



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 07/26/2024  
 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	0000406388	03401940	ON LIB 8/24	01	0000039306	441 SALINA LLC	15,791.00	15,791.00
221	0000406389	03402533	Rivera,V 3/30/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	11,130.00
221	0000406389	03402535	Cyrus,D 4/18/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	11,130.00
221	0000406389	03402541	Bachiller,E 3/8/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	11,130.00
221	0000406389	03403202	Fulwiley,T 6/29/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	11,130.00
221	0000406390	03402704	1755448	01	0000022022	A VERDI LLC	94.00	94.00
221	0000406391	03403282	SY2026715	01	0000006146	ADMAR SUPPLY CO INC	2,450.00	5,400.00
221	0000406391	03403284	SY2026835	01	0000006146	ADMAR SUPPLY CO INC	1,650.00	5,400.00
221	0000406391	03403286	SY2026716	01	0000006146	ADMAR SUPPLY CO INC	1,300.00	5,400.00
221	0000406392	03401933	INV89607	01	0000041478	AFFORDABLE FUNERAL SUPPLY LLC	1,453.40	1,453.40
221	0000406393	03402742	2357206	01	0000008420	AGILITI HEALTH INC	179.95	179.95
221	0000406394	03352880	PS5345 #1-5/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	3,631.45	72,962.36
221	0000406394	03357227	PS5345 #2-6/30/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	7,292.10	72,962.36
221	0000406394	03359202	PS5345 #3-7/19/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	9,762.68	72,962.36
221	0000406394	03362315	PS5345 #4-8/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	16,029.85	72,962.36
221	0000406394	03366247	PS5345 #5-9/30/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	6,265.00	72,962.36
221	0000406394	03370091	PS5345 #6-10/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	2,645.71	72,962.36
221	0000406394	03373901	PS5345 #7-11/30/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,683.21	72,962.36
221	0000406394	03381851	PS5345 #8-12/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	1,230.40	72,962.36
221	0000406394	03384913	PS5345 #9-1/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,897.76	72,962.36
221	0000406394	03388495	PS5345 #10-2/15/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	940.21	72,962.36
221	0000406394	03397118	PS5345 #11-2/28/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	919.84	72,962.36
221	0000406394	03402597	PS5853 #1-6/30/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	14,664.15	72,962.36
221	0000406395	03402400	1240202	01	0000043091	AMELIA BEAMISH		
221	0000406396	03402969	V-08619-07/23D,V-08619-07/23E	01	0000043396	AB PHOTOGRAPHY LLC	50.00	50.00
221	0000406396	03402971	B-5814-22	01	0000043396	AMELIA GIORDANO	1,540.00	2,446.50
221	0000406397	03402992	227772-202410	01	0000008986	AMELIA GIORDANO	906.50	2,446.50
221	0000406398	03402528	0763631	01	0000006928	AMERICAN PLANNING ASSN	262.00	262.00
221	0000406399	03402352	96889332	01	0000009395	AMERICAN ROCK SALT CO LLC	2,582.57	2,582.57
221	0000406400	03403059	CANN 4-6/24 PNT TRANS	01	0000042334	ANDA INC	96.14	96.14
221	0000406401	03402447	7030026005	01	0000008365	ANDRIANA CANNON	265.32	265.32
221	0000406402	03402891	4188416404	01	0000033814	APPLIED INDUSTRIAL TECHNOLOGIES INC	705.86	705.86
221	0000406402	03402892	4190418503	01	0000033814	ARCTIC GLACIER USA INC	390.20	1,213.48
221	0000406402	03402896	4190419702	01	0000033814	ARCTIC GLACIER USA INC	465.24	1,213.48
221	0000406403	03402838	429654	01	0000042968	ARCTIC GLACIER USA INC	358.04	1,213.48
221	0000406404	03402859	0303974706001 06/30/24	01	0000005435	ARIES INDUSTRIES INC	81,228.00	81,228.00
221	0000406405	03402389	287339732803 7/4/24	01	0000009638	AT&T CORP	65.27	65.27
221	0000406405	03402721	287331940832 6/30/24	01	0000009638	AT&T MOBILITY	34.17	16,033.67
221	0000406405	03402867	287329242749 6/30/24	01	0000009638	AT&T MOBILITY	15,041.69	16,033.67
221	0000406405	03403224	Hollenbeck,M 7/5/2024	01	0000009638	AT&T MOBILITY	957.81	16,033.67
221	0000406407	03402413	2024 CASH GRANT LLSA	01	0000015294	BAGOZZI TWINS FUNERAL HOME INC	2,720.00	2,720.00
221	0000406408	03402277	3649778	01	0000005233	BALDWINVILLE PUBLIC LIBRARY	10,503.00	10,503.00
221	0000406408	03402303	3670364	01	0000005233	BARRETT PAVING MATERIALS INC	1,631.49	2,999.31
221	0000406409	03402714	INV2041622	01	0000009162	BARRETT PAVING MATERIALS INC	1,367.82	2,999.31
221	0000406410	03402932	6103910321	01	0000003682	BOB BARKER COMPANY INC	676.62	676.62
221	0000406411	03403326	G243496-4	01	0000008416	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	194.37	194.37
						BOFREBO INDUSTRIES INC		
						ENDUSTRA FILTER MFRS	5,480.00	5,480.00



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221	0000406412	03402558	16084	01	0000032531	BOONDOCKER EQUIPMENT INC	838.14	838.14
221	0000406413	03402607	642240	01	0000007797	BRODART COMPANY DBA MCNAUGHTON BOOK SERVICE	52.70	89.94
221	0000406413	03402608	642437	01	0000007797	BRODART COMPANY DBA MCNAUGHTON BOOK SERVICE	37.24	89.94
221	0000406414	03403149	Summer 2024 CB SUP I	01	0000006681	BROOME COMMUNITY COLLEGE	778.66	778.66
221	0000406415	03402455	Conant,C 6/19/2024	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC DBA HARTWELL FUNERAL HOME	2,220.00	2,220.00
221	0000406416	03402657	12124	01	0000000272	C&S SWEEPING LLC	1,368.00	1,368.00
221	0000406417	03402636	30477014	01	0000005794	CAMFIL USA INC	178.44	681.12
221	0000406417	03402639	30478617	01	0000005794	CAMFIL USA INC	502.68	681.12
221	0000406418	03402929	149421	01	0000007141	CARDIAC LIFE PRODUCTS INC	243.36	243.36
221	0000406419	03402638	563158-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	24.99	277.95
221	0000406419	03402641	563171-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	252.96	277.95
