



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/16/2024
Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
RUN TIME: 7:43:38 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407205	03405870	AAR240001 7/24	01	0000004680	AARON T NUZZO		
221	0000407206	03405317	SY2027619	01	0000006146	AARON NUZZO PROCESS SERVICES	7,495.00	7,495.00
221	0000407207	03405188	154785272	01	0000034559	ADMAR SUPPLY CO INC	1,270.00	1,270.00
221	0000407207	03405189	154785263	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405190	154785265	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405192	154785267	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405193	154785269	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405195	154785271	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405196	154785253	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405197	154785255	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405200	154785257	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405201	154785261	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405203	154785248	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405204	154785250	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405206	155555002	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405207	155185458	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405211	155160288	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	528.88	6,069.82
221	0000407207	03405214	155160286	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405215	155160284	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	62.49	6,069.82
221	0000407207	03405217	154785254	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405218	154785256	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	62.49	6,069.82
221	0000407207	03405220	154785258	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405222	154785260	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405224	154785247	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405226	154785249	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405227	154785251	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405227	154785251	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/16/2024
Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
RUN TIME: 7:43:38 AM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407207	03405229	155555009	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405231	155555007	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405232	155555005	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405234	155555003	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405282	155555021	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405284	155555019	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405285	155555017	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405288	155555015	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405291	155555013	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405292	155555024	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405294	155555026	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405297	155555028	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405299	155555032	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405300	155555030	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405302	154785262	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405303	154785264	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405339	155555031	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405345	155555029	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405348	155555027	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405349	155555025	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405350	155555023	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405352	155555014	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405353	155555016	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405354	155555018	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405355	155555020	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405361	155555022	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407207	03405362	155555004	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405364	155555006	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405366	155555008	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405367	155555010	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405369	155555012	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405373	155160289	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405375	155160287	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405377	155160285	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	62.49	6,069.82
221	0000407207	03405379	155555001	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405380	154785252	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	62.49	6,069.82
221	0000407207	03405382	154785270	01	0000034559	ADT US HOLDINGS INC		
221	0000407207	03405384	154785268	01	0000034559	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407207	03405387	154785266	01	0000034559	ADT US HOLDINGS INC		
221	0000407208	03405522	128376849	01	0000009558	ADT LLC DBA ADT SECURITY SERVICES	92.25	6,069.82
221	0000407209	03405499	53213	01	0000016793	AGILENT TECHNOLOGIES INC	521.50	521.50
221	0000407210	03373945	PS5551 11/30/23	01	0000006503	AIR TEMP HEATING & AIR CONDITIONING INC	192.00	192.00
221	0000407210	03385354	PS5551 12/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	912.50	6,842.25
221	0000407210	03385356	PS5551 2/28/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	1,610.26	6,842.25
221	0000407210	03390298	PS5551 3/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	685.24	6,842.25
221	0000407210	03401181	PS5551 4/30/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	963.83	6,842.25
221	0000407210	03405545	25538	01	0000006503	AIRSIDE TECHNOLOGY CORP	575.42	6,842.25
221	0000407211	03405653	201615	01	0000007342	AIRSIDE TECHNOLOGY CORP	2,095.00	6,842.25
221	0000407212	03405832	7394	01	0000006601	AJ MEDICAL PRODUCTS LLC	999.60	999.60
221	0000407213	03405548	INV-12094	01	0000033882	ALEXANDER MITCHELL & SON INC	12,590.00	12,590.00
221	0000407214	03405424	X811048207:01	01	0000040467	ALL SAFE INDUSTRIES INC	452.50	452.50
221	0000407214	03405425	X811048206:01	01	0000040467	ALLEGIANCE TRUCKS LLC	88.60	8,223.64
221	0000407214	03405426	X811048113:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-80.05	8,223.64
221	0000407214	03405436	X811048073:01	01	0000040467	ALLEGIANCE TRUCKS LLC	62.87	8,223.64
221	0000407214	03405437	X811048204:01	01	0000040467	ALLEGIANCE TRUCKS LLC	80.05	8,223.64
221	0000407214	03405442	X811048108:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-62.87	8,223.64
221	0000407214	03405444	X811048042:01	01	0000040467	ALLEGIANCE TRUCKS LLC	330.82	8,223.64
221	0000407214	03405451	X811047917:01	01	0000040467	ALLEGIANCE TRUCKS LLC	70.80	8,223.64
221	0000407214	03405457	X811038235:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,264.04	8,223.64
221	0000407214	03405459	X811047791:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,886.10	8,223.64
221	0000407214	03405461	X811047766:01	01	0000040467	ALLEGIANCE TRUCKS LLC	347.24	8,223.64
221	0000407214	03405464	X811047861:01	01	0000040467	ALLEGIANCE TRUCKS LLC	4,142.00	8,223.64
221	0000407215	03405974	i2528	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	94.04	8,223.64
221	0000407216	03405416	AMA250001 7/24	01	0000041806	AMANDA SIBBITTS	308.50	308.50
							1,946.14	1,946.14



