



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/16/2023
Payment Cycle: VENDOR

RUN DATE: 6/15/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000351875	03352940	9422999118	01	0000008727	3M COMPANY	648.00	3,492.00
195	0000351875	03353303	9423051677	01	0000008727	3M COMPANY	1,066.50	3,492.00
195	0000351875	03353588	9423084290	01	0000008727	3M COMPANY	1,777.50	3,492.00
195	0000351876	03353185	ON LIB 7/23	01	0000039306	441 SALINA LLC	15,791.00	31,848.96
195	0000351876	03353498	11267	01	0000039306	441 SALINA LLC	12,077.96	31,848.96
195	0000351876	03353500	158	01	0000039306	441 SALINA LLC	630.00	31,848.96
195	0000351876	03353502	157	01	0000039306	441 SALINA LLC	350.00	31,848.96
195	0000351876	03353653	0062023	01	0000039306	441 SALINA LLC	3,000.00	31,848.96
195	0000351877	03353880	10559	01	0000034160	AAA QUICK PLOWS & LAWNS INC	1,075.00	1,075.00
195	0000351878	03353576	AAR230001 5/23	01	0000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	7,592.50	7,592.50
195	0000351879	03353691	17	01	0000039951	ABBY C HEATER	437.85	437.85
195	0000351880	03353292	ATC-024	01	0000040235	ACADEMY FOR TRANSFORMATIONAL CHANGE- ATC	20,000.00	20,000.00
195	0000351881	03353587	133444	01	0000006726	ACC TECHNICAL SERVICES INC	275.00	275.00
195	0000351882	03353482	37739	01	0000000340	ACTION PRINTWEAR INC	962.24	962.24
195	0000351883	03352880	PS5345 #1-5/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	68,997.55	68,997.55
195	0000351884	03353189	197546	01	0000007342	AJ MEDICAL PRODUCTS LLC	3,593.08	3,593.08
195	0000351885	03353888	X811018600:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,634.60	3,492.91
195	0000351885	03353889	X811019522:01	01	0000040467	ALLEGIANCE TRUCKS LLC	197.34	3,492.91
195	0000351885	03353890	X811019581:01	01	0000040467	ALLEGIANCE TRUCKS LLC	28.24	3,492.91
195	0000351885	03353891	X811019581:02	01	0000040467	ALLEGIANCE TRUCKS LLC	28.24	3,492.91
195	0000351885	03353894	X811019817:01	01	0000040467	ALLEGIANCE TRUCKS LLC	138.29	3,492.91
195	0000351885	03353895	X811019850:01	01	0000040467	ALLEGIANCE TRUCKS LLC	52.36	3,492.91
195	0000351885	03353898	X811019910:01	01	0000040467	ALLEGIANCE TRUCKS LLC	62.18	3,492.91
195	0000351885	03353899	X811020277:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,215.52	3,492.91
195	0000351885	03353902	X811020345:01	01	0000040467	ALLEGIANCE TRUCKS LLC	136.14	3,492.91
195	0000351886	03353090	34364044	01	0000006775	ARCADIS OF NEW YORK INC	4,811.82	6,416.08
195	0000351886	03353203	34369062	01	0000006775	ARCADIS OF NEW YORK INC	1,604.26	6,416.08
195	0000351887	03352735	4188314708	01	0000033814	ARCTIC GLACIER USA INC	404.12	404.12
195	0000351888	03353207	ARI240001 4/23	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	15,877.78	188,997.78
195	0000351888	03353540	ARISE 4/1/22-3/31/23	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	173,120.00	188,997.78
195	0000351889	03353721	287299079884 6/4/23	01	0000009638	AT&T MOBILITY	69.57	69.57
195	0000351890	03353634	CT05122-3756.72-NO 4-3/25/23	01	0000006142	BARTON & LOGUIDICE DPC	15,190.19	24,214.38
195	0000351890	03353636	CT05122-3756.72-NO 5-4/22/23	01	0000006142	BARTON & LOGUIDICE DPC	9,024.19	24,214.38
195	0000351891	03353678	898619MS1 2/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	2,985.40	18,723.65
195	0000351891	03353679	898591MS1 1/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,947.00	18,723.65
195	0000351891	03353680	898592MS1 1/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	4,302.25	18,723.65
195	0000351891	03353681	898616R1 2/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,309.42	18,723.65
195	0000351891	03353682	897946MS2 12/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	879.20	18,723.65
195	0000351891	03353683	897035MS2 11/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	4,270.40	18,723.65
195	0000351891	03353684	897036MS2 11/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,168.20	18,723.65
195	0000351891	03353685	898003MS 9/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,362.90	18,723.65
195	0000351891	03353686	897940R1 12/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	498.88	18,723.65
195	0000351892	03353008	6101822014	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	182.36	182.36
195	0000351893	03353461	159	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	1,600.00	2,100.00
195	0000351893	03353463	163	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	500.00	2,100.00
195	0000351894	03353664	RS230602110523 5/23 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	2,860.00	2,860.00
195	0000351895	03353065	PS5315 1/1/23-2/28/23 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	48,521.54	127,812.11
195	0000351895	03353066	PS5315 1/1/23-2/28/23 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	12,581.38	127,812.11
195	0000351895	03353067	PS5315 3/1/23-3/31/23 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	27,688.69	127,812.11
195	0000351895	03353068	PS5315 3/1/23-3/31/23 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	6,029.62	127,812.11
195	0000351895	03353069	PS5315 4/1/23-4/30/23 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	27,013.47	127,812.11



