



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/16/2024  
 Payment Cycle: VNDJPM

RUN DATE: 2/15/2024  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000400815	03382314	ON LIB 3/24	01	0000039306	441 SALINA LLC	15,791.00	28,948.95
221	0000400815	03382369	174	01	0000039306	441 SALINA LLC	350.00	28,948.95
221	0000400815	03382370	173	01	0000039306	441 SALINA LLC	630.00	28,948.95
221	0000400815	03382372	11622	01	0000039306	441 SALINA LLC	12,177.95	28,948.95
221	0000400816	03382306	1694713	01	0000022022	A VERDI LLC	94.00	103.00
221	0000400816	03382317	1694040	01	0000022022	A VERDI LLC	9.00	103.00
221	0000400817	03382568	27	01	0000039951	ABBY C HEATER	349.65	349.65
221	0000400818	03382027	135381	01	0000006726	ACC TECHNICAL SERVICES INC	405.00	4,590.00
221	0000400818	03382032	131324	01	0000006726	ACC TECHNICAL SERVICES INC	4,185.00	4,590.00
221	0000400819	03382555	H219057	01	0000032405	ADIRONDACK ENVIRONMENTAL SERVICES INC	5,300.00	5,300.00
221	0000400820	03382311	SYR2023182	01	0000006146	ADMAR SUPPLY CO INC	2,143.25	2,143.25
221	0000400821	03382215	1140114	01	0000008420	AGILITI HEALTH INC	196.77	430.45
221	0000400821	03382216	2238372	01	0000008420	AGILITI HEALTH INC	233.68	430.45
221	0000400822	03383117	426439280	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,247.60	3,247.60
221	0000400823	03382087	199822	01	0000007342	AJ MEDICAL PRODUCTS LLC	511.80	511.80
221	0000400824	03382622	7161	01	0000006601	ALEXANDER MITCHELL & SON INC	2,500.00	3,300.00
221	0000400824	03382623	7162	01	0000006601	ALEXANDER MITCHELL & SON INC	800.00	3,300.00
221	0000400825	03382735	X811029202:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,087.24	3,986.02
221	0000400825	03382741	X811035682:02	01	0000040467	ALLEGIANCE TRUCKS LLC	703.26	3,986.02
221	0000400825	03382743	X811036304:01	01	0000040467	ALLEGIANCE TRUCKS LLC	58.42	3,986.02
221	0000400825	03382752	X811036178:01	01	0000040467	ALLEGIANCE TRUCKS LLC	550.82	3,986.02
221	0000400825	03382756	X811036307:01	01	0000040467	ALLEGIANCE TRUCKS LLC	588.00	3,986.02
221	0000400825	03382758	X811036221:01	01	0000040467	ALLEGIANCE TRUCKS LLC	55.76	3,986.02
221	0000400825	03382760	X811036223:01	01	0000040467	ALLEGIANCE TRUCKS LLC	201.74	3,986.02
221	0000400825	03382761	X811035774:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,594.19	3,986.02
221	0000400825	03382764	X811035933:01	01	0000040467	ALLEGIANCE TRUCKS LLC	392.58	3,986.02
221	0000400825	03382868	X811036306:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-600.80	3,986.02
221	0000400825	03382870	X811035885:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-645.19	3,986.02
221	0000400826	03382688	227 9441 04904 2/24	01	0000008595	ALLY FINANCIAL INC		
						ALLY SERVICING LLC	802.11	802.11
221	0000400827	03382292	0188886-IN	01	0000039959	ALTITUDE TECHNOLOGIES INC		
						CHINOOK MEDICAL GEAR INC	495.77	495.77
221	0000400828	03382843	12178693	01	0000005143	AMERICAN CORRECTIONAL ASSN	8,900.00	8,900.00
221	0000400829	03382268	63112	01	0000040049	AMERICAN SEWER PARTS AND CLEANING INC	787.53	787.53
221	0000400830	03383008	1356	01	0000042958	ANY TIME DRAIN CLEANING LLC	2,400.00	2,400.00
221	0000400831	03382450	2024020	01	0000036096	AROLD CONSTRUCTION COMPANY INC	13,050.00	13,050.00
221	0000400832	03382415	287299079884 1/4/24	01	0000009638	AT&T MOBILITY	547.08	547.08
221	0000400833	03383018	00041	01	0000042962	BEACHCOMBER-THE BEACH IS BACK LLC	625.00	625.00
221	0000400834	03382341	FOCS178969	01	0000041725	BIDLEMAN AUTO GROUP INC		
						BIDLEMAN FORD	554.57	554.57
221	0000400835	03382674	902991RB2 10/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	2,878.26	20,766.90
221	0000400835	03382675	903436 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	7,508.16	20,766.90
221	0000400835	03382676	903435 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	7,091.04	20,766.90
221	0000400835	03382677	902698RB1 9/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	3,289.44	20,766.90
221	0000400836	03381980	0048128	01	000018890	BISCOM INC	3,933.00	3,933.00
221	0000400837	03382577	15854	01	0000032531	BOONDOCKER EQUIPMENT INC	2,400.00	2,400.00
221	0000400838	03382122	BOY230001 12/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	7,906.00	7,906.00
221	0000400839	03382628	91525	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	290.97	290.97
221	0000400840	03382187	14997946	01	0000009244	BROWN & BROWN OF NEW YORK INC		
						BROWN & BROWN EMPIRE STATE	2,075.00	2,075.00
221	0000400841	03382260	30445089	01	0000005794	CAMFIL USA INC	1,500.79	1,500.79