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407217	03405646	Stanley,Z 5/24	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
221	0000407217	03405647	Stanley,Z 6/24	01	0000040041	AMERICAN SCHOOL FOR THE DEAF	24,241.69	35,313.39
221	0000407217	03405648	Stanley,Z 12/23 Overpayment	01	0000040041	AMERICAN SCHOOL AT HARTFORD	23,459.70	35,313.39
221	0000407218	03405530	411828278	01	0000028969	AMERICAN SCHOOL FOR THE DEAF	-12,388.00	35,313.39
221	0000407219	03405327	03240063820	01	0000006288	AMERICAN TOWER CORP	1,000.00	1,000.00
221	0000407219	03405331	03240063821	01	0000006288	ATC SEQUOIA LLC	24.53	1,579.46
221	0000407220	03405815	410213	01	0000016364	ANDERSON EQUIPMENT COMPANY	1,554.93	1,579.46
221	0000407220	03405816	410215	01	0000016364	ANDERSON EQUIPMENT COMPANY	7,646.00	8,046.00
221	0000407221	03405521	4009	01	0000001495	ANDRE & SON INC	400.00	8,046.00
221	0000407222	03406244	00286612	01	0000043515	ANGELA S STANGEL	300.00	300.00
221	0000407223	03405829	287340767986 8/4/24	01	0000009638	ARTICULATE GLOBAL LLC	1,499.00	1,499.00
221	0000407223	03405830	287299079884 8/4/24	01	0000009638	AT&T MOBILITY	374.91	15,793.47
221	0000407223	03405934	287331940832 7/31/24	01	0000009638	AT&T MOBILITY	172.12	15,793.47
221	0000407223	03406245	287338139753 7/31/24	01	0000009638	AT&T MOBILITY	14,861.94	15,793.47
221	0000407224	03404710	5296324	01	0000005644	AT&T MOBILITY	384.50	15,793.47
221	0000407225	03406254	CT5122-3756.72-NO 16-5/18/24	01	0000006142	BARCLAY DAMON LLP	125.00	125.00
221	0000407226	03405276	mileage 5/24	01	00000038648	BARTON & LOGUIDICE DPC	27,944.09	27,944.09
221	0000407227	03404757	24-01514	01	0000007295	BERNARD T MAHONEY	55.61	55.61
221	0000407228	03405750	13810	01	0000040836	BIG RED TOWING LLC	1,575.00	1,575.00
221	0000407229	03405274	BOY240001 7/24	01	0000015371	BLUECHIP TECHNOLOGIES US INC	66,960.00	66,960.00
221	0000407230	03406144	BRA240001 6/24	01	0000040327	GUARDIANMPS	3,207.00	3,207.00
221	0000407231	03405336	2024-0604	01	0000032755	BOYS & GIRLS CLUB OF SYRACUSE	8,238.75	8,238.75
221	0000407231	03405340	2024-0670	01	0000032755	BRADY MARKET LLC	500.00	1,000.00
221	0000407232	03405897	30485077	01	0000005794	C MATTES INC	500.00	1,000.00
221	0000407232	03405898	30487389	01	0000005794	CAMFIL USA INC	294.12	801.24
221	0000407232	03406108	30488077	01	0000005794	CAMFIL USA INC	191.76	801.24
221	0000407233	03405427	04280 6/24	01	0000007992	CAMFIL USA INC	315.36	801.24
221	0000407233	03405428	04280 7/24	01	0000007992	CAMILLUS ANIMAL CLINIC PC	1,120.09	3,088.17
221	0000407233	03405429	0602410	01	0000007992	CAMILLUS ANIMAL CLINIC PC	1,508.30	3,088.17
221	0000407233	03405430	0602443	01	0000007992	CAMILLUS ANIMAL CLINIC PC	82.94	3,088.17
221	0000407233	03405431	0602451	01	0000007992	CAMILLUS ANIMAL CLINIC PC	37.50	3,088.17
221	0000407233	03405432	0603711	01	0000007992	CAMILLUS ANIMAL CLINIC PC	218.90	3,088.17
221	0000407234	03405329	90387144	01	0000000922	CAMILLUS ANIMAL CLINIC PC	120.44	3,088.17
221	0000407235	03405799	578022-00	01	0000008849	CARRIER CORPORATION	1,260.00	1,260.00
221	0000407235	03405837	574082-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	360.37	10,639.56
221	0000407235	03405838	565110-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	863.12	10,639.56
221	0000407235	03406165	580490-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	1,432.39	10,639.56
221	0000407236	03406247	Summer 2024 CB SUP II	01	0000015247	CARRIER ENTERPRISES NORTHEAST LLC	7,983.68	10,639.56
221	0000407237	03405926	4806124321	01	0000005312	CAYUGA COMMUNITY COLLEGE	1,544.66	1,544.66
221	0000407238	03405859	SN73355	01	0000008547	CCH INCORPORATED	1,517.54	1,517.54
221	0000407239	03406146	CEN240003 5/24	01	0000008174	WOLTERS KLUWER LAW & BUSINESS	3,203.13	3,203.13
221	0000407240	03405845	214825	01	0000006789	CDW GOVERNMENT INC	57,386.74	57,386.74
221	0000407241	03405910	24-286197	01	0000033694	CENTERSTATE CORPORATION	1,351.10	1,351.10
						FOR ECONOMIC OPPORTUNITY		
						CENTRAL CITY SUPPLY INC		
						CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	50.00	50.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407242	03405324	091040101 8/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	226.24	6,134.09
221	0000407242	03405604	227408801 8/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	5,767.85	6,134.09
221	0000407242	03405922	143318201 8/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	140.00	6,134.09
221	0000407243	03405536	CHI240002 4/24	01	0000006192	CHILD CARE SOLUTIONS INC	6,704.82	6,704.82
221	0000407244	03405491	41324	01	0000043202	CHRISTOPHER DELGUERCIO	100.00	100.00
221	0000407245	03405490	4201016963	01	0000014994	CINTAS CORPORATION NO 2	334.67	334.67
221	0000407246	03405595	5222696519	01	0000014994	CINTAS CORPORATION NO 2	66.19	879.26
221	0000407246	03405607	5222935951	01	0000014994	CINTAS CORPORATION NO 2	437.86	879.26
221	0000407246	03405888	5219355620	01	0000014994	CINTAS CORPORATION NO 2	16.11	879.26
221	0000407246	03406163	5224700020	01	0000014994	CINTAS CORPORATION NO 2	359.10	879.26
221	0000407247	03405525	6/6/24-6/9/24 HazMat Conferenc	01	0000005824	CITY OF SYRACUSE	7,312.75	7,312.75
221	0000407248	03404551	Summer 2024 CB SUP	01	0000015116	CITY UNIVERSITY OF NEW YORK	1,920.00	1,920.00
221	0000407249	03405839	CKS4149	01	0000007335	CKS FLOORING CORP	69,001.94	69,001.94
221	0000407250	03405480	92244	01	0000038076	CLIAWAIVED INC		
						US SPECIALTY MANAGEMENT	86.20	258.65
221	0000407250	03405649	105654	01	0000038076	CLIAWAIVED INC		
						US SPECIALTY MANAGEMENT	172.45	258.65
221	0000407251	03405654	3204	01	0000006035	CNY LIBRARY RESOURCES COUNCIL	750.00	750.00
221	0000407252	03405792	2ND QTR STOA PAYMENT 2024	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	602,469.35	602,469.35
221	0000407253	03405408	REFUND-PERMIT 109-02-24	01	0000043519	COBURN RISING	500.00	500.00
221	0000407254	03405335	080724	01	0000043466	COLLEEN KATTAU	300.00	300.00
221	0000407255	03405517	1152	01	0000043075	CRAWFORD & ASSOCIATES LLC	6,125.00	6,125.00
221	0000407256	03405319	240629	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000407256	03405321	240713	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000407256	03405322	240615	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000407257	03405998	EDWA 1-3/24 PNT TRANS	01	0000042021	CRYSTAL WHITE	857.60	857.60
221	0000407258	03405771	2024007154980	01	0000029727	CUSTOM TRUCK ONE SOURCE LP		
						CTOS RENTALS LLC	218.67	3,301.98
221	0000407258	03405777	2024007155420	01	0000029727	CUSTOM TRUCK ONE SOURCE LP		
						CTOS RENTALS LLC	3,083.31	3,301.98
221	0000407259	03405474	035108062024	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	1,077.12	1,077.12
221	0000407260	03405310	7226847	01	0000006260	CXTEC INC	2,476.00	5,314.00
221	0000407260	03405318	7227109	01	0000006260	CXTEC INC	1,419.00	5,314.00
221	0000407260	03405320	7228335	01	0000006260	CXTEC INC	1,419.00	5,314.00
221	0000407261	03405736	0200	01	0000043399	DANIELLE V MITCHELL	400.00	400.00
221	0000407262	03405549	1052-F287828	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	5,259.00	5,259.00
221	0000407263	03405995	RS240802071042 7/24 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOO	1,540.00	1,540.00
221	0000407264	03405918	5	01	0000043055	DEBORAH SALESKI	99.75	99.75
221	0000407265	03405280	Doyle,L 7/9/2024	01	0000035866	DELANEY GREABELL ADYDAN		
						BENTZ FUNERAL HOME INC	1,965.00	1,965.00
221	0000407266	03401103	10758262752	01	0000009467	DELL MARKETING LP	4,957.02	5,844.96
221	0000407266	03405018	10763463168	01	0000009467	DELL MARKETING LP	887.94	5,844.96
221	0000407267	03405502	24-008	01	0000021473	DIANNE R VERTES	29,400.00	29,400.00
221	0000407268	03405332	052424	01	0000001233	DOUGLAS ROUGEUX	395.00	395.00
221	0000407269	03405301	Lewis,K 6/26/2024	01	0000006236	EANNACE FUNERAL HOME INC	2,220.00	2,220.00
221	0000407270	03405180	ECO230001 12/23	01	0000035814	ECONOMIC MOBILITY PATHWAYS INC		
						EMPATH	12,000.00	12,000.00
221	0000407271	03405405	REFUND-PERMIT 046-02-23	01	0000043518	EDPR NA DISTRIBUTED GENERATION LLC	500.00	500.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/16/2024
Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
RUN TIME: 7:43:38 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407272	03405828	1016	01	000007707	ELBRIDGE ROD & GUN CLUB INC	900.00	900.00
221	0000407273	03405988	CAHI 4-6/24 PNT TRANS	01	0000034757	ELIZABETH CAHILL	99.43	99.43
221	0000407274	03405987	RS240807194845 7/24 RS	01	0000040569	EMILY BARLOTTA	2,376.00	2,376.00
221	0000407275	03405448	4800123146	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	130.00
221	0000407275	03405449	4800123147	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	130.00
221	0000407275	03405452	4800123639	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	130.00
221	0000407275	03405454	4800123640	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	130.00
221	0000407276	03405708	080924	01	0000005775	EVERSON MUSEUM OF ART OF SYR & EVERSON MUSEUM OF ART	100.00	100.00
221	0000407277	03405254	906546644	01	0000040122	EWT HOLDINGS III CORP		
						EVOQUA WATER TECHNOLOGIES LLC	5,599.11	11,212.32
221	0000407277	03405255	906560684	01	0000040122	EWT HOLDINGS III CORP		
						EVOQUA WATER TECHNOLOGIES LLC	5,613.21	11,212.32
221	0000407278	03405304	Mitchell,B 7/16/2024	01	0000019454	FARONE & SON INC	2,220.00	7,410.00
221	0000407278	03405334	Pace-Perryman,M 7/15/2024	01	0000019454	FARONE & SON INC	2,220.00	7,410.00
221	0000407278	03405342	Deregis,J 7/9/2024	01	0000019454	FARONE & SON INC	2,970.00	7,410.00
221	0000407279	03405637	857953436	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	134.56	162.99
221	0000407279	03405811	858047306	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	28.43	162.99
221	0000407280	03406248	Summer 2024 CB SUP I	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	1,450.67	1,450.67
221	0000407281	03405351	3596030	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	877.03	8,802.25
221	0000407281	03405358	3878989	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	938.44	8,802.25
221	0000407281	03405447	4101111	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	4,858.98	8,802.25
221	0000407281	03405615	4236360	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	765.90	8,802.25
221	0000407281	03406255	4309779	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,361.90	8,802.25
221	0000407282	03405100	WIC 2000	01	0000043070	FREELAND INVESTIGATIONS LLC	1,207.50	7,107.00
221	0000407282	03405103	WIC 2001	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	7,107.00
221	0000407282	03405104	WIC 2002	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	7,107.00
221	0000407282	03405105	WIC 2003	01	0000043070	FREELAND INVESTIGATIONS LLC	1,449.00	7,107.00
221	0000407282	03405106	WIC2004	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	7,107.00
221	0000407283	03405636	INV-105	01	0000037814	FREITAS & ASSOCIATES LLC	3,042.50	5,085.00
221	0000407283	03405643	INV-104	01	0000037814	FREITAS & ASSOCIATES LLC	2,042.50	5,085.00
221	0000407284	03405275	028604352	01	0000007443	GALLS LLC	25.94	663.82
221	0000407284	03406111	028658781	01	0000007443	GALLS LLC	287.88	663.82
221	0000407284	03406115	028645265	01	0000007443	GALLS LLC	350.00	663.82
221	0000407285	03405698	AR532658	01	0000041772	GARDEN ARTISANS LLC	429.76	429.76
221	0000407286	03405371	205543	01	0000005780	GARTNER EQUIPMENT CO INC	1,502.56	1,502.56
221	0000407287	03405409	REFUND-PERMIT 079-02-24	01	0000043520	GARY FETTER	500.00	500.00
221	0000407288	03405466	860274	01	0000009234	GENUINE PARTS COMPANY	136.79	992.06
221	0000407288	03405468	860222	01	0000009234	GENUINE PARTS COMPANY	106.08	992.06
221	0000407288	03405469	859310	01	0000009234	GENUINE PARTS COMPANY	13.02	992.06
221	0000407288	03405471	860192	01	0000009234	GENUINE PARTS COMPANY	220.32	992.06
221	0000407288	03405473	859332	01	0000009234	GENUINE PARTS COMPANY	130.43	992.06
221	0000407288	03405764	860565	01	0000009234	GENUINE PARTS COMPANY	49.96	992.06
221	0000407288	03405767	860357	01	0000009234	GENUINE PARTS COMPANY	165.30	992.06
221	0000407288	03405768	860365	01	0000009234	GENUINE PARTS COMPANY	8.55	992.06
221	0000407288	03405769	860374	01	0000009234	GENUINE PARTS COMPANY	109.18	992.06