221	0000406420	03401852	Summer 2024 CB SUP I	01	0000015247	CAYUGA COMMUNITY COLLEGE	2,427.32	2,427.32
221	0000406421	03402349	616217	01	0000009511	CERILLIANT CORP	206.40	206.40
221	0000406422	03402538	50235	01	0000006856	CHARLES SIGNS INC	7,265.00	7,265.00
221	0000406423	03402858	24-262963	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	50.00	50.00
221	0000406424	03401662	012990501 7/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	419.94	3,246.21
221	0000406424	03403098	146271301 7/15/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	2,826.27	3,246.21
221	0000406425	03402976	2417-2712SCH-1	01	0000008474	CHICAGO TITLE INSURANCE COMPANY	225.00	450.00
221	0000406425	03402977	2417-2709SCH-1	01	0000008474	CHICAGO TITLE INSURANCE COMPANY	225.00	450.00
221	0000406426	03402856	Morgan,K 4/24 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	18,661.21	18,661.21
221	0000406427	03402975	Refund- Chlarissia Crast	01	0000043476	CHLARISSIA CRAST	650.00	650.00
221	0000406428	03402615	4197506428	01	0000014994	CINTAS CORPORATION NO 2	111.15	445.82
221	0000406428	03402908	4198178630	01	0000014994	CINTAS CORPORATION NO 2	334.67	445.82
221	0000406429	03402987	5221588167	01	0000014994	CINTAS CORPORATION NO 2	28.16	28.16
221	0000406430	03403115	CCE240001 6/24	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	6,429.16	6,429.16
221	0000406431	03400437	800 6/24	01	0000005688	CORNELL UNIVERSITY	4,385.30	4,385.30
221	0000406432	03400431	1935730	01	0000005688	CORNELL UNIVERSITY	95.00	95.00
221	0000406433	03403094	MCCA 4-6/24 PNT TRANS PG	01	0000043188	COURTNEY JONES	166.43	388.33
221	0000406433	03403095	MCCA 4-6/24 PNT TRANS SF	01	0000043188	COURTNEY JONES	221.90	388.33
221	0000406434	03402580	1866	01	0000043097	CRITICAL VICTORIES LLC	11,929.00	11,929.00
221	0000406435	03402063	1610381	01	0000033720	CROWN CASTLE INTERNATIONAL CORP CROWN CASTLE FIBER LLC	1,672.00	1,672.00
221	0000406436	03401747	042424	01	0000026506	DANIEL C CHASE DAN THE SNAKEMAN	1,000.00	1,000.00
221	0000406437	03403036	BEHM 4-6/24 PNT TRANS	01	0000043154	DANIELLE BEHM	30.15	30.15
221	0000406438	03403174	Cliff Pymt D. Minor 8/24	01	0000043056	DANIELLE MINOR	366.00	366.00
221	0000406439	03391582	Mumin,A 4/17/24	01	0000035858	DAVIAN GRIFFITHS GLOBOL CONSTRUCTION	1,500.00	1,500.00
221	0000406440	03402941	Mosley,T 7/15/24	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	21,400.00	21,400.00
221	0000406441	03402573	1052-F282507	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	465.00	465.00
221	0000406442	03403190	Jackson,S 7/6/2024	01	0000035866	DELANEY GREABELL ADYDAN BENTZ FUNERAL HOME INC	2,220.00	2,220.00
221	0000406443	03402717	147050	01	0000007810	DELTA MEDICAL SUPPLY GROUP INC	1,269.40	1,269.40
221	0000406444	03402419	2024 CASH GRANT LLSA	01	0000015265	DEWITT COMMUNITY LIBRARY	4,716.00	4,716.00



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221	0000406445	03401732	11287	01	0000005809	DIVERSIFIED CONCEPTS INC DCI SOUND		
							298.00	298.00
221	0000406446	03402677	718.0324PM	01	0000001233	DOUGLAS ROUGEUX	790.00	790.00
221	0000406447	03402951	1361	01	0000043231	DRAKOS CLINICAL LABORATORIES	4,019.00	12,749.00
221	0000406447	03402954	1364	01	0000043231	DRAKOS CLINICAL LABORATORIES	1,664.00	12,749.00
221	0000406447	03402985	1366	01	0000043231	DRAKOS CLINICAL LABORATORIES	3,558.00	12,749.00
221	0000406447	03402986	1363	01	0000043231	DRAKOS CLINICAL LABORATORIES	3,508.00	12,749.00
221	0000406448	03402416	2024 CASH GRANT LLSA	01	0000015266	EAST SYRACUSE FREE LIBRARY	1,344.00	1,344.00
221	0000406449	03402632	818737	01	0000008113	EDWARD JOY ELECTRIC LLC	86.04	362.09
221	0000406449	03402635	819044	01	0000008113	EDWARD JOY ELECTRIC LLC	276.05	362.09
221	0000406450	03402417	2024 CASH GRANT LLSA	01	0000015267	ELBRIDGE FREE LIBRARY	4,148.00	4,148.00
221	0000406451	03403084	SALT 4-6/24 PNT TRANS	01	0000041979	ELYSSA SALTZMAN	291.18	291.18
221	0000406452	03403076	PARK 4-6/24 PNT TRANS	01	0000043206	EMILEE KOSTURIK	1,125.33	1,125.33
221	0000406453	03403058	RS240707203230 6/24 RS	01	0000040569	EMILY BAROLOTTA	2,713.50	2,713.50
221	0000406454	03402789	14054-8562	01	0000006595	EMPIRE ARCHIVES INC	12,721.32	12,721.32
221	0000406455	03403109	3R-24-25-20	01	0000024524	EMPIRE STATE LIBRARY NETWORK	3,900.00	3,900.00
221	0000406456	03401756	36262228	01	0000038232	ENTERPRISE HOLDINGS INC EAN SERVICES LLC	91.92	91.92
221	0000406457	03403178	Stanikzai,M 7/4/2024	01	0000006605	ERIC J GANG GANG MEMORIAL CHAPEL	2,220.00	4,440.00
221	0000406457	03403181	Knobloch,W 7/3/2024	01	0000006605	ERIC J GANG GANG MEMORIAL CHAPEL	2,220.00	4,440.00
221	0000406458	03402678	7669	01	0000005775	EVERSON MUSEUM OF ART OF SYR & EVERSON MUSEUM OF ART	300.00	300.00
221	0000406459	03402429	2024 CASH GRANT LLSA	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	1,696.00	1,696.00
221	0000406460	03402949	3997	01	0000006411	FARMINGTON FARM & GARDEN COUNTRYMAX STORES	108.43	108.43
221	0000406461	03402844	91820014	01	0000042311	FARO TECHNOLOGIES INC	5,203.00	5,203.00
221	0000406462	03402466	Brown,R 6/23/2024	01	0000019454	FARONE & SON INC	2,970.00	9,630.00
221	0000406462	03402478	Sparks,K 6/13/2024	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000406462	03402536	Matthews Jr,H 5/12/2024	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000406462	03403218	Mitchell,C 6/21/2024	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000406463	03402418	2024 CASH GRANT LLSA	01	0000015262	FAYETTEVILLE FREE LIBRARY	3,047.00	3,047.00
221	0000406464	03402740	853211210	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	20.05	44.83
221	0000406464	03402741	852439982	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	13.17	44.83