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221	0000400842	03382364	CONSTRUCTION COMPLETION	01	0000027885	CARL A COMPTON JR		
221	0000400843	03382452	Barton,M 4/9/2023	01	0000041593	APPLE VALLEY BUILDERS INC	12,447.50	12,447.50
221	0000400844	03382348	13151	01	0000006493	CARL R BURNETT FUNERAL HOME INC	2,220.00	2,220.00
221	0000400844	03382349	13131	01	0000006493	CARMEN BOVALINO	75.00	150.00
221	0000400845	03382571	90335467	01	0000000922	CARMENS AUTOMOTIVE		
221	0000400846	03382111	CAY240003 8/23	01	0000032164	CARMEN BOVALINO	75.00	150.00
221	0000400846	03382112	CAY230004 12/23	01	0000032164	CARRIER CORPORATION	21,312.25	21,312.25
221	0000400846	03382123	CAY240003 9/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	6,827.61	35,636.44
221	0000400846	03382124	CAY240003 10/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	10,359.44	35,636.44
221	0000400846	03382125	CAY240003 11/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	3,723.59	35,636.44
221	0000400846	03382126	CAY240003 12/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	4,656.17	35,636.44
221	0000400847	03382886	PL25915	01	0000008547	CAYUGA/SENECA COMMUNITY ACTION AGENCY	5,569.21	35,636.44
221	0000400848	03382465	2068515	01	0000009444	CAYUGA/SENECA COMMUNITY ACTION AGENCY	4,500.42	35,636.44
221	0000400848	03382480	2068516	01	0000009444	CDW GOVERNMENT INC	850.67	850.67
221	0000400848	03382486	2068517	01	0000009444	CENTER POINT INC	1,533.51	11,776.26
221	0000400848	03382490	2068518	01	0000009444	CENTER POINT PUBLISHING	1,769.04	11,776.26
221	0000400848	03382494	2057137	01	0000009444	CENTER POINT INC	958.23	11,776.26
221	0000400849	03382035	143262601 1/24	01	0000033694	CENTER POINT PUBLISHING	687.96	11,776.26
221	0000400849	03382294	091040101 2/24	01	0000033694	CENTER POINT PUBLISHING	6,827.52	11,776.26
221	0000400850	03382224	2075	01	0000022114	CHARTER COMMUNICATIONS HOLDINGS LLC	235.00	519.55
221	0000400851	03382243	4182360928	01	0000014994	SPECTRUM REACH	284.55	519.55
221	0000400852	03382304	5196793348	01	0000014994	CHRISTOPHER A ROZHON	960.00	960.00
221	0000400853	03383097	4TH QTR STOA PAYMENT 2023	01	0000006083	CINTAS CORPORATION NO 2	204.65	204.65
221	0000400854	03382114	COM240001 9/23	01	0000038582	CINTAS CORPORATION NO 2	30.20	30.20
221	0000400854	03382115	COM240001 10/23	01	0000038582	CNY REGIONAL TRANSPORTATION AUTHORITY	602,469.35	602,469.35
221	0000400854	03382116	COM240001 11/23	01	0000038582	COMMUNITY ACTION PROGRAM FOR	6,080.77	35,242.92
221	0000400854	03382117	COM240001 12/23	01	0000038582	MADISON COUNTY INC	15,756.45	35,242.92
221	0000400855	03382018	16027	01	0000030302	COMMUNITY ACTION PROGRAM FOR	7,121.70	35,242.92
221	0000400856	03382388	3501015	01	0000037861	MADISON COUNTY INC	4,222.70	4,222.70
221	0000400857	03382882	20240213OnonWEP	01	0000005688	CONVERGEONE INC	7,247.90	7,247.90
221	0000400858	03382016	1509002	01	0000033720	CORNELL UNIVERSITY	1,500.00	1,500.00
221	0000400858	03382305	B36994	01	0000033720	CROWN CASTLE INTERNATIONAL CORP	1,672.00	2,552.00
221	0000400859	03382572	1052-F245324	01	0000005886	CROWN CASTLE FIBER LLC	880.00	2,552.00
221	0000400859	03383085	1052-F231038	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	5,259.00	5,699.00
221	0000400860	03381995	10728522723	01	0000009467	DAVIS-ULMER SPRINKLER CO INC	440.00	5,699.00
221	0000400860	03382888	10730173194	01	0000009467	DELL MARKETING LP	75,695.06	78,039.06
						DELL MARKETING LP	2,344.00	78,039.06



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221	0000400861	03382453	IN00153327	01	0000034440	DG INVESTMENT INTERMEDIATE HOLDINGS 2		
221	0000400862	03382337	4658	01	0000023636	CONVERGINT TECHNOLOGIES LLC	5,490.96	5,490.96
						DOMINICK BARBUTO JR		
						COMMERCIAL KITCHEN EXHAUST CLEANERS	950.00	950.00
221	0000400863	03382275	15327	01	0000025035	ELEVATTITT INC	137.50	137.50
221	0000400864	03382565	101	01	0000004760	ELIZABETH A BLACK	25.20	536.70
221	0000400864	03382602	102	01	0000004760	ELIZABETH A BLACK	511.50	536.70
221	0000400865	03382015	14054-7578	01	0000006595	EMPIRE ARCHIVES INC	12,489.64	25,090.38
221	0000400865	03382322	14054-7581	01	0000006595	EMPIRE ARCHIVES INC	12,600.74	25,090.38
221	0000400866	03382816	20198-49101	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	60,052.00	140,993.38
221	0000400866	03382874	20198-49565	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	80,941.38	140,993.38
221	0000400867	03382655	636813	01	0000041651	ERIC A TAYLOR		
						TICK TOCK SAFE AND LOCK	500.00	500.00
221	0000400868	03382467	4800116022	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	310.00
221	0000400868	03382468	4800116023	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	310.00
221	0000400868	03382469	4800117080	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	310.00
221	0000400868	03382470	4800118120	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	310.00
221	0000400868	03382471	4800118647	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	310.00
221	0000400868	03382475	4800119235	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	310.00
221	0000400868	03382477	4800117141	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	82.50	310.00
221	0000400868	03382479	4800118119	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	310.00
221	0000400869	03382212	906284338	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	1,643.20	2,218.26
221	0000400869	03382214	906280360	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	575.06	2,218.26
221	0000400870	03382460	Almohammed,E 1/10/2024	01	0000019454	FARONE & SON INC	2,220.00	5,190.00
221	0000400870	03382474	Faroqui,H 12/30/2023	01	0000019454	FARONE & SON INC	2,970.00	5,190.00
221	0000400871	03382270	838438500	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	87.49	263.03
221	0000400871	03382271	839087545	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	175.54	263.03
221	0000400872	03382104	1125703632	01	0000032365	FERRELLGAS LP	372.55	3,361.52
221	0000400872	03382105	1125703635	01	0000032365	FERRELLGAS LP	268.76	3,361.52
221	0000400872	03382181	1125703640	01	0000032365	FERRELLGAS LP	1,978.19	3,361.52
221	0000400872	03382188	1125703644	01	0000032365	FERRELLGAS LP	15.95	3,361.52
221	0000400872	03382194	2036129269	01	0000032365	FERRELLGAS LP	127.71	3,361.52
221	0000400872	03382381	1125342741	01	0000032365	FERRELLGAS LP	363.98	3,361.52
221	0000400872	03382593	1125702696	01	0000032365	FERRELLGAS LP	234.38	3,361.52
221	0000400873	03382167	Winter 2024 CB SUP	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	7,616.00	7,616.00
221	0000400874	03382180	2024-ODA-001	01	0000043001	FINGER LAKES PARALEGAL SERVICES	4,300.00	4,300.00
221	0000400875	03383135	8822451	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	258.03	2,629.29
221	0000400875	03383137	8822452	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,300.86	2,629.29