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407288	03405894	084275	01	0000009234	GENUINE PARTS COMPANY	3.27	992.06
221	0000407288	03405896	279273	01	0000009234	GENUINE PARTS COMPANY	49.16	992.06
221	0000407289	03406148	GOO240001 5/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	16,502.92	31,506.23
221	0000407289	03406150	GOO240001 6/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	15,003.31	31,506.23
221	0000407290	03406376	90062	01	0000007135	GROSSMAN ST AMOUR CPA PLLC	11,675.00	11,675.00
221	0000407291	03405702	14138439	01	0000008776	HACH COMPANY	1,498.07	1,498.07
221	0000407292	03405456	3001936492	01	0000008649	HAWORTH INC	18,168.57	230,677.56
221	0000407292	03405853	3001939782	01	0000008649	HAWORTH INC	1,461.21	230,677.56
221	0000407292	03405862	3001937409	01	0000008649	HAWORTH INC	16,021.87	230,677.56
221	0000407292	03406182	3001912404	01	0000008649	HAWORTH INC	33,648.98	230,677.56
221	0000407292	03406184	3001918403	01	0000008649	HAWORTH INC	160,033.99	230,677.56
221	0000407292	03406185	3001922429	01	0000008649	HAWORTH INC	1,342.94	230,677.56
221	0000407293	03404490	4501202	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,131.59	6,529.24
221	0000407293	03404491	4505302	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,214.79	6,529.24
221	0000407293	03406089	4506976	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,828.33	6,529.24
221	0000407293	03406092	4508555	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	354.53	6,529.24
221	0000407294	03405492	393748-2	01	0000008139	HENDERSON PRODUCTS INC	23.41	605.01
221	0000407294	03405495	397494-2	01	0000008139	HENDERSON PRODUCTS INC	22.99	605.01
221	0000407294	03405500	398887-2	01	0000008139	HENDERSON PRODUCTS INC	558.61	605.01
221	0000407295	03406288	815600366	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	274.75	4,761.53
221	0000407295	03406299	815829072	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	320.02	4,761.53
221	0000407295	03406301	816574115	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	219.31	4,761.53
221	0000407295	03406302	815823133	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	-79.00	4,761.53
221	0000407295	03406328	813158060	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	17.45	4,761.53
221	0000407295	03406329	813355666	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	327.00	4,761.53
221	0000407295	03406331	813572146	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	60.90	4,761.53
221	0000407295	03406332	813584745	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	120.88	4,761.53
221	0000407295	03406334	813585569	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	64.97	4,761.53
221	0000407295	03406337	813637717	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	14.97	4,761.53
221	0000407295	03406348	814114856	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	53.91	4,761.53
221	0000407295	03406350	814650180	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	149.00	4,761.53
221	0000407295	03406352	814832069	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	516.00	4,761.53
221	0000407295	03406353	815080163	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	249.00	4,761.53
221	0000407295	03406354	815602115	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	63.64	4,761.53
221	0000407295	03406356	815822713	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	117.59	4,761.53