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195	0000351895	03353070	PS5315 4/1/23-4/30/23 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	5,977.41	127,812.11
195	0000351896	03352847	JS91419	01	0000008547	CDW GOVERNMENT INC	378.24	378.24
195	0000351897	03353912	CEN230001 5/23	01	0000008174	CENTERSTATE CORPORATION		
195	0000351897	03353915	CEN230002 5/23	01	0000008174	FOR ECONOMIC OPPORTUNITY	75,390.13	152,993.59
195	0000351898	03353088	76223-03	01	0000016588	CENTERSTATE CORPORATION	77,603.46	152,993.59
195	0000351899	03353652	23-218236	01	0000033694	FOR ECONOMIC OPPORTUNITY	2,078.72	2,078.72
195	0000351900	03353084	141955901 6/23	01	0000033694	CHA CONSULTING INC	100.00	100.00
195	0000351900	03353271	143262601 6/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	130.96	974.52
195	0000351900	03353280	011386501 6/23	01	0000033694	SPECTRUM REACH	235.00	974.52
195	0000351900	03353598	091040101 6/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	149.98	974.52
195	0000351900	03353600	143318201 6/23	01	0000033694	SPECTRUM REACH	180.30	974.52
195	0000351900	03353602	143930001 6/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	128.30	974.52
195	0000351901	03353236	1903970463	01	0000014994	SPECTRUM REACH	149.98	974.52
195	0000351901	03353237	1903961567	01	0000014994	CINTAS CORPORATION NO 2	599.80	1,999.40
195	0000351901	03353239	1903974208	01	0000014994	CINTAS CORPORATION NO 2	599.80	1,999.40
195	0000351902	03353102	5161956476	01	0000014994	CINTAS CORPORATION NO 2	799.80	1,999.40
195	0000351902	03353472	5161620426	01	0000014994	CINTAS CORPORATION NO 2	50.12	656.36
195	0000351902	03353479	5161314754	01	0000014994	CINTAS CORPORATION NO 2	415.41	656.36
195	0000351902	03353481	5161735465	01	0000014994	CINTAS CORPORATION NO 2	26.24	656.36
195	0000351902	03353563	5159133969	01	0000014994	CINTAS CORPORATION NO 2	21.85	656.36
195	0000351902	03353566	5162330096	01	0000014994	CINTAS CORPORATION NO 2	49.55	656.36
195	0000351902	03353780	5162493745	01	0000014994	CINTAS CORPORATION NO 2	23.76	656.36
195	0000351903	03353277	ONONDAGA00002 6/23	01	0000033823	CINTAS CORPORATION NO 2	69.43	656.36
195	0000351904	03353438	COM230001 5/23	01	0000038582	COGENT COMMUNICATIONS INC	350.00	350.00
195	0000351905	03353047	S051955745.001	01	0000029403	COMMUNITY ACTION PROGRAM FOR MADISON COUNTY INC	7,742.84	7,742.84
195	0000351905	03353923	S052047380.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	111.44	1,736.44
195	0000351906	03353806	035106132023	01	0000030175	COOPER ELECTRIC SUPPLY COMPANY INC	1,625.00	1,736.44
195	0000351907	03353990	2407C 5/23	01	0000032027	COOPER ELECTRIC SUPPLY COMPANY INC	754.70	754.70
195	0000351908	03353078	70127856	01	0000003996	CUSTOMER ELATION INC	597.35	597.35
195	0000351909	03353142	115831	01	0000007038	FINGER LAKES BUSINESS SERVICES	36,694.80	36,694.80
195	0000351910	03353491	7299493	01	0000008664	DAVIDSON OF CLAY INC	21,668.99	21,668.99
195	0000351911	03353838	PS5388 5/1-5/31/23	01	0000041554	DAVIDSON FORD OF CLAY	667.56	667.56
195	0000351912	03353015	Arrowood,L 5/23 Board	01	0000007770	DENISE KARLE	880.00	880.00
195	0000351912	03353026	Arrowood,L 4/23 Board	01	0000007770	DEVEREUX FOUNDATION	13,609.31	26,779.61
195	0000351913	03353544	W1577818	01	0000034440	DEVEREUX FLORIDA	13,170.30	26,779.61
						DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN CONVERGINT TECHNOLOGIES LLC	159.01	159.01



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195	0000351914	03353178	23-05	01	0000021473	DIANNE R VERTES	15,400.00	39,300.00
195	0000351914	03353179	23-04	01	0000021473	DIANNE R VERTES	23,900.00	39,300.00
195	0000351915	03353595	01-204471	01	0000041617	DJM EQUIPMENT INC	16,613.00	16,613.00
195	0000351916	03350712	814863	01	0000037259	DOC LANE'S VETERINARY PHARMACY LLC	193.00	193.00
195	0000351917	03353137	1073	01	0000040230	DURIN A LECKIE		
195	0000351917	03353139	1071	01	0000040230	ALI FIX IT CONSTRUCTION	16,785.00	36,320.00
195	0000351917	03353724	1076	01	0000040230	DURIN A LECKIE	1,755.00	36,320.00
195	0000351918	03353186	12918	01	0000016110	ALI FIX IT CONSTRUCTION	17,780.00	36,320.00
195	0000351918	03353187	12919	01	0000016110	EAST SYRACUSE MINOA CENTRAL SCHOOL	102,000.00	156,000.00
195	0000351919	03353494	2303003	01	0000009388	EAST SYRACUSE MINOA CENTRAL SCHOOL	54,000.00	156,000.00
195	0000351920	03353129	1434	01	0000007707	EBSO INDUSTRIES INC	26.65	26.65
195	0000351921	03353468	776891-1	01	0000000226	STAND STEADY COMPANY	450.00	450.00
195	0000351921	03353471	776891-2	01	0000000226	ELBRIDGE ROD & GUN CLUB INC		
195	0000351922	03353668	CB230512084937 3/23 RS	01	0000005708	ELECTRO-TERM INC	545.09	610.81
195	0000351923	03351492	14054-6266	01	0000006595	DBA ELECTRO-TERM/HOLLINGSWORTH		
195	0000351924	03353282	EMP-000087	01	0000035970	ELECTRO-TERM INC	65.72	610.81
195	0000351925	03353079	3R-23-24-21	01	0000024524	DBA ELECTRO-TERM/HOLLINGSWORTH	4,344.90	4,344.90
195	0000351926	03353152	16226	01	0000041471	ELMCREST CHILDRENS CENTER INC	12,781.63	12,781.63
195	0000351927	03352960	5/23	01	0000038232	EMPIRE ARCHIVES INC		
195	0000351927	03353541	32944786	01	0000038232	EMPIRE DRONE COMPANY LLC	1,330.00	1,330.00
195	0000351927	03353542	33000573	01	0000038232	DBA VOLATUS DRONES	1,330.00	1,330.00
195	0000351928	03353726	48523	01	0000021283	EMPIRE STATE LIBRARY NETWORK	3,900.00	3,900.00
195	0000351929	03352938	905868221	01	0000040122	ENDURE INDUSTRIES INC	312.50	312.50
195	0000351929	03352939	905904461	01	0000040122	ENTERPRISE HOLDINGS INC		
195	0000351930	03353298	NYSY173226	01	0000008735	ENTERPRISE HOLDINGS INC	1,147.10	3,445.93
195	0000351930	03353300	NYSY173236	01	0000008735	EAN SERVICES LLC	1,801.80	3,445.93
195	0000351930	03353718	NYSY173332	01	0000008735	ENTERPRISE HOLDINGS INC	497.03	3,445.93
195	0000351930	03353833	NYSY173233	01	0000008735	EAN SERVICES LLC		
195	0000351930	03353837	NYSY173261	01	0000008735	ERGOFLEX SYSTEMS INC	365.87	365.87
195	0000351931	03353569	815955831	01	0000009429	XYBIX SYSTEMS INC	365.87	365.87
195	0000351932	03353256	1146472	01	0000009079	EWT HOLDINGS II CORP	4,689.62	9,376.88
195	0000351933	03353124	426933	01	0000007351	EVOQUA WATER TECHNOLOGIES LLC	4,687.26	9,376.88
195	0000351934	03353639	340551/1/5927	01	0000036076	EWT HOLDINGS II CORP	620.00	5,284.57
195	0000351935	03353904	108395359	01	0000009380	EVOQUA WATER TECHNOLOGIES LLC	248.00	5,284.57
195	0000351936	03353661	60188339 6/23	01	0000038162	FASTENAL COMPANY	493.30	5,284.57
195	0000351937	03353719	HT-412374	01	0000006225	FASTENAL COMPANY	3,298.41	5,284.57
						FEDERAL EXPRESS CORPORATION	624.86	5,284.57
						FEDEX	28.82	28.82
						FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	4,788.00	4,788.00
						FINDAWAY WORLD LLC	66.49	66.49
						FLEET FEET SYRACUSE	1,820.00	1,820.00
						FLEETPRIDE INC	94.55	94.55
						FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	414.77	414.77
						FRADON LOCK COMPANY INC	30.60	30.60