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221	0000400875	03383146	9036711	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,070.40	2,629.29
221	0000400876	03382335	349120 1/24	01	0000009380	FLEETPRIDE INC	326.15	665.53
221	0000400876	03382339	349119 1/24	01	0000009380	FLEETPRIDE INC	339.38	665.53
221	0000400877	03382393	115742	01	0000042322	FLEX TRAILERS INC	711.24	711.24
221	0000400878	03382220	14341599	01	0000004919	FRANK D FREEBERN JR		
						DOUBLE F FARRIER SERVICE	50.00	50.00
221	0000400879	03381424	19118	01	0000008686	FRESH-FLO CORPORATION	1,366.00	1,366.00
221	0000400880	03382014	314799	01	0000041541	FUNCTION5 TECHNOLOGY GROUP LTD	15,318.00	15,318.00
221	0000400881	03382449	9451	01	0000040244	GAC INC		
						NEW ENGLAND TRAFFIC SOLUTIONS	2,753.80	2,753.80
221	0000400882	03382263	1/19/24	01	0000006420	GEM SPORT SUPPLY INC	57.45	57.45
221	0000400883	03382883	95379152	01	0000037889	GENERAC POWER SYSTEMS INC	26,741.32	26,741.32
221	0000400884	03382360	1702349 1/24	01	0000009234	GENUINE PARTS COMPANY	1,091.71	11,273.54
221	0000400884	03382361	1702094 1/24	01	0000009234	GENUINE PARTS COMPANY	8,301.67	11,273.54
221	0000400884	03382521	2300-834236	01	0000009234	GENUINE PARTS COMPANY	158.60	11,273.54
221	0000400884	03382523	2300-833099	01	0000009234	GENUINE PARTS COMPANY	103.20	11,273.54
221	0000400884	03382526	2300-833166	01	0000009234	GENUINE PARTS COMPANY	584.56	11,273.54
221	0000400884	03382528	2300-833590	01	0000009234	GENUINE PARTS COMPANY	147.28	11,273.54
221	0000400884	03382529	2300-834893	01	0000009234	GENUINE PARTS COMPANY	12.00	11,273.54
221	0000400884	03382531	2300-834275	01	0000009234	GENUINE PARTS COMPANY	14.64	11,273.54
221	0000400884	03382532	2300-834876	01	0000009234	GENUINE PARTS COMPANY	49.99	11,273.54
221	0000400884	03382538	2300-834539	01	0000009234	GENUINE PARTS COMPANY	-108.00	11,273.54
221	0000400884	03382540	2300-833982	01	0000009234	GENUINE PARTS COMPANY	46.18	11,273.54
221	0000400884	03382541	2300-833957	01	0000009234	GENUINE PARTS COMPANY	101.28	11,273.54
221	0000400884	03382542	2300-833175	01	0000009234	GENUINE PARTS COMPANY	40.29	11,273.54
221	0000400884	03382544	2300-835019	01	0000009234	GENUINE PARTS COMPANY	29.34	11,273.54
221	0000400884	03382641	2300-834665	01	0000009234	GENUINE PARTS COMPANY	76.39	11,273.54
221	0000400884	03382812	2300-834126	01	0000009234	GENUINE PARTS COMPANY	96.28	11,273.54
221	0000400884	03382813	2300-835034	01	0000009234	GENUINE PARTS COMPANY	218.21	11,273.54
221	0000400884	03382814	2300-834721	01	0000009234	GENUINE PARTS COMPANY	90.41	11,273.54
221	0000400884	03382817	2300-834714	01	0000009234	GENUINE PARTS COMPANY	54.99	11,273.54
221	0000400884	03382819	2300-834603	01	0000009234	GENUINE PARTS COMPANY	47.48	11,273.54
221	0000400884	03382820	2300-834510	01	0000009234	GENUINE PARTS COMPANY	24.60	11,273.54
221	0000400884	03382821	2300-834499	01	0000009234	GENUINE PARTS COMPANY	8.59	11,273.54
221	0000400884	03382823	2300-834235	01	0000009234	GENUINE PARTS COMPANY	83.85	11,273.54
221	0000400885	03383024	337-0010215	01	0000005752	GHD CONSULTING SERVICES INC	6,594.30	8,641.08
221	0000400885	03383053	337-0010333	01	0000005752	GHD CONSULTING SERVICES INC	2,046.78	8,641.08
221	0000400886	03382345	1213940	01	0000003934	H G MAYBECK CO INC	1,584.00	1,584.00
221	0000400887	03382875	09910	01	0000006296	HACKERS PACKERS INC	4,333.16	4,333.16
221	0000400888	03382451	4397822	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	603.09	603.09
221	0000400889	03382159	37790 1/1-1/31/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	350.56	454.48
221	0000400889	03382459	1157250	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	103.92	454.48
221	0000400890	03383030	36800-21525750 3/4/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	203.88	203.88
221	0000400891	03383167	Winter 2024 CB SUP	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	4,373.32	4,373.32
221	0000400892	03382153	HIG240001 1/24	01	0000022196	HIGHLAND PATIENT TRANSPORT INC	1,051.00	1,051.00
221	0000400893	03382466	Thornton,L 1/18/2024	01	0000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
221	0000400894	03383145	Spring 2024 CB SUP	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	16,454.74	16,454.74
221	0000400895	03382259	0216323-IN	01	0000009813	IMMUNALYSIS CORP	5,264.28	5,264.28
221	0000400896	03382436	NS1035	01	0000036116	IMMUNIZE.ORG	900.00	900.00



