
221	0000404866	03396425	362079	01	000005359	UMC MEDICAL CONSULTANTS PC	2,200.00	2,200.00
221	0000404867	03397197	13X232 4/20/24	01	000008473	UNITED PARCEL SERVICE INC	1,456.41	4,043.22
221	0000404867	03397199	13X232 4/27/24	01	000008473	UNITED PARCEL SERVICE INC	214.56	4,043.22
221	0000404867	03397200	13X232 5/4/24	01	000008473	UNITED PARCEL SERVICE INC	503.24	4,043.22
221	0000404867	03397201	13X232 5/11/24	01	000008473	UNITED PARCEL SERVICE INC	457.89	4,043.22
221	0000404867	03397203	13X232 5/18/24	01	000008473	UNITED PARCEL SERVICE INC	616.96	4,043.22
221	0000404867	03397204	13X232 5/25/24	01	000008473	UNITED PARCEL SERVICE INC	492.96	4,043.22
221	0000404867	03397205	13X232 6/1/24	01	000008473	UNITED PARCEL SERVICE INC	301.20	4,043.22
221	0000404868	03396895	5-24	01	000006899	UPSTATE EMERGENCY MEDICINE INC	8,675.00	8,675.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000404869	03396556	22254	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	5,730.00	5,730.00
221	0000404870	03397129	SEC DEPOSIT L. HACKETT 7/24	01	0000039330	VALLEY MANOR APARTMENTS LLC	1,050.00	1,050.00
221	0000404871	03397215	20915	01	0000021553	VAN BORTEL CHEVROLET	25,468.45	25,468.45
221	0000404872	03397110	VDCC-4465231	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	117.70	117.70
221	0000404873	03396413	INV37-00625	01	0000043234	VERSATERM PUBLIC SAFETY US INC	3,855.60	3,855.60
221	0000404874	03396778	PSCT5313 6/24	01	0000041905	VICKI STEPHENS	525.00	525.00
221	0000404875	03396803	VCA VMS23-003	01	0000015226	VILLAGE OF CAMILLUS	655.07	655.07
221	0000404876	03397225	24-001	01	0000015234	VILLAGE OF FAYETTEVILLE	14,861.61	14,861.61
221	0000404877	03396555	26150 4/17-5/17/24	01	0000005850	VILLAGE OF SOLVAY	14.27	14.27
221	0000404878	03396627	VOL240001 1/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	473.27	2,758.80
221	0000404878	03396628	VOL240001 2/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	471.54	2,758.80
221	0000404878	03396629	VOL240001 3/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	1,813.99	2,758.80
221	0000404879	03397060	8816145997	01	0000009703	VWR INTERNATIONAL LLC	124.34	4,636.18
221	0000404879	03397061	8816207030	01	0000009703	VWR INTERNATIONAL LLC	231.92	4,636.18
221	0000404879	03397239	8816121073	01	0000009703	VWR INTERNATIONAL LLC	333.75	4,636.18
221	0000404879	03397242	8816145995	01	0000009703	VWR INTERNATIONAL LLC	2,103.69	4,636.18
221	0000404879	03397243	8816150014	01	0000009703	VWR INTERNATIONAL LLC	621.55	4,636.18
221	0000404879	03397254	8816109643	01	0000009703	VWR INTERNATIONAL LLC	317.23	4,636.18
221	0000404879	03397255	8816109644	01	0000009703	VWR INTERNATIONAL LLC	720.70	4,636.18
221	0000404879	03397257	8816109645	01	0000009703	VWR INTERNATIONAL LLC	183.00	4,636.18
221	0000404880	03396842	Kelly III,W 5/15/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
221	0000404880	03396851	Goldthwait,N 5/16/2024	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	8,680.00
221	0000404880	03396854	Stoudenmyre,C 5/10/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
221	0000404880	03396857	Facchini,J 5/18/2024	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	8,680.00
221	0000404881	03396083	3670105-0450-7	01	0000008546	WARREN FAMILY FUNERAL HOMES INC		
221	0000404881	03396084	3669964-0450-0	01	0000008546	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	8,680.00
221	0000404881	03396517	3664923-0450-1	01	0000008546	WARREN FAMILY FUNERAL HOMES INC		
221	0000404882	03397077	850264518	01	0000008742	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	8,680.00
221	0000404882	03397115	850263604	01	0000008742	WASTE MANAGEMENT OF NY LLC		
221	0000404883	03397244	WES240001 3/24	01	0000006890	WASTE MANAGEMENT SYR HAULING	215.75	876.75
221	0000404884	03397280	2160497	01	0000008546	WASTE MANAGEMENT OF NY LLC	84.00	876.75
221	0000404885	03396588	234645	01	0000008546	WASTE MANAGEMENT OF NY LLC	577.00	876.75
221	0000404886	03397148	Special Payment Q. Brown 6/24	01	0000008742	WEST PUBLISHING CORP		