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407295	03406357	815823158	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	49.00	4,761.53
221	0000407295	03406358	816049118	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	27.45	4,761.53
221	0000407295	03406360	816298483	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	81.88	4,761.53
221	0000407295	03406362	816313407	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	29.63	4,761.53
221	0000407295	03406364	816359848	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	779.97	4,761.53
221	0000407295	03406365	816574867	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	13.67	4,761.53
221	0000407295	03406366	816814198	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	5.65	4,761.53
221	0000407295	03406369	817269632	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	22.97	4,761.53
221	0000407295	03406371	817281868	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	75.92	4,761.53
221	0000407295	03406372	817283781	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	1,185.00	4,761.53
221	0000407296	03405861	P00403007260	01	0000003991	HUMANSSCALE CORPORATION	1,802.11	1,802.11
221	0000407297	03406398	IN 250001 7/24	01	0000034017	IN MY FATHERS KITCHEN	20,759.24	20,759.24
221	0000407298	03405479	20P6218 4/4-5/21/24 GR	01	0000009366	INGRAM LIBRARY SERVICES INC	1,263.68	1,263.68
221	0000407299	03406231	20546	01	0000023644	INTEGRATED WATER MANAGEMENT	146.02	146.02
221	0000407300	03406207	1826	01	0000007056	J & L PROFILING LLC	6,339.04	74,274.71
221	0000407300	03406210	1827	01	0000007056	J & L PROFILING LLC	8,262.39	74,274.71
221	0000407300	03406212	1829	01	0000007056	J & L PROFILING LLC	12,303.65	74,274.71
221	0000407300	03406213	1825	01	0000007056	J & L PROFILING LLC	20,877.58	74,274.71
221	0000407300	03406228	1828	01	0000007056	J & L PROFILING LLC	22,845.71	74,274.71
221	0000407300	03406229	1795	01	0000007056	J & L PROFILING LLC	3,646.34	74,274.71
221	0000407301	03405152	1757501	01	0000006209	J C SMITH INC	771.83	771.83
221	0000407302	03405754	Room 128 7/3-7/5/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	380.00
221	0000407302	03405757	Room 136 7/13-7/15/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	380.00
221	0000407303	03405438	340	01	0000015083	JAIL MINISTRY OF ONONDAGA COUNTY INC	883.33	1,766.66
221	0000407303	03405439	341	01	0000015083	JAIL MINISTRY OF ONONDAGA COUNTY INC	883.33	1,766.66
221	0000407304	03405493	24-006	01	0000028992	JAMES A TERZIAN	7,100.00	7,100.00
221	0000407305	03405511	02-241582	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	3,759.11	5,213.82
221	0000407305	03405514	02-242240	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	-317.80	5,213.82
221	0000407305	03405526	02-242729	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	1,658.86	5,213.82
221	0000407305	03405529	02-237467	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	56.48	5,213.82
221	0000407305	03405531	02-242858	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	57.17	5,213.82
221	0000407306	03406399	75116-4	01	0000005878	JOHN W DANFORTH COMPANY	58,968.21	58,968.21
221	0000407307	03405476	7000026227	01	0000005455	JOHN WILEY & SONS INC	8,480.00	8,480.00
221	0000407308	03406166	51969060	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	3,007.44	3,007.44



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/16/2024
Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
RUN TIME: 7:43:38 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407309	03405586	1-133169575344	01	0000008653	JOHNSON CONTROLS INC	1,147.32	6,324.98
221	0000407309	03405589	1-133516783189	01	0000008653	JOHNSON CONTROLS INC	3,059.52	6,324.98
221	0000407309	03406252	1-133805381669	01	0000008653	JOHNSON CONTROLS INC	1,564.60	6,324.98
221	0000407309	03406253	1-133767770322	01	0000008653	JOHNSON CONTROLS INC	553.54	6,324.98
221	0000407310	03405866	40371713	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
221	0000407310	03406192	40375230	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	3,589.84	30,509.04
221	0000407310	03406194	40389374	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	13,459.60	30,509.04
221	0000407311	03405552	40074714	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
221	0000407312	03405913	71	01	0000029209	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	848.24	848.24
221	0000407312	03405916	72	01	0000029209	JOI S KNIGHT	53.55	204.75
221	0000407313	03405591	0000090	01	0000005943	JOI S KNIGHT	151.20	204.75
221	0000407313	03405592	0000091	01	0000005943	JOSALL SYRACUSE INC	234,961.00	1,442,817.50
221	0000407313	03405599	8664	01	0000005943	JOSALL SYRACUSE INC	20,100.00	1,442,817.50
221	0000407313	03405603	8665	01	0000005943	JOSALL SYRACUSE INC	679,945.00	1,442,817.50
221	0000407313	03405680	8645	01	0000005943	JOSALL SYRACUSE INC	503,946.00	1,442,817.50
221	0000407313	03405682	8646	01	0000005943	JOSALL SYRACUSE INC	1,548.00	1,442,817.50
221	0000407313	03405684	8661	01	0000005943	JOSALL SYRACUSE INC	300.00	1,442,817.50
221	0000407313	03405686	8662	01	0000005943	JOSALL SYRACUSE INC	925.50	1,442,817.50
221	0000407314	03405996	SPIN 4-6/24 PNT TRANS	01	0000039945	JOSALL SYRACUSE INC	1,092.00	1,442,817.50
221	0000407315	03405564	JUS240002 1/24	01	0000039945	JOSEPH SPINO	1,142.48	1,142.48
221	0000407315	03405568	JUS240002 2/24	01	0000040238	JUSTICE INNOVATION INC	2,867.17	93,648.42
221	0000407315	03405571	JUS240002 3/24	01	0000040238	JUSTICE INNOVATION INC	3,371.40	93,648.42
221	0000407315	03405575	JUS240002 4/24	01	0000040238	JUSTICE INNOVATION INC	5,326.70	93,648.42
221	0000407315	03405577	JUS240002 5/24	01	0000040238	JUSTICE INNOVATION INC	3,968.93	93,648.42
221	0000407315	03405583	JUS240002 6/24	01	0000040238	JUSTICE INNOVATION INC	5,289.87	93,648.42
221	0000407315	03405601	JUS240002 7/24	01	0000040238	JUSTICE INNOVATION INC	5,512.89	93,648.42
221	0000407315	03405909	JU240003 2/24	01	0000040238	JUSTICE INNOVATION INC	3,968.93	93,648.42
221	0000407315	03405911	JUS240003 3/24	01	0000040238	JUSTICE INNOVATION INC	7,061.12	93,648.42
221	0000407315	03405912	JUS240003 4/24	01	0000040238	JUSTICE INNOVATION INC	11,137.25	93,648.42
221	0000407315	03405914	JUS240003 5/24	01	0000040238	JUSTICE INNOVATION INC	15,368.42	93,648.42
221	0000407316	03406257	2408-083569	01	0000040238	JUSTICE INNOVATION INC	29,775.74	93,648.42
221	0000407317	03406389	KAR240001 7/24	01	0000009923	KAMCO SUPPLY CORP OF NEW ENGLAND	2,736.00	2,736.00
221	0000407318	03406240	A Ingram 7/12/24-7/20/24	01	0000041610	KAREN L KOCH	600.00	600.00
221	0000407319	03405270	Jandrew Jr,A 7/14/2024	01	0000043543	KASSIDY D TALERICO	937.98	937.98
221	0000407320	03405868	6-131309	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
221	0000407321	03405269	Vanetten,S 5/29/2024	01	0000005669	KELLEY BROS LLC	1,710.00	1,710.00
221	0000407322	03406154	1781 7/24	01	0000007128	KENNETH L BUSH JR INC		
221	0000407323	03405919	295298822	01	0000005747	BUSH FUNERAL HOME	2,220.00	2,220.00
221	0000407324	03405855	21000	01	0000005747	KIMBERS INC	192.16	192.16
221	0000407324	03405856	020980	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	424.50	424.50
221	0000407324	03405857	020983	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	30.00	3,224.30
221	0000407324	03405858	020826	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	991.61	3,224.30
221	0000407325	03405738	LAB240001 7/24	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	54.76	3,224.30
221	0000407326	03405410	REFUND-PERMIT 091-01-11	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	2,147.93	3,224.30
221	0000407327	03405147	0424	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	2,064.00	2,064.00
221	0000407328	03405313	11353912	01	0000007054	LAN-CO COMPANIES INC	500.00	500.00
221	0000407328	03405498	11357431	01	0000043236	LANDOS PROPERTY GROUP OF CNY LLC	20,700.00	20,700.00
				01	0000009562	LANGUAGE LINE SERVICES INC	38.44	76.69
				01	0000009562	LANGUAGE LINE SERVICES INC	16.50	76.69