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221	0000400897	03382884	89450	01	0000005951	J & M SCHAEFER INC	11,713.24	11,713.24
221	0000400898	03382338	1727962	01	0000006209	J C SMITH INC	1,088.00	1,447.00
221	0000400898	03382342	1727994	01	0000006209	J C SMITH INC	359.00	1,447.00
221	0000400899	03382648	Room 123 1/14-1/16/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	1,235.00
221	0000400899	03382654	Room 125 DD 1/2-1/3/2024	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	1,235.00
221	0000400899	03382657	Room 131 1/6-1/8/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	1,235.00
221	0000400899	03382661	Room 132 1/1-1/3/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	1,235.00
221	0000400899	03382667	Room 132 D 1/6-1/7/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	1,235.00
221	0000400899	03382670	Room 133 1/1-1/4/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	285.00	1,235.00
221	0000400899	03382671	Room 135 1/23-1/25/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	1,235.00
221	0000400900	03382383	335	01	0000015083	JAIL MINISTRY OF ONONDAGA COUNTY INC	883.33	1,766.66
221	0000400900	03382384	336	01	0000015083	JAIL MINISTRY OF ONONDAGA COUNTY INC	883.33	1,766.66
221	0000400901	03382413	02-223771	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	813.32	813.32
221	0000400902	03382578	02-222830	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	487.43	487.43
221	0000400903	03382804	23844381	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	2,196.55	6,589.65
221	0000400903	03382809	23897458	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	2,196.55	6,589.65
221	0000400903	03382810	23944689	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	2,196.55	6,589.65
221	0000400904	03382885	39748833	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	1,425.19	3,641.59
221	0000400904	03382887	39584843	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	2,216.40	3,641.59
221	0000400905	03382629	8531	01	0000005943	JOSALL SYRACUSE INC	138,832.00	517,750.50
221	0000400905	03382633	8532	01	0000005943	JOSALL SYRACUSE INC	226,785.00	517,750.50
221	0000400905	03382635	8533	01	0000005943	JOSALL SYRACUSE INC	152,133.50	517,750.50
221	0000400906	03382310	1781 1/24	01	0000005747	KIMBERS INC	13.08	13.08
221	0000400907	03381854	G-03397-22	01	0000001792	KIT W MOORE	45.50	45.50
221	0000400908	03383149	876498	01	0000031362	KLEIS EQUIPMENT LLC	2,500.00	2,500.00
221	0000400909	03382880	15180	01	0000034359	KNOWINK LLC	78,400.00	78,400.00
221	0000400910	03382374	291135400	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	33,927.48	34,312.48
221	0000400910	03382375	291650522	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	385.00	34,312.48
221	0000400911	03382233	24-001	01	0000028932	KRISTEN LANDI	15,400.00	15,400.00
221	0000400912	03383022	5442	01	0000007269	L & G MACHINING INC	353.75	353.75
221	0000400913	03382309	78845878	01	0000009614	LABORATORY CORP OF AMERICA	2,333.18	2,333.18
221	0000400914	03382510	LAK240001 4/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	302.57	14,863.14
221	0000400914	03382515	LAK240001 5/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	425.19	14,863.14
221	0000400914	03382534	LAK240001 6/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	700.41	14,863.14
221	0000400914	03382539	;LAK240001 7/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	1,949.64	14,863.14
221	0000400914	03382554	LAK240001 8/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	1,514.66	14,863.14
221	0000400914	03382556	LAK240001 9/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	2,044.69	14,863.14
221	0000400914	03382562	LAK240001 10/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	2,191.16	14,863.14



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221	0000400914	03382581	LAK240001 11/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	4,665.41	14,863.14
221	0000400914	03382588	LAK240001 12/23	01	0000008962	LAKER TRANSPORTATION PROJECT INC	1,069.41	14,863.14
221	0000400915	03382232	24-2-58	01	0000036296	LAKEVIEW ORGANIC GRAIN	1,342.25	1,342.25
221	0000400916	03382229	11219224	01	0000009562	LANGUAGE LINE SERVICES INC	9,732.33	9,794.97
221	0000400916	03382665	11204544	01	0000009562	LANGUAGE LINE SERVICES INC	62.64	9,794.97
221	0000400917	03382041	JAN2444081	01	0000035813	LIBERTY TRANSLATIONS & INTERPRETERS LLC	72.00	72.00
221	0000400918	03382247	2402-008867	01	0000005723	LIVERPOOL LUMBER CO INC	61.14	316.04
221	0000400918	03382253	2402-008868	01	0000005723	LIVERPOOL LUMBER CO INC	254.90	316.04
221	0000400919	03382230	HCG-180885-24	01	0000006960	LOCAL NEWS INC		
						OSWEGO COUNTY BUSINESS MAGAZINE	764.00	764.00
221	0000400920	03382906	0390156-IN	01	0000008418	MANLEY BROS OF INDIANA INC	10,612.54	10,612.54
221	0000400921	03382573	32	01	0000039973	MARY BUTWIN	38.25	38.25
221	0000400922	03382456	7093	01	0000008967	MASTERS SUPPLY LLC	799.57	799.57
221	0000400923	03381173	38756919	01	0000005486	MATTHEW BENDER & COMPANY INC		
						LEXISNEXIS MATTHEW BENDER	382.98	382.98
221	0000400924	03382376	24-0423275	01	0000009240	MICRO-TEL INC	5,455.00	5,455.00
221	0000400925	03382402	195212	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,124.21	47,446.91
221	0000400925	03382405	195213	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,725.74	47,446.91
221	0000400925	03382407	468512	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,819.42	47,446.91
221	0000400925	03382409	468510	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	6,121.13	47,446.91
221	0000400925	03382549	195208	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	511.75	47,446.91
221	0000400925	03382551	468515	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	532.25	47,446.91
221	0000400925	03382614	413857 1/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	15,147.29	47,446.91
221	0000400925	03382615	1098062 1/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	10,567.59	47,446.91
221	0000400925	03383025	195267	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,008.18	47,446.91
221	0000400925	03383163	468550	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,889.35	47,446.91
221	0000400926	03383157	Winter 2024 CB SUP CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	2,912.78	2,912.78
221	0000400927	03380872	8230435771	01	0000008449	MOTOROLA SOLUTIONS INC	326,718.00	1,178,012.00
221	0000400927	03380874	8230435009	01	0000008449	MOTOROLA SOLUTIONS INC	851,294.00	1,178,012.00
221	0000400928	03382083	8281801039	01	0000008449	MOTOROLA SOLUTIONS INC	48,400.00	48,400.00
221	0000400929	03382234	32083	01	0000037854	MRA INTERNATIONAL INC	2,217.68	2,217.68
221	0000400930	03382701	52608949	01	0000009602	MWI VETERINARY SUPPLY INC	246.57	246.57
221	0000400931	03382195	162813	01	0000007294	NATIONAL EMERGENCY COMMUNICATIONS INST		
						NECI	1,769.95	1,769.95
221	0000400932	03383032	368000047862	01	0000017052	NETWORKFLEET INC	4,062.25	4,062.25
221	0000400933	03382128	NEW240001 1/24	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	1,900.62	5,632.79
221	0000400933	03382129	NEW240002 1/24	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,732.17	5,632.79
221	0000400934	03381771	2859056127 12/26/23-1/25/24	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	3,166.22	4,031.48



