



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/19/2024
 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	0000406161	03402197	ONONPS00800 3/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	10,147.50	18,199.50
221	0000406161	03402198	ONONPS00801 4/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	8,052.00	18,199.50
221	0000406162	03401910	12695084	01	0000008690	4 IMPRINT INC FKA NELSON MARKETING	1,055.12	1,055.12
221	0000406163	03402391	183	01	0000039306	441 SALINA LLC	630.00	17,325.11
221	0000406163	03402392	184	01	0000039306	441 SALINA LLC	350.00	17,325.11
221	0000406163	03402394	072024	01	0000039306	441 SALINA LLC	3,000.00	17,325.11
221	0000406163	03402395	11835	01	0000039306	441 SALINA LLC	13,345.11	17,325.11
221	0000406164	03401785	AAR240001 6/24	01	0000004680	AARON T NUZZO		
221	0000406165	03401181	PS5551 4/30/24	01	0000006503	AARON NUZZO PROCESS SERVICES	5,432.50	5,432.50
221	0000406166	03401925	201345	01	0000007342	AIRSIDE TECHNOLOGY CORP	10,933.01	10,933.01
221	0000406167	03402187	MEND 1-3/24 PNT TRANS	01	0000042267	AJ MEDICAL PRODUCTS LLC	105.26	105.26
221	0000406168	03401826	X811045564:01	01	0000040467	ALEXIS MCROBBIE	93.26	93.26
221	0000406168	03401828	X811045824:01	01	0000040467	ALLEGIANCE TRUCKS LLC	93.98	147.94
221	0000406169	03401818	i2113	01	0000043017	ALLEGIANCE TRUCKS LLC	53.96	147.94
221	0000406170	03401846	4186417704	01	0000033814	ALLIANCE LAUNDRY SYSTEMS DIST LLC	310.00	310.00
221	0000406171	03402159	ARI270001 5/24	01	0000006377	ARCTIC GLACIER USA INC	37.50	37.50
221	0000406172	03401938	287338139753 6/30/24	01	0000009638	ARISE CHILD & FAMILY SERVICE INC	18,725.16	18,725.16
221	0000406173	03401468	5292903	01	0000005644	AT&T MOBILITY	413.36	413.36
221	0000406174	03402405	INV7348794	01	0000031920	BARCLAY DAMON LLP	346.55	346.55
221	0000406175	03402276	3645802	01	0000005233	BARCODES LLC	3,146.40	3,146.40
221	0000406176	03401099	351397	01	0000008476	BARCODES INC	910.50	910.50
221	0000406177	03401877	INV2040109	01	0000009162	BARRETT PAVING MATERIALS INC	3,903.41	3,903.41
221	0000406178	03401904	20016035	01	0000008112	BELSON OUTDOORS LLC	612.00	612.00
221	0000406179	03401769	Summer 2024 CB SUP	01	0000006681	BOB BARKER COMPANY INC	9,007.50	9,007.50
221	0000406180	03401664	BUJ240002 6/24	01	0000029811	BOND SCHOENECK & KING PLLC	14,374.62	14,374.62
221	0000406180	03402106	BUJ240001 6/24	01	0000029811	BROOME COMMUNITY COLLEGE	2,663.36	8,276.53
221	0000406181	03401711	2024-0568	01	0000032755	BUILDING MEN PROGRAM INC	5,613.17	8,276.53
221	0000406182	03402237	104225	01	0000023891	BUILDING MEN PROGRAM INC	400.00	400.00
221	0000406183	03401555	29630 6/24	01	0000034966	C MATTES INC	237.60	237.60
221	0000406184	03402305	90378667	01	0000000922	C O PLUMBING SUPPLY INC	2,272.80	2,272.80
221	0000406184	03402403	90379701	01	0000000922	CANNON TIRE INC	21,312.25	29,930.83
221	0000406184	03402404	90380030	01	0000000922	CARRIER CORPORATION	4,253.00	29,930.83
221	0000406185	03401941	001	01	0000043302	CARRIER CORPORATION	4,365.58	29,930.83
221	0000406186	03401092	Summer 2024 CB Sup	01	0000015247	CATHERINE C OSTRANDER	50.00	50.00
221	0000406187	03402107	CEN250002 3/24	01	0000008174	CAYUGA COMMUNITY COLLEGE	129,893.43	129,893.43
221	0000406187	03402109	CEN250002 4/24	01	0000008174	CENTERSTATE CORPORATION	12,549.46	82,408.10
221	0000406187	03402111	CEN250002 5/24	01	0000008174	CENTERSTATE CORPORATION	2,357.73	82,408.10
221	0000406187	03402115	CEN250002 6/24	01	0000008174	CENTERSTATE CORPORATION	54,918.17	82,408.10
221	0000406188	03402338	615695	01	0000009511	CENTERSTATE CORPORATION	12,582.74	82,408.10
221	0000406189	03401236	70913	01	0000006671	FOR ECONOMIC OPPORTUNITY	1,353.56	1,353.56
221	0000406190	03401757	W855001 GA-4 Q2-2024	01	0000015111	FOR ECONOMIC OPPORTUNITY	1,640.00	1,640.00
221	0000406191	03402229	6972	01	0000014227	FOR ECONOMIC OPPORTUNITY	98,641.74	98,641.74
221	0000406192	03401409	227408801 7/24	01	0000033694	FOR ECONOMIC OPPORTUNITY	300.00	300.00
						CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE		
						CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	5,761.67	5,911.65