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407328	03406211	11358565	01	0000009562	LANGUAGE LINE SERVICES INC	21.75	76.69
221	0000407329	03405613	LEG240001 5/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	31,568.18	31,568.18
221	0000407330	03404716	PS4346 7/24	01	0000019198	LORI TAROLLI	7,625.00	7,625.00
221	0000407331	03405520	60824	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD		
						SYRACUSE DRY ICE	324.00	324.00
221	0000407332	03405711	10376	01	0000007789	MAGLOCLEN	400.00	400.00
221	0000407333	03405660	MAN240001 6/24	01	0000015091	MANLIUS SENIOR CENTRE		
						MANLIUS SENIOR ACTIVITY CENTRE	16,115.00	16,115.00
221	0000407334	03405401	mileage 7/24	01	0000000765	MARK A ZOANETTI	42.88	42.88
221	0000407335	03405535	7598	01	0000008967	MASTERS SUPPLY LLC	1,073.52	1,073.52
221	0000407336	03404777	1076152	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	342.75	1,219.68
221	0000407336	03405168	1076465	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	727.00	1,219.68
221	0000407336	03405704	1077025	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	72.00	1,219.68
221	0000407336	03406250	1077299	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	77.93	1,219.68
221	0000407337	03405665	MCM240001 6/24	01	0000007011	MCPMAHON/RYAN CHILD ADVOCACY SITE	80,695.88	84,370.84
221	0000407337	03405683	MCM240002 6/24	01	0000007011	MCPMAHON/RYAN CHILD ADVOCACY SITE	3,674.96	84,370.84
221	0000407338	03406232	61965	01	0000039817	MCS OPCO LLC		
						DBA WEISSCO POWER	4,550.00	4,550.00
221	0000407339	03405908	36	01	0000032726	MELISSA M PHELPS	151.95	151.95
221	0000407340	03405450	679126893	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	1,574.21	1,574.21
221	0000407341	03405804	311765029	01	0000024366	MICHEL LLC		
						R E MICHEL COMPANY LLC	61.31	61.31
221	0000407342	03405638	91555	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	550.23	64,552.39
221	0000407342	03405662	467726	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	307.06	64,552.39
221	0000407342	03405671	575170	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,842.68	64,552.39
221	0000407342	03405850	575195	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	154.52	64,552.39
221	0000407342	03406145	413849 7/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	27,905.97	64,552.39
221	0000407342	03406147	413857 7/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	21,733.71	64,552.39
221	0000407342	03406149	1098062 7/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	12,058.22	64,552.39
221	0000407343	03405920	020	01	0000008047	MJ SCHMIDT INC	1,461.75	1,461.75
221	0000407344	03406094	2024-9806	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	138.00	138.00
221	0000407345	03405540	NY03-00468035	01	0000009374	MOTION INDUSTRIES INC	15,621.96	15,621.96
221	0000407346	03405921	8281942152	01	0000008449	MOTOROLA SOLUTIONS INC	88,202.55	88,202.55
221	0000407347	03405579	16341	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	525.00
221	0000407347	03405582	16440	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	525.00
221	0000407348	03405776	18934	01	0000039229	MTJ AMERICAN LLC	1,527.60	1,527.60
221	0000407349	03405077	PS5763 #2-7/30/24	01	0000005553	MURNANE BUILDING CONTRACTORS INC	1,252,373.81	1,252,373.81
221	0000407350	03405655	54451293	01	0000009602	MWI VETERINARY SUPPLY INC	90.15	526.46
221	0000407350	03406272	56040515	01	0000009602	MWI VETERINARY SUPPLY INC	436.31	526.46



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407351	03405923	1121	01	000001201	NANCY A CASTELLETTI	15.75	15.75
221	0000407352	03405083	INV-226201	01	0000007397	NATIONAL CINEMEDIA LLC	9,900.00	9,900.00
221	0000407353	03406375	186764	01	0000009452	NATIONAL PRESORT LP	31,070.43	31,070.43
221	0000407354	03405443	344000056983	01	0000017052	NETWORKFLEET INC	3,967.50	3,967.50
221	0000407355	03406156	NEW240001 7/24	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	2,638.26	6,537.75
221	0000407355	03406157	NEW240002 7/24	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,899.49	6,537.75
221	0000407356	03405727	9990000645695	01	0000005613	NEW YORK STATE	450.00	450.00
221	0000407357	03406193	9990000613239	01	0000005613	NEW YORK STATE	879.26	2,637.78
221	0000407357	03406195	9990000613251	01	0000005613	NEW YORK STATE	879.26	2,637.78
221	0000407357	03406196	9990000613252	01	0000005613	NEW YORK STATE	879.26	2,637.78
221	0000407358	03405984	RTRN1138416	01	0000000930	NEWSBANK INC	33,701.00	33,701.00
221	0000407359	03405719	CNON070 7/10-8/9/24 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	15,461.57	771,813.28
221	0000407359	03405720	CNON070 7/10-8/9/24 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	22,843.35	771,813.28
221	0000407359	03405721	CNON070 7/10-8/9/24 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,537.78	771,813.28
221	0000407359	03405722	CNON070 7/10-8/9/24 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	8,597.99	771,813.28
221	0000407359	03405723	CNON070 7/10-8/9/24 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,884.89	771,813.28
221	0000407359	03405726	CNON070 7/10-8/9/24 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	65,064.71	771,813.28
221	0000407359	03405735	CNON070 7/10-8/9/24 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	399,366.03	771,813.28
221	0000407359	03405739	CNON070 7/10-8/9/24 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	15,837.38	771,813.28
221	0000407359	03406361	CNON070 7/10-8/9/24 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	239,219.58	771,813.28
221	0000407360	03405337	412064	01	0000005765	NIGHTINGALE MILLS INC	55.98	55.98
221	0000407361	03405434	Reentry Task Force 7/30/24 BH	01	0000014908	NORRIS RODGERS	350.00	350.00
221	0000407362	03406118	NOR2400003 7/24	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	1,820.83
221	0000407363	03405793	10015784084 7/2-8/2/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.52	49.23
221	0000407363	03405795	10015841751 7/2-8/2/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.71	49.23
221	0000407364	03405394	1063508	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,775.57	22,527.19
221	0000407364	03405532	1063514	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,962.43	22,527.19
221	0000407364	03405538	1063648	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	22,527.19
221	0000407364	03405931	1062237	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	6,065.63	22,527.19
221	0000407364	03405933	1063509	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,093.35	22,527.19
221	0000407365	03405298	Carleton, T 6/28/2024	01	0000043490	OLD BRIDGE FUNERAL HOME LLC	2,220.00	2,220.00
221	0000407366	03405374	594972F	01	0000041483	ONEIDA ANY AM LLC		
221	0000407366	03405376	594973F	01	0000041483	DBA NYE FORD VOLKSWAGEN CHRYSLER ONEIDA ANY AM LLC	247.07	548.58
221	0000407366	03405485	594527F	01	0000041483	DBA NYE FORD VOLKSWAGEN CHRYSLER ONEIDA ANY AM LLC	50.40	548.58
221	0000407366	03405780	595151F	01	0000041483	DBA NYE FORD VOLKSWAGEN CHRYSLER ONEIDA ANY AM LLC	84.04	548.58
221	0000407367	03406405	47481	01	0000009012	DBA NYE FORD VOLKSWAGEN CHRYSLER ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	167.07	548.58
221	0000407368	03405620	184992193432 7/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	214.80	214.80
							48.35	5,455.67