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221	0000400934	03382156	5998825134 12/22/23-1/24/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	76.37	4,031.48
221	0000400934	03382157	0180102130 12/27/23-1/26/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	186.11	4,031.48
221	0000400934	03383123	7649992126 1/11-2/8/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	366.10	4,031.48
221	0000400934	03383126	3091941019 1/11-2/9/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	147.28	4,031.48
221	0000400934	03383150	9074988130 11/16-12/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	68.38	4,031.48
221	0000400934	03383155	9074988130 12/18/23-1/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	4,031.48
221	0000400935	03382575	407017	01	0000005765	NIGHTINGALE MILLS INC	143.81	143.81
221	0000400936	03382620	1034 11/23	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	2,384.67	2,384.67
221	0000400937	03383124	7031707	01	0000036629	NORTHSIDE COLLISION INC	1,000.00	12,814.12
221	0000400937	03383125	7031667	01	0000036629	NORTHSIDE COLLISION INC	3,711.90	12,814.12
221	0000400937	03383131	7031682	01	0000036629	NORTHSIDE COLLISION INC	8,102.22	12,814.12
221	0000400938	03382285	430754	01	0000009174	NSI LAB SOLUTIONS INC	421.00	421.00
221	0000400939	03382443	189642	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	240.24	1,336.86
221	0000400939	03382445	189764	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	23.92	1,336.86
221	0000400939	03383021	190167	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	1,072.70	1,336.86
221	0000400940	03382197	10015784084 1/3-2/1/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.32	4,106.85
221	0000400940	03382198	10012459599 12/27/23-1/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	3,606.64	4,106.85
221	0000400940	03382199	10015841751 1/3/24-2/1/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.19	4,106.85
221	0000400940	03382208	10012498241 11/14/23-1/17/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	361.06	4,106.85
221	0000400940	03382209	10012498217 12/16/23-1/17/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	90.64	4,106.85
221	0000400941	03382790	3150680	01	0000005507	OMNI SERVICES INC	399.73	399.73
221	0000400942	03382607	1125-39985 1/24	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER ONEIDA ANY DAN LLC	16,922.56	16,922.56
221	0000400943	03382609	G1125-39985 1/24	01	0000041484	DBA NYE BUICK-GMC-CHEVROLET	2,475.09	2,475.09
221	0000400944	03382204	136247136247 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	45.19	17,844.91
221	0000400944	03382206	136251602691 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,138.00	17,844.91
221	0000400944	03382246	152360152360 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,402.70	17,844.91
221	0000400944	03382249	172839172839 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	741.00	17,844.91
221	0000400944	03382250	172840172840 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,493.50	17,844.91
221	0000400944	03382433	622866603270 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	118.56	17,844.91
221	0000400944	03382511	103586103586 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	115.07	17,844.91
221	0000400944	03382514	113511244063 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	261.20	17,844.91
221	0000400944	03382517	142758142758 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	17,844.91
221	0000400944	03382522	142759142759 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	17,844.91
221	0000400944	03382524	142760142760 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	394.58	17,844.91
221	0000400944	03382527	143759143759 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	118.96	17,844.91
221	0000400944	03382530	143864606174 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	394.58	17,844.91
221	0000400944	03382535	143906143906 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	394.58	17,844.91
221	0000400944	03382536	143908143908 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	550.18	17,844.91
221	0000400944	03382537	184907193347 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	261.20	17,844.91
221	0000400944	03382543	184908193348 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	60.02	17,844.91
221	0000400944	03382902	142761142761 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,872.78	17,844.91



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221	0000400944	03382922	143758143758 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	17,844.91
221	0000400944	03382924	142761243703 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	789.16	17,844.91
221	0000400944	03382926	184094192534 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,800.56	17,844.91
221	0000400944	03382929	184992193432 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.35	17,844.91
221	0000400944	03382931	248244218863 1/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	711.36	17,844.91
221	0000400945	03382072	100401396372	01	0000005454	OTIS ELEVATOR COMPANY	14,414.10	47,815.79
221	0000400945	03382584	100401432038	01	0000005454	OTIS ELEVATOR COMPANY	4,274.34	47,815.79
221	0000400945	03382587	100401426729	01	0000005454	OTIS ELEVATOR COMPANY	29,127.35	47,815.79
221	0000400946	03382218	95010	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	19,195.12	19,613.96
221	0000400946	03382420	95071	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	418.84	19,613.96
221	0000400947	03382001	01115CO24036474	01	0000008388	OVERDRIVE INC	3,350.15	3,350.15
221	0000400948	03382279	5447862-Q42023	01	0000024406	PACER SERVICE CENTER US COURTS AO-PACER SERVICE CENTER	304.30	304.30
221	0000400949	03382724	366038	01	0000005653	PARAGON SUPPLY INC	208.74	379.26
221	0000400949	03382728	366039	01	0000005653	PARAGON SUPPLY INC	170.52	379.26
221	0000400950	03382351	24-4391081 1/24	01	0000024472	PASCARELLAS TOWING SERVICE	883.40	883.40
221	0000400951	03380684	RENT ASSIST C. BULLOCK 2/24	01	0000040900	PATRICIA A JOHNSON	1,162.00	1,162.00
221	0000400952	03382387	BR 2565-526 2/12/24	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	6,000.00	6,000.00
221	0000400953	03382155	24572	01	0000006554	PRECISION REPORTERS LLC	585.15	585.15
221	0000400954	03381548	10822	01	0000006950	PRESENTATION CONCEPTS CORP	894.00	894.00
221	0000400955	03382878	70831851	01	0000039178	PROQUEST LP		
221	0000400955	03382879	63061100	01	0000039178	PROQUEST LLC	15,192.13	16,242.13
221	0000400956	03383006	S1468677.001	01	0000009284	PROQUEST LP	1,050.00	16,242.13
221	0000400957	03382318	4177255	01	0000041449	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS	852.48	852.48
221	0000400958	03382175	3391634	01	0000008339	QLIQSOFT INC	504.00	504.00
221	0000400959	03383200	34234437	01	0000021594	RADIOMETER AMERICA INC	1,300.00	1,300.00
221	0000400960	03382601	2023015	01	0000006620	HEMOCUE AMERICA	221.88	221.88
221	0000400960	03382604	2023075	01	0000006620	RADWELL INTERNATIONAL INC	6,806.25	24,502.50
221	0000400961	03383012	0023285-IN	01	0000027329	RAM-TECH ENGINEERS PC	17,696.25	24,502.50
221	0000400962	03382371	1333743	01	0000009425	RB WOODCRAFT INC	8,475.74	8,475.74
221	0000400962	03382606	1344097	01	0000009425	REDISHRED ACQUISITION INC	40.00	6,427.00
221	0000400962	03382608	1344107	01	0000009425	PROSHRED SECURITY	1,233.00	6,427.00
221	0000400962	03382872	1347667	01	0000009425	REDISHRED ACQUISITION INC	5,148.00	6,427.00
221	0000400963	03382519	457-2690	01	0000041680	PROSHRED SECURITY	6.00	6,427.00
221	0000400964	03382320	INVA8217991	01	0000041542	RICKS GARAGE	550.00	550.00
221	0000400965	03382855	313775	01	0000036614	RINGCENTRAL INC	1,354.00	1,354.00
221	0000400966	03382428	Demaintenon,T 12/2/2023	01	0000036614	ROBERT BROOKE & ASSOCIATES	355.50	355.50
221	0000400967	03382211	780473	01	0000007020	ROBERT D GRAY FUNERAL HOME INC	2,220.00	2,220.00
221	0000400968	03382663	70772	01	0000008234	RODENTPRO.COMM LLC	6,593.55	6,593.55
221	0000400969	03382356	93538001	01	0000006428	ROMANO FORD OF FAYETTEVILLE LTD	675.49	675.49
221	0000400969	03382357	93571993	01	0000021804	SAFETY-KLEEN SYSTEMS INC	144.00	777.66
221	0000400969	03382357	93571993	01	0000021804	SAFETY-KLEEN SYSTEMS INC	316.83	777.66