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221	0000406192	03401641	011386501 7/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	149.98	5,911.65
221	0000406193	03401661	24-001	01	0000031415	CHRISTINA E BOSWORTH	958.00	958.00
221	0000406194	03401550	2079	01	0000022114	CHRISTOPHER A ROZHON	480.00	480.00
221	0000406195	03402006	5220272820	01	0000014994	CINTAS CORPORATION NO 2	103.32	963.03
221	0000406195	03402008	5207797052	01	0000014994	CINTAS CORPORATION NO 2	519.95	963.03
221	0000406195	03402436	5220696124	01	0000014994	CINTAS CORPORATION NO 2	339.76	963.03
221	0000406196	03401658	CEN240001 3/24	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	14,909.00	14,909.00
221	0000406197	03402142	14255	01	0000043460	CNYBBE INC		
						CNY BED BUG EXTERMINATION	1,341.00	1,341.00
221	0000406198	03401670	CCE240001 5/24	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	1,529.41	1,529.41
221	0000406199	03401767	Summer 2024 CB SUP	01	0000015249	CORNING COMMUNITY COLLEGE	4,099.23	4,099.23
221	0000406200	03401668	1864	01	0000043097	CRITICAL VICTORIES LLC	20,460.00	20,460.00
221	0000406201	03401543	PS5765 #2-6/30/24	01	0000043057	CROSBY BROWNLIE INC	615,348.34	615,348.34
221	0000406202	03402062	1610469	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	38,611.65	38,611.65
221	0000406203	03402251	CRY240001 6/24	01	0000043454	CULLEN COATES		
						CRYSTAL BAY SOLUTIONS LLC	2,400.00	2,400.00
221	0000406204	03401864	CUM230001 2/23	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	2,203.00	9,317.00
221	0000406204	03402254	CUM240001 2/24	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	7,114.00	9,317.00
221	0000406205	03401703	36262	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	185.00	825.00
221	0000406205	03401705	36268	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	270.00	825.00
221	0000406205	03401707	36261	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	185.00	825.00
221	0000406205	03401709	36266	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	185.00	825.00
221	0000406206	03401362	mileage 5/24	01	0000038077	DAVID L MORROW	23.45	23.45
221	0000406207	03402240	Elsenbeck,N 7/16/24	01	0000043286	DEAN P MOYER JR		
						DM EXTERIORS	3,177.42	3,177.42
221	0000406208	03401600	10759153021	01	0000009467	DELL MARKETING LP	16,951.90	19,774.84
221	0000406208	03402067	10759153187	01	0000009467	DELL MARKETING LP	2,822.94	19,774.84
221	0000406209	03401620	7504381	01	0000008664	DEMCO INC	202.22	202.22
221	0000406210	03401720	24-007	01	0000021473	DIANNE R VERTES	17,500.00	17,500.00
221	0000406211	03402217	2024-07-812	01	0000041466	ECC TECHNOLOGIES INC	1,925.00	1,925.00
221	0000406212	03401558	71531	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	117.59	213.58
221	0000406212	03401559	71486	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	95.99	213.58
221	0000406213	03402346	1011	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	230.00	230.00
221	0000406214	03398755	14054-8401	01	0000006595	EMPIRE ARCHIVES INC	13,891.59	13,891.59
221	0000406215	03402257	EMP240001 6/24	01	0000040270	EMPOWER PARKINSON INC	8,550.00	8,550.00
221	0000406216	03401966	6/24	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	1,793.39	1,837.05
221	0000406216	03402058	36294436	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	43.66	1,837.05
221	0000406217	03401845	20198-51526	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	110,447.73	133,177.16
221	0000406217	03401982	23161-51682	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	195.00	133,177.16