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/16/2024
Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
RUN TIME: 7:43:38 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407368	03405623	142761142761 7/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,911.68	5,455.67
221	0000407368	03405624	142761243703 7/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	750.26	5,455.67
221	0000407368	03405625	143758143758 7/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.96	5,455.67
221	0000407368	03405627	184094192534 7/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,995.06	5,455.67
221	0000407368	03405628	248244218863 7/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	711.36	5,455.67
221	0000407369	03406162	254311971	01	0000017636	ORKIN LLC	27.00	644.00
221	0000407369	03406177	254312143	01	0000017636	ORKIN LLC	41.00	644.00
221	0000407369	03406179	254305724	01	0000017636	ORKIN LLC	117.00	644.00
221	0000407369	03406198	254305887	01	0000017636	ORKIN LLC	135.00	644.00
221	0000407369	03406201	254305260	01	0000017636	ORKIN LLC	27.00	644.00
221	0000407369	03406202	254305362	01	0000017636	ORKIN LLC	45.00	644.00
221	0000407369	03406204	254305725	01	0000017636	ORKIN LLC	117.00	644.00
221	0000407369	03406205	254305888	01	0000017636	ORKIN LLC	135.00	644.00
221	0000407370	03405527	2024 NYS Hazardous Mat Seminar	01	0000014991	OSWEGO COUNTY	1,232.26	1,232.26
221	0000407371	03405553	100401623024	01	0000005454	OTIS ELEVATOR COMPANY	4,274.34	35,583.82
221	0000407371	03405555	100401617916	01	0000005454	OTIS ELEVATOR COMPANY	29,127.35	35,583.82
221	0000407371	03405669	NBS16242001	01	0000005454	OTIS ELEVATOR COMPANY	548.84	35,583.82
221	0000407371	03405675	NBS16260001	01	0000005454	OTIS ELEVATOR COMPANY	592.76	35,583.82
221	0000407371	03405677	NBS16262001	01	0000005454	OTIS ELEVATOR COMPANY	1,040.53	35,583.82
221	0000407372	03405813	97070	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	762.63	762.63
221	0000407373	03405403	REFUND-PERMIT 013-01-11	01	0000043517	PECKHAM GENERAL CONTRACTORS	500.00	500.00
221	0000407374	03406219	1846955	01	0000008394	POLYDYNE INC	24,140.00	162,534.80
221	0000407374	03406220	1848472	01	0000008394	POLYDYNE INC	6,072.00	162,534.80
221	0000407374	03406221	1848475	01	0000008394	POLYDYNE INC	6,072.00	162,534.80
221	0000407374	03406222	1847618	01	0000008394	POLYDYNE INC	59,056.80	162,534.80
221	0000407374	03406223	1846787	01	0000008394	POLYDYNE INC	20,838.00	162,534.80
221	0000407374	03406224	1850158	01	0000008394	POLYDYNE INC	25,104.00	162,534.80
221	0000407374	03406225	1848920	01	0000008394	POLYDYNE INC	9,108.00	162,534.80
221	0000407374	03406226	1852775	01	0000008394	POLYDYNE INC	6,072.00	162,534.80
221	0000407374	03406227	1852601	01	0000008394	POLYDYNE INC	6,072.00	162,534.80
221	0000407375	03406164	91428209	01	0000007614	POTTERS INDUSTRIES INC	18,480.00	18,480.00
221	0000407376	03405734	3098	01	0000029801	PREVENTATIVE SERVICES INC	1,503.80	18,795.46
221	0000407376	03405809	3100	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	18,795.46
221	0000407376	03405810	3099	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	18,795.46
221	0000407376	03405822	3110	01	0000029801	PREVENTATIVE SERVICES INC	5,250.00	18,795.46
221	0000407377	03405537	999115654	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	20,981.10	20,981.10
221	0000407378	03405619	1447278	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	1,559.60	4,176.20
221	0000407378	03405621	1474925	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	1,228.40	4,176.20
221	0000407378	03405626	1503042	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	1,388.20	4,176.20
221	0000407379	03405694	CT5475 6/4-6/24/24	01	0000002611	RICHARD A DUKAT	1,368.00	2,584.00
221	0000407379	03405697	CT5475 7/9-7/31/24	01	0000002611	RICHARD A DUKAT	1,216.00	2,584.00
221	0000407380	03405400	CD_000847871	01	0000041542	RINGCENTRAL INC	91,132.03	91,132.03
221	0000407381	03404303	C009388	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,627.67	41,627.67
221	0000407382	03405286	ROC250001 7/24	01	0000006867	ROCKWEST CENTER III LLC	19,700.00	39,400.00
221	0000407382	03405289	ROC250001 8/24	01	0000006867	ROCKWEST CENTER III LLC	19,700.00	39,400.00
221	0000407383	03406151	94830351	01	0000021804	SAFETY-KLEEN SYSTEMS INC	315.84	631.68
221	0000407383	03406152	94830352	01	0000021804	SAFETY-KLEEN SYSTEMS INC	315.84	631.68
221	0000407384	03405874	S185514	01	0000006433	SANICO INC	681.12	1,564.56