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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000400969	03382359	93571994	01	0000021804	SAFETY-KLEEN SYSTEMS INC	316.83	777.66
221	0000400970	03382394	S169872	01	0000006433	SANICO INC	57.30	2,182.86
221	0000400970	03383038	S173613	01	0000006433	SANICO INC	406.80	2,182.86
221	0000400970	03383153	S174267	01	0000006433	SANICO INC	777.84	2,182.86
221	0000400970	03383156	S174642	01	0000006433	SANICO INC	940.92	2,182.86
221	0000400971	03382621	2024 837 2/24	01	0000008204	SAXENIAN FAMILY IRREVOCABLE TRUST	10,000.00	10,000.00
221	0000400972	03382478	208133646760	01	0000037247	SCHOOL SPECIALTY LLC	342.22	342.22
221	0000400973	03381744	5331276891	01	0000019697	SIEMENS INDUSTRY INC	3,756.50	3,756.50
221	0000400974	03383119	SIL240001 1/24	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	11,972.25	11,972.25
221	0000400975	03382757	137908106-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
						SITEONE LANDSCAPE SUPPLY LLC	615.83	615.83
221	0000400976	03382307	35141081	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,653.75	1,653.75
221	0000400977	03382136	INVO121683	01	0000009171	SOFTWARE TOOLBOX INC	9,741.00	9,741.00
221	0000400978	03382457	JB-130020-00 1/1-1/31/24	01	0000024639	SOLARCITY CORPORATION	2,613.55	2,613.55
221	0000400979	03382202	SCINV784703	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	1,036.10	62,806.10
221	0000400979	03382862	ENOAINV009218	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	61,770.00	62,806.10
221	0000400980	03382272	3557549025	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	95.60	95.60
221	0000400981	03382140	3556961179	01	0000016192	STAPLES INC		
						QUILL LLC	281.70	281.70
221	0000400982	03383158	1153	01	0000036088	SW JD INC		
						SERVPRO SW ONONDAGA	4,386.92	4,386.92
221	0000400983	03382380	1807876	01	0000009393	SWANSON SERVICES CORP	22.52	39.41
221	0000400983	03383056	1809236	01	0000009393	SWANSON SERVICES CORP	16.89	39.41
221	0000400984	03382414	73144	01	0000024925	SYRACUSE RETREADERS LLC	517.50	517.50
221	0000400985	03382830	1168	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	1,725.00	20,320.40
221	0000400985	03382834	1169	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	9,175.00	20,320.40
221	0000400985	03382838	1170	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	9,420.40	20,320.40
221	0000400986	03383044	4	01	0000006537	SYRACUSE TRIM SERVICE	10,750.00	10,750.00
221	0000400987	03382597	980755884 0124	01	0000009720	T-MOBILE USA INC	160.60	160.60
221	0000400988	03382439	0166639-IN	01	0000027021	TELESOURCE SERVICES INC	2,958.00	2,958.00
221	0000400989	03382326	1058507	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	380.00	410.00
221	0000400989	03382330	1058508	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	30.00	410.00
221	0000400990	03382857	THE250003 1/24 A297	01	0000006214	THE UPSTATE FOUNDATION INC	835.70	835.70
221	0000400991	03382373	10014-0123-24	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	260.00	260.00
221	0000400992	03382093	151547	01	0000007622	THOMAS J MORRIS JR		
						EAGLE POINT GUN/TJ MORRIS & SON	30,276.00	30,276.00
221	0000400993	03382598	S940742	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	911.25	911.25
221	0000400994	03382948	143287101 2/24	01	0000009628	TIME WARNER CABLE	137.98	137.98
221	0000400995	03382354	358375B 1/24	01	0000032171	TIREHUB LLC	16,046.20	16,046.20
221	0000400996	03382191	1/24	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	12,605.00	12,605.00
221	0000400997	03382599	522097930	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	419.24	419.24
221	0000400998	03382160	11000835400 12/1/23-1/1/24	01	0000005831	TOWN OF DEWITT	3,615.47	13,726.75
221	0000400998	03382161	11000916300 12/1/23-1/1/24	01	0000005831	TOWN OF DEWITT	3,280.94	13,726.75
221	0000400998	03382476	20200270300 10/29/23-1/31/24	01	0000005831	TOWN OF DEWITT	34.50	13,726.75