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221	0000406217	03402004	24179-51686	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
221	0000406217	03402183	21129-51529	01	0000019194	LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,250.00	133,177.16
221	0000406218	03401637	20370815986	01	0000043129	ENVIRONMENTAL DESIGN & RESEARCH		
221	0000406219	03401861	4003641 6/24	01	0000007825	LANDSCAPE ARCHITECTURE & ENGINEERING PC	20,284.43	133,177.16
221	0000406220	03401688	906320373	01	0000040122	ERIC R FLANSBURG JR		
221	0000406220	03401689	906348313	01	0000040122	CUSTOM WOOD LIGHT GRAPHICS LLC	2,325.00	2,325.00
221	0000406220	03401734	906375872	01	0000040122	EUROFINS ENVIRONMENT TESTING AMERICA	1,548.50	1,548.50
221	0000406220	03401759	906420981	01	0000040122	EUROFINS ENVIRONMENT TESTING NORTHEAST		
221	0000406220	03401762	906434208	01	0000040122	EWT HOLDINGS III CORP		
221	0000406220	03401764	906250801	01	0000040122	EVOQUA WATER TECHNOLOGIES LLC	4,721.42	45,554.54
221	0000406220	03401766	906281405	01	0000040122	EWT HOLDINGS III CORP	4,716.71	45,554.54
221	0000406220	03401774	906469560	01	0000040122	EVOQUA WATER TECHNOLOGIES LLC	4,706.11	45,554.54
221	0000406220	03401783	906523974	01	0000040122	EWT HOLDINGS III CORP	4,706.11	45,554.54
221	0000406221	03401924	128403	01	0000038083	EVOQUA WATER TECHNOLOGIES LLC	5,616.03	45,554.54
221	0000406222	03402314	Petties,D 7/5/2024	01	0000019454	EWT HOLDINGS III CORP	5,640.00	45,554.54
221	0000406222	03402320	Zequeiria,L 6/30/2024	01	0000019454	EVOQUA WATER TECHNOLOGIES LLC	4,503.49	45,554.54
221	0000406222	03402334	Abadalla-Eisa,F 6/7/2024	01	0000019454	EWT HOLDINGS III CORP	4,503.49	45,554.54
221	0000406223	03402379	853156318	01	0000009429	EVOQUA WATER TECHNOLOGIES LLC	4,712.00	45,554.54
221	0000406223	03402381	967759220	01	0000009429	EWT HOLDINGS III CORP	5,640.00	45,554.54
221	0000406223	03402383	854599379	01	0000009429	EVOQUA WATER TECHNOLOGIES LLC	5,298.78	45,554.54
221	0000406224	03402310	7834054896	01	0000009429	EWT HOLDINGS III CORP	1,796.14	1,796.14
221	0000406225	03402273	Summer 2024 CB SUP	01	0000015248	FARONE & SON INC	2,220.00	4,940.00
221	0000406226	03400033	3004324	01	0000007826	FARONE & SON INC	2,220.00	4,940.00
221	0000406226	03400035	3042936	01	0000007826	FEDERAL EXPRESS CORPORATION	84.08	174.92
221	0000406226	03400048	2931956	01	0000007826	FEDERAL EXPRESS CORPORATION	6.76	174.92
221	0000406226	03401645	3471340	01	0000007826	FEDERAL EXPRESS CORPORATION	84.08	174.92
221	0000406226	03401647	3435832	01	0000007826	FEDERAL EXPRESS CORPORATION	187.00	187.00
221	0000406226	03401649	3501591	01	0000007826	FINGER LAKES COMMUNITY COLLEGE	37,874.40	37,874.40
221	0000406226	03401653	3398739	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	293.68	5,954.76
221	0000406226	03401656	3080691	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	33.26	5,954.76
221	0000406226	03402013	3568800	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	33.26	5,954.76
221	0000406227	03402446	S0000036979	01	0000039954	FISHER SCIENTIFIC COMPANY LLC	-654.51	5,954.76
221	0000406228	03401819	118140061	01	0000009380	FISHER SCIENTIFIC COMPANY LLC	34.92	5,954.76
221	0000406228	03401822	118153085	01	0000009380	FISHER SCIENTIFIC COMPANY LLC	34.92	5,954.76
221	0000406228	03401822	118153085	01	0000009380	FISHER SCIENTIFIC COMPANY LLC	713.86	5,954.76
221	0000406228	03401822	118153085	01	0000009380	FISHER SCIENTIFIC COMPANY LLC	86.25	5,954.76
221	0000406228	03401822	118153085	01	0000009380	FISHER SCIENTIFIC COMPANY LLC	4,642.50	5,954.76
221	0000406228	03401822	118153085	01	0000009380	FISHER SCIENTIFIC COMPANY LLC	75.20	5,954.76
221	0000406228	03401822	118153085	01	0000009380	FISHER SCIENTIFIC COMPANY LLC	729.60	5,954.76
221	0000406228	03401822	118153085	01	0000009380	FLEET PUMP & SERVICE GROUP INC	729.00	729.00
221	0000406228	03401822	118153085	01	0000009380	FLEETPRIDE INC	193.56	337.90
221	0000406228	03401822	118153085	01	0000009380	FLEETPRIDE INC	144.34	337.90



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221	0000406229	03402161	62521407 7/24	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	467.00	467.00
221	0000406230	03401894	HT-431935	01	0000006225	FRADON LOCK COMPANY INC	83.68	118.68
221	0000406230	03401895	HT-431908	01	0000006225	FRADON LOCK COMPANY INC	35.00	118.68
221	0000406231	03401765	Summer 2024 CB SUP	01	0000005997	GENESEE COMMUNITY COLLEGE	4,662.00	4,662.00
221	0000406232	03401554	1702094 6/24	01	0000009234	GENUINE PARTS COMPANY	4,783.34	9,417.07
221	0000406232	03401831	855455	01	0000009234	GENUINE PARTS COMPANY	311.16	9,417.07
221	0000406232	03401832	855499	01	0000009234	GENUINE PARTS COMPANY	4,000.00	9,417.07
221	0000406232	03401833	855452	01	0000009234	GENUINE PARTS COMPANY	31.29	9,417.07
221	0000406232	03401835	855470	01	0000009234	GENUINE PARTS COMPANY	242.25	9,417.07
221	0000406232	03401836	855660	01	0000009234	GENUINE PARTS COMPANY	17.18	9,417.07
221	0000406232	03401838	855720	01	0000009234	GENUINE PARTS COMPANY	10.55	9,417.07
221	0000406232	03401840	855745	01	0000009234	GENUINE PARTS COMPANY	21.30	9,417.07
221	0000406233	03401644	24-06	01	0000029331	GERALD L MARKETOS DELAWARE AIRCARE LLC	225.00	225.00
221	0000406234	03402406	924-10781	01	0000007178	GP LAND & CARPET CORPORATION DBA GP FLOORING SOLUTIONS	4,566.93	4,566.93
221	0000406235	03401361	mileage 5/24	01	0000038080	GREGORY K HART	32.83	32.83
221	0000406236	03401530	1215324	01	0000003934	H G MAYBECK CO INC	1,584.00	1,584.00
221	0000406237	03399707	PS3512 1/24	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	10,935.53	20,279.09
221	0000406237	03399715	PS3512 4/24	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	9,343.56	20,279.09
221	0000406238	03402112	1874123	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	41.06	41.06
221	0000406239	03402262	Summer 2024 CB Sup	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	18,516.66	18,516.66
221	0000406240	03402337	PS5805 6/30/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	60,122.65	60,122.65
221	0000406241	03401816	2923026-01	01	0000005492	HILL & MARKES INC	941.24	941.24
221	0000406242	03401652	HAC270001 4/24	01	0000005990	HOME AIDES OF CNY INC	9,378.01	17,875.95
221	0000406242	03401657	HAC270001 5/24	01	0000005990	HOME AIDES OF CNY INC	8,497.94	17,875.95
221	0000406243	03402252	Bellevue Ave Invoice	01	0000042144	HOWARD TRICHE HIGHLAND BELLEVUE LLC	70,000.00	70,000.00
221	0000406244	03401914	IHE240001 5/24	01	0000009469	IHEARTMEDIA CLEAR CHANNEL BROADCASTING INC	4,534.34	4,534.34
221	0000406245	03402261	0261879	01	0000006065	IMAGENOW BY MAHAR INC	818.51	1,321.15
221	0000406245	03402264	0261878	01	0000006065	IMAGENOW BY MAHAR INC	502.64	1,321.15
221	0000406246	03402399	P-108952-2024-3	01	0000042097	INTEGRATED SOLUTIONS CONSULTING CORP	11,063.14	11,063.14
221	0000406247	03401911	20369	01	0000023644	INTEGRATED WATER MANAGEMENT	555.00	1,114.30
221	0000406247	03402335	20447	01	0000023644	INTEGRATED WATER MANAGEMENT	193.10	1,114.30
221	0000406247	03402339	20446	01	0000023644	INTEGRATED WATER MANAGEMENT	366.20	1,114.30
221	0000406248	03402028	INT240001 4/24	01	0000006894	INTEGRITY HOME CARE SERVICES	955.00	955.00
221	0000406249	03402225	S24-0000453	01	0000009378	INTERGRAPH CORP	6,748.44	6,748.44
221	0000406250	03401854	1751833	01	0000006209	J C SMITH INC	1,853.00	2,376.49
221	0000406250	03401857	1730796	01	0000006209	J C SMITH INC	260.00	2,376.49
221	0000406250	03401858	1738272	01	0000006209	J C SMITH INC	263.49	2,376.49
221	0000406251	03401560	I514056	01	0000016443	JAVA FARM SUPPLY INC	265.33	519.33
221	0000406251	03401673	I513949A	01	0000016443	JAVA FARM SUPPLY INC	254.00	519.33
221	0000406252	03401515	0241830-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	212.50	270.00
221	0000406252	03402317	0241487-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	57.50	270.00
221	0000406253	03401669	02-240525	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	159.51	159.51
221	0000406254	03402068	52083309	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	1,890.00	1,890.00