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407384	03406197	S185240	01	0000006433	SANICO INC	480.24	1,564.56
221	0000407384	03406199	S185921	01	0000006433	SANICO INC	403.20	1,564.56
221	0000407385	03405363	HOM270001 6/24	01	0000043049	SENIOR SOLUTIONS NE INC DBA HOME INSTEAD	6,150.30	6,150.30
221	0000407386	03406268	6000380	01	0000038403	SENTRIMAX CENTRIFUGES INC	71,732.47	91,296.27
221	0000407386	03406270	6000382	01	0000038403	SENTRIMAX CENTRIFUGES INC	19,563.80	91,296.27
221	0000407387	03405814	942044014	01	0000008370	SHERWIN-WILLIAMS CO	32,450.00	32,450.00
221	0000407388	03405709	54228	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	5,591.95	5,591.95
221	0000407389	03405543	5331473752	01	0000019697	SIEMENS INDUSTRY INC	1,304.80	1,304.80
221	0000407390	03406180	JB-130020-00 7/1-7/31/24	01	0000024639	SOLARCITY CORPORATION	15,527.13	15,527.13
221	0000407391	03405411	REFUND-PERMIT 014-01-11	01	0000040838	SOUTH BAY FIRE DEPARTMENT INC	500.00	500.00
221	0000407392	03405445	6007699176	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	442.04	1,337.73
221	0000407392	03405821	6009030254	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	719.97	1,337.73
221	0000407392	03406237	6008027012	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	98.04	1,337.73
221	0000407392	03406238	6008629465	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	77.68	1,337.73
221	0000407393	03405287	SYR250002 4/24	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.34	10,000.02
221	0000407393	03405290	SYR250002 5/24	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.34	10,000.02
221	0000407393	03405293	SYR250002 6/24	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.34	10,000.02
221	0000407394	03405562	1265	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	825.00	825.00
221	0000407395	03406153	SYR250004 7/24	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	9,999.00	9,999.00
221	0000407396	03405567	980755884 7/24	01	0000009720	T-MOBILE USA INC	169.42	169.42
221	0000407397	03405630	1082538	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	380.00	410.00
221	0000407397	03405631	1082539	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	30.00	410.00
221	0000407398	03405880	2314009	01	0000008784	THE HON COMPANY	39,501.76	39,501.76
221	0000407399	03406234	10014-0524-24	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	25.00	25.00
221	0000407400	03405865	143287101 8/24	01	0000009628	TIME WARNER CABLE	139.99	139.99
221	0000407401	03405533	7/24	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	10,295.00	10,295.00
221	0000407402	03406445	202200994	01	0000039328	TOM WARNER UPSTATE NY WILDLIFE CONTROL	2,550.00	2,550.00
221	0000407403	03405503	2525437	01	0000032829	TOP QUALITY MANUFACTURING INC	550.40	550.40
221	0000407404	03405305	6337926	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4.62	397.24
221	0000407404	03405308	6337930	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	392.62	397.24
221	0000407405	03406054	534179601	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	148.75	148.75
221	0000407406	03405594	20200270300 4/30-7/29/24	01	0000005831	TOWN OF DEWITT	40.00	160.00
221	0000407406	03405596	20200935300 4/30-7/29/24	01	0000005831	TOWN OF DEWITT	40.00	160.00
221	0000407406	03405598	20200912100 4/30-7/29/24	01	0000005831	TOWN OF DEWITT	80.00	160.00
221	0000407407	03405486	TLF 2021 CDBG Invoice 003	01	0000005835	TOWN OF LAFAYETTE	23,850.00	23,850.00
221	0000407408	03405742	SKA240001 3/24	01	0000005841	TOWN OF SKANEATELES	5,000.00	94,890.00
221	0000407408	03405745	SKA240001 5/24	01	0000005841	TOWN OF SKANEATELES	89,890.00	94,890.00
221	0000407409	03406187	TVB 2023 CDBG Inv 001	01	0000005843	TOWN OF VAN BUREN	14,800.00	14,800.00
221	0000407410	03406326	02 0372 E8876 8/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	485.45
221	0000407411	03405789	INV1711	01	0000039939	TRITON MECHANICAL INC	812.85	812.85
221	0000407412	03405524	181517698	01	0000008520	ULINE INC	523.22	523.22
221	0000407413	03405656	1307463 7/24	01	0000000203	UNIFIRST CORP	1,046.84	3,528.68
221	0000407413	03405657	1307464 7/24	01	0000000203	UNIFIRST CORP	508.45	3,528.68
221	0000407413	03405658	1307465 7/24	01	0000000203	UNIFIRST CORP	333.42	3,528.68



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407413	03405659	1307466 7/24	01	0000000203	UNIFIRST CORP	369.20	3,528.68
221	0000407413	03405664	1321656 7/24	01	0000000203	UNIFIRST CORP	64.57	3,528.68
221	0000407413	03405666	1299464 7/24	01	0000000203	UNIFIRST CORP	237.08	3,528.68
221	0000407413	03405668	1299519 7/24	01	0000000203	UNIFIRST CORP	60.72	3,528.68
221	0000407413	03405670	1314715 7/24	01	0000000203	UNIFIRST CORP	59.35	3,528.68
221	0000407413	03405672	1332718 7/24	01	0000000203	UNIFIRST CORP	21.12	3,528.68
221	0000407413	03405674	1335377 7/24	01	0000000203	UNIFIRST CORP	138.96	3,528.68
221	0000407413	03405676	1305995 7/24	01	0000000203	UNIFIRST CORP	115.36	3,528.68
221	0000407413	03405678	1316544 7/24	01	0000000203	UNIFIRST CORP	573.61	3,528.68
221	0000407414	03405497	6129494	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	257.50	257.50
221	0000407415	03405685	R9R670 8/3/24	01	0000008473	UNITED PARCEL SERVICE INC	308.69	407.19
221	0000407415	03405687	R9R670 7/27/24	01	0000008473	UNITED PARCEL SERVICE INC	98.50	407.19
221	0000407416	03405296	UNI240003 1/24	01	0000005686	UNITED WAY OF CNY INC	1,900.00	42,087.32
221	0000407416	03405930	UNI240002 7/24	01	0000005686	UNITED WAY OF CNY INC	40,187.32	42,087.32
221	0000407417	03405612	15934572	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,468.40	21,364.70
221	0000407417	03405616	15967465	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	8,427.90	21,364.70
221	0000407417	03405617	15999696	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,468.40	21,364.70
221	0000407418	03405823	1452	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000407419	03405983	100847	01	0000007124	VAN BORTEL FORD INC	43,454.65	43,454.65
221	0000407420	03399863	VLP VMS21-016	01	0000005847	VILLAGE OF LIVERPOOL	3,900.00	3,900.00
221	0000407421	03405851	D00008 7/1-8/1/24	01	0000005850	VILLAGE OF SOLVAY	649.37	3,572.07
221	0000407421	03405852	D00009 7/1-8/1/24	01	0000005850	VILLAGE OF SOLVAY	2,922.70	3,572.07
221	0000407422	03405315	2024054286	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	18.00	18.00
221	0000407423	03405446	8816655693	01	0000009703	VWR INTERNATIONAL LLC	446.53	446.53
221	0000407424	03405460	3676831-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	20.00	2,312.33
221	0000407424	03405463	3676827-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	304.60	2,312.33
221	0000407424	03405689	3674874-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	576.80	2,312.33
221	0000407424	03405690	3676823-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	243.68	2,312.33
221	0000407424	03405691	3676826-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	541.25	2,312.33
221	0000407424	03405692	3677129-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	250.00	2,312.33
221	0000407424	03405693	3677108-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	250.00	2,312.33
221	0000407424	03406189	3676824-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	126.00	2,312.33
221	0000407425	03406098	SI273516	01	0000005322	WATSON-MARLOW INC		
						WATSON-MARLOW/BREDEL PUMPS	7,914.80	7,914.80
221	0000407426	03405590	0016918411	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	52.50	109.25
221	0000407426	03405744	0016918410	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	56.75	109.25
221	0000407427	03405191	3913 7/31/24	01	0000006546	WEGMANS FOOD MARKET INC	455.93	455.93
221	0000407428	03405887	459932	01	0000007905	WESCO DISTRIBUTION INC	459.80	478.25