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000400998	03382489	20200912100 10/29/23-1/31/24	01	0000005831	TOWN OF DEWITT	165.53	13,726.75
221	0000400998	03382493	20200935300 12/18/23-1/31/24	01	0000005831	TOWN OF DEWITT	739.09	13,726.75
221	0000400998	03383164	11200775100 12/1/23-1/1/24	01	0000005831	TOWN OF DEWITT	11.52	13,726.75
221	0000400998	03383168	11200775000 12/1/23-1/1/24	01	0000005831	TOWN OF DEWITT	5,824.96	13,726.75
221	0000400998	03383169	11200826900 12/1/23-1/1/24	01	0000005831	TOWN OF DEWITT	54.74	13,726.75
221	0000400999	03382313	TOW240001 12/23	01	0000005832	TOWN OF ELBRIDGE	3,775.27	3,775.27
221	0000401000	03382426	TLF 2021 CDBG Invoice 002	01	0000005835	TOWN OF LAFAYETTE	30,125.00	30,125.00
221	0000401001	03382500	02 0372 C1882 2/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.53	385.53
221	0000401002	03382239	174130249	01	0000008520	ULINE INC	587.45	2,390.85
221	0000401002	03382276	173559845	01	0000008520	ULINE INC	1,527.97	2,390.85
221	0000401002	03382286	173559435	01	0000008520	ULINE INC	275.43	2,390.85
221	0000401003	03382653	1309869 1/24	01	0000000203	UNIFIRST CORP	648.36	3,791.23
221	0000401003	03382656	1299464 1/24	01	0000000203	UNIFIRST CORP	241.90	3,791.23
221	0000401003	03382658	1299519 1/24	01	0000000203	UNIFIRST CORP	62.40	3,791.23
221	0000401003	03382659	1314715 1/24	01	0000000203	UNIFIRST CORP	59.35	3,791.23
221	0000401003	03382664	1335377 1/24	01	0000000203	UNIFIRST CORP	139.20	3,791.23
221	0000401003	03382666	1305995 1/24	01	0000000203	UNIFIRST CORP	144.20	3,791.23
221	0000401003	03382673	1307463 1/24	01	0000000203	UNIFIRST CORP	1,695.84	3,791.23
221	0000401003	03382691	1307464 1/24	01	0000000203	UNIFIRST CORP	468.70	3,791.23
221	0000401003	03382693	1307465 1/24	01	0000000203	UNIFIRST CORP	331.28	3,791.23
221	0000401004	03382434	R9R670 2/3/24	01	0000008473	UNITED PARCEL SERVICE INC	69.84	69.84
221	0000401005	03382612	15184313	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,163.84	35,035.09
221	0000401005	03382700	15221733	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	35,035.09
221	0000401005	03382709	15240566	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	35,035.09
221	0000401005	03382721	15262141	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	8,580.29	35,035.09
221	0000401005	03382722	15295758	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	35,035.09
221	0000401006	03382203	Y2731656 2/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,245.86	17,488.48
221	0000401006	03382205	Y2741752 2/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	17,488.48
221	0000401006	03382257	U0257370 2/8/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	15,983.42	17,488.48
221	0000401007	03382365	10081 - Piagentini	01	0000040411	VMOD CONSULTING LLC	380.00	380.00
221	0000401008	03383142	PS5598 #2-12/31/23	01	0000031615	WD MALONE TRUCKING & EXCAVATING INC	459,445.68	459,445.68
221	0000401009	03382363	0726 12/31/23	01	0000006546	WEGMANS FOOD MARKET INC	488.81	937.48
221	0000401009	03382863	3913 1/31/24	01	0000006546	WEGMANS FOOD MARKET INC	448.67	937.48
221	0000401010	03382689	397594	01	0000007905	WESCO DISTRIBUTION INC	3,147.68	18,484.08
221	0000401010	03382777	388971	01	0000007905	WESCO DISTRIBUTION INC	3,938.00	18,484.08
221	0000401010	03382779	391349	01	0000007905	WESCO DISTRIBUTION INC	1,245.00	18,484.08
221	0000401010	03383049	397125	01	0000007905	WESCO DISTRIBUTION INC	374.40	18,484.08
221	0000401010	03383060	397126	01	0000007905	WESCO DISTRIBUTION INC	611.00	18,484.08
221	0000401010	03383148	384099	01	0000007905	WESCO DISTRIBUTION INC	7,500.00	18,484.08
221	0000401010	03383152	384666	01	0000007905	WESCO DISTRIBUTION INC	1,668.00	18,484.08
221	0000401011	03382600	849733492	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	2,623.90	2,623.90
221	0000401012	03383166	WES240001 12/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	22,859.89	22,859.89



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401013	03382427	020996839 2/24	01	0000015259	WINDSTREAM CORPORATION		
221	0000401013	03382429	020985370 2/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	42.12	1,074.81
221	0000401013	03382432	020893748 2/24	01	0000015259	WINDSTREAM CORPORATION	48.32	1,074.81
221	0000401013	03382437	020331442 2/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	115.31	1,074.81
221	0000401013	03382440	020331414 2/24	01	0000015259	WINDSTREAM CORPORATION	81.61	1,074.81
221	0000401013	03382442	676-3432 2/7-3/6/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	81.71	1,074.81
221	0000401013	03382447	682-2283 2/10-3/9/24	01	0000015259	WINDSTREAM CORPORATION	166.28	1,074.81
221	0000401013	03382496	673-2598 1/25-2/24/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	25.33	1,074.81
221	0000401013	03382498	673-1681 1/25-2/24/24	01	0000015259	WINDSTREAM CORPORATION	29.68	1,074.81
221	0000401013	03383144	682-5934 2/4-3/3/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	406.47	1,074.81
221	0000401014	03382687	ROJA 9-12/23 PNT TRANS	01	0000039005	YARELYS ROJAS	77.98	1,074.81
221	0000401015	03382118	YWC240001 8/23	01	0000020994	YWCA OF CORTLAND NY INC	430.07	430.07
221	0000401015	03382119	YWC240001 9/23	01	0000020994	YWCA OF CORTLAND NY INC	1,475.00	22,020.46
221	0000401015	03382120	YWC240001 10/23	01	0000020994	YWCA OF CORTLAND NY INC	6,358.10	22,020.46
221	0000401015	03382121	YWC240001 11/23	01	0000020994	YWCA OF CORTLAND NY INC	6,281.03	22,020.46
221	0000401016	03382113	YWC230001 10/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	7,906.33	22,020.46
221	0000401017	03382269	Albany NY 1/26-1/27/24	21	0000004966	ISABELLE M HARRIS	12,289.92	12,289.92
221	0000401018	03382240	NEW YORK, NY 1/31-2/2/24	31	0000003445	JOSEPH T COOLICAN	164.00	164.00
221	0000401019	03382236	NEW YORK, NY 1/30-2/2/24	31	0000023633	MAUREEN H BARRY	682.00	682.00
221	0000401020	03382223	NEW YORK, NY 1/30-2/2/24	31	0000005027	MICHELE ROBBINS	1,614.12	1,614.12
221	0000401021	03382252	NEW YORK, NY 1/30-2/2/24	31	0000042266	PERI J BUCK	975.00	975.00
221	0000401022	03382245	NEW YORK, NY 1/30-2/2/24	31	0000001820	ROBERT E MORAN	258.00	258.00
221	0000401023	03382207	WASHINGTON, DC 1/27-2/2/24	31	0000003232	WILLIAM J FITZPATRICK	258.00	258.00
221	0000401024	03382063	W/E 2/9/24	33	0000015219	ONONDAGA COUNTY	1,957.13	1,957.13
221	0000401024	03382281	W/E 2/16/24	33	0000015219	WATER ENVIRON PROTECTION	6.18	116.19
221	0000401024	03382765	W/E 2/16/24-2	33	0000015219	ONONDAGA COUNTY	5.99	116.19
221	0000401024	03382953	W/E 2/16/24-3	33	0000015219	WATER ENVIRON PROTECTION	70.04	116.19
221	0000401025	03382733	ALBANY NY 1/16-1/19/24	37	0000029569	ONONDAGA COUNTY	33.98	116.19
221	0000401026	03382737	ALBANY NY 1/16-1/19/24	37	000002057	WATER ENVIRON PROTECTION	33.98	116.19
221	0000401027	03382213	Albany NY 12/11-12/13/23	43	0000043003	CANDICE A CLEMENS	210.38	210.38
221	0000401028	03382859	mileage 1/24	43	0000029890	MICHELE L SARDO	206.36	206.36
221	0000401029	03381415	Albany NY 12/11-12/13/23	43	0000042979	AMANDA M MCCARTHY	236.60	236.60
221	0000401030	03382324	mileage 1/24	43	0000042287	DESIREE S MERSFELDER	98.49	98.49
221	0000401031	03382130	Albany NY 12/11-12/13/23	43	0000042980	FURAHINI Z BAHATI	257.33	257.33
221	0000401032	03381379	Albany NY 12/11-12/13/23	43	0000042113	HEATHER BRUBAKER	32.16	32.16
221	0000401032	03381796	mileage 1/24	43	0000042113	JASMINE WYNTER	276.98	276.98
221	0000401033	03382141	Phoenix NY 1/8/24	43	0000041998	KAYLA M DINICOLA	274.36	329.30
221	0000401033	03382142	Auburn NY 1/11/24	43	0000041998	KAYLA M DINICOLA	54.94	329.30
221	0000401033	03382141	Phoenix NY 1/8/24	43	0000041998	MEGHAN E HALLIHAN	30.82	178.80
221	0000401033	03382142	Auburn NY 1/11/24	43	0000041998	MEGHAN E HALLIHAN	34.17	178.80