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195	0000351938	03353604	024658121	01	000007443	GALLS LLC	304.69	304.69
195	0000351939	03353153	SPEAKER FOSTER PARENT 5/24/23	01	0000027451	GAYLE K HEINDEL	40.00	40.00
195	0000351940	03353742	1702094 5/23	01	0000009234	GENUINE PARTS COMPANY	7,995.14	9,694.49
195	0000351940	03353924	2300-795011	01	0000009234	GENUINE PARTS COMPANY	849.26	9,694.49
195	0000351940	03353927	2300-795852	01	0000009234	GENUINE PARTS COMPANY	38.88	9,694.49
195	0000351940	03353928	2300-795872	01	0000009234	GENUINE PARTS COMPANY	386.70	9,694.49
195	0000351940	03353930	2300-796724	01	0000009234	GENUINE PARTS COMPANY	25.48	9,694.49
195	0000351940	03353933	2300-796740	01	0000009234	GENUINE PARTS COMPANY	38.98	9,694.49
195	0000351940	03353934	2300-796757	01	0000009234	GENUINE PARTS COMPANY	23.98	9,694.49
195	0000351940	03353937	2300-797084	01	0000009234	GENUINE PARTS COMPANY	24.50	9,694.49
195	0000351940	03353938	2300-797214	01	0000009234	GENUINE PARTS COMPANY	298.72	9,694.49
195	0000351940	03353939	2300-797765	01	0000009234	GENUINE PARTS COMPANY	12.85	9,694.49
195	0000351941	03353957	2349	01	000000070	GIAMARTINO WELD REPAIR & FABRICATING INC	800.00	800.00
195	0000351942	03353631	0170314095 6/23	01	0000023833	GM FINANCIAL	303.14	303.14
195	0000351943	03353642	GOO230004 12/22-2	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	360.00	25,957.46
195	0000351943	03353645	GOO230005 12/22-2	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	360.00	25,957.46
195	0000351943	03353922	GOO230001 5/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	25,237.46	25,957.46
195	0000351944	03352492	74124060	01	0000029041	GOVCONNECTION INC		
						CONNECTION	1,096.98	2,253.23
195	0000351944	03353318	74135363	01	0000029041	GOVCONNECTION INC		
						CONNECTION	1,156.25	2,253.23
195	0000351945	03353182	LAND ACQUISITION 306 Kennedy S	01	0000021410	GREATER SYRACUSE PROPERTY DEVELOPMENT CORPORATION	25,000.00	25,000.00
195	0000351946	03353143	228975	01	0000005803	GREENE SENTRY HARDWARE INC		
						MANLIUS TRUE VALUE	6.29	6.29
195	0000351947	03349616	1727	01	0000016577	GWEN INC	4,081.00	8,162.00
195	0000351947	03353655	1731	01	0000016577	GWEN INC	4,081.00	8,162.00
195	0000351948	03353943	419304-00	01	0000006216	GYPSON WHOLESALEERS INC	897.60	897.60
195	0000351949	03353204	2193018-00	01	0000005923	HANES SUPPLY LLC	550.20	550.20
195	0000351950	03353620	616684390161	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	52,847.42	52,847.42
195	0000351951	03353958	2300014973	01	0000008649	HAWORTH INC	1,598.11	8,356.33
195	0000351951	03353966	2300014974	01	0000008649	HAWORTH INC	6,758.22	8,356.33
195	0000351952	03353689	JORG 9-12/22 PNT TRANS	01	0000040306	HEATHER JORGENSEN	122.50	209.16
195	0000351952	03353690	JORG 1-3/23 PNT TRANS	01	0000040306	HEATHER JORGENSEN	86.66	209.16
195	0000351953	03353545	4307694	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	805.96	805.96
195	0000351954	03353071	36800-21525750 6/8/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	191.88	191.88
195	0000351955	03353043	Summer 2023 CB SUP IV	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	2,826.48	2,826.48
195	0000351956	03353917	001252143	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	34.84	247.30
195	0000351956	03353918	001252340	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	38.54	247.30
195	0000351956	03353919	001252651	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	167.55	247.30
195	0000351956	03353921	001252896	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	6.37	247.30
195	0000351957	03353368	20P6218 5/10-6/5/23 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	8,222.14	20,464.70
195	0000351957	03353371	20P6218 5/10-6/5/23 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	12,171.77	20,464.70
195	0000351957	03353373	20P6218 5/11-5/23/23 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	70.79	20,464.70



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195	0000351958	03353783	19209	01	0000023644	INTEGRATED WATER MANAGEMENT	1,054.85	1,054.85
195	0000351959	03353909	INT240001 5/23	01	0000006894	INTEGRITY HOME CARE SERVICES	1,219.42	1,219.42
195	0000351960	03353844	1681614	01	0000006209	J C SMITH INC	2,300.00	2,300.00
195	0000351961	03353567	25904	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
195	0000351962	03353643	0228485-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	211.50	211.50
195	0000351963	03353605	SHEE 1-3/23 PNT TRANS	01	0000041690	JESSE SHEER	430.72	430.72
195	0000351964	03353879	JCC250001 5/23	01	0000005709	JEWISH COMMUNITY CENTER	3,032.90	3,032.90
195	0000351965	03353581	8765	01	0000033970	JG LAWN & SNOW LLC	1,142.00	1,142.00
195	0000351966	03353992	02-194964	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	270.64	1,418.60
195	0000351966	03353993	02-197537	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	1,147.96	1,418.60
195	0000351967	03353940	02-195713	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	338.03	338.03
195	0000351968	03353786	89774035	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	271.25	271.25
195	0000351969	03353644	DA 18	01	0000039972	JORDAN T WILSON	51.88	51.88
195	0000351970	03353790	8514	01	0000005943	JOSALL SYRACUSE INC	1,109.00	1,109.00
195	0000351971	03352943	6-128255	01	0000005669	KELLEY BROS LLC	7,272.00	24,857.93
195	0000351971	03352946	6-128267	01	0000005669	KELLEY BROS LLC	5,551.38	24,857.93
195	0000351971	03352948	6-128675	01	0000005669	KELLEY BROS LLC	9,220.38	24,857.93
195	0000351971	03353968	6-128746	01	0000005669	KELLEY BROS LLC	2,814.17	24,857.93
195	0000351972	03353884	23-006	01	0000028932	KRISTEN LANDI	10,400.00	10,400.00
195	0000351973	03353145	14126992	01	0000008475	LANDS END BUSINESS OUTFITTERS	1,375.07	1,375.07
195	0000351974	03353044	11022410	01	0000009562	LANGUAGE LINE SERVICES INC	59.25	6,879.56
195	0000351974	03353188	11016665	01	0000009562	LANGUAGE LINE SERVICES INC	6,696.56	6,879.56
195	0000351974	03353444	11028834	01	0000009562	LANGUAGE LINE SERVICES INC	123.75	6,879.56
195	0000351975	03353513	046548	01	0000040764	LATHAM CENTERS INC	14,945.41	14,945.41
195	0000351976	03353906	9310657084	01	0000021664	LAWSON PRODUCTS INC	109.34	109.34
195	0000351977	03353717	403625	01	0000019139	LEADSONLINE LLC	4,995.00	4,995.00
195	0000351978	03352955	LEG230001 4/23	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	20,000.00	28,165.86
195	0000351978	03353944	LEG250001 5/23	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	8,165.86	28,165.86
195	0000351979	03353579	2075	01	0000041568	LIGUIGLI CONSTRUCTION LLC		
						LIGUIGLI CONSTRUCTION LLC	1,368.00	1,368.00
195	0000351980	03353674	RS230601122849 5/23 RS	01	0000015206	LIVERPOOL CENTRAL SCHOOL	472.50	472.50
195	0000351981	03353064	2304-286052	01	0000005723	LIVERPOOL LUMBER CO INC	2,097.40	2,606.23
195	0000351981	03353847	2306-290230	01	0000005723	LIVERPOOL LUMBER CO INC	173.58	2,606.23
195	0000351981	03353969	2306-290218	01	0000005723	LIVERPOOL LUMBER CO INC	335.25	2,606.23
195	0000351982	03353606	PYO 1-3/23 PNT TRANS	01	0000041689	MAGDALENA PYO	211.18	211.18
195	0000351983	03353150	58511	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD		
						SYRACUSE DRY ICE	27.00	27.00
195	0000351984	03350622	PS5308 2021-2022	01	0000006073	MANLIUS PEBBLE HILL SCHOOL	14,800.00	14,800.00
195	0000351985	03353218	mileage 5/23	01	0000000765	MARK ZOANETTI	9.17	9.17
195	0000351986	03353495	M82770	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	2,027.00	3,077.00
195	0000351986	03353497	M83112	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	315.00	3,077.00
195	0000351986	03353499	M83193	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	455.00	3,077.00
195	0000351986	03353501	M83489	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	280.00	3,077.00
195	0000351987	03353512	6194	01	0000008967	MASTERS SUPPLY LLC	3,069.92	3,069.92