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221	0000406255	03402315	40292036	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	488.90	488.90
221	0000406256	03401070	JUS240001 3/24	01	0000040238	JUSTICE INNOVATION INC	29,929.90	83,777.78
221	0000406256	03401074	JUS240001 4/24	01	0000040238	JUSTICE INNOVATION INC	22,346.80	83,777.78
221	0000406256	03401076	JUS240001 5/24	01	0000040238	JUSTICE INNOVATION INC	31,501.08	83,777.78
221	0000406257	03401687	2407-053848	01	000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	1,368.00	1,368.00
221	0000406258	03402329	Doe,J 9/26/2022	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	827.24	3,047.24
221	0000406258	03402348	Smith,L 6/18/2024	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	3,047.24
221	0000406259	03401556	1781 6/24	01	0000005747	KIMBERS INC	35.78	35.78
221	0000406260	03401511	71312	01	0000006477	KOFFEE KING VENDING CO INC	49.00	49.00
221	0000406261	03399409	294358600	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	296.47	3,752.63
221	0000406261	03400612	294654305	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	87.73	3,752.63
221	0000406261	03400617	294564714	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	303.91	3,752.63
221	0000406261	03401604	294653282	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,487.56	3,752.63
221	0000406261	03402060	294653092	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	576.96	3,752.63
221	0000406262	03401912	20924	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	75.00	75.00
221	0000406263	03402178	LAB240001 6/24	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,720.00	1,720.00
221	0000406264	03400807	116080439	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP LAMAR COMPANIES	7,800.00	7,800.00
221	0000406265	03401441	4575565	01	0000027383	LAMAR TRANSIT LLC	15,000.00	15,000.00
221	0000406266	03401497	11340381	01	0000009562	LANGUAGE LINE SERVICES INC	81.00	8,912.43
221	0000406266	03401745	11332449	01	0000009562	LANGUAGE LINE SERVICES INC	8,831.43	8,912.43
221	0000406267	03396708	1001	01	0000043265	LAUREN KRAUS GRACELIN SPEECH THERAPY SERVICES	1,025.00	1,850.00
221	0000406267	03400891	1002	01	0000043265	LAUREN KRAUS GRACELIN SPEECH THERAPY SERVICES	825.00	1,850.00
221	0000406268	03398933	692617900	01	0000005343	LEVEL 3 FINANCING INC LEVEL 3 COMMUNICATIONS LLC	1,521.46	1,521.46
221	0000406269	03401541	972288-NEVFPX	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	2,107.10	1,820.08
221	0000406269	03401546	988862-NGJOPB	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	-419.98	1,820.08
221	0000406269	03401583	972312-NERUY	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	132.96	1,820.08
221	0000406270	03402258	PS#5852 #1-6/30/24	01	0000041696	LUMINARY ELECTRICAL CONTRACTOR LLC	12,711.00	12,711.00
221	0000406271	03135562	CT14718 #1-7/31/18	01	0000016998	MAC CONSTRUCTION CORPORATION	2,109.00	9,766.50
221	0000406271	03139042	CT#14718 #2-8/25/18	01	0000016998	MAC CONSTRUCTION CORPORATION	2,097.50	9,766.50
221	0000406271	03141771	CT14718 #3-9/15/18	01	0000016998	MAC CONSTRUCTION CORPORATION	2,126.00	9,766.50
221	0000406271	03401648	CT14718 #5-4/26/19	01	0000016998	MAC CONSTRUCTION CORPORATION	3,434.00	9,766.50
221	0000406272	03160277	CT14718 #4-12/31/18	01	0000016998	MAC CONSTRUCTION CORPORATION	657.50	657.50
221	0000406273	03401876	0392175-IN	01	0000008418	MANLEY BROS OF INDIANA INC	10,350.40	10,350.40
221	0000406274	03401907	IN02268363	01	0000008625	MARKETLAB INC	151.20	151.20
221	0000406275	03402190	RS240627164226 6/24 RS	01	000002195	MARY ROULSTON	810.00	810.00
221	0000406276	03402410	M88739	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	35,750.00	41,988.83
221	0000406276	03402411	M89328	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	6,238.83	41,988.83
221	0000406277	03401508	070224	01	0000038105	MELANIE A TORRANCE	60.00	60.00
221	0000406278	03401863	69101	01	0000007933	MIDLAND ASPHALT MATERIAL INC	99,879.62	99,879.62
221	0000406279	03402270	Summer 2024 CB SUP I CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	25,034.97	25,034.97
221	0000406280	03401770	NY03-00465731	01	0000009374	MOTION INDUSTRIES INC	80.46	179.30
221	0000406280	03402397	NY03-00466366	01	0000009374	MOTION INDUSTRIES INC	98.84	179.30