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000401033	03382143	Oswego NY 1/12/24	43	0000041998	MEGHAN E HALLIHAN	49.58	178.80
221	0000401033	03382144	Phoenix NY 1/22/24	43	0000041998	MEGHAN E HALLIHAN	30.82	178.80
221	0000401033	03382145	Auburn NY 1/25/24	43	0000041998	MEGHAN E HALLIHAN	33.41	178.80
221	0000401034	03382231	mileage 1/24	65	0000040430	CHRISTINA L BUDLONG	6.70	6.70
221	0000401035	03382580	mileage 1/24	65	0000040342	MARY S CORBETT	10.05	10.05
221	0000401036	03382491	mileage 1/24	69	0000004587	KIM C HALL	88.44	88.44
221	0000401037	03381981	mileage 11/23	73	0000024635	EDWARD S LAMB	14.41	504.05
221	0000401037	03381983	mileage 12/23	73	0000024635	EDWARD S LAMB	239.73	504.05
221	0000401037	03381997	mileage 1/24	73	0000024635	EDWARD S LAMB	249.91	504.05
221	0000401038	03381779	mileage 12/23	73	0000004686	KATHLEEN R ULLRICH-SHAW	79.26	120.80
221	0000401038	03381782	mileage 1/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	41.54	120.80
221	0000401039	03381574	mileage 11/23	73	0000024305	NICOLE M GIALTO	140.17	227.29
221	0000401039	03381576	mileage 12/23	73	0000024305	NICOLE M GIALTO	87.12	227.29
221	0000401040	03382273	2024 Membership	79	0000031451	DAVID A REDHEAD	50.00	50.00
221	0000401041	03382956	Albany NY 2/6-2/8/24	79	0000039775	GABRIEL B STORTO	120.00	120.00
221	0000401042	03382928	Hurst TX 1/30-2/2/24	79	0000002680	JAMES M FARLEY	236.00	236.00
221	0000401043	03382940	Hurst TX 1/30-2/2/24	79	0000023972	JASON R BRACY	236.00	236.00
221	0000401044	03382950	Albany NY 2/4-2/9/24	79	0000041945	JEREMY M BUTLER	200.00	200.00
221	0000401045	03382935	Hurst TX 1/30-2/2/24	79	0000038552	MICHAEL D BRADLEY	288.00	288.00
221	0000401046	03383073	Albany NY 2/6-2/8/24	79	0000043016	PATRICK M MILES	120.00	120.00
221	0000401047	03382943	Hurst TX 1/30-2/2/24	79	0000003748	PAUL T BRENNAN	236.00	236.00
221	0000401048	03382805	mileage 1/24	82	0000002865	GERALDINE C ROSELLI	89.78	89.78
221	0000401049	03382366	MILEAGE 1/24	82	0000043009	JORDAN LEET	13.40	13.40
221	0000401050	03382836	mileage 1/24	83	0000042150	ASHLEY N MIEDANER	58.96	58.96
221	0000401051	03382591	mileage 1/24	83	0000019427	CHRISTINE M GERMANO	82.41	82.41
221	0000401052	03382787	mileage 2/24	83	0000041955	HOPE A TRAMA	28.81	28.81
221	0000401053	03382546	mileage 1/24	83	0000036152	JORDAN L WALPOLE	208.37	208.37
221	0000401054	03382135	Rensselaer NY 12/11-12/13/23	83	0000042069	JULIA M DONIGAN	193.90	232.76
221	0000401054	03382138	mileage 1/24	83	0000042069	JULIA M DONIGAN	38.86	232.76
221	0000401055	03382355	mileage 1/24	83	0000042214	KRISTIN R PROCANICK	127.30	127.30
221	0000401056	03382316	mileage 1/24	83	0000042022	SHAUNA-KAY S HALL	302.84	302.84
221	0000401057	03382289	mileage 11/23	83	0000039385	TAKARAH L HUNTER	157.85	157.85
							4,342,524.43	

4,342,524.43

SCHEDULED PAYMENTS SELECTED: 471  
TOTAL VOUCHERS PAID: 471  
TOTAL CHECKS WRITTEN: 243  
CHECKS USED: 243  
OVERFLOW CHECKS: 221-0000400815 THRU 221-0000401057