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195	0000351988	03353081	1028081	01	0000005539	MATT INDUSTRIES		
195	0000351988	03353832	1028907	01	0000005539	DUPLI ENVELOPE AND GRAPHICS CORP MATT INDUSTRIES	1,299.76	1,455.62
195	0000351989	03352844	2269700881	01	0000008479	DUPLI ENVELOPE AND GRAPHICS CORP MEDLINE INDUSTRIES INC	155.86	1,455.62
195	0000351989	03352846	2269384249	01	0000008479	MEDLINE INDUSTRIES INC	139.84	591.14
195	0000351989	03353614	2270053730	01	0000008479	MEDLINE INDUSTRIES INC	253.52	591.14
195	0000351989	03353615	2270053731	01	0000008479	MEDLINE INDUSTRIES INC	98.89	591.14
195	0000351990	03352878	PS5343 #1-6/1/23	01	0000041428	MEDLINE INDUSTRIES INC	98.89	591.14
195	0000351991	03353687	BARN 9-12/22 PNT TRANS	01	0000028009	MEID LLC	19,579.50	19,579.50
195	0000351991	03353688	BARN 1-3/23 PNT TRANS	01	0000028009	MICHAEL J BARNEY	550.00	953.48
195	0000351992	03353377	2000012340 5/5-5/25/23 BR	01	0000008579	MICHAEL J BARNEY	403.48	953.48
195	0000351992	03353381	2000002003 5/3-5/17/23 CT	01	0000008579	MIDWEST TAPE LLC	1,435.07	1,754.11
195	0000351993	03352919	466421	01	0000005722	MIDWEST TAPE LLC	319.04	1,754.11
195	0000351993	03353019	22829	01	0000005722	MIRABITO HOLDINGS INC		
195	0000351993	03353020	22777	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	438.09	25,495.65
195	0000351993	03353439	22864	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	6,116.16	25,495.65
195	0000351993	03353863	21811	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	4,511.60	25,495.65
195	0000351993	03353864	466195	01	0000005722	MIRABITO ENERGY PRODUCTS MIRABITO HOLDINGS INC	3,695.13	25,495.65
195	0000351994	03353784	220164RB-14	01	0000036086	MIRABITO ENERGY PRODUCTS	2,809.37	25,495.65
195	0000351994	03353785	220164RB-15	01	0000036086	MIRABITO ENERGY PRODUCTS	7,925.30	25,495.65
195	0000351995	03353970	S-56673	01	0000008855	MOBILE LIFTS LLC	3,404.99	7,104.99
195	0000351996	03353206	NY03-00404808	01	0000009374	MOBILE LIFTS LLC	3,700.00	7,104.99
195	0000351996	03353414	NY03-00400386	01	0000009374	MODULAR MECHANICAL SERVICE	3,800.00	3,800.00
195	0000351996	03353417	NY03-00404004	01	0000009374	MOTION INDUSTRIES INC	915.20	1,478.90
195	0000351996	03353420	NY03-00400383	01	0000009374	MOTION INDUSTRIES INC	34.38	1,478.90
195	0000351996	03353426	NY03-00400387	01	0000009374	MOTION INDUSTRIES INC	80.04	1,478.90
195	0000351996	03353428	NY03-00400014	01	0000009374	MOTION INDUSTRIES INC	192.36	1,478.90
195	0000351996	03353430	NY03-00400385	01	0000009374	MOTION INDUSTRIES INC	49.08	1,478.90
195	0000351997	03353191	8281646473	01	0000008449	MOTION INDUSTRIES INC	118.80	1,478.90
195	0000351998	03353791	13395	01	0000027309	MOTOROLA SOLUTIONS INC	89.04	1,478.90
195	0000351999	03352722	48017539	01	0000009602	MOULTONS AUTO & TRUCK LLC	262.50	262.50
195	0000351999	03352723	48046607	01	0000009602	MWI VETERINARY SUPPLY INC	223.66	1,102.02
195	0000351999	03352825	48075851	01	0000009602	MWI VETERINARY SUPPLY INC	211.67	1,102.02
195	0000351999	03352828	48075850	01	0000009602	MWI VETERINARY SUPPLY INC	76.23	1,102.02
195	0000351999	03353014	48080154	01	0000009602	MWI VETERINARY SUPPLY INC	198.16	1,102.02
195	0000351999	03353408	48108767	01	0000009602	MWI VETERINARY SUPPLY INC	232.75	1,102.02
195	0000351999	03353412	48108771	01	0000009602	MWI VETERINARY SUPPLY INC	99.08	1,102.02
195	0000351999	03353424	48143954	01	0000009602	MWI VETERINARY SUPPLY INC	76.22	1,102.02
195	0000352000	03353810	8801033112	01	0000021351	MWI VETERINARY SUPPLY INC	-15.75	1,102.02
195	0000352001	03353509	2023 Membership-146882	01	0000005450	MXR IMAGING INC	1,800.00	1,800.00
195	0000352002	03353824	NEW230004 5/23	01	0000007641	NATIONAL RECREATION & PARK ASSN	900.00	900.00
195	0000352002	03353932	NEW230001 5/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,671.29	8,963.18
195	0000352002	03353932	NEW230001 5/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,751.79	8,963.18