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221	0000406281	03402268	Summer 2024 CB SUP	01	0000004185	NASSAU COMMUNITY COLLEGE	889.00	889.00
221	0000406282	03402235	JULY 24 RESPITE SERVICES	01	0000043275	NATASHA GRACE		
221	0000406283	03402336	1351	01	0000043434	A PLACE CALLED BEAUTIFUL NATIONALASSOCIATION OF CERTIFIED CREDIT COUNSELORS	1,000.00	1,000.00
221	0000406284	03401144	PERB A2024-084	01	0000005613	NEW YORK STATE	250.00	250.00
221	0000406284	03401146	PERB A2024-085	01	0000005613	NEW YORK STATE	50.00	100.00
221	0000406285	03401492	2434988139 4/17-5/17/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	179.02	179.02
221	0000406286	03401778	CNON070 6/10-7/10/24 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	12,178.33	700,487.53
221	0000406286	03401779	CNON070 6/10-7/10/24 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	18,779.69	700,487.53
221	0000406286	03401780	CNON070 6/10-7/10/24 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,975.08	700,487.53
221	0000406286	03401781	CNON070 6/10-7/10/24 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	6,273.92	700,487.53
221	0000406286	03401782	CNON070 6/10-7/10/24 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,694.92	700,487.53
221	0000406286	03401784	CNON070 6/10-7/10/24 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	48,956.84	700,487.53
221	0000406286	03401791	CNON070 6/10-7/10/24 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	12,382.86	700,487.53
221	0000406286	03401802	CNON070 6/10-7/10/24 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	361,376.45	700,487.53
221	0000406286	03401968	CNON070 6/10-7/10/24 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	235,869.44	700,487.53
221	0000406287	03402360	INV00240983	01	0000041773	NOREGON SYSTEMS LLC	2,199.00	2,199.00
221	0000406288	03401775	Summer 2024 CB SUP	01	0000015306	NORTH COUNTRY COMMUNITY COLLEGE	1,080.33	1,080.33
221	0000406289	03402039	NOR240003 6/24	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	1,820.83
221	0000406290	03401899	1034 6/24	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	396.66	396.66
221	0000406291	03401493	10012459599 4/25-6/27/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	2,757.81	2,806.31
221	0000406291	03401498	10015784084 6/5-7/1/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.32	2,806.31
221	0000406291	03401499	10015841751 6/5-7/1/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.18	2,806.31
221	0000406292	03400318	1058373	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,775.57	9,384.22
221	0000406292	03400945	1059021	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,962.43	9,384.22
221	0000406292	03401879	1059147	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	646.22	9,384.22
221	0000406293	03401753	04600309 2ND QTR 2024	01	0000015280	NYS UNEMPLOYMENT INSURANCE	71,238.30	71,238.30
221	0000406294	03401743	372409033001	01	0000040874	ODP BUSINESS SOLUTIONS LLC	1,159.96	1,159.96
221	0000406295	03401721	10139	01	0000043449	ONE STOP TREE SERVICE LLC	900.00	2,118.00
221	0000406295	03401722	10203	01	0000043449	ONE STOP TREE SERVICE LLC	826.00	2,118.00
221	0000406295	03401725	10406	01	0000043449	ONE STOP TREE SERVICE LLC	392.00	2,118.00
221	0000406296	03401606	ONO240005 6/24	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	4,336.50
221	0000406297	03402180	47210	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	265.80	377.48
221	0000406297	03402181	46888	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	111.68	377.48
221	0000406298	03401501	108395108395 6/30/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,644.96	1,763.52
221	0000406298	03401741	622866603270 6/30/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	118.56	1,763.52
221	0000406299	03402318	NBS15989001	01	0000005454	OTIS ELEVATOR COMPANY	891.27	5,165.61
221	0000406299	03402321	100401589005	01	0000005454	OTIS ELEVATOR COMPANY	4,274.34	5,165.61
221	0000406300	03401964	95384	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
221	0000406301	03400981	7408	01	0000007130	DBA ALL WEATHER POWER EQUIPMENT PEERPLACE NETWORKS LLC	3,401.86	3,401.86
							2,744.00	2,744.00