221	0000404886	03397149	Special Payment B. Capers 6/24	01	0000008742	THOMSON REUTERS	4,116.26	7,754.92
221	0000404886	03397150	Special Payment C. Dame 6/24	01	0000008742	WEST PUBLISHING CORP		
221	0000404886	03397151	Special Payment S. Davis 6/24	01	0000008742	THOMSON REUTERS	3,638.66	7,754.92
221	0000404886	03397152	Special Pmt A.FrazierSmith6/24	01	0000008742	THOMSON REUTERS	23,421.27	23,421.27
221	0000404886	03397153	Special Pmt N. Jackson 6/24	01	0000008742	THOMSON REUTERS		
221	0000404886	03397154	Special Pmt B. Lashomb 6/24	01	0000008742	THOMSON REUTERS		
221	0000404886	03397155	Special Pmt S. McCarthy 6/24	01	0000008742	THOMSON REUTERS		
221	0000404886	03397156	Special Pmt J. Mickiewicz 6/24	01	0000008742	THOMSON REUTERS		
221	0000404886	03397157	Special Payment M. Porier 6/24	01	0000008742	THOMSON REUTERS		
221	0000404886	03397158	Special Payment D. Reyes 6/24	01	0000008742	THOMSON REUTERS		
221	0000404886	03397158	Special Payment D. Reyes 6/24	01	0000005702	WESTCOTT COMMUNITY CENTER INC	23,421.27	23,421.27
221	0000404886	03397158	Special Payment D. Reyes 6/24	01	0000005702	WINZER FRANCHISE COMPANY	49.68	49.68
221	0000404886	03396588	234645	01	0000041426	WOODARD & CURRAN INC	2,300.00	2,300.00
221	0000404886	03397148	Special Payment Q. Brown 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397149	Special Payment B. Capers 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397150	Special Payment C. Dame 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397151	Special Payment S. Davis 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397152	Special Pmt A.FrazierSmith6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397153	Special Pmt N. Jackson 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397154	Special Pmt B. Lashomb 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397155	Special Pmt S. McCarthy 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397156	Special Pmt J. Mickiewicz 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397157	Special Payment M. Porier 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397158	Special Payment D. Reyes 6/24	01	0000005702	YMCA OF CNY INC	252.00	4,536.00



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221	0000404886	03397159	Special Payment K. Rivera 6/24	01	000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397160	Special Pmt D. Simmons 6/24	01	000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397161	Special Payment R. Stark 6/24	01	000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397162	Special Payment E. Toro 6/24	01	000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397163	Special Pmt P. Townsend 6/24	01	000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397164	Special Payment Z. White 6/24	01	000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404886	03397165	Special Payment A. Yen 6/24	01	000005702	YMCA OF CNY INC	252.00	4,536.00
221	0000404887	03397017	YWC240001 4/24	01	000020994	YWCA OF CORTLAND NY INC	12,341.52	12,341.52
221	0000404888	03396268	SARATOGA SPRGS NY 5/20-5/21/24	19	0000043320	EMILY ESSI BERSANI	328.70	328.70
221	0000404889	03396272	SARATOGA SPRGS NY 5/20-5/21/24	19	0000043321	EVAN KARALUNAS	281.80	281.80
221	0000404890	03396254	SARATOGA SPRGS NY 5/20-5/21/24	19	0000043319	JOSHUA LUDDEN	322.00	322.00
221	0000404891	03396888	MORRISVILLE NY 4/22-4/26/24	33	0000033919	CHRISTOPHER J CRITELLI	75.00	75.00
221	0000404892	03396653	W/E 6/7/24	33	0000015219	ONONDAGA COUNTY WATER ENVIRON PROTECTION	7.98	476.68
221	0000404892	03396689	W/E 6/7/24-2	33	0000015219	ONONDAGA COUNTY WATER ENVIRON PROTECTION	468.70	476.68
221	0000404893	03396480	Liverpool NY 6/20/24	38	0000038810	DALE J GILLETTE	10.00	10.00
221	0000404894	03397264	mileage 5/24	38	0000035944	JOSEPH J CORCORAN	14.74	14.74
221	0000404895	03396760	Saratoga Springs NY 5/22-24/24	38	0000004248	RONALD G RYAN	250.00	250.00
221	0000404896	03396639	W/E 6/7/24	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	1,969.01	1,969.01
221	0000404897	03396479	Parking 4/24	43	0000040102	JAMES W ALEXANDER	12.00	12.00
221	0000404898	03396936	mileage 3/24	43	0000023800	JENNIFER B MCCAFFREY	10.72	48.24
221	0000404898	03396941	mileage 5/24	43	0000023800	JENNIFER B MCCAFFREY	37.52	48.24
221	0000404899	03396602	mileage 5/24	43	0000012672	LEEMARIE JACKSON	46.90	46.90
221	0000404900	03396695	Binghamton NY 5/21-5/22/24	43	0000043123	TERRILCIA SHIPE	35.00	35.00
221	0000404901	03396483	Cooperstown NY 5/19-5/22/24	47	0000022530	BENJAMIN M YAUS	166.76	166.76
221	0000404902	03396490	Cooperstown NY 5/19-5/22/24	47	0000041829	JOHN A SICKINGER	123.27	123.27
221	0000404903	03396481	Cooperstown NY 5/19-5/22/24	47	0000024173	ROBERT A DURR	176.58	176.58
221	0000404904	03396369	Savannah GA 4/7-4/11/24	71	0000019292	CARLTON D HUMMEL	140.00	140.00
221	0000404905	03397236	mileage 5/24	73	0000017070	ISIAH MACK	261.30	261.30
221	0000404906	03396617	Wraparound-Swain,J	73	0000034557	NAARAH L TERRY	300.00	382.41
221	0000404906	03396651	mileage 3/24	73	0000034557	NAARAH L TERRY	82.41	382.41
221	0000404907	03396833	AUBURN NY 6/12/24	79	0000041638	JOHN A CAMILLE	125.00	125.00
221	0000404908	03396944	Sykesville MD 5/13-5/17/24	79	0000043333	SEAMUS SHANLEY	270.00	270.00
221	0000404909	03396613	Fort Indianatown PA 5/18-29/24	79	0000043279	TREVOR M WENZ	560.00	560.00
221	0000404910	03396709	mileage 5/24	81	0000030956	DAVID S ROMANO	46.90	46.90
221	0000404911	03396624	MILEAGE 5/24	82	0000042286	ALEXUS WHITMIRE	4.20	4.20
221	0000404912	03397086	mileage 5/24	82	0000041976	JACKIA N HARRIS	361.80	361.80
221	0000404913	03396699	Binghamton NY 3/22/24	82	0000002086	MARY A FRIEDRICH	49.45	102.38
221	0000404913	03396701	mileage 3/24	82	0000002086	MARY A FRIEDRICH	52.93	102.38
221	0000404914	03396791	mileage 3/24	82	0000040864	NIKKI A VENNER	175.54	175.54
221	0000404915	03396532	mileage 4/24	83	0000042258	AYA A ALOBAIDI	163.48	392.62
221	0000404915	03396594	mileage 5/24	83	0000042258	AYA A ALOBAIDI	229.14	392.62
221	0000404916	03396731	mileage 5/24	83	0000042084	ELIZABETH A STAFFORD	231.82	231.82
221	0000404917	03397076	mileage 5/24	83	0000040305	HOLLY L KEATING	126.63	126.63
221	0000404918	03397109	mileage 5/24	83	0000038633	JACOB R FUESS	184.92	184.92
221	0000404919	03396713	mileage 3/24	83	0000003985	JAMES J DELORENZO	105.86	105.86
221	0000404920	03396573	REIMB 4/22/24	83	0000043325	JASMAINE LAMAR	101.75	101.75
221	0000404921	03396835	mileage 5/24	83	0000002454	JEFFREY T FLOOD	360.46	470.72
221	0000404921	03396838	Pleasantville NY 5/16/24	83	0000002454	JEFFREY T FLOOD	60.26	470.72
221	0000404921	03396840	Hyde Park NY 5/10/24	83	0000002454	JEFFREY T FLOOD	50.00	470.72



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221	0000404922	03396723	Rensselaer NY 4/29-5/1/24	83	0000042978	KENNETH MOWERS	65.00	131.33
221	0000404922	03396819	mileage 3/24	83	0000042978	KENNETH MOWERS	5.36	131.33
221	0000404922	03396821	mileage 4/24	83	0000042978	KENNETH MOWERS	60.97	131.33
221	0000404923	03397142	mileage 5/24	83	0000042259	KHYDRICE L JENNINGS	288.77	288.77
221	0000404924	03396987	mileage 5/24	83	0000042260	MARC C CRONK	227.13	227.13
221	0000404925	03396781	mileage 5/24	83	0000042200	PATRICK DESANTIS	218.42	218.42
221	0000404926	03396535	CANASTOTA NY 5/17/24	93	0000043326	CHRISTOPHER RAUBER	25.00	25.00
221	0000404927	03396534	CANASTOTA NY 5/17/24	93	0000004149	DAVID COOPER JR	25.00	25.00
221	0000404928	03396533	CANASTOTA NY 5/17/24	93	0000001315	TIMOTHY S COLEY	25.00	25.00
221	0000404929	03396877	CANASTOTA NY 5/17/24	93	0000010061	VIKTOR MAKARCHUK	25.00	25.00
221	0000404930	03397087	Personal Injury 12/12/11	99	0000007696	NICHOLAS PEROT SMITH BERNHARDT & ZOSH PC AS ATTY FOR ESTATE OF ANGELINE LANEVE	50,000.00	50,000.00
221	0000404931	03396755	PERB A2023-234	99	0000001509	TIMOTHY W GORMAN	900.00	1,800.00
221	0000404931	03396756	PERB A2023-244	99	0000001509	TIMOTHY W GORMAN	900.00	1,800.00

3,016,659.06
3,016,659.06

SCHEDULED PAYMENTS SELECTED: 434
TOTAL VOUCHERS PAID: 434
TOTAL CHECKS WRITTEN: 232
CHECKS USED: 221-0000404700 THRU 221-0000404931