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195	0000352002	03353935	NEW230002 5/23	01	000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,540.10	8,963.18
195	0000352003	03351436	PS5215 9/9/22-6/23/23	01	0000040740	NEW SCHOOL OF SYRACUSE	14,500.00	14,500.00
195	0000352004	03353112	000886	01	0000005613	NEW YORK STATE	229,164.18	233,001.00
195	0000352004	03353113	000870	01	0000005613	NEW YORK STATE	-65,908.80	233,001.00
195	0000352004	03353114	000903	01	0000005613	NEW YORK STATE	69,745.62	233,001.00
195	0000352005	03353013	407151	01	0000005613	NEW YORK STATE	38,406.06	38,406.06
195	0000352006	03353201	5598830128 4/25-5/24/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	79.87	177.88
195	0000352006	03353202	5598830128 5/5-5/24/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	98.01	177.88
195	0000352007	03353234	CNON070 5/10-6/9/23 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	11,937.47	160,289.55
195	0000352007	03353273	CNON070 5/10-6/9/23 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	148,352.08	160,289.55
195	0000352008	03353089	020410.01.000 - 6	01	0000036092	NK BHANDARI ARCHITECTURE & ENGINEERING PC	1,409.54	1,409.54
195	0000352009	03353048	10015841751 5/3-6/2/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	21.76	21.76
195	0000352010	03353707	2023 Membership-Weiss	01	0000005583	NYS STOP-DWI ASSN INC	1,683.97	1,683.97
195	0000352011	03353722	1535	01	0000034291	C/O ROBERT LIGHTHALL, TREASURER OLIVER B PAINE III	310.00	310.00
195	0000352012	03353996	G1125-39985 5/23	01	0000041484	DBA OLIVER PAINE GREENHOUSES ONEIDA ANY DAN LLC	229.00	229.00
195	0000352013	03353673	CB230607120831 5/23 CB	01	0000005854	ONONDAGA CENTRAL SCHOOL	32,282.44	32,282.44
195	0000352014	03352934	ONO230001 3/23	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	42,925.00	42,925.00
195	0000352015	03353453	43892	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	75.00	75.00
195	0000352016	03353092	125522125522 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	56.11	10,674.62
195	0000352016	03353093	167863167863 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	244.15	10,674.62
195	0000352016	03353094	168581168581 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,392.80	10,674.62
195	0000352016	03353096	388750247933 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	336.04	10,674.62
195	0000352016	03353097	388750253093 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	10,674.62
195	0000352016	03353199	642668247259 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,492.58	10,674.62
195	0000352016	03353200	192649246407 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	10,674.62
195	0000352016	03353530	152360152360 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,398.44	10,674.62
195	0000352016	03353533	172839172839 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	692.50	10,674.62
195	0000352016	03353535	172840172840 5/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	4,978.90	10,674.62
195	0000352017	03353031	1869 11/22	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	1,766.80	16,532.20
195	0000352017	03353476	1860 10/22	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	6,057.60	16,532.20
195	0000352017	03353477	1851 9/22	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	8,707.80	16,532.20
195	0000352018	03352434	NBS15738001	01	0000005454	OTIS ELEVATOR COMPANY	2,725.00	35,166.29
195	0000352018	03353794	100401170876	01	0000005454	OTIS ELEVATOR COMPANY	4,162.28	35,166.29
195	0000352018	03353795	100401165068	01	0000005454	OTIS ELEVATOR COMPANY	28,279.01	35,166.29
195	0000352019	03353609	PS5299 2021-2022	01	0000016717	OUR LADY OF POMPEI / ST PETER CHURCH CATHEDRAL ACADEMY AT POMPEI	14,000.00	24,000.00
195	0000352019	03353611	PS5299 2022-2023	01	0000016717	OUR LADY OF POMPEI / ST PETER CHURCH CATHEDRAL ACADEMY AT POMPEI	10,000.00	24,000.00
195	0000352020	03353607	PAWL 1-3/23 PNT TRANS	01	0000040770	PATRICK PAWLEWITZ	60.52	60.52
195	0000352021	03353181	106473	01	0000026410	PEMBERTON FABRICATORS INC	2,766.00	2,766.00
195	0000352022	03353591	91399983	01	0000007614	POTTERS INDUSTRIES INC	20,460.00	20,460.00
195	0000352023	03352092	9203738386	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	336.63	28,158.55



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195	0000352023	03352093	9203917076	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	260.99	28,158.55
195	0000352023	03353146	9204192690	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	19.03	28,158.55
195	0000352023	03353148	9202137654	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	32.41	28,158.55
195	0000352023	03353149	9202938094	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	33.70	28,158.55
195	0000352023	03353151	9203445675	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	33.70	28,158.55
195	0000352023	03353155	9204436892	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	203.84	28,158.55
195	0000352023	03353159	9194682913	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2,488.12	28,158.55
195	0000352023	03353160	9195044472	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,540.13	28,158.55
195	0000352023	03353161	9195592733	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	639.55	28,158.55
195	0000352023	03353162	9195860446	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2,551.38	28,158.55
195	0000352023	03353163	9196451652	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,612.17	28,158.55
195	0000352023	03353164	9196736323	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2,299.61	28,158.55
195	0000352023	03353165	9198720354	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,647.15	28,158.55
195	0000352023	03353166	9199059605	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	6,008.38	28,158.55
195	0000352023	03353167	9199966670	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	4,052.89	28,158.55
195	0000352023	03353168	9200935170	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2,509.61	28,158.55
195	0000352023	03353169	9201413030	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,889.26	28,158.55
195	0000352024	03353660	Lusignan,B 6/13/23	01	0000006580	R KOCH CONSTRUCTION CORP	15,360.00	15,360.00
195	0000352025	03353878	0573222-IN	01	0000008694	RAINBOW GROUP LLC		
195	0000352025	03353885	0571768-IN	01	0000008694	BEACON ATHLETICS	10,845.00	14,120.00
195	0000352025	03353981	0572560-IN	01	0000008694	RAINBOW GROUP LLC		
195	0000352026	03353622	62188.1.4	01	0000008075	BEACON ATHLETICS	50.00	14,120.00
195	0000352027	03353839	457-2163	01	0000041680	RENTING MEMORIES LLC	3,225.00	14,120.00
195	0000352028	03353733	91875640	01	0000021804	TAYLOR RENTAL CENTER	700.00	700.00
195	0000352028	03353735	91749723	01	0000021804	RICKS GARAGE	4,911.00	4,911.00
195	0000352028	03353736	91749722	01	0000021804	SAFETY-KLEEN SYSTEMS INC	307.60	3,270.42
195	0000352028	03353737	91749720	01	0000021804	SAFETY-KLEEN SYSTEMS INC	317.49	3,270.42
195	0000352028	03353738	91749721	01	0000021804	SAFETY-KLEEN SYSTEMS INC	317.49	3,270.42
195	0000352028	03353907	91927765	01	0000021804	SAFETY-KLEEN SYSTEMS INC	1,660.35	3,270.42
195	0000352029	03353695	13783	01	0000039885	SAFETY-KLEEN SYSTEMS INC	317.49	3,270.42
195	0000352029	03353696	13784	01	0000039885	SAFETY-KLEEN SYSTEMS INC	350.00	3,270.42
195	0000352029	03353697	13785	01	0000039885	SANAIR TECHNOLOGIES LABORATORY INC	870.25	2,610.75
195	0000352030	03353821	SEL240001 5/23	01	0000022513	DBA CENTEK LABORATORIES	870.25	2,610.75
195	0000352031	03353662	Tancredi,L 6/5/23	01	0000041607	SANAIR TECHNOLOGIES LABORATORY INC	870.25	2,610.75
195	0000352032	03353601	SEN240001 5/23	01	0000036306	DBA CENTEK LABORATORIES	870.25	2,610.75
195	0000352033	03353306	8877-9	01	0000008370	SELF DIRECT INC	2,872.09	2,872.09
195	0000352034	03353385	SIL240001 5/23	01	0000007562	SHANE C PHILLIPS		
195	0000352035	03353543	CT01722-NO 8-2/8/23	01	0000006440	TRIDENT CONSTRUCTON & MECHANICAL	1,000.00	1,000.00
195	0000352036	03353599	JB-130020-00 5/1-5/31/23	01	0000024639	SHEILA OHSTROM	8,984.74	8,984.74
195	0000352037	03352554	910972921	01	0000022461	SHERWIN-WILLIAMS CO	95.74	95.74
195	0000352038	03353106	60123	01	0000008070	SILVER FOX SENIOR SOCIAL CLUB INC	16,099.00	16,099.00
195	0000352039	03353174	W03529	01	0000005666	SLATE HILL CONSTRUCTORS INC	14,623.11	14,623.11
195	0000352040	03353973	22313	01	0000016786	SOLARCITY CORPORATION	19,878.66	19,878.66
						SPECTRUM BRANDS PET LLC	13,488.00	13,488.00
						SPENSIERI DIVERSIFIED LLC	34,707.00	34,707.00
						STEWART W SMITH INC	28.70	28.70
						SUBURBAN TRANSPORTATION INC	10,000.00	10,000.00