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221	0000406302	03401871	10131	01	0000005925	PHELPS GUIDE RAIL INC	19,302.60	24,942.20
221	0000406302	03401874	10130	01	0000005925	PHELPS GUIDE RAIL INC	5,639.60	24,942.20
221	0000406303	03402386	PROCTOR 7/13/24	01	0000039152	PIPER M BECK	78.75	78.75
221	0000406304	03401872	1844010	01	0000008394	POLYDYNE INC	22,308.00	47,716.00
221	0000406304	03401875	1840372	01	0000008394	POLYDYNE INC	25,408.00	47,716.00
221	0000406305	03401584	3080	01	0000029801	PREVENTATIVE SERVICES INC	1,503.80	13,545.46
221	0000406305	03402323	3081	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	13,545.46
221	0000406305	03402325	3082	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	13,545.46
221	0000406306	03402377	30738	01	0000043381	R P LUCE & COMPANY INC	3,183.12	3,183.12
221	0000406307	03401531	597-24705	01	0000016783	R V HALL ENTERPRISES LLC		
						DBA FASTSIGNS 321201	713.50	713.50
221	0000406308	03401908	HEALO57987 7/1/24	01	0000005724	RAYMOURS FURNITURE CO INC		
						RAYMOUR & FLANAGAN	744.94	744.94
221	0000406309	03402021	RENT 4/24-7/24 TAGGART	01	0000025810	RIVERKNOLL AT RADISSON PHASE III LLC	1,424.00	1,424.00
221	0000406310	03402313	Murphy III,J 6/23/2024	01	0000007020	ROBERT D GRAY FUNERAL HOME INC	2,220.00	2,220.00
221	0000406311	03401896	94569704	01	0000021804	SAFETY-KLEEN SYSTEMS INC	316.50	773.92
221	0000406311	03401897	94620488	01	0000021804	SAFETY-KLEEN SYSTEMS INC	316.50	773.92
221	0000406311	03401898	94620487	01	0000021804	SAFETY-KLEEN SYSTEMS INC	140.92	773.92
221	0000406312	03401633	S183652	01	0000006433	SANICO INC	527.76	527.76
221	0000406313	03401617	HOM270001 5/24	01	0000043049	SENIOR SOLUTIONS NE INC		
						DBA HOME INSTEAD	5,760.80	5,760.80
221	0000406314	03402328	5331494184	01	0000019697	SIEMENS INDUSTRY INC	17,621.50	17,621.50
221	0000406315	03401803	36137403	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	55.83	55.83
221	0000406316	03401451	JB-130020-00 6/1-6/30/24	01	0000024639	SOLARCITY CORPORATION	10,225.02	10,225.02
221	0000406317	03401752	INP1111366	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	6,293.70	16,715.67
221	0000406317	03402223	INP1099559	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	4,849.87	16,715.67
221	0000406317	03402362	INP1113643	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	5,572.10	16,715.67
221	0000406318	03401663	2229	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	100.00
221	0000406319	03397130	Presentation 6/24/24	01	0000043338	STAN MARTIN CONSULTING LLC	2,100.00	2,100.00
221	0000406320	03401547	1855622	01	0000009393	SWANSON SERVICES CORP	16.45	134.85
221	0000406320	03402299	1855469	01	0000009393	SWANSON SERVICES CORP	70.40	134.85
221	0000406320	03402300	1844480	01	0000009393	SWANSON SERVICES CORP	48.00	134.85
221	0000406321	03402333	980755884 6/24	01	0000009720	T-MOBILE USA INC	160.60	160.60
221	0000406322	03401666	8092785	01	0000008072	TERACAI CORP	1,842.00	1,842.00
221	0000406323	03401618	1078395	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	296.00
221	0000406323	03401619	1078566	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	296.00
221	0000406323	03402341	1074270	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	70.00	296.00
221	0000406323	03402342	1078393	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	70.00	296.00
221	0000406323	03402343	1078394	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	296.00
221	0000406324	03401533	173	01	0000042163	TFSBJJ LLC		
						HAVEN JIU JITSU	2,448.00	3,264.00
221	0000406324	03402241	175	01	0000042163	TFSBJJ LLC		
						HAVEN JIU JITSU	816.00	3,264.00



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221	0000406325	03401630	3222722	01	000008536	THERMO FISHER SCIENTIFIC LLC	1,619.10	1,403.22
221	0000406325	03401631	3471341	01	000008536	THERMO FISHER SCIENTIFIC LLC	-215.88	1,403.22
221	0000406326	03401682	TIL240001 6/24	01	0000043409	TILLIES TOUCH	7,783.50	7,783.50
221	0000406327	03401598	143287 101 7/24	01	000009628	TIME WARNER CABLE	139.99	139.99
221	0000406328	03401893	358375B 6/24	01	0000032171	TIREHUB LLC	15,698.66	15,698.66
221	0000406329	03401744	6/24	01	000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	13,605.00	13,605.00
221	0000406330	03402267	Summer 2024 CB SUP	01	000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	13,833.00	13,833.00
221	0000406331	03401191	1857295200	01	0000043343	TOMY INTERNATIONAL INC	2,242.78	2,242.78
221	0000406332	03401587	533328696	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	103.22	15,336.80
221	0000406332	03401678	533322913	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	232.89	15,336.80
221	0000406332	03401776	533328035	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	38.00	15,336.80
221	0000406332	03401777	533334207	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	369.49	15,336.80
221	0000406332	03401821	533393609	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	917.23	15,336.80
221	0000406332	03401834	533333639	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	500.05	15,336.80
221	0000406332	03401839	533333324	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	138.97	15,336.80
221	0000406332	03401860	533333035	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	213.03	15,336.80
221	0000406332	03401867	533331211	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	93.09	15,336.80
221	0000406332	03401873	533330908	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	269.23	15,336.80
221	0000406332	03401885	533327797	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	206.95	15,336.80
221	0000406332	03401892	533330437	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	566.37	15,336.80
221	0000406332	03401990	533328423	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	35.78	15,336.80
221	0000406332	03401994	533323333	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	268.87	15,336.80
221	0000406332	03401997	533322616	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	102.01	15,336.80
221	0000406332	03402010	533322178	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	277.39	15,336.80
221	0000406332	03402019	533331542	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	172.15	15,336.80
221	0000406332	03402025	533332003	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	489.51	15,336.80
221	0000406332	03402032	533332466	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	353.68	15,336.80
221	0000406332	03402038	533336822	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	43.05	15,336.80
221	0000406332	03402061	533325858	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	677.54	15,336.80
221	0000406332	03402064	533323879	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	871.10	15,336.80