221	0000406464	03402956	856580960	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	11.61	44.83
221	0000406465	03403221	1127239023	01	0000032365	FERRELLGAS LP	280.48	280.48
221	0000406466	03402384	3596031	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,802.09	7,405.65
221	0000406466	03402590	3408407	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,687.08	7,405.65
221	0000406466	03402593	3296767	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,571.65	7,405.65
221	0000406466	03402670	2819873	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	873.73	7,405.65
221	0000406466	03403260	3699077	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	471.10	7,405.65
221	0000406467	03402847	S0000038145	01	0000039954	FLEET PUMP & SERVICE GROUP INC	5,319.00	5,319.00
221	0000406468	03403212	63136931 8/24	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	479.49	479.49
221	0000406469	03403069	CB240703105727 6/24 CB	01	0000005744	FRANZISKA RACKER CENTERS	14,714.91	14,714.91
221	0000406470	03402779	026858903	01	0000007443	GALLS LLC	74.60	472.26
221	0000406470	03402780	026989420	01	0000007443	GALLS LLC	397.66	472.26



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221	0000406471	03401727	726638	01	0000006324	GERHARZ EQUIPMENT INC DBA CENTRAL RESTAURANT SUPPLY	199.99	199.99
221	0000406472	03402981	19723766	01	0000005225	GETTY IMAGES INC	1,870.00	1,870.00
221	0000406473	03402881	337-0011668	01	0000005752	GHD CONSULTING SERVICES INC	2,917.25	3,940.05
221	0000406473	03402885	337-0011669	01	0000005752	GHD CONSULTING SERVICES INC	1,022.80	3,940.05
221	0000406474	03402755	122129877	01	0000004073	GLOBAL EQUIPMENT COMPANY	479.95	479.95
221	0000406475	03401761	122118388	01	0000008977	GLOBAL INDUSTRIES INC	1,735.75	1,735.75
221	0000406476	03402903	212073733424 7/24	01	0000023833	GM FINANCIAL	467.73	842.58
221	0000406476	03402909	212054568891 7/24	01	0000023833	GM FINANCIAL	374.85	842.58
221	0000406477	03402480	Holaway,D 6/10/2024	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,970.00	2,970.00
221	0000406478	03402469	Kanasola,M 6/12/2024	01	0000005789	GREENLEAF FUNERAL HOME INC	2,220.00	2,220.00
221	0000406479	03402253	G300171 6/24	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
221	0000406479	03402259	G300171 7/24	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
221	0000406480	03392181	RENT ASSIST E. ROSS 5/24	01	0000033287	HABITAT NY LLC	1,162.00	1,162.00
221	0000406481	03402570	4494226	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	8,409.60	26,735.78
221	0000406481	03402584	4463257	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,120.95	26,735.78
221	0000406481	03402586	4467871	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	455.86	26,735.78
221	0000406481	03402587	4469482	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	651.33	26,735.78
221	0000406481	03402588	4493433	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,956.17	26,735.78
221	0000406481	03402589	4495009	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,729.88	26,735.78
221	0000406481	03402591	4482119	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	5,076.22	26,735.78
221	0000406481	03402592	4486275	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	941.12	26,735.78
221	0000406481	03402594	4490166	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,776.09	26,735.78
221	0000406481	03402595	4490943	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,127.87	26,735.78
221	0000406481	03402596	4488667	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,490.69	26,735.78
221	0000406482	03403154	1926088	01	0000007533	HERALD PUBLISHING COMPANY LLC		
221	0000406483	03402940	123662 2024-2025 Membership	01	0000021601	ADVANCED MEDIA GROUP HIGHER EDUCATION USER GROUP INC	6,073.27	6,073.27
221	0000406484	03403002	2926114-00	01	0000005492	HILL & MARKES INC	1,150.00	1,150.00
221	0000406484	03403003	2926381-00	01	0000005492	HILL & MARKES INC	62.75	207.55
221	0000406485	03402983	808924534	01	0000009247	HILL & MARKES INC HOME DEPOT USA INC	144.80	207.55
221	0000406485	03402988	808948350	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	276.00	3,091.91
221	0000406485	03402991	809139702	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	-276.00	3,091.91
221	0000406485	03403007	809347628	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	312.94	3,091.91
221	0000406485	03403008	809837727	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	298.00	3,091.91
221	0000406485	03403010	810086850	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	6.54	3,091.91
221	0000406485	03403011	811221456	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	69.98	3,091.91
221	0000406485	03403012	811435510	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	76.38	3,091.91
221	0000406485	03403015	811441484	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	72.35	3,091.91
221	0000406485	03403016	811440015	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	-12.47	3,091.91
221	0000406485	03403017	811692391	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	229.00	3,091.91
221	0000406485	03403017	811692391	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	99.92	3,091.91



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221	0000406485	03403018	811927912	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	549.00	3,091.91
221	0000406485	03403019	811953298	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	98.87	3,091.91
221	0000406485	03403020	812379329	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	199.00	3,091.91
221	0000406485	03403022	812632586	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	306.00	3,091.91
221	0000406485	03403025	812613982	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	517.31	3,091.91
221	0000406485	03403028	812928893	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	30.21	3,091.91
221	0000406485	03403033	812890481	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	119.88	3,091.91
221	0000406485	03403047	812885085	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	119.00	3,091.91
221	0000406486	03402376	Sanders,W 6/20/2024	01	0000022017	HOUGHTALING & SMITH FUNERAL HOME INC	2,360.00	2,360.00
221	0000406487	03403157	Summer 2024 CB SUP II	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	9,880.02	9,880.02
221	0000406488	03403027	PSI-003697	01	0000018809	IK SYSTEMS INC	195.00	195.00
221	0000406489	03403129	IN 250001 6/24	01	0000034017	IN MY FATHERS KITCHEN	18,903.82	18,903.82
221	0000406490	03403177	Sec Deposit T. Shaw 8/24	01	0000030876	INFISIUM PROPERTIES LLC	1,050.00	1,050.00
221	0000406491	03402729	S24-0000470	01	0000009378	INTERGRAPH CORP	11,070.00	335,564.64
221	0000406491	03402733	S24-0000471	01	0000009378	INTERGRAPH CORP	324,494.64	335,564.64
221	0000406492	03402840	106445	01	0000006475	J D PLUMLEY ENGINEERING PC		
						DBA PLUMLEY ENGINEERING PC	4,740.00	7,370.00
221	0000406492	03402841	106629	01	0000006475	J D PLUMLEY ENGINEERING PC		
						DBA PLUMLEY ENGINEERING PC	2,630.00	7,370.00
221	0000406493	03403043	DUNH 5-6/24 PNT TRANS	01	0000043453	JACQUELINE RYAN	238.78	238.78
221	0000406494	03402574	JAM240001 5/24-2	01	0000005862	JAMES S DEMER	50.23	1,050.23
221	0000406494	03402577	JAM240001 6/24	01	0000005862	JAMES S DEMER	1,000.00	1,050.23
221	0000406495	03403035	BACO 4-6/24 PNT TRANS	01	0000022516	JENNIFER M BACON	112.16	112.16
221	0000406496	03403038	LIAD 4-6/24 PNT TRANS	01	0000040831	JESSICA LIADKA	328.30	328.30
221	0000406497	03403231	02-233655	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	4,050.00	12,900.00
221	0000406497	03403232	02-237349	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	4,050.00	12,900.00
221	0000406497	03403234	02-233769	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	2,400.00	12,900.00
221	0000406497	03403240	02-237417	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	2,400.00	12,900.00
221	0000406498	03402448	02-225642	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	3,214.00	3,214.00
221	0000406499	03403254	24175669	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	238.83	3,765.76
221	0000406499	03403255	24179920	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	3,526.93	3,765.76
221	0000406500	03402420	2024 CASH GRANT LLSA	01	0000015264	JORDAN FREE LIBRARY	4,189.00	4,189.00
221	0000406501	03403176	Sec Deposit T. Butler 8/24	01	0000043471	JOSEPH DOTTOLO		
						DOTTOLO REALTY LLC	1,400.00	1,400.00
221	0000406502	03402453	Morey,R 5/24	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	43,892.59	123,384.28
221	0000406502	03402454	Morey,R 4-6/24 Retro	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	79,491.69	123,384.28
221	0000406503	03402388	71624	01	0000007865	JULIE C DANIEL	100.00	100.00





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221	0000406504	03403060	FUEN 4-6/24 PNT TRANS	01	0000041851	KATHIA CARRASQUILLO	46.90	46.90
221	0000406505	03403039	MCIN 4-6/24 PNT TRANS	01	0000041795	KATRINA MCINTOSH	104.79	104.79
221	0000406506	03402464	Buggie,S 6/20/2024	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
221	0000406507	03403166	Cliff Pymt K. Rivera 8/24	01	0000041671	KELSEA RIVERA	380.00	832.00
221	0000406507	03403167	Cliff Pymt K. Rivera 8/24-2	01	0000041671	KELSEA RIVERA	452.00	832.00
221	0000406508	03402421	2024 CASH GRANT LLSA	01	0000015268	LAFAYETTE PUBLIC LIBRARY	4,874.00	4,874.00
221	0000406509	03401906	116092570	01	0000027383	LAMAR TRANSIT LLC	3,800.00	7,300.00
221	0000406509	03402543	4628810	01	0000027383	LAMAR TRANSIT LLC	3,500.00	7,300.00
221	0000406510	03402715	11331877	01	0000009562	LANGUAGE LINE SERVICES INC	482.25	482.25
221	0000406511	03403318	LEG250001 6/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	9,496.42	9,496.42
221	0000406512	03402813	696688731	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	1,635.12	1,635.12
221	0000406513	03402566	85493778	01	0000008319	LIFE TECHNOLOGIES CORPORATION	1,190.48	1,190.48
221	0000406514	03401748	1224	01	0000043444	LINDSAY SPRAGUE	310.00	310.00
221	0000406515	03403085	STRI 4-6/24 PNT TRANS	01	0000039944	LINDSAY STRIFFLER	1,083.39	1,083.39
221	0000406516	03398529	mileage 5/24	01	0000003001	LISA M WELCH	36.18	99.16
221	0000406516	03398532	mileage 6/24	01	0000003001	LISA M WELCH	62.98	99.16
221	0000406517	03402422	2024 CASH GRANT LLSA	01	0000015269	LIVERPOOL PUBLIC LIBRARY	37,182.00	37,182.00
221	0000406518	03402423	2024 CASH GRANT LLSA	01	0000015270	MANLIUS LIBRARY	3,308.00	3,308.00
221	0000406519	03402424	2024 CASH GRANT LLSA	01	0000015263	MARCELLUS FREE LIBRARY	4,119.00	4,119.00
221	0000406520	03402918	170463A	01	0000000316	MARINE RESCUE PRODUCTS INC	2,365.00	2,365.00
221	0000406521	03403168	Cliff Pymt M. George 8/24	01	0000040466	MASSAH GEORGE	225.00	225.00
221	0000406522	03401939	2326835317	01	0000008479	MEDLINE INDUSTRIES INC	187.70	187.70
221	0000406523	03402629	2843835	01	0000005776	MEIER SUPPLY CO INC	400.00	400.00
221	0000406524	03403258	679118919	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	257.40	257.40
221	0000406525	03402628	311322687	01	0000024366	MICHEL LLC		
						R E MICHEL COMPANY LLC	165.58	165.58
221	0000406526	03402345	Refund Plan Fee 7/9/24	01	0000043461	MID COURT REALITY CO LLC	20.00	20.00
221	0000406527	03402542	72315	01	0000007969	MINORITY REPORTER INC	225.00	750.00
221	0000406527	03402978	72300	01	0000007969	MINORITY REPORTER INC	525.00	750.00
221	0000406528	03402816	469917	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	335.20	6,421.48
221	0000406528	03402818	469944	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	780.29	6,421.48
221	0000406528	03402822	469997	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	334.28	6,421.48
221	0000406528	03402824	553119	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,118.10	6,421.48
221	0000406528	03402825	553120	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,513.32	6,421.48
221	0000406528	03402826	553143	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	276.21	6,421.48
221	0000406528	03402828	575029	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,064.08	6,421.48
221	0000406529	03403309	2024-9755	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	709.00	709.00
221	0000406530	03403040	MORE 4-6/24 PNT TRANS	01	0000020762	MORETH, JANET	385.92	385.92
221	0000406531	03402837	NY03-00466831	01	0000009374	MOTION INDUSTRIES INC	311.88	311.88
221	0000406532	03402782	NDO2562746 6/26/24	01	0000043475	MOUNT VERNON FIRE INSURANCE COMPANY	1,450.00	1,450.00
221	0000406533	03398640	54940985	01	0000009602	MWI VETERINARY SUPPLY INC	1.59	1,948.37
221	0000406533	03398864	55003323	01	0000009602	MWI VETERINARY SUPPLY INC	143.53	1,948.37



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221	0000406533	03402617	55308428	01	0000009602	MWI VETERINARY SUPPLY INC	161.84	1,948.37
221	0000406533	03402619	55390868	01	0000009602	MWI VETERINARY SUPPLY INC	233.99	1,948.37
221	0000406533	03402843	55389085	01	0000009602	MWI VETERINARY SUPPLY INC	722.69	1,948.37
221	0000406533	03402890	55471888	01	0000009602	MWI VETERINARY SUPPLY INC	193.63	1,948.37
221	0000406533	03402902	55497433	01	0000009602	MWI VETERINARY SUPPLY INC	255.55	1,948.37
221	0000406533	03402910	55515430	01	0000009602	MWI VETERINARY SUPPLY INC	100.42	1,948.37
221	0000406533	03402967	55453859	01	0000009602	MWI VETERINARY SUPPLY INC	21.49	1,948.37
221	0000406533	03403000	55652234	01	0000009602	MWI VETERINARY SUPPLY INC	113.64	1,948.37
221	0000406534	03402862	1120	01	0000001201	NANCY A CASTELLETTI	324.45	430.50
221	0000406534	03402863	1118	01	0000001201	NANCY A CASTELLETTI	22.05	430.50
221	0000406534	03402864	1119	01	0000001201	NANCY A CASTELLETTI	84.00	430.50
221	0000406535	03402456	105731	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	19,597.50	98,640.75
221	0000406535	03402457	105422	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	20,250.75	98,640.75
221	0000406535	03402458	105486	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	18,944.25	98,640.75
221	0000406535	03402460	105518	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	20,250.75	98,640.75
221	0000406535	03402461	105636	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	19,597.50	98,640.75
221	0000406536	03402545	PERB A2024-109	01	0000005613	NEW YORK STATE	50.00	100.00
221	0000406536	03402703	PERB A2024-094	01	0000005613	NEW YORK STATE	50.00	100.00
221	0000406537	03402839	PERMIT 2030I81189 7/24-6/24	01	0000005613	NEW YORK STATE	100.00	100.00
221	0000406538	03403195	Refund-Niels Kleinschmidt	01	0000043477	NIELS KLEINSCHMIDT	50.00	50.00
221	0000406539	03403041	OKRZ 4-6/24 PNT TRANS	01	0000042281	NIKKI OKRZESIK	221.90	221.90
221	0000406540	03402648	B417809	01	0000026958	NOBLE HEALTH SERVICES INC	444.44	444.44
221	0000406541	03402653	350484	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	18.36	18.36
221	0000406542	03402415	2024 CASH GRANT LLSA	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	15,953.00	15,953.00
221	0000406543	03402836	0066537-IN	01	0000006322	NY SUSQUEHANNA & WESTERN RAILWAY CORP	654.30	654.30
221	0000406544	03402791	10012459417 5/29-6/27/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	152.92	1,627.81
221	0000406544	03402795	10012459433 5/29-6/27/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	658.01	1,627.81
221	0000406544	03402801	10012459441 5/29-6/27/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	816.88	1,627.81
221	0000406545	03396064	1052835	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	10,592.86
221	0000406545	03400109	1057605	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	72.02	10,592.86
221	0000406545	03403046	1044952	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	10,592.86
221	0000406545	03403049	1044953	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	10,592.86
221	0000406545	03403052	1044954	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	10,592.86
221	0000406546	03402556	ONP2400001 4/24	01	0000007018	ON POINT FOR COLLEGE INC	1,869.91	27,103.14
221	0000406546	03402559	ONP2400001 5/24	01	0000007018	ON POINT FOR COLLEGE INC	1,911.69	27,103.14
221	0000406546	03402561	ONP2400004 5/24	01	0000007018	ON POINT FOR COLLEGE INC	7,284.68	27,103.14
221	0000406546	03402562	ONP2400005 5/24	01	0000007018	ON POINT FOR COLLEGE INC	6,442.83	27,103.14
221	0000406546	03402625	ONP2400002 1/24	01	0000007018	ON POINT FOR COLLEGE INC	4,663.72	27,103.14
221	0000406546	03402627	ONP2400002 2/24	01	0000007018	ON POINT FOR COLLEGE INC	4,930.31	27,103.14
221	0000406547	03403228	7714	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	3,399.00	7,893.00
221	0000406547	03403230	7716	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	2,247.00	7,893.00
221	0000406547	03403233	7717	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	2,247.00	7,893.00
221	0000406548	03402874	BOC240001 5/24	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	106,291.00	106,291.00
221	0000406549	03402869	ONO240004 5/24	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	183,449.00	183,449.00
221	0000406550	03402945	100291100291 6/30/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	627.98	4,590.48
221	0000406550	03403207	113477113477 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	4,590.48
221	0000406550	03403208	100502100502 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	355.68	4,590.48
221	0000406550	03403209	100501100501 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	142.30	4,590.48
221	0000406550	03403210	101076101076 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	4,590.48
221	0000406550	03403214	116275116275 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,363.76	4,590.48
221	0000406550	03403216	623033603280 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	905.86	4,590.48



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221	0000406550	03403241	113511113511 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	4,590.48
221	0000406550	03403242	113512113512 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	261.20	4,590.48
221	0000406550	03403251	136248136248 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	83.36	4,590.48
221	0000406550	03403253	210288207043 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	157.86	4,590.48
221	0000406550	03403259	113513113513 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	297.90	4,590.48
221	0000406550	03403262	128813128813 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	261.20	4,590.48
221	0000406551	03402431	2024 CASH GRANT LLSA	01	0000015274	ONONDAGA FREE LIBRARY	7,828.00	7,828.00
221	0000406552	03401442	01115CO24205861	01	0000008388	OVERDRIVE INC	1,135.28	9,395.53
221	0000406552	03401651	01115CO24207018	01	0000008388	OVERDRIVE INC	1,641.33	9,395.53
221	0000406552	03401654	01115CO24207061	01	0000008388	OVERDRIVE INC	3,591.75	9,395.53
221	0000406552	03401655	01115CO24207064	01	0000008388	OVERDRIVE INC	2,512.04	9,395.53
221	0000406552	03402676	01115CO24211324	01	0000008388	OVERDRIVE INC	515.13	9,395.53
221	0000406553	03402551	07172024	01	0000043346	PATRICK FITZGERALD		
						THE ELDERLY BROTHERS TRIO	150.00	150.00
221	0000406554	03403225	SCHOOL DEBT ASST I. GERALD8/24	01	0000041660	PENN FOSTER	95.00	95.00
221	0000406555	03402599	00014128	01	0000036297	PERTECH LLC	47,048.00	47,048.00
221	0000406556	03402265	07415734	01	0000005142	POSITIVE PROMOTIONS	600.99	600.99
221	0000406557	03402697	285841	01	0000005960	POTTER ASSOCIATES INC	398.00	398.00
221	0000406558	03403256	3079	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	2,750.00
221	0000406559	03402996	95407	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	439.38	439.38
221	0000406560	03402263	04026759	01	0000019140	PRINTING & PROMOTIONAL SOLUTIONS	299.00	299.00
221	0000406561	03402569	91836540	01	0000008670	PROMEGA CORPORATION	7,964.80	7,964.80
221	0000406562	03403261	1477582	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	40.00	40.00
221	0000406563	03402445	C009386	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	42,556.16	333,949.85
221	0000406563	03403295	C009379	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,627.67	333,949.85
221	0000406563	03403296	C009387	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,627.67	333,949.85
221	0000406563	03403297	C009382	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,627.67	333,949.85
221	0000406563	03403302	C009381	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,627.67	333,949.85
221	0000406563	03403304	C009385	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,627.67	333,949.85
221	0000406563	03403305	C009383	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,627.67	333,949.85
221	0000406563	03403307	C009384	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,627.67	333,949.85
221	0000406564	03403173	Rent Assist Z. Frasier 8/24	01	0000040602	ROBERT MERICE		
						UTMOST INDUSTRIES BELLEVUE LLC	855.00	855.00
221	0000406565	03403146	Summer 2024 CB SUP	01	0000015307	ROCKLAND COMMUNITY COLLEGE	602.00	602.00
221	0000406566	03403042	SALA 4-6/24 PNT TRANS	01	0000042953	ROMANO, CHRISTINA	260.50	260.50
221	0000406567	03402998	S182191	01	0000006433	SANICO INC	41.76	41.76
221	0000406568	03403078	MAUL 4-6/24 PNT TRANS	01	0000042285	SARA MAULE	1,011.70	1,011.70
221	0000406569	03402452	Boatwright,K 6/14/2024	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	4,400.00
221	0000406569	03403185	Kalkbrenner Jr,R 6/27/2024	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	4,400.00
221	0000406570	03403120	SEL270001 6/24	01	0000022513	SELF DIRECT INC	3,978.65	3,978.65
221	0000406571	03403075	KELL 4-6/24 PNT TRANS	01	0000041550	SHANNON KELLY	49.71	49.71
221	0000406572	03402759	6197-8	01	0000008370	SHERWIN-WILLIAMS CO	249.30	2,720.76
221	0000406572	03402761	6225-7	01	0000008370	SHERWIN-WILLIAMS CO	895.64	2,720.76
221	0000406572	03402763	6200-0	01	0000008370	SHERWIN-WILLIAMS CO	-776.43	2,720.76
221	0000406572	03402765	8983-5	01	0000008370	SHERWIN-WILLIAMS CO	254.71	2,720.76
221	0000406572	03402769	6469-1	01	0000008370	SHERWIN-WILLIAMS CO	222.97	2,720.76
221	0000406572	03402771	9571-7	01	0000008370	SHERWIN-WILLIAMS CO	271.91	2,720.76
221	0000406572	03402772	9956-0	01	0000008370	SHERWIN-WILLIAMS CO	292.05	2,720.76
221	0000406572	03402776	0049-3	01	0000008370	SHERWIN-WILLIAMS CO	494.88	2,720.76
221	0000406572	03402778	0391-9	01	0000008370	SHERWIN-WILLIAMS CO	271.91	2,720.76





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221	0000406572	03402781	7450-0	01	0000008370	SHERWIN-WILLIAMS CO	271.91	2,720.76
221	0000406572	03402786	1473-4	01	0000008370	SHERWIN-WILLIAMS CO	271.91	2,720.76
221	0000406573	03402846	53662	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	7,694.82	7,694.82
221	0000406574	03403311	SIL270001 6/24	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	8,419.25	8,419.25
221	0000406575	03402427	2024 CASH GRANT LLSA	01	0000015203	SKANEATELES LIBRARY	1,976.00	1,976.00
221	0000406576	03403026	174709	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	5,962.00	47,032.30
221	0000406576	03403029	174710	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	30,842.30	47,032.30
221	0000406576	03403031	174449	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	680.00	47,032.30
221	0000406576	03403044	174450	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	60.00	47,032.30
221	0000406576	03403136	173134	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	9,488.00	47,032.30
221	0000406577	03402459	36481493	01	0000007703	SNORAC INC		
221	0000406577	03402706	36516509	01	0000007703	ENTERPRISE RENT-A-CAR SNORAC INC	1,653.75	2,126.58
221	0000406578	03402468	JB-130017-00 6/1-6/30/24	01	0000024639	ENTERPRISE RENT-A-CAR SOLARCITY CORPORATION	472.83	2,126.58
221	0000406579	03402428	2024 CASH GRANT LLSA	01	0000015293	SOLVAY PUBLIC LIBRARY	21,242.74	21,242.74
221	0000406580	03402959	SCINV829979	01	0000000101	SOUTHWORTH-MILTON INC	1,866.00	1,866.00
221	0000406580	03402964	SCINV828808	01	0000000101	MILTON CAT	4,353.22	5,762.34
221	0000406580	03402966	SCINV828807	01	0000000101	SOUTHWORTH-MILTON INC	337.50	5,762.34
221	0000406580	03402974	SCINV828809	01	0000000101	MILTON CAT	734.12	5,762.34
221	0000406581	03402857	6006258931	01	0000000237	SOUTHORTH-MILTON INC	337.50	5,762.34
221	0000406581	03403121	6006727799	01	0000000237	MILTON CAT	337.50	5,762.34
221	0000406582	03402465	Clement,S 6/10/2024	01	0000038904	STAPLES CONTRACT & COMMERCIAL INC	40.33	68.02
221	0000406583	03403045	1857604	01	0000009393	STAPLES CONTRACT & COMMERCIAL INC	27.69	68.02
221	0000406584	03403290	1182	01	0000006745	SUGAR FUNERAL HOME INC	2,134.00	2,134.00
221	0000406585	03403083	ROTH 4-6/24 PNT TRANS	01	0000042333	SWANSON SERVICES CORP	11.04	11.04
221	0000406586	03402579	1079418	01	0000039393	SYRACUSE SIGNAL SYSTEMS INC	1,725.00	1,725.00
221	0000406586	03402610	1078396	01	0000039393	TAYLOR ROTHENBURG	1,157.76	1,157.76
221	0000406586	03402611	1078397	01	0000039393	TERMINIX INTERNATIONAL CO LP	60.00	970.00
221	0000406586	03402612	1078941	01	0000039393	DBA PESTECH EXTERMINATING	380.00	970.00
221	0000406586	03402613	1081582	01	0000039393	TERMINIX INTERNATIONAL CO LP	30.00	970.00
221	0000406587	03402479	THE250003 6/24 A297	01	0000006214	DBA PESTECH EXTERMINATING	350.00	970.00
221	0000406588	03402730	2306-266	01	0000042032	TERMINIX INTERNATIONAL CO LP	150.00	970.00
221	0000406589	03402563	3588586	01	0000008327	THE UPSTATE FOUNDATION INC	719.50	719.50
221	0000406589	03402600	6326786	01	0000008327	THERMO BOND BUILDINGS LLC	124,130.00	124,130.00
221	0000406589	03403192	6255415	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3,352.25	6,114.91
221	0000406589	03403198	6255341	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	2,112.54	6,114.91
221	0000406590	03401987	533329116	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	136.27	6,114.91
221	0000406590	03401987	533329116	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	513.85	6,114.91
221	0000406590	03401987	533329116	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,210.00	10,977.09
221	0000406590	03401987	533329116	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS		



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221	0000406590	03402280	533318739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,988.41	10,977.09
221	0000406590	03402564	533326302	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,412.51	10,977.09
221	0000406590	03402565	533321808	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	297.00	10,977.09
221	0000406590	03402567	531125706	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	297.00	10,977.09
221	0000406590	03403123	533312930	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	772.17	10,977.09
221	0000406591	03402547	Lakeland Park Invoice 0006	01	0000005834	TOWN OF GEDDES	26,720.09	26,720.09
221	0000406592	03402900	02 0372 E4003 7/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	446.06
221	0000406593	03401635	93866-22122	01	0000040025	TRAINING CENTER PROS INC EOD GEAR	3,149.20	3,149.20
221	0000406594	03402382	Johnston,R 6/17/2024	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,220.00	2,220.00
221	0000406595	03402994	195223834	01	0000008522	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWNCARE	1,005.37	1,005.37
221	0000406596	03402432	2024 CASH GRANT LLSA	01	0000015276	TULLY FREE LIBRARY	4,622.00	4,622.00
221	0000406597	03403068	CB240705113212 6/24 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	7,142.20	7,142.20
221	0000406598	03402578	R9R670 7/13/24	01	0000008473	UNITED PARCEL SERVICE INC	240.01	240.01
221	0000406599	03402952	7015507/03/24	01	0000037295	UNIVERSITY OF MIAMI UMDC DEPARTMENT OF PATHOLOGY	408.40	408.40
221	0000406600	03402544	1448	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000406601	03403111	INV-236400	01	0000043082	VALSOFT CORPORATION INC DBA COTT SYSTEMS	2,100.00	2,100.00
221	0000406602	03402743	13334655	01	0000034329	VERTIV CORP	1,418.00	1,418.00
221	0000406603	03403037	SPOS 4-6/24 PNT TRANS	01	0000042074	VICTORIA DISHAW	261.70	261.70
221	0000406604	03402581	26150 6/14-7/16/24	01	0000005850	VILLAGE OF SOLVAY	15.30	75.04
221	0000406604	03403236	04539 6/14-7/16/24	01	0000005850	VILLAGE OF SOLVAY	55.25	75.04
221	0000406604	03403237	31691 6/14-7/16/24	01	0000005850	VILLAGE OF SOLVAY	4.49	75.04
221	0000406605	03402924	2198915	01	0000006924	VITALE READY MIX CONCRETE INC	1,031.50	4,072.25
221	0000406605	03402934	2199027	01	0000006924	VITALE READY MIX CONCRETE INC	1,004.00	4,072.25
221	0000406605	03402939	2198279	01	0000006924	VITALE READY MIX CONCRETE INC	1,037.00	4,072.25
221	0000406605	03402942	2198530	01	0000006924	VITALE READY MIX CONCRETE INC	999.75	4,072.25
221	0000406606	03402752	VOL2400002 6/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	2,929.51	28,046.88
221	0000406606	03402754	VOL2400003 6/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	13,064.90	28,046.88
221	0000406606	03403131	VOL2400001 6/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	12,052.47	28,046.88
221	0000406607	03402575	8816537131	01	0000009703	VWR INTERNATIONAL LLC	549.92	549.92
221	0000406608	03402451	Cooper,C 6/25/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	12,520.00
221	0000406608	03402539	Richway,C 6/11/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	12,520.00
221	0000406608	03403147	Devine Jr,T 6/20/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	12,520.00
221	0000406608	03403153	O'hare,T 7/5/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	12,520.00
221	0000406608	03403156	Westerdick,R 7/6/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	12,520.00
221	0000406608	03403293	Lopergolo,D 6/15/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	12,520.00



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221	0000406609	03402716	SI267594	01	000005322	WATSON-MARLOW INC		
221	0000406609	03402797	SI268527	01	000005322	WATSON-MARLOW/BREDEL PUMPS	20,280.00	78,660.07
221	0000406609	03402832	SI263990	01	000005322	WATSON-MARLOW/BREDEL PUMPS	3,616.59	78,660.07
221	0000406609	03402835	SI266055	01	000005322	WATSON-MARLOW/BREDEL PUMPS	34,822.32	78,660.07
221	0000406609	03402853	SI259609R	01	000005322	WATSON-MARLOW/BREDEL PUMPS	18,507.24	78,660.07
221	0000406609	03403099	SI256227	01	000005322	WATSON-MARLOW/BREDEL PUMPS	40.74	78,660.07
221	0000406610	03400130	0016662525	01	0000035028	WATSON-MARLOW INC	1,393.18	78,660.07
221	0000406610	03402938	0016711539	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
221	0000406610	03402999	0016807690	01	0000035028	DBA DIAMONDBACK DRUGS	175.00	452.75
221	0000406611	03402783	458147	01	000007905	WEDGEWOOD VILLAGE PHARMACY LLC		
221	0000406611	03402842	444785	01	000007905	DBA DIAMONDBACK DRUGS	91.75	452.75
221	0000406612	03403122	WES240002 4/24	01	000006890	WESCO DISTRIBUTION INC	414.12	684.12
221	0000406613	03401097	WC-INV0046278	01	0000043323	WESCO DISTRIBUTION INC	270.00	684.12
221	0000406614	03403050	668-0059 7/10-8/9/24	01	0000015259	WESTCOTT COMMUNITY CENTER INC	4,349.37	4,349.37
221	0000406614	03403056	682-3102 7/10-8/9/24	01	0000015259	WESTERN CHEMICAL INC		
221	0000406614	03403199	682-5934 7/4-8/3/24	01	0000015259	dba SYNDEL USA	208.00	208.00
221	0000406615	03402973	240721	01	0000027372	WINDSTREAM CORPORATION		
221	0000406616	03403082	ROJA 4-6/24 PNT TRANS	01	0000039005	DBA WINSTREAM COMMUNICATIONS	483.36	608.58
221	0000406617	03398650	9024289639	01	0000023924	WINDSTREAM CORPORATION	47.36	608.58
221	0000406617	03402979	9024668016	01	0000023924	DBA WINSTREAM COMMUNICATIONS	77.86	608.58
221	0000406618	03403201	Boise, Idaho 7/13-7/18/24	31	0000003232	WINDSTREAM CORPORATION		
221	0000406619	03403320	MORRISVILLE NY 6/24-6/28/24	33	0000042296	WITHRO H WIGGINS JR	600.00	600.00
221	0000406620	03402354	Notary Renewal 6/26/24	35	0000027777	CNY POLYGRAPH LLC	354.56	354.56
221	0000406621	03402699	mileage 4/24	35	0000012616	YARELYS ROJAS		
221	0000406622	03402472	mileage 6/24	43	0000040444	ZOETIS HOLDINGS LLC	844.74	1,520.08
221	0000406623	03401690	Albany NY 6/17-6/18/24	43	0000004961	ZOETIS US LLC	675.34	1,520.08
221	0000406624	03402553	mileage 6/24	43	0000001140	ZOETIS US LLC		
221	0000406625	03401611	mileage 5/24	43	0000043123	WILLIAM J FITZPATRICK	1,350.59	1,350.59
221	0000406625	03401612	mileage 6/24	43	0000043123	JACOB PAINTER	75.00	75.00
221	0000406626	03401045	mileage 6/24	71	0000002347	MICHAEL W LAFLAIR	60.00	60.00
221	0000406627	03403113	Phoenix AZ 7/14-7/19/24	79	0000041653	VICTOR A MIGGIANI	153.43	153.43
221	0000406628	03403005	W/E 7/26/24	79	0000015217	ASHLEY M KSHYNA	33.50	33.50
221	0000406629	03402605	Fort Indian PA 6/29-7/15/24	79	0000043279	KARYN L JOHNSON	80.00	80.00
221	0000406630	03402724	REIMB 6/8/24	83	0000043473	LAURA J AYLSWORTH INGALLS	34.17	34.17
221	0000406631	03402722	REIMB 6/7/24	83	0000043474	TERRILICIA SHIPE	38.19	95.81
						SANDRA A OCONNOR	57.62	95.81
						KATHERINE J LOVELAND	36.18	36.18
						ONONDAGA COUNTY	337.00	337.00
						SHERIFFS - JAIL DIVISION	635.00	635.00
						TREVOR M WENZ	885.00	885.00
						DIAMOND TEARNEY	102.50	102.50
						JEFFREY WILLIAMS	102.50	102.50



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221	0000406632	03402738	Saratoga Springs NY 7/15-17/24	83	0000043480	KELLY L VARAMOGIANNIS	254.90	254.90
221	0000406633	03402737	Saratoga Springs NY 7/15-16/24	83	0000042997	MEGAN ROONEY	173.60	173.60
221	0000406634	03403227	Reentry Task Force 7/1/24	99	0000043118	AJJA V MCKINNON	150.00	150.00
221	0000406635	03402646	2024 City & School Tax- Aquari	99	0000005824	CITY OF SYRACUSE	339.48	22,663.68
221	0000406635	03403141	City & Sch Taxes-WEP 7 & 10/24	99	0000005824	CITY OF SYRACUSE	21,964.98	22,663.68
221	0000406635	03403182	2024 County Tax-Aquarium-2	99	0000005824	CITY OF SYRACUSE	9.24	22,663.68
221	0000406635	03403187	2024 City & School Tax-Aqua-2	99	0000005824	CITY OF SYRACUSE	349.98	22,663.68
221	0000406636	03403223	Reentry Task Force 7/17/24	99	0000043114	SHATEEK CAGE	150.00	150.00
221	0000406637	03383158	1153	99	0000036088	SW JD INC SERVPRO SW ONONDAGA	4,386.92	4,386.92
							2,440,185.86	2,440,185.86
SCHEDULED PAYMENTS SELECTED:					455			
TOTAL VOUCHERS PAID:					455			
TOTAL CHECKS WRITTEN:					250			
CHECKS USED:					221-0000406388 THRU 221-0000406637			