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195	0000352041	03353183	31889	01	000006995	SVE ENTERPRISES INC		
195	0000352042	03352961	151753	01	000006375	SERVICE VAN EQUIPMENT & RV SPECIALIST	4,261.00	4,261.00
195	0000352043	03353532	SYR230004 4/23	01	000005687	SYRACUSE TIME & ALARM COMPANY INC	315.58	315.58
195	0000352043	03353534	SYR230004 5/23	01	000005687	SYRACUSE UNIVERSITY	1,167.30	2,204.90
195	0000352044	03353104	SYR240003 5/23	01	000038356	SYRACUSE UNIVERSITY	1,037.60	2,204.90
195	0000352045	03353024	VIH230001 3/23	01	000038844	SYRACUSE URBAN PARTNERSHIP INC	33,705.00	33,705.00
195	0000352045	03353025	VIH230001 4/23	01	000038844	TARUN KUMAR	1,590.00	2,402.50
195	0000352046	03353416	9514	01	000006015	TARUN KUMAR	812.50	2,402.50
195	0000352046	03353457	9431	01	000006015	TEK-SALES INC	36,922.00	36,980.00
195	0000352047	03353562	8086224	01	000008072	TEK-SALES INC	58.00	36,980.00
195	0000352047	03353594	8086242	01	000008072	TERACAI CORP	3,016.69	32,726.69
195	0000352047	03353596	8086231	01	000008072	TERACAI CORP	900.00	32,726.69
195	0000352048	03353713	2804	01	000027001	TERACAI CORP	28,810.00	32,726.69
195	0000352049	03353170	1790180	01	000008784	THAD SZCZUREK	4,000.00	4,000.00
195	0000352049	03353171	1892810	01	000008784	KTJ TECHNOLOGIES LLC	486.13	3,542.52
195	0000352049	03353172	2053691	01	000008784	THE HON COMPANY	695.32	3,542.52
195	0000352050	03353663	RS230527124135 5/23 RS	01	000007442	THE HON COMPANY	2,361.07	3,542.52
195	0000352051	03353740	358375 5/23	01	000032171	THERESA M BROUSSEAU	180.00	180.00
195	0000352052	03353157	6035147	01	000008327	TIREHUB LLC	8,545.58	8,545.58
195	0000352053	03353109	503552507	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,249.09	2,249.09
195	0000352053	03353213	503559916	01	000008327	DBA TOSHIBA BUSINESS SOLUTIONS	216.74	16,361.40
195	0000352053	03353214	503523748	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	251.00	16,361.40
195	0000352053	03353216	503558504	01	000008327	DBA TOSHIBA BUSINESS SOLUTIONS	354.41	16,361.40
195	0000352053	03353220	503528697	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	270.92	16,361.40
195	0000352053	03353221	503551566	01	000008327	DBA TOSHIBA BUSINESS SOLUTIONS	130.90	16,361.40
195	0000352053	03353223	503524118	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	81.13	16,361.40
195	0000352053	03353225	503551970	01	000008327	DBA TOSHIBA BUSINESS SOLUTIONS	87.78	16,361.40
195	0000352053	03353226	503521957	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	277.92	16,361.40
195	0000352053	03353227	503521718	01	000008327	DBA TOSHIBA BUSINESS SOLUTIONS	134.25	16,361.40
195	0000352053	03353228	503558009	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	236.58	16,361.40
195	0000352053	03353229	503555310	01	000008327	DBA TOSHIBA BUSINESS SOLUTIONS	129.89	16,361.40
195	0000352053	03353230	503552895	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	118.00	16,361.40
195	0000352053	03353231	503543811	01	000008327	DBA TOSHIBA BUSINESS SOLUTIONS	100.63	16,361.40
195	0000352053	03353389	503560849	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,173.21	16,361.40
195	0000352053	03353389	503560849	01	000008327	DBA TOSHIBA BUSINESS SOLUTIONS	93.72	16,361.40