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221	0000406332	03402065	533312179	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	263.42	15,336.80
221	0000406332	03402066	533318176	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	131.00	15,336.80
221	0000406332	03402131	533312534	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	218.98	15,336.80
221	0000406332	03402138	533311551	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	136.63	15,336.80
221	0000406332	03402144	533311056	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	112.78	15,336.80
221	0000406332	03402148	533309522	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	300.02	15,336.80
221	0000406332	03402155	533309134	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	77.00	15,336.80
221	0000406332	03402165	533310447	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	567.81	15,336.80
221	0000406332	03402209	533314522	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,092.04	15,336.80
221	0000406332	03402218	533313656	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	390.72	15,336.80
221	0000406332	03402228	533316626	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,355.99	15,336.80
221	0000406332	03402284	533325155	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,128.58	15,336.80
221	0000406332	03402285	533328217	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	203.00	15,336.80
221	0000406332	03402401	533321113	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	419.23	15,336.80
221	0000406333	03402278	TOW240002 6/24	01	0000005828	TOWN OF CAMILLUS	54,590.00	54,590.00
221	0000406334	03401930	Clay Park Invoice 6	01	0000005830	TOWN OF CLAY	19,349.72	19,349.72
221	0000406335	03402176	11200775000 5/1-6/1/24-2	01	0000005831	TOWN OF DEWITT	1,945.58	1,945.58
221	0000406336	03401642	REIM 2021 SLETPP GRANT	01	0000015228	TOWN OF MANLIUS	10,737.00	10,737.00
221	0000406337	03402319	ONO240001 3/24	01	0000005837	TOWN OF ONONDAGA	7,179.00	19,711.31
221	0000406337	03402322	ONO240001 4/24	01	0000005837	TOWN OF ONONDAGA	8,520.83	19,711.31
221	0000406337	03402324	ONO240001 5/24	01	0000005837	TOWN OF ONONDAGA	1,217.00	19,711.31
221	0000406337	03402326	ONO240001 6/24	01	0000005837	TOWN OF ONONDAGA	2,794.48	19,711.31
221	0000406338	03402266	02 0372 E8876 7/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	485.45
221	0000406339	03402185	CB240606144618 5/24 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	7,142.20	7,142.20
221	0000406340	03401692	1321656 6/24	01	0000000203	UNIFIRST CORP	64.57	2,813.07
221	0000406340	03401695	1299464 6/24	01	0000000203	UNIFIRST CORP	237.08	2,813.07
221	0000406340	03401697	1299519 6/24	01	0000000203	UNIFIRST CORP	61.44	2,813.07
221	0000406340	03401698	1314715 6/24	01	0000000203	UNIFIRST CORP	47.48	2,813.07
221	0000406340	03401699	1332718 6/24	01	0000000203	UNIFIRST CORP	21.12	2,813.07
221	0000406340	03401701	1335377 6/24	01	0000000203	UNIFIRST CORP	164.55	2,813.07
221	0000406340	03401702	1305995 6/24	01	0000000203	UNIFIRST CORP	115.36	2,813.07
221	0000406340	03401704	1307463 6/24	01	0000000203	UNIFIRST CORP	691.01	2,813.07
221	0000406340	03401706	1307464 6/24	01	0000000203	UNIFIRST CORP	378.32	2,813.07
221	0000406340	03401708	1307465 6/24	01	0000000203	UNIFIRST CORP	331.85	2,813.07
221	0000406340	03401710	1307466 6/24	01	0000000203	UNIFIRST CORP	386.95	2,813.07
221	0000406340	03402244	1316544 6/24	01	0000000203	UNIFIRST CORP	313.34	2,813.07
221	0000406341	03401742	R9R670 7/6/24	01	0000008473	UNITED PARCEL SERVICE INC	70.00	70.00