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/16/2024
 Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
 RUN TIME: 7:43:38 AM
 PAGE NUM: 15

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407428	03405889	460706	01	000007905	WESCO DISTRIBUTION INC	18.45	478.25
221	0000407429	03406041	98822934	01	0000009625	WEX BANK		
221	0000407429	03406292	98807103	01	0000009625	DBA WRIGHT EXPRESS FSC	358.02	1,043.33
						WEX BANK		
						DBA WRIGHT EXPRESS FSC	685.31	1,043.33
221	0000407430	03405928	8859	01	0000000277	WHOLE ME INC	120.00	120.00
221	0000407431	03405831	0000237839	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	14,056.49	14,056.49
221	0000407432	03405725	YOU240001 7/24	01	0000043467	YOUTH ENRICHMENT OUTREACH PROGRAM	9,682.41	9,682.41
221	0000407433	03406142	YWC240001 6/24	01	0000020994	YWCA OF CORTLAND NY INC	11,749.04	11,749.04
221	0000407434	03405728	YWC240002 5/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	3,333.29	9,583.26
221	0000407434	03405731	YWC240002 6/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	3,333.35	9,583.26
221	0000407434	03405751	YWC240003 1/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	416.66	9,583.26
221	0000407434	03405752	YWC240003 2/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	416.66	9,583.26
221	0000407434	03405756	YWC240003 3/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	416.66	9,583.26
221	0000407434	03405758	YWC240003 4/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	416.66	9,583.26
221	0000407434	03405761	YWC240003 5/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	416.66	9,583.26
221	0000407434	03405765	YWC240003 6/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	416.66	9,583.26
221	0000407434	03405775	YWC240003 7/24	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	416.66	9,583.26
221	0000407435	03405264	Fulton NY 3/4/24	43	0000043295	CAROLLYNN RIVERS	35.51	202.34
221	0000407435	03405265	Auburn NY 3/7/24	43	0000043295	CAROLLYNN RIVERS	36.18	202.34
221	0000407435	03405266	Fulton NY 3/18/24	43	0000043295	CAROLLYNN RIVERS	33.50	202.34
221	0000407435	03405267	Oswego NY 3/21/24	43	0000043295	CAROLLYNN RIVERS	46.90	202.34
221	0000407435	03405268	Oswego NY 3/28/24	43	0000043295	CAROLLYNN RIVERS	50.25	202.34
221	0000407436	03405325	mileage 7/24	65	0000040342	MARY S CORBETT	10.72	10.72
221	0000407437	03405328	mileage 7/24	65	0000040159	THOMAS H WALTERS	242.54	242.54
221	0000407438	03405941	START UP-GHF-2024	69	0000015215	ONONDAGA COUNTY PARKS & RECREATION	2,000.00	2,000.00
221	0000407439	03405566	mileage 7/24	69	0000032296	ROBIN P AUGELLO	72.36	72.36
221	0000407440	03405067	mileage 7/24	73	0000022490	JESSICA L ELLITHORPE	240.53	240.53
221	0000407441	03405755	Wraparound-Stroud,S	73	0000040751	NILIEKA T BROWN	200.00	200.00
221	0000407442	03405661	mileage 7/24	75	0000040264	DEBORAH A MAGARO-DOLAN	48.91	48.91
221	0000407443	03405729	TRAINING SUPPLIES 7/24-7/31/24	79	0000027556	JASON M WASHO	702.00	702.00
221	0000407444	03405272	W/E 8/16/24	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	560.00	560.00
221	0000407445	03405573	Fort Indiantown PA 7/16-27/24	79	0000043279	TREVOR M WENZ	708.00	1,062.00
221	0000407445	03405629	Fort Indiantown PA 7/28-8/2/24	79	0000043279	TREVOR M WENZ	354.00	1,062.00
221	0000407446	03405699	Saratoga Springs NY 7/14-17/24	81	0000033921	KENNETH J ELLIS	174.40	174.40
221	0000407447	03405098	Parking 8/24	81	0000043522	MANDY BURKETT	45.00	45.00
221	0000407448	03405338	Saratoga Springs NY 7/14-17/24	81	0000033922	MONICA M BROWN	242.35	242.35
221	0000407449	03405311	Saratoga Springs NY 7/14-17/24	81	0000002947	MORGAN R THURSTON	242.35	242.35
221	0000407450	03405402	MILEAGE 7/24	82	0000042286	ALEXUS WHITMIRE	41.54	41.54
221	0000407451	03405946	MILEAGE 7/24	82	0000042119	TARA L CAMPBELL	241.87	241.87
221	0000407452	03405841	Troy NY 8/5-8/7/24	83	0000033981	DOUGLAS P SMITH	100.00	100.00
221	0000407453	03405717	mileage 7/24	83	0000043342	EMILY M GERTH	225.12	225.12
221	0000407454	03405842	Troy NY 8/5-8/7/24	83	0000043135	JONATHAN B RADELL	132.12	132.12
221	0000407455	03405494	mileage 7/24	83	0000042069	JULIA M DONIGAN	152.09	152.09
221	0000407456	03406433	54681	99	0000043546	CHARLES P LAMACCHIA INC LAMACCHIA HONDA	4,275.00	4,275.00
221	0000407457	03405732	Reentry Task Force 7/30/24 EH	99	0000001783	EUGENE R HAYES	250.00	250.00
221	0000407458	03406036	Reentry Task Force 8/6/24 GS	99	0000043538	GERALD SHEARD	250.00	250.00
221	0000407459	03406026	Reentry Task Force 8/6/24	99	0000043541	JOSEPH TAKACS	250.00	250.00
221	0000407460	03406047	Reentry Task Force 8/6/24 KL	99	0000043536	KRISTINA M LATOUR	250.00	250.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/16/2024
Payment Cycle: VNDJPM

RUN DATE: 8/15/2024
RUN TIME: 7:43:38 AM
PAGE NUM: 16

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000407461	03406042	Reentry Task Force 8/6/24 MP	99	0000043537	MICHAEL A POTTER JR	250.00	250.00
221	0000407462	03406056	Reentry Task Force 8/6/24 ND	99	0000043535	NAHKEEM DAVIS	250.00	250.00
221	0000407463	03406065	Reentry Task Force 7/30/24 PK	99	0000041678	PABLO G KOEGEL	250.00	250.00
221	0000407464	03406071	Reentry Task Force 7/30/24 QF	99	0000043532	QUEST FREEMAN	250.00	250.00
221	0000407465	03405733	Reentry Task Force 7/30/24 RG	99	0000043115	RAYMOND GRAVES	250.00	250.00
221	0000407466	03405730	Reentry Task Force 7/30/24 SP	99	0000043036	SCOTT PHILLIPS	250.00	250.00
221	0000407467	03406061	Reentry Task Force 8/6/24 SC	99	0000043534	STEVEN M CLARK	250.00	250.00
221	0000407468	03406030	Reentry Task Force 8/6/24 TS	99	0000043540	TONY STARLING SR	250.00	250.00
221	0000407469	03406033	Reentry Task Force 8/6/24 WS	99	0000043539	WAYNE SHORTER	250.00	250.00

6,675,529.71
6,675,529.71

SCHEDULED PAYMENTS SELECTED: 591
TOTAL VOUCHERS PAID: 591
TOTAL CHECKS WRITTEN: 265
CHECKS USED: 221-0000407205 THRU 221-0000407469