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195	0000352053	03353403	503528366	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	61.75	16,361.40
195	0000352053	03353407	503557373	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	386.44	16,361.40
195	0000352053	03353413	503553398	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	259.17	16,361.40
195	0000352053	03353445	503522922	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	578.96	16,361.40
195	0000352053	03353478	503522294	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	488.22	16,361.40
195	0000352053	03353493	503556334	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	532.00	16,361.40
195	0000352053	03353504	503559007	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	616.28	16,361.40
195	0000352053	03353516	503548430	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	4,614.20	16,361.40
195	0000352053	03353647	503546426	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,354.42	16,361.40
195	0000352053	03353649	503545881	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	430.90	16,361.40
195	0000352053	03353694	503544694	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,373.98	16,361.40
195	0000352053	03353823	503553919	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,008.00	16,361.40
195	0000352054	03353290	UTILITIES 11/1/22-4/30/23	01	0000015302	TOWN OF TULLY	8,443.79	8,443.79
195	0000352055	03353629	02 0372 C1882 6/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.53	385.53
195	0000352056	03353436	Refund-Trang Howard	01	0000041727	TRANG HOWARD	125.00	125.00
195	0000352057	03353859	43201	01	0000006792	TREELANDERS TREE SERVICE LLC	300.00	300.00
195	0000352058	03352607	3025400665	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	19,718.54	59,844.64
195	0000352058	03353126	2239700685	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	14,579.84	59,844.64
195	0000352058	03353518	3025400668	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	19,620.35	59,844.64
195	0000352058	03353519	3025400667	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	5,925.91	59,844.64
195	0000352059	03353959	CB230502083636 4/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	9,687.76	11,738.32
195	0000352059	03353960	CB230501131628 4/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	2,050.56	11,738.32
195	0000352060	03352695	1332718 5/23	01	0000000203	UNIFIRST CORP	20.16	627.28
195	0000352060	03353037	1307464 5/23	01	0000000203	UNIFIRST CORP	294.36	627.28
195	0000352060	03353039	1307465 5/23	01	0000000203	UNIFIRST CORP	312.76	627.28
195	0000352061	03353621	6113875	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	82.40	82.40
195	0000352062	03353154	R9R670 6/3/23	01	0000008473	UNITED PARCEL SERVICE INC	95.51	3,856.84
195	0000352062	03353523	13X232 4/29/23	01	0000008473	UNITED PARCEL SERVICE INC	412.22	3,856.84
195	0000352062	03353524	13X232 5/6/23	01	0000008473	UNITED PARCEL SERVICE INC	479.53	3,856.84
195	0000352062	03353525	13X232 5/13/23	01	0000008473	UNITED PARCEL SERVICE INC	822.90	3,856.84
195	0000352062	03353527	13X232 5/20/23	01	0000008473	UNITED PARCEL SERVICE INC	506.98	3,856.84
195	0000352062	03353528	13X232 5/27/23	01	0000008473	UNITED PARCEL SERVICE INC	234.20	3,856.84
195	0000352062	03353531	13X232 6/3/23	01	0000008473	UNITED PARCEL SERVICE INC	444.25	3,856.84



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195	0000352062	03353536	13X232 6/10/23	01	0000008473	UNITED PARCEL SERVICE INC	753.60	3,856.84
195	0000352062	03353637	104195 5/27/23	01	0000008473	UNITED PARCEL SERVICE INC	107.65	3,856.84
195	0000352063	03352949	UNI230007 3/23	01	0000005686	UNITED WAY OF CNY INC	45,881.73	91,689.68
195	0000352063	03352950	UNI230007 4/23	01	0000005686	UNITED WAY OF CNY INC	159.07	91,689.68
195	0000352063	03352951	UNI230008 4/23	01	0000005686	UNITED WAY OF CNY INC	36.65	91,689.68
195	0000352063	03353734	UNI230011 5/23	01	0000005686	UNITED WAY OF CNY INC	45,612.23	91,689.68
195	0000352064	03353858	14278905	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	28,590.82
195	0000352064	03353860	14294452	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	8,528.26	28,590.82
195	0000352064	03353861	14336880	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,163.84	28,590.82
195	0000352064	03353865	14368179	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,468.40	28,590.82
195	0000352065	03352876	CT21222 #6-4/30/23	01	0000036167	UPSTATE COMPANIES I LLC	540,555.70	540,555.70
195	0000352066	03353831	21844	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,780.00	2,780.00
195	0000352067	03353052	Y2741752 6/23	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	259.20
195	0000352068	03349459	VMI VMS21-014	01	0000015237	VILLAGE OF MINOA	10,000.00	47,463.28
195	0000352068	03350065	VMI VMS21-015	01	0000015237	VILLAGE OF MINOA	28,313.28	47,463.28
195	0000352068	03350980	VMI VMS21-016	01	0000015237	VILLAGE OF MINOA	9,150.00	47,463.28
195	0000352069	03353116	8813072130	01	0000009703	VWR INTERNATIONAL LLC	441.55	1,169.63
195	0000352069	03353119	8813021383	01	0000009703	VWR INTERNATIONAL LLC	728.08	1,169.63
195	0000352070	03352848	3630921-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	304.60	2,727.28
195	0000352070	03353099	3631081-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	172.60	2,727.28
195	0000352070	03353100	3630918-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	84.00	2,727.28
195	0000352070	03353852	3631917-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	276.35	2,727.28
195	0000352070	03353853	3631967-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	429.80	2,727.28
195	0000352070	03353854	3630920-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	1,216.25	2,727.28
195	0000352070	03353855	3630917-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	243.68	2,727.28
195	0000352071	03353732	20INV000371538	01	0000019005	WASTEQUIP INC	9,250.00	9,250.00
195	0000352072	03353485	298519	01	0000007905	WESCO DISTRIBUTION INC	349.00	5,808.70
195	0000352072	03353731	278992	01	0000007905	WESCO DISTRIBUTION INC	36.00	5,808.70
195	0000352072	03353862	296671	01	0000007905	WESCO DISTRIBUTION INC	2,123.70	5,808.70
195	0000352072	03354000	677217	01	0000007905	WESCO DISTRIBUTION INC	775.00	5,808.70
195	0000352072	03354001	685029	01	0000007905	WESCO DISTRIBUTION INC	2,325.00	5,808.70
195	0000352072	03354002	699366	01	0000007905	WESCO DISTRIBUTION INC	200.00	5,808.70
195	0000352073	03352789	848378340	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,084.00	3,084.00
195	0000352074	03353301	89679215	01	0000009625	WEX BANK DBA WRIGHT EXPRESS FSC	675.10	2,080.44
195	0000352074	03353619	89657904	01	0000009625	WEX BANK DBA WRIGHT EXPRESS FSC	1,405.34	2,080.44
195	0000352075	03353892	8429	01	0000000277	WHOLE ME INC	275.00	275.00