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ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/19/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000406342	03401634	6-24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	7,587.50	7,587.50
221	0000406343	03402398	ACA PCORI FEES 2024	01	0000015181	US TREASURY		
221	0000406344	03401672	Y2741752 7/10/24	01	0000015157	INTERNAL REVENUE SERVICE	21,219.80	21,219.80
221	0000406344	03401674	Y2731656 7/10/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	17,456.19
221	0000406344	03401677	U0257370 7/8/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,272.57	17,456.19
221	0000406345	03401926	VOS Charles Ave Park	01	0000005850	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	15,924.42	17,456.19
221	0000406346	03402367	3673358-0450-9	01	0000008546	VILLAGE OF SOLVAY	50,000.00	50,000.00
221	0000406346	03402368	3673361-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC	258.33	1,954.13
221	0000406346	03402369	3671425-0450-8	01	0000008546	WASTE MANAGEMENT SYR HAULING	562.60	1,954.13
221	0000406346	03402371	3674413-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC	365.80	1,954.13
221	0000406346	03402372	3673670-0450-7	01	0000008546	WASTE MANAGEMENT SYR HAULING	267.40	1,954.13
221	0000406346	03402373	3673647-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC	250.00	1,954.13
221	0000406347	03402222	118277	01	0000027800	WASTE MANAGEMENT SYR HAULING	250.00	1,954.13
221	0000406348	03400983	850382379	01	0000008742	WELLNOW URGENT CARE PC	252.00	252.00
221	0000406349	03402220	8860	01	0000000277	DBA WELLNOW URGENT CARE	3,238.20	3,238.20
221	0000406350	03402370	0000237094	01	0000041863	WEST PUBLISHING CORP	240.00	240.00
221	0000406351	03401626	384	01	0000005702	THOMSON REUTERS	35,542.79	35,542.79
221	0000406352	03402250	1286	01	0000041946	WHOLE ME INC	1,380.00	1,380.00
221	0000406353	03401549	Saratoga Springs NY 5/14-17/24	27	0000021659	YOUTURN LLC	5,279.00	5,279.00
221	0000406354	03402374	CPLR Chks 1075-1086	31	0000015213	YOUTURN HEALTH	186.93	186.93
221	0000406355	03401771	mileage 5/24	35	0000027777	ONONDAGA COUNTY	4,458.24	4,458.24
221	0000406355	03401772	mileage 6/24	35	0000027777	DISTRICT ATTORNEY	149.41	211.72
221	0000406356	03402247	Woodbury NJ 7/7-7/12/24	43	0000042095	MICHAEL W LAFLAIR	62.31	211.72
221	0000406357	03402242	Albany NY 6/5-6/6/24	43	0000021399	MICHAEL W LAFLAIR	557.16	557.16
221	0000406358	03401616	mileage 6/24	43	0000029890	ALLIE K TROISCHT	111.35	111.35
221	0000406359	03401943	mileage 5/24	43	0000042136	AMY M FAIRCHILD	100.50	100.50
221	0000406359	03401946	mileage 6/24	43	0000042136	DESIREE S MERSFELDER	53.60	83.75
221	0000406360	03401730	mileage 6/24	43	0000040872	LAURA VASQUEZ	30.15	83.75
221	0000406361	03401750	mileage 6/24	43	0000040922	LAURA VASQUEZ	81.74	81.74
221	0000406362	03401667	mileage 6/24	43	0000043072	MICHAEL W DOWNIE	184.84	184.84
221	0000406363	03402164	mileage 6/24	65	0000040430	ROBIN M ARNOLD	40.87	40.87
221	0000406364	03400932	mileage 6/24	65	0000040342	TESS MICHAELS	18.76	18.76
221	0000406365	03401608	mileage 6/24	65	0000040159	CHRISTINA L BUDLONG	6.03	6.03
221	0000406366	03401396	mileage 6/24	65	0000002494	MARY S CORBETT	219.09	219.09
221	0000406367	03401447	mileage 6/24	69	0000032296	THOMAS H WALTERS	40.87	40.87
221	0000406368	03402007	Saratoga Springs NY 7/7-10/24	71	0000004218	VALARIE L MASSULIK	45.56	45.56
221	0000406369	03401959	mileage 6/24	73	0000041608	ROBIN P AUGELLO	256.42	256.42
221	0000406370	03401599	mileage 5/24	81	0000042198	ANNE M DONOHUE	519.25	519.25
						COLLIN M QUIGLEY	47.57	88.44
						STEPHANIE S FITZGIBBON		



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000406370	03401601	mileage 6/24	81	0000042198	STEPHANIE S FITZGIBBON	40.87	88.44
221	0000406371	03401525	MILEAGE 6/24	82	0000042286	ALEXUS WHITMIRE	9.38	9.38
221	0000406372	03401691	mileage 6/24	82	0000041975	NORBERT P LUKACS	165.49	165.49
221	0000406373	03402364	MILEAGE 6/24	82	0000042119	TARA L CAMPBELL	239.86	239.86
221	0000406374	03401916	Mileage 4/24	83	0000000479	DANNY E ESPINOZA	131.32	219.09
221	0000406374	03401917	Mileage 5/24	83	0000000479	DANNY E ESPINOZA	87.77	219.09
221	0000406375	03402081	mileage 6/24	83	0000043342	EMILY M GERTH	193.63	193.63
221	0000406376	03401712	mileage 3/24	83	0000041990	JAMIE E RAINES	96.48	379.22
221	0000406376	03401713	mileage 4/24	83	0000041990	JAMIE E RAINES	120.60	379.22
221	0000406376	03401714	mileage 5/24	83	0000041990	JAMIE E RAINES	162.14	379.22
221	0000406377	03401597	mileage 6/24	83	0000042974	KASSI A HAYWOOD	56.28	56.28
221	0000406378	03402149	mileage 6/24	83	0000039698	LANIQUA D RUFFIN	164.15	164.15
221	0000406379	03402047	Reentry Task Force 7/2/24	99	0000043308	DONNELL BILLINGSLEY	250.00	250.00
221	0000406380	03402056	Reentry Task Force 7/2/24 EH	99	0000001783	EUGENE R HAYES	250.00	250.00
221	0000406381	03401520	WPP 039-2019	99	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	3,000.00	3,000.00
221	0000406382	03402051	Reentry Task Force 7/2/24 RG	99	0000043115	RAYMOND GRAVES	250.00	250.00
221	0000406383	03402029	Reentry Task Force 6/12/24	99	0000043310	SAMANTHA SEYMOUR	150.00	400.00
221	0000406383	03402088	Reentry Task Force 7/2/24	99	0000043310	SAMANTHA SEYMOUR	250.00	400.00
221	0000406384	03402059	Reentry Task Force 7/2/24 SC	99	0000043114	SHATEEK CAGE	250.00	250.00
221	0000406385	03402046	Reentry Task Force 7/2/24 TM	99	0000043373	TERRY MATHIS	250.00	250.00
221	0000406386	03401310	02 0372 C1882 7/24	99	0000034746	TOYOTA MOTOR CREDIT CORP	26,102.56	26,102.56
221	0000406387	03402213	Q2-941-2024 adjustment	99	0000015181	US TREASURY		
						INTERNAL REVENUE SERVICE	252.19	252.19

3,389,894.86

3,389,894.86

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

402
402
227

221-0000406161 THRU 221-0000406387