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195	0000352076	03352952	682-5934 6/4-7/3/23	01	0000015259	WINDSTREAM CORPORATION		
195	0000352076	03353304	020331414 6/23	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	61.68	1,117.01
195	0000352076	03353308	020331442 6/23	01	0000015259	WINDSTREAM CORPORATION	81.59	1,117.01
195	0000352076	03353308	020331442 6/23	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	81.49	1,117.01
195	0000352076	03353326	668-0059 6/10-7/9/23	01	0000015259	WINDSTREAM CORPORATION	479.41	1,117.01
195	0000352076	03353338	682-3102 6/10-7/9/23	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	46.81	1,117.01
195	0000352076	03353822	676-3432 6/7-7/6/23	01	0000015259	WINDSTREAM CORPORATION	149.31	1,117.01
195	0000352076	03353827	020893748 6/23	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	113.96	1,117.01
195	0000352076	03353829	020985370 6/23	01	0000015259	WINDSTREAM CORPORATION	61.20	1,117.01
195	0000352076	03353830	020996839 6/23	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	41.56	1,117.01
195	0000352077	03353802	Cineas,K 5/23 Board	01	0000007769	WOODS SERVICES INC	17,391.00	21,441.00
195	0000352077	03353804	Cineas,K 9/22-2/23 Retro	01	0000007769	WOODS SERVICES INC	4,050.00	21,441.00
195	0000352078	03353946	Confidential Funds 6/13/23	31	0000037789	DAVID PROUD	500.00	500.00
195	0000352079	03353623	Confidential Funds 6/8/23	31	0000023702	ROBERT WIEGAND	710.00	710.00
195	0000352080	03353896	W/E 6/16/23	33	0000015219	ONONDAGA COUNTY	21.99	21.99
195	0000352081	03353739	MILEAGE 6/23	36	0000041548	JESSE MCMAHON	45.20	45.20
195	0000352082	03353788	mileage 5/23	38	0000040311	JOHN JAWORKSI	43.23	43.23
195	0000352083	03353208	mileage 4/23	38	0000004248	RONALD RYAN	169.65	313.10
195	0000352083	03353217	mileage 5/23	38	0000004248	RONALD RYAN	143.45	313.10
195	0000352084	03352414	mileage 5/23	43	0000027889	ADRIANA SAVAGE	51.09	51.09
195	0000352085	03353486	mileage 5/23	43	0000040444	ASHLEY KSHYNA	82.53	82.53
195	0000352086	03353564	Oriskany NY 6/5-6/6/23	43	0000041728	JOSHUA DOUGHERTY	96.30	96.30
195	0000352087	03353693	Scotia NY 6/7-6/8/23	43	0000040871	KATHRYN ANDERSON	264.63	264.63
195	0000352088	03353147	mileage 5/23	43	0000000963	MARY STACHELEK	75.98	75.98
195	0000352089	03353027	Collinsville MS 1/6-5/28/23	43	0000040344	MASON CARLSON	7,333.97	7,333.97
195	0000352090	03353529	Albany NY 5/31-6/1/23	43	0000039883	RENEE HO	249.17	249.17
195	0000352091	03353042	Collinsville MS 1/6-5/28/23	43	0000040352	SARAH COTTRILL	7,503.01	7,503.01
195	0000352092	03353193	mileage 5/23	43	0000041721	SHAWN MCANULTY	525.97	525.97
195	0000352093	03353483	mileage 5/23	43	0000040140	SOMAYEH MOHAMMADI	45.85	45.85
195	0000352094	03353659	mileage 5/23	43	0000032407	TIMOTHY KNAPP	234.49	234.49
195	0000352095	03352593	Ammendale MD 1/15-5/19/23	43	0000040182	VICTORIA SCOZZAFAVA	688.10	688.10
195	0000352096	03353050	mileage 5/23	65	0000033752	ANN HORAN	5.90	5.90
195	0000352097	03353077	mileage 5/23	65	0000040430	CHRISTINA L BUDLONG	6.55	6.55
195	0000352098	03353086	mileage 5/23	65	0000040159	THOMAS H WALTERS III	206.33	206.33
195	0000352099	03353205	mileage 5/23	73	0000004255	ANISSA CLEMONS	312.44	312.44
195	0000352100	03353101	mileage 3/23	73	0000036065	HEATHER OLK	189.30	787.97
195	0000352100	03353111	mileage 4/23	73	0000036065	HEATHER OLK	348.46	787.97
195	0000352100	03353238	mileage 5/23	73	0000036065	HEATHER OLK	250.21	787.97
195	0000352101	03353359	ALBANY NY 5/31-6/1/23	79	0000038752	AMIEE EDWARDS	75.00	75.00
195	0000352102	03353341	ALBANY NY 5/31-6/1/23	79	0000041653	KATHERINE LOVELAND	75.00	75.00
195	0000352103	03353328	REIMB 6/5/23	79	0000033886	KRISTINA ORMSBY	55.00	55.00
195	0000352104	03352890	W/E 6/16/23	79	0000015218	ONONDAGA COUNTY	839.77	839.77
195	0000352105	03352944	mileage 5/23	81	0000039988	MARA FALTER	94.32	94.32
195	0000352106	03353496	mileage 5/23	81	0000032854	MICHELLE MARTUSCELLO	117.90	117.90



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195	0000352107	03353296	Troy NY 5/17/23	81	0000033922	MONICA M BROWN	103.10	103.10
195	0000352108	03353105	mileage 1/23	81	0000041715	RANDI GILMAN-SNELL	0.66	13.76
195	0000352108	03353107	mileage 3/23	81	0000041715	RANDI GILMAN-SNELL	2.62	13.76
195	0000352108	03353108	mileage 4/23	81	0000041715	RANDI GILMAN-SNELL	1.31	13.76
195	0000352108	03353110	mileage 5/23	81	0000041715	RANDI GILMAN-SNELL	9.17	13.76
195	0000352109	03353210	MILEAGE 5/23	82	0000041723	MARGARET HURD	107.76	107.76
195	0000352110	03353135	MILEAGE 5/23	82	0000037921	TAYLOR L FRAWLEY	30.13	30.13
195	0000352111	03353415	mileage 4/23	83	0000040294	ALANE O'BRIEN	121.83	178.81
195	0000352111	03353422	mileage 5/23	83	0000040294	ALANE O'BRIEN	56.98	178.81
195	0000352112	03353133	REIMB 5/31/23	83	0000023118	ANTHONY TOWNSEND	101.75	101.75
195	0000352113	03353046	mileage 5/23	83	0000033724	DANIEL KAZMARK	307.20	307.20
195	0000352114	03353009	mileage 5/23	83	0000041720	DANIELLE BREMAN	15.72	15.72
195	0000352115	03353851	mileage 4/23	83	0000040305	HOLLY KEATING	188.64	188.64
195	0000352116	03353329	mileage 3/23	83	0000034090	JANA GOZZI	150.00	246.94
195	0000352116	03353339	mileage 4/23	83	0000034090	JANA GOZZI	96.94	246.94
195	0000352117	03353714	Rensselaer NY 5/31-6/2/23	83	0000004153	JAYSON DIXON	181.10	181.10
195	0000352118	03352831	Pleasantville NY 5/31/23	83	0000002454	JEFF FLOOD	88.13	88.13
195	0000352119	03352920	mileage 5/23	83	0000041717	MARISSA COLOM	2.62	2.62
195	0000352120	03353648	mileage 4/23	83	0000033735	MARY A ROBINSON	319.64	319.64
195	0000352121	03353033	mileage 3/23	83	0000038426	PEARL PETTY	136.24	234.49
195	0000352121	03353034	mileage 4/23	83	0000038426	PEARL PETTY	98.25	234.49
195	0000352122	03353241	mileage 4/23	83	0000038698	RASHEEDA THOMAS	38.65	160.48
195	0000352122	03353244	mileage 5/23	83	0000038698	RASHEEDA THOMAS	121.83	160.48
							3,276,610.33	3,276,610.33

SCHEDULED PAYMENTS SELECTED: 497
TOTAL VOUCHERS PAID: 497
TOTAL CHECKS WRITTEN: 248
CHECKS USED: 195-0000351875 THRU 195-0000352122
OVERFLOW CHECKS: