



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/22/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/21/2024
 RUN TIME: 7:48:54 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402025	03387737	12289030	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	95.00	95.00
221	0000402026	03387416	Reentry Task Force 3/13/24	01	0000039028	4460 MILTON LLC	1,100.00	1,100.00
221	0000402027	03387150	Lubrano,A 1/1/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	18,540.00
221	0000402027	03387161	Oteromontes,C 1/15/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	18,540.00
221	0000402027	03387164	Holloman II,G 2/9/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	18,540.00
221	0000402027	03387165	Gonzalez,I 2/15/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	18,540.00
221	0000402027	03387166	Abdalla,A 1/30/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	18,540.00
221	0000402027	03387167	Clarkson Jr,P 2/14/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	18,540.00
221	0000402027	03387170	Verge,A 1/26/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	18,540.00
221	0000402028	03387239	AAR240001 2/24	01	0000004680	AARON T NUZZO	7,872.50	7,872.50
221	0000402029	03387297	200252	01	0000007342	AJ MEDICAL PRODUCTS LLC	838.26	838.26
221	0000402030	03386951	X811038050:01	01	0000040467	ALLEGIANCE TRUCKS LLC	333.88	16,118.68
221	0000402030	03386952	X811037950:01	01	0000040467	ALLEGIANCE TRUCKS LLC	353.46	16,118.68
221	0000402030	03386963	152318 11/23-2	01	0000040467	ALLEGIANCE TRUCKS LLC	484.87	16,118.68
221	0000402030	03386969	152318 9/23-2	01	0000040467	ALLEGIANCE TRUCKS LLC	262.52	16,118.68
221	0000402030	03386971	152318 11/23-3	01	0000040467	ALLEGIANCE TRUCKS LLC	138.38	16,118.68
221	0000402030	03386973	152318 12/23-2	01	0000040467	ALLEGIANCE TRUCKS LLC	119.41	16,118.68
221	0000402030	03386978	152318 1/24	01	0000040467	ALLEGIANCE TRUCKS LLC	6,710.10	16,118.68
221	0000402030	03386981	152318 2/24	01	0000040467	ALLEGIANCE TRUCKS LLC	7,716.06	16,118.68
221	0000402031	03387222	INTRAIN1469	01	0000041502	AMERICAN TRAINCO LLC	19,495.00	19,495.00
221	0000402032	03387654	VEHICLE PMT L. WILLIAMS 4/24	01	0000016098	AMERICU CREDIT UNION	379.46	379.46
221	0000402033	03387044	Refund- Anthony Prisco	01	0000043101	ANTHONY PRISCO	140.00	140.00
221	0000402034	03387418	24-031	01	0000027031	APEX ENVIRONMENTAL GROUP LLC	1,323.00	1,323.00
221	0000402035	03387754	34424189	01	0000006775	ARCADIS OF NEW YORK INC	6,809.38	6,809.38
221	0000402036	03387070	Q12024-AM0043	01	0000009752	ARGOS INC	5,387.61	5,387.61
221	0000402037	03387480	20240182	01	0000006965	ASHLEY MCGRAW ARCHITECTS PC	50,654.50	50,654.50
221	0000402038	03387621	0303974706001 2292024	01	0000005435	AT&T CORP	67.21	67.21
221	0000402039	03387430	287331940832 2/29/24	01	0000009638	AT&T MOBILITY	13,934.77	13,934.77
221	0000402040	03387423	611513	01	0000008514	BECKER ARENA PRODUCTS INC	1,570.00	3,120.00
221	0000402040	03387424	612038	01	0000008514	BECKER ARENA PRODUCTS INC	1,550.00	3,120.00
221	0000402041	03387201	INV1995908	01	0000009162	BOB BARKER COMPANY INC	100.38	157.08
221	0000402041	03387203	INV1995791	01	0000009162	BOB BARKER COMPANY INC	56.70	157.08
221	0000402042	03387343	BOY240001 1/24	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,439.00	10,688.00
221	0000402042	03387345	BOY240001 2/24	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,249.00	10,688.00
221	0000402043	03387692	Spring 2024 CB SUP I	01	0000006681	BROOME COMMUNITY COLLEGE	2,386.00	2,386.00
221	0000402044	03387262	BUI240001 2/24	01	0000029811	BUILDING MEN PROGRAM INC	6,909.24	6,909.24
221	0000402045	03387558	2024-0187	01	0000032755	C MATTES INC	500.00	500.00
221	0000402046	03387195	30451517	01	0000005794	CAMFIL USA INC	2,332.60	9,918.84
221	0000402046	03387768	30454583	01	0000005794	CAMFIL USA INC	7,586.24	9,918.84
221	0000402047	03387449	13188	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	425.00	425.00



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221	0000402048	03387301	PW86200	01	0000008547	CDW GOVERNMENT INC	23.74	23.74
221	0000402049	03386994	CEN240002 1/24	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY		
221	0000402050	03387506	CT5202-3756.75-NO 3-12/31/23	01	0000016588	CHA CONSULTING INC	2,960.80	2,960.80
221	0000402051	03386987	mileage 2/24	01	0000002022	CHARLES GOLDTHWAIT	17,136.84	17,136.84
221	0000402052	03387431	41718	01	0000006856	CHARLES SIGNS INC	108.54	108.54
221	0000402053	03387689	24-2467774	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	395.00	395.00
221	0000402054	03387136	143262601 3/24	01	0000033694	SPECTRUM REACH	100.00	100.00
221	0000402054	03387138	143318201 3/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000402054	03387140	091040101 3/24	01	0000033694	SPECTRUM REACH	323.39	5,339.45
221	0000402054	03387577	146271301 3/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	128.34	5,339.45
221	0000402054	03387714	012990501 1/24	01	0000033694	SPECTRUM REACH	331.66	5,339.45
221	0000402054	03387715	012990501 2/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	3,296.24	5,339.45
221	0000402054	03387716	012990501 3/24	01	0000033694	SPECTRUM REACH	419.94	5,339.45
221	0000402054	03387716	012990501 3/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	419.94	5,339.45
221	0000402055	03387501	14822	01	0000022033	SPECTRUM REACH	419.94	5,339.45
221	0000402056	03387286	4185999348	01	0000014994	CHRISTINA GILLETTE	31,400.00	31,400.00
221	0000402056	03387568	4186722548	01	0000014994	GILLETTE BUILDERS & CONTRACTORS	111.15	445.82
221	0000402057	03386990	5201700269	01	0000014994	CINTAS CORPORATION NO 2	334.67	445.82
221	0000402057	03386995	5201835409	01	0000014994	CINTAS CORPORATION NO 2	33.74	338.63
221	0000402057	03387147	5202025057	01	0000014994	CINTAS CORPORATION NO 2	9.28	338.63
221	0000402057	03387149	5202023896	01	0000014994	CINTAS CORPORATION NO 2	39.61	338.63
221	0000402058	03387566	22829	01	0000040427	CINTAS CORPORATION NO 2	256.00	338.63
221	0000402059	03387652	Cliff Pymt D. Minor 4/24	01	0000043056	CRIBS FOR KIDS	1,010.85	1,010.85
221	0000402060	03387612	24-0068	01	0000003810	DANIELLE MINOR	366.00	366.00
221	0000402061	03387515	mileage 2/24	01	0000038077	DAVID F STECKEL	855.00	855.00
221	0000402062	03387354	Greenhouse,B 3/13/24	01	0000041798	STECKELS LOCK & KEY	12.73	12.73
221	0000402063	03387511	mileage 2/24	01	0000018939	DAVID L MORROW	3,280.00	3,280.00
221	0000402064	03387732	70153804	01	0000003996	DAVID LUCKETTE JR	79.06	79.06
221	0000402065	03387619	2	01	0000043055	DAVIS VISION INC	36,903.66	36,903.66
221	0000402066	03386888	10736540093	01	0000009467	DEBORAH SALESKI	66.15	66.15
221	0000402067	03387483	INV-0013705	01	0000027204	DELL MARKETING LP	397.34	397.34
221	0000402068	03386866	7450897	01	0000008664	DELTA SONIC CAR WASH SYSTEM INC	46.99	46.99
221	0000402069	03387274	24-001	01	0000021473	DEMCO INC	562.50	562.50
221	0000402069	03387275	24-002	01	0000021473	DIANNE R VERTES	24,800.00	53,038.48
221	0000402069	03387688	24-003	01	0000021473	DIANNE R VERTES	1,038.48	53,038.48
221	0000402070	03387104	REFUND-Duff&Phelps-144549	01	0000018843	DIANNE R VERTES	27,200.00	53,038.48
221	0000402070	03387106	REFUND-Duff&Phelps-149965	01	0000018843	DUFF & PHELPS LLC	715.40	3,826.48
221	0000402070	03387107	REFUND-Duff&Phelps-149966	01	0000018843	DUFF & PHELPS LLC	528.88	3,826.48
221	0000402070	03387108	REFUND-Verizon-149967	01	0000018843	DUFF & PHELPS LLC	653.33	3,826.48
221	0000402071	03386676	2401999	01	0000009388	DUFF & PHELPS LLC	1,928.87	3,826.48
						EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	5.13	80.71



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 PAGE NUM: 3

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221	0000402071	03386679	2402000	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	27.54	80.71
221	0000402071	03386680	2402001	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	20.50	80.71
221	0000402071	03386689	2402002	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	27.54	80.71
221	0000402072	03387604	69935	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	10.57	10.57
221	0000402073	03387223	475744	01	0000008251	ELECTRIC EEL MFG CO INC	982.95	982.95
221	0000402074	03387641	Cliff Pymt E. Toro 4/24	01	0000041902	ELLCIA TORO	746.00	746.00
221	0000402075	03387523	CB240109102612 12/23 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	246,487.04	246,487.04
221	0000402076	03387740	23161-50330	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	874.50	2,272.00
221	0000402076	03387742	23161-50331	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,397.50	2,272.00
221	0000402077	03387094	EXC230002 10/23	01	0000006253	EXCEPTIONAL FAMILY RESOURCES INC	5,545.82	18,421.10
221	0000402077	03387097	EXC230002 11/23	01	0000006253	EXCEPTIONAL FAMILY RESOURCES INC	5,489.26	18,421.10
221	0000402077	03387099	EXC230002 12/23	01	0000006253	EXCEPTIONAL FAMILY RESOURCES INC	7,386.02	18,421.10
221	0000402078	03387145	Avery,M 1/1/2024	01	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	5,190.00
221	0000402078	03387146	Miller,T 1/22/2024	01	0000006586	FALARDEAU FUNERAL HOME INC	2,970.00	5,190.00
221	0000402079	03386628	841992889	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	43.04	412.67
221	0000402079	03386767	842742289	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	20.38	412.67
221	0000402079	03387371	842704799	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	76.44	412.67
221	0000402079	03387386	842644095	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	193.68	412.67
221	0000402079	03387620	843312873	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	79.13	412.67
221	0000402080	03386542	1126035078	01	0000032365	FERRELLGAS LP	541.26	1,952.68
221	0000402080	03386700	1125966567	01	0000032365	FERRELLGAS LP	413.79	1,952.68
221	0000402080	03386720	1126069688	01	0000032365	FERRELLGAS LP	397.18	1,952.68
221	0000402080	03386743	2036555879	01	0000032365	FERRELLGAS LP	216.26	1,952.68
221	0000402080	03386753	2036555954	01	0000032365	FERRELLGAS LP	188.62	1,952.68
221	0000402080	03386761	2036555973	01	0000032365	FERRELLGAS LP	195.57	1,952.68
221	0000402081	03387183	S0000037355	01	0000039954	FLEET PUMP & SERVICE GROUP INC	250,555.50	260,948.25
221	0000402081	03387217	S0000037200	01	0000039954	FLEET PUMP & SERVICE GROUP INC	5,580.00	260,948.25
221	0000402081	03387219	SV00000041446	01	0000039954	FLEET PUMP & SERVICE GROUP INC	4,812.75	260,948.25
221	0000402082	03387508	62521407 3/24	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	946.49
221	0000402082	03387517	63136931 3/24	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	479.49	946.49
221	0000402083	03387173	52356	01	0000009537	FORMAL MAINTENANCE SERVICES		
						DBA FAT FREE SYSTEMS	560.00	560.00
221	0000402084	03387238	Baker,M 2/3/2024	01	0000005797	GATES FUNERAL HOME INC	2,220.00	2,220.00
221	0000402085	03387248	259022	01	0000009234	GENUINE PARTS COMPANY	4.32	55.77
221	0000402085	03387249	245566	01	0000009234	GENUINE PARTS COMPANY	51.45	55.77
221	0000402086	03387367	712736	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	17,623.99	27,659.82
221	0000402086	03387373	712680	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	10,035.83	27,659.82
221	0000402087	03386932	297895	01	0000040516	GLOBAL PROTECTION CORP	23.00	23.00



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 PAGE NUM: 4

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221	0000402088	03387520	212054568991 3/24	01	0000023833	GM FINANCIAL	374.85	842.58
221	0000402088	03387535	212073733424 3/24	01	0000023833	GM FINANCIAL	467.73	842.58
221	0000402089	03387076	2024 Membership	01	0000043096	GREATER SYRACUSE WORKS	100.00	100.00
221	0000402090	03387755	G300171 1/24	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
221	0000402090	03387759	G300171 2/24	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
221	0000402091	03387441	434241-00	01	0000006216	GYP SUM WHOLESALERS INC	1,130.00	1,773.40
221	0000402091	03387442	434392-00	01	0000006216	GYP SUM WHOLESALERS INC	643.40	1,773.40
221	0000402092	03387481	INV000259182	01	0000016545	HAND2MIND INC	163.08	163.08
221	0000402093	03387738	77005422	01	0000003999	HENRY SCHEIN INC	32.16	1,672.76
221	0000402093	03387741	77030779	01	0000003999	HENRY SCHEIN INC	1,640.60	1,672.76
221	0000402094	03387067	1199655	01	0000007533	HERALD PUBLISHING COMPANY LLC		
221	0000402095	03386528	36800-21528513 2/17/24	01	0000007533	ADVANCED MEDIA GROUP	74.00	74.00
221	0000402096	03387425	2878217-00	01	0000005492	HERALD PUBLISHING COMPANY LLC	285.48	285.48
221	0000402097	03387397	791382757	01	0000009247	ADVANCED MEDIA GROUP	24.93	24.93
221	0000402097	03387398	791799984	01	0000009247	HILL & MARKES INC		
221	0000402097	03387399	790475388	01	0000009247	HOME DEPOT USA INC	157.93	2,158.72
221	0000402097	03387400	790652424	01	0000009247	DBA HOME DEPOT PRO	318.57	2,158.72
221	0000402097	03387401	791135528	01	0000009247	HOME DEPOT USA INC	247.00	2,158.72
221	0000402097	03387402	791351703	01	0000009247	DBA HOME DEPOT PRO	43.96	2,158.72
221	0000402097	03387403	791328719	01	0000009247	HOME DEPOT USA INC	55.22	2,158.72
221	0000402097	03387404	791582281	01	0000009247	DBA HOME DEPOT PRO	96.74	2,158.72
221	0000402097	03387406	791608383	01	0000009247	HOME DEPOT USA INC	168.83	2,158.72
221	0000402097	03387408	791614308	01	0000009247	DBA HOME DEPOT PRO	36.94	2,158.72
221	0000402097	03387410	791617350	01	0000009247	HOME DEPOT USA INC	59.82	2,158.72
221	0000402097	03387411	791806235	01	0000009247	DBA HOME DEPOT PRO	19.94	2,158.72
221	0000402097	03387412	791798218	01	0000009247	HOME DEPOT USA INC	-19.94	2,158.72
221	0000402097	03387413	792065542	01	0000009247	DBA HOME DEPOT PRO	200.00	2,158.72
221	0000402097	03387414	792266165	01	0000009247	HOME DEPOT USA INC	41.96	2,158.72
221	0000402097	03387415	792546269	01	0000009247	DBA HOME DEPOT PRO	77.88	2,158.72
221	0000402097	03387417	792489635	01	0000009247	HOME DEPOT USA INC	37.39	2,158.72
221	0000402098	03387409	Spring 2024 CB SUP II	01	0000015252	DBA HOME DEPOT PRO	377.48	2,158.72
221	0000402099	03387625	Room 231 DD 3/7-3/11/24	01	0000042106	HOME DEPOT USA INC	239.00	2,158.72
						HUDSON VALLEY COMMUNITY COLLEGE	494.00	494.00
						IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	420.00	6,705.00



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221	0000402099	03387627	Room 233 DD 3/7-3/11/24	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	420.00	6,705.00
221	0000402099	03387628	Room 232 DD 3/1-3/11/24	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	1,050.00	6,705.00
221	0000402099	03387629	Room 117 DD 2/26-3/11/24	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	1,430.00	6,705.00
221	0000402099	03387631	Room 227 DD 2/26-3/11/24	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	1,430.00	6,705.00
221	0000402099	03387634	Room 129 DD 2/26-3/11/24	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	1,430.00	6,705.00
221	0000402099	03387635	Room 121 DD 3/6-3/11/24	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	525.00	6,705.00
221	0000402100	03387317	263488902	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	365.42	660.64
221	0000402100	03387320	263499137	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	24.75	660.64
221	0000402100	03387324	263499138	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	270.47	660.64
221	0000402101	03387512	0218184-IN	01	0000009813	IMMUNALYSIS CORP	9,100.00	9,100.00
221	0000402102	03386934	208761	01	0000029567	INDUSTRIAL ENVIRONMENTAL MONITORING INSTRUMENTS INC	739.90	739.90
221	0000402103	03387495	5093859-IN	01	0000032543	INSTREAM LLC BIELS INFORMATION TECHNOLOGY SYSTEMS	350.00	350.00
221	0000402104	03386884	755462	01	0000008813	INTOXIMETERS INC	1,900.00	1,900.00
221	0000402105	03387681	112	01	0000004707	JAMIE L PACHECO	651.00	651.00
221	0000402106	03387603	W504066	01	0000016443	JAVA FARM SUPPLY INC	519.35	519.35
221	0000402107	03387082	201705061	01	0000042085	JBI LTD JUSTICE BENEFITS INC	14,713.92	23,935.86
221	0000402107	03387087	201705844	01	0000042085	JBI LTD JUSTICE BENEFITS INC	4,436.64	23,935.86
221	0000402107	03387088	201706313	01	0000042085	JBI LTD JUSTICE BENEFITS INC	4,785.30	23,935.86
221	0000402108	03386986	mileage 2/24	01	0000001866	JOHN FEDKIW	34.84	34.84
221	0000402109	03387066	02-225069	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	30.60	30.60
221	0000402110	03387176	23989384	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	13,285.51	13,285.51
221	0000402111	03387177	1-132295985379	01	0000008653	JOHNSON CONTROLS INC	25,122.35	25,122.35
221	0000402112	03387175	8616	01	0000005943	JOSALL SYRACUSE INC	642.00	642.00
221	0000402113	03387079	2403-253901	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	991.94	991.94
221	0000402114	03387385	0006864126	01	0000009154	KAPLAN EARLY LEARNING COMPANY	131.81	131.81
221	0000402115	03387644	Cliff Pymt K. Rivera 4/24	01	0000041671	KELSEA RIVERA	546.00	1,081.00
221	0000402115	03387645	Cliff Pymt K. Rivera 4/24-2	01	0000041671	KELSEA RIVERA	535.00	1,081.00
221	0000402116	03387003	mileage 1/24	01	0000043100	KENNETH A BODLEY	37.52	94.47
221	0000402116	03387005	mileage 2/24	01	0000043100	KENNETH A BODLEY	56.95	94.47
221	0000402117	03387357	24-003	01	0000028932	KRISTEN LANDI	13,700.00	13,700.00
221	0000402118	03387509	mileage 2/24	01	0000019039	KURT FIELD	27.47	27.47
221	0000402119	03387513	CT5140-3756.73-NO 12-2/23/24	01	0000030368	LABELLA ASSOCIATES DPC	7,461.04	7,461.04
221	0000402120	03385771	764385 12/4/23	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	15.31	15.31
221	0000402121	03387382	020578	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	2,661.08	3,001.79
221	0000402121	03387383	020582	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	235.71	3,001.79
221	0000402121	03387384	20595	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	105.00	3,001.79



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RUN DATE: 3/21/2024
RUN TIME: 7:48:54 AM
PAGE NUM: 6

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221	0000402122	03387294	11244468	01	0000009562	LANGUAGE LINE SERVICES INC	7.75	7.75
221	0000402123	03387536	20240103 1/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	211,573.55	211,573.55
221	0000402124	03387651	Cliff Pymt L. Williams 4/24	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00
221	0000402125	03387093	LEG250001 2/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,498.09	43,171.09
221	0000402125	03387661	LEG240001 1/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	38,673.00	43,171.09
221	0000402126	03387656	Sec Deposit M. Cochren 4/24	01	0000043111	MARIAH S COCHREN	1,100.00	1,100.00
221	0000402127	03387646	Cliff Pymt M. George 4/24	01	0000040466	MASSAH GEORGE	677.00	677.00
221	0000402128	03387507	7230	01	0000008967	MASTERS SUPPLY LLC	496.20	496.20
221	0000402129	03387572	TOU240001 2/24	01	0000034038	MCDERMOTT CARE LLC		
221	0000402130	03387295	2024-0314	01	0000033776	TOUCHING HEARTS AT HOME MICHAEL ROGERS	5,758.79	5,758.79
221	0000402131	03387573	0296344 3/5/24	01	0000008648	NORTHEAST TELEPROMPTER SERVICES	2,400.00	2,400.00
221	0000402132	03387452	12309	01	0000008161	MICHIGAN STATE UNIVERSITY	72.00	72.00
221	0000402133	03386784	468766	01	0000005722	MID AMERICA RINK SERVICES	3,107.73	3,107.73
221	0000402133	03387589	468845	01	0000005722	MIRABITO HOLDINGS INC		
221	0000402133	03387591	468824	01	0000005722	MIRABITO ENERGY PRODUCTS	275.96	12,237.28
221	0000402133	03387592	468834	01	0000005722	MIRABITO HOLDINGS INC	2,745.71	12,237.28
221	0000402133	03387724	468888	01	0000005722	MIRABITO ENERGY PRODUCTS	1,647.27	12,237.28
221	0000402134	03387493	1119	01	0000042994	MIRABITO HOLDINGS INC	1,647.27	12,237.28
221	0000402135	03387721	2024-9313	01	0000041406	MIRABITO ENERGY PRODUCTS	2,859.10	12,237.28
221	0000402135	03387722	2024-9179	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402136	03387061	P45546	01	0000042994	MIRABITO ENERGY PRODUCTS	2,859.10	12,237.28
221	0000402136	03387078	P45547	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402137	03387152	NY03-00452187	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402137	03387153	NY03-00452138	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402137	03387450	NY03-00450266	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402138	03386890	1187118697	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402139	03383681	8281821682	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402140	03387655	Sec Deposit A. Smith 4/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402141	03387664	9092170	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402142	03387116	53213712	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402142	03387293	53215306	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402142	03387299	53217628	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402142	03387445	53265471	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402142	03387446	53224404	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402143	03387598	573902	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402144	03386620	PERB A2023-359	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387218	3091941019 2/9-3/11/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387456	7649992126 2/8-3/11/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000041406	MIRABITO HOLDINGS INC	4,709.24	12,237.28
221	0000402145	03387505	3268784115 2/7-3/8/24	01	0000042994	MIRABITO ENERGY PRODUCTS	4,709.24	12,237.28



Report ID: APX2030

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 RUN TIME: 7:48:54 AM
 PAGE NUM: 7

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221	0000402145	03387562	7629992120 12/12-2/8/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	632.98	1,156.81
221	0000402146	03387062	CNON070 2/8-3/8/24 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	169,982.37	169,982.37
221	0000402147	03387155	346026	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	23.12	23.12
221	0000402148	03386208	2024/25 Membership Law	01	0000007323	NYS ACADEMY OF TRIAL LAWYERS	1,600.00	1,600.00
221	0000402149	03387049	ALBANY NY 5/15-5/17/24	01	0000006844	NYS ASSN OF CLERKS OF COUNTY LEGISLATIVE BOARDS	800.00	800.00
221	0000402150	03386914	10015784084 2/2-3/1/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	21.35	45.57
221	0000402150	03387278	10015841751 2/2-3/1/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.22	45.57
221	0000402151	03385776	1043347	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,325.70	11,288.12
221	0000402151	03387188	1044357	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,945.62	11,288.12
221	0000402151	03387482	1036604	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,016.80	11,288.12
221	0000402152	03387359	ONP230003 10/23	01	0000007018	ON POINT FOR COLLEGE INC	6,047.47	12,585.86
221	0000402152	03387360	ONP230003 11/23	01	0000007018	ON POINT FOR COLLEGE INC	6,538.39	12,585.86
221	0000402153	03387608	582811F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	42.00	1,706.70
221	0000402153	03387728	1125-39985 2/24	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	1,664.70	1,706.70
221	0000402154	03386907	46150	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	5,960.92	5,960.92
221	0000402155	03386861	173654178039 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	443.92	1,641.30
221	0000402155	03386867	488936603248 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	329.07	1,641.30
221	0000402155	03386925	622866603270 3/1/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	118.56	1,641.30
221	0000402155	03386933	173652178032 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	247.26	1,641.30
221	0000402155	03387231	173651178029 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	40.94	1,641.30
221	0000402155	03387281	173650178026 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	40.94	1,641.30
221	0000402155	03387502	642668247259 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	1,641.30
221	0000402155	03387503	192649124505 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.08	1,641.30
221	0000402155	03387587	136251602692 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	329.07	1,641.30
221	0000402156	03387178	100401486937	01	0000005454	OTIS ELEVATOR COMPANY	29,127.35	43,541.45
221	0000402156	03387668	100401493148	01	0000005454	OTIS ELEVATOR COMPANY	14,414.10	43,541.45
221	0000402157	03387586	95197	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,142.98	2,241.55
221	0000402157	03387588	95203	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,098.57	2,241.55
221	0000402158	03387117	01115CO24078164	01	0000008388	OVERDRIVE INC	2,598.52	12,158.15
221	0000402158	03387189	01115CO24080245	01	0000008388	OVERDRIVE INC	1,660.89	12,158.15
221	0000402158	03387191	01115CO24080435	01	0000008388	OVERDRIVE INC	4,720.39	12,158.15
221	0000402158	03387192	01115CO24080505	01	0000008388	OVERDRIVE INC	2,217.29	12,158.15
221	0000402158	03387242	01115CO24081375	01	0000008388	OVERDRIVE INC	388.53	12,158.15
221	0000402158	03387746	01115CO24083802	01	0000008388	OVERDRIVE INC	572.53	12,158.15
221	0000402159	03387179	7350	01	0000024985	PACKAGED AIR CONDITIONING SERVICE CORP PASCO	7,000.00	12,900.00
221	0000402159	03387180	7348	01	0000024985	PACKAGED AIR CONDITIONING SERVICE CORP PASCO	5,900.00	12,900.00
221	0000402160	03386942	01W13890	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	108.38	17,188.97
221	0000402160	03386943	01S36934	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	1,442.67	17,188.97
221	0000402160	03386948	01W13613	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	108.38	17,188.97



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221	0000402160	03387734	01W13353	01	0000023761	PC HOLDINGS 5		
221	0000402161	03387215	Swain,H 1/31/2024	01	0000035855	DBA ALLIED SPRING	15,529.54	17,188.97
221	0000402162	03386862	S1470205.001	01	0000009284	PERKINS FUNERAL HOME INC	2,220.00	2,220.00
221	0000402163	03387056	2186	01	0000018887	DBA BANGS FUNERAL HOME	242.16	242.16
221	0000402164	03387653	Rent Assist Z. Frasier 4/24	01	0000040602	PYRAMID PAPER COMPANY	7,698.15	7,698.15
221	0000402165	03387453	202402272	01	0000016483	DBA PYRAMID SCHOOL PRODUCTS	526.00	526.00
221	0000402166	03386799	mileage 2/24	01	0000001327	RAY CHAPIN	967.51	967.51
221	0000402167	03387211	480184	01	0000007273	BAC SERVICES LLC	101.17	101.17
221	0000402168	03386793	S176963	01	0000006433	ROBERT MERICE	5,219.40	5,219.40
221	0000402168	03387206	314737	01	0000006433	UTMOST INDUSTRIES BELLEVUE LLC	466.66	1,706.13
221	0000402168	03387207	317378	01	0000006433	SANICO INC	306.32	1,706.13
221	0000402169	03387148	McIntyre,M 1/26/2024	01	0000006469	SANICO INC	933.15	1,706.13
221	0000402170	03387375	SEL240001 2/24	01	0000022513	SCHEPP FAMILY FUNERAL HOMES INC	2,970.00	2,970.00
221	0000402171	03387479	100100474	01	0000021440	SELF DIRECT INC	2,353.33	2,353.33
221	0000402172	03387504	Refund - Sharon Rupert	01	0000043108	SENATOR INTERNATIONAL INC	43,586.84	43,586.84
221	0000402173	03387142	SEN240001 2/24	01	0000036306	DBA ALLERMUIR	375.00	375.00
221	0000402174	03387196	7095-9	01	0000008370	SHARON RUPERT	10,529.22	10,529.22
221	0000402175	03385937	B18040945	01	0000007689	SHEILA OHSTROM	175.23	175.23
221	0000402176	03387706	023572	01	0000042189	SHERWIN-WILLIAMS CO	4,649.37	4,649.37
221	0000402177	03387058	SIL240001 2/24	01	0000007562	SHI INTERNATIONAL CORP	17,200.00	17,200.00
221	0000402178	03386878	JB-130020-00 2/1-2/29/24	01	0000024639	SIGBEE INC	12,550.25	12,550.25
221	0000402179	03387763	SCINV787993	01	0000000101	SILVER FOX SENIOR SOCIAL CLUB INC	11,614.40	11,614.40
221	0000402180	03345399	CT06022 #1-2/26/23	01	0000008070	SOLARCITY CORPORATION	1,840.54	1,840.54
221	0000402180	03360199	CT06022 #2-5/6/23	01	0000008070	SOUTHWORTH-MILTON INC	78,312.50	90,494.81
221	0000402180	03380783	CT06022 #3-9/22/23	01	0000008070	MILTON CAT	9,753.00	90,494.81
221	0000402181	03387686	2201	01	0000006258	SPENSIERI DIVERSIFIED LLC	2,429.31	90,494.81
221	0000402182	03387729	STA240001 2/24	01	0000006036	SPENSIERI DIVERSIFIED LLC	650.00	650.00
221	0000402183	03387325	3562095209	01	0000000237	ST JOSEPHS IMAGING ASSOCIATES PLLC	8,451.54	8,451.54
221	0000402183	03387617	3561651187	01	0000000237	STAFKINGS HEALTHCARE	237.22	273.45
221	0000402184	03386881	137797	01	0000043064	STAPLES CONTRACT & COMMERCIAL INC	36.23	273.45
221	0000402185	03387247	Powlesscoates,C 1/30/2024	01	0000048666	STAPLES CONTRACT & COMMERCIAL INC	168.00	168.00
221	0000402186	03386429	1816937	01	0000009393	STICKERSHOP.COM INC	2,220.00	2,220.00
221	0000402186	03387561	1817785	01	0000009393	SUMMERVILLE FUNERAL HOME INC	16.67	33.12
221	0000402186	03387703	1820284	01	0000009393	SWANSON SERVICES CORP	11.04	33.12
221	0000402187	03387723	INV000050731	01	0000009042	SWANSON SERVICES CORP	5.41	33.12
221	0000402188	03387089	1062351	01	0000039393	TAB PRODUCTS CO LLC	1,710.00	1,710.00
221	0000402188	03387091	1062193	01	0000039393	TERMINIX INTERNATIONAL CO LP	53.00	1,496.00
221	0000402188	03387210	1055070	01	0000039393	DBA PESTECH EXTERMINATING	53.00	1,496.00
221	0000402188	03387213	1062191	01	0000039393	TERMINIX INTERNATIONAL CO LP	70.00	1,496.00
221	0000402188	03387213	1062191	01	0000039393	DBA PESTECH EXTERMINATING	70.00	1,496.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/22/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/21/2024
 RUN TIME: 7:48:54 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402188	03387230	1062192	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	1,496.00
221	0000402188	03387340	1060254	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	1,496.00
221	0000402188	03387341	1060346	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	1,496.00
221	0000402189	03387225	2928	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	7,605.00	16,980.00
221	0000402189	03387227	2927	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	9,375.00	16,980.00
221	0000402190	03387733	10190-0224-24	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	30.00	30.00
221	0000402191	03386803	143287101 3/24	01	0000009628	TIME WARNER CABLE	139.99	139.99
221	0000402192	03386452	1676	01	0000041420	TKS RECONSTRUCTION LLC DBA SERVPRO OF NORTH & EAST ONONDAGA	37,790.09	37,790.09
221	0000402193	03387556	TRANSPORT 12/23	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	95.00	95.00
221	0000402194	03387077	522473420	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	144.00	20,495.12
221	0000402194	03387101	522983824	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	175.16	20,495.12
221	0000402194	03387103	522991074	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	101.88	20,495.12
221	0000402194	03387118	522989516	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	510.80	20,495.12
221	0000402194	03387126	522990209	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	205.71	20,495.12
221	0000402194	03387127	523011641	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	34.46	20,495.12
221	0000402194	03387129	522981935	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	617.95	20,495.12
221	0000402194	03387221	520696261	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,012.89	20,495.12
221	0000402194	03387226	523007482	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	471.00	20,495.12
221	0000402194	03387228	523004588	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,427.27	20,495.12
221	0000402194	03387233	522110196	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	375.37	20,495.12
221	0000402194	03387234	522993815	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,956.93	20,495.12
221	0000402194	03387615	519801815	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,426.00	20,495.12
221	0000402194	03387616	522474253	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	6,714.18	20,495.12
221	0000402194	03387726	522108877	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	136.19	20,495.12
221	0000402194	03387727	522108414	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	222.32	20,495.12
221	0000402194	03387751	522099423	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	278.51	20,495.12
221	0000402194	03387752	522097518	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	307.65	20,495.12



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/22/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/21/2024
 RUN TIME: 7:48:54 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402194	03387753	522097179	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	78.07	20,495.12
221	0000402194	03387756	522116334	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.72	20,495.12
221	0000402194	03387758	522110782	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	80.86	20,495.12
221	0000402194	03387761	522106053	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	85.20	20,495.12
221	0000402195	03387366	1011572	01	0000005828	TOWN OF CAMILLUS	213.60	213.60
221	0000402196	03387001	02 0372 C1882 3/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.53	870.98
221	0000402196	03387519	02 0372 E8876 3/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	870.98
221	0000402197	03387437	Beldin,F 5/31/2023	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,220.00	2,220.00
221	0000402198	03387709	2239700725	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	13,667.84	13,667.84
221	0000402199	03387522	CB240305141934 2/24 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	7,142.20	7,142.20
221	0000402200	03386928	R9R670 3/9/24	01	0000008473	UNITED PARCEL SERVICE INC	99.06	127.48
221	0000402200	03387381	104195 2/24/24	01	0000008473	UNITED PARCEL SERVICE INC	28.42	127.48
221	0000402201	03387497	10419	01	0000005686	UNITED WAY OF CNY INC	1,122.50	1,122.50
221	0000402202	03387186	15444199	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	6,430.32
221	0000402203	03386947	UVC1769	01	0000035883	UPSTATE VALVE AND CONTROL INC	3,248.94	3,248.94
221	0000402204	03387347	8815476763	01	0000009703	VWR INTERNATIONAL LLC	3,583.61	4,794.48
221	0000402204	03387353	8815513139	01	0000009703	VWR INTERNATIONAL LLC	259.76	4,794.48
221	0000402204	03387377	8815437826	01	0000009703	VWR INTERNATIONAL LLC	371.01	4,794.48
221	0000402204	03387378	8815437827	01	0000009703	VWR INTERNATIONAL LLC	417.44	4,794.48
221	0000402204	03387379	8815442620	01	0000009703	VWR INTERNATIONAL LLC	162.66	4,794.48
221	0000402205	03387236	Webber,R 2/13/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,240.00
221	0000402205	03387240	McCormick,D 2/14/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	4,240.00
221	0000402206	03387130	3658059-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	318.05	809.06
221	0000402206	03387131	3658384-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	247.33	809.06
221	0000402206	03387387	3660073-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	243.68	809.06
221	0000402207	03387132	SI259609	01	0000005322	WATSON-MARLOW INC WATSON-MARLOW/BREDEL PUMPS	981.36	981.36
221	0000402208	03387119	PS4011 10/23	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	2,430.00	3,510.00
221	0000402208	03387121	PS4011 12/23	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	1,080.00	3,510.00
221	0000402209	03387096	410856	01	0000007905	WESCO DISTRIBUTION INC	470.00	1,569.02
221	0000402209	03387467	410056	01	0000007905	WESCO DISTRIBUTION INC	1,099.02	1,569.02
221	0000402210	03387000	WES240001 1/24	01	0000006890	WESTCOTT COMMUNITY CENTER INC	19,749.82	19,749.82
221	0000402211	03387172	95619954	01	0000009625	WEX BANK DBA WRIGHT EXPRESS FSC	286.66	286.66
221	0000402212	03387605	47637	01	0000042173	WHITTAKER FORD INC	306.40	306.40
221	0000402213	03387283	682-5934 3/4-4/3/24	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	77.98	566.18



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/22/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/21/2024
 RUN TIME: 7:48:54 AM
 PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402213	03387662	682-3102 3/10-4/9/24	01	0000015259	WINDSTREAM CORPORATION		
221	0000402213	03387749	673-1681 2/24-3/24/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	47.51	566.18
221	0000402213	03387750	673-2598 2/25-3/24/24	01	0000015259	WINDSTREAM CORPORATION	411.22	566.18
221	0000402214	03385242	130949	01	0000006622	DBA WINDSTREAM COMMUNICATIONS	29.47	566.18
221	0000402215	03387310	Albany NY 3/7/24	21	0000005202	WOOD ETC INC	3,100.00	3,100.00
221	0000402216	03387330	CPLR Chks 1065-1074	31	0000015213	ANN D ROONEY	222.65	222.65
221	0000402217	03387065	W/E 3/22/24	33	0000015219	ONONDAGA COUNTY	4,508.00	4,508.00
221	0000402217	03387159	W/E 3/22/24-2	33	0000015219	DISTRICT ATTORNEY		
221	0000402218	03387047	mileage 2/24	38	0000035944	ONONDAGA COUNTY	30.50	80.36
221	0000402219	03387048	mileage 1/24	38	0000004062	WATER ENVIRON PROTECTION	49.86	80.36
221	0000402220	03387135	mileage 1/24	43	0000041974	JOSEPH J CORCORAN	46.90	46.90
221	0000402220	03387137	mileage 2/24	43	0000041974	SCOTT A SCHRILLA	87.10	87.10
221	0000402221	03387302	mileage 2/24	43	0000041996	ASIA R GAMBLE	5.36	20.10
221	0000402222	03387157	mileage 2/24	43	0000043103	ASIA R GAMBLE	14.74	20.10
221	0000402223	03387053	Auburn NY 3/7/24	43	0000041998	BRIDGETTE D BUTCHER	121.94	121.94
221	0000402223	03387054	Auburn NY 3/8/24	43	0000041998	KAYLEEN DRISCOLL	63.65	63.65
221	0000402223	03387055	Auburn NY 2/8/24	43	0000041998	MEGHAN E HALLIHAN	30.82	198.53
221	0000402223	03387059	Phoenix NY 2/12/24	43	0000041998	MEGHAN E HALLIHAN	30.82	198.53
221	0000402223	03387060	Phoenix NY 2/26/24	43	0000041998	MEGHAN E HALLIHAN	37.52	198.53
221	0000402223	03387064	mileage 3/24	43	0000041998	MEGHAN E HALLIHAN	30.15	198.53
221	0000402223	03387682	Albany NY 2/6/24	43	0000041998	MEGHAN E HALLIHAN	30.15	198.53
221	0000402224	03387306	mileage 2/24	43	0000042042	MEGHAN E HALLIHAN	30.15	198.53
221	0000402225	03387374	mileage 2/24	43	0000043024	MEGHAN E HALLIHAN	14.07	198.53
221	0000402226	03387663	mileage 2/24	43	0000004922	MEGHAN E HALLIHAN	25.00	198.53
221	0000402227	03387369	mileage 2/24	43	0000026179	NOAH P ROLINCE	42.88	42.88
221	0000402228	03386699	mileage 2/24	65	0000034218	PETER LOKAI	38.86	38.86
221	0000402229	03387736	REIMB 3/12/24	71	0000019292	ROBIN M ARNOLD	113.33	113.33
221	0000402230	03387007	mileage 2/24	73	0000041608	TENEKQUA S DAVIS-CAUTHEN	72.36	72.36
221	0000402231	03387574	mileage 1/24	73	0000042963	DAVID A MORGAN	16.08	16.08
221	0000402231	03387579	mileage 2/24	73	0000042963	CARLTON D HUMMEL	17.94	17.94
221	0000402232	03387554	Kingston NY 3/4-3/6/24	73	0000001454	COLLIN M QUIGLEY	502.50	502.50
221	0000402233	03386640	W/E 3/22/24	79	0000015218	ELIZABETH DUBOIS	63.65	146.06
221	0000402234	03387614	Monroe County NY 3/3-3/15/24	79	0000040616	ELIZABETH DUBOIS	82.41	146.06
221	0000402235	03387607	Monroe County NY 3/3-3/15/24	79	0000043032	TIMOTHY J COOK	130.00	130.00
221	0000402236	03387611	Monroe County NY 3/3-3/15/24	79	0000043033	ONONDAGA COUNTY		
221	0000402237	03387432	Rochester NY 3/6/24	81	0000031669	SHERIFFS OFFICE	483.77	483.77
221	0000402238	03387429	Rochester NY 3/6/24	81	0000030371	REBECCA A MARTINEZ	500.00	500.00
221	0000402239	03387120	mileage 2/24	82	0000041976	TIMOTHY HAHN	500.00	500.00
221	0000402240	03387500	mileage 2/24	83	0000004154	WHITNEY BRAND	500.00	500.00
221	0000402241	03387105	mileage 2/24	83	0000040305	LAURA A CORBETT	15.00	15.00
221	0000402242	03387537	mileage 2/24	83	0000042069	LAURA A CORBETT	15.00	15.00
221	0000402243	03387543	mileage 12/23	83	0000043110	MICHELLE L BRANCACCIO	69.33	69.33
221	0000402243	03387546	mileage 1/24	83	0000043110	MICHELLE L BRANCACCIO	69.33	69.33
221	0000402243	03387548	mileage 2/24	83	0000043110	MICHELLE L BRANCACCIO	69.33	69.33
221	0000402244	03386998	mileage 2/24	83	0000042183	MICHELLE L BRANCACCIO	69.33	69.33
221	0000402244	03386998	mileage 2/24	83	0000042183	MICHELLE L BRANCACCIO	69.33	69.33



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/22/2024
Payment Cycle: VNDJPM

RUN DATE: 3/21/2024
RUN TIME: 7:48:54 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402245	03387693	Reentry Task Force 3/13/24	99	0000043118	AJJA V MCKINNON	250.00	250.00
221	0000402246	03387695	Reentry Task Force 3/13/24	99	0000043119	ANTHONY MORGAN	250.00	250.00
221	0000402247	03387684	Reentry Task Force 3/13/24	99	0000043116	BERNARD T HARRISON	250.00	250.00
221	0000402248	03387690	Reentry Task Force 3/13/24	99	0000043117	CHARLES E MCCULLOCH	250.00	250.00
221	0000402249	03387100	RESOLUTION NO. 36	99	0000042972	CHRISTOPER J SAPPE	400.00	400.00
221	0000402250	03387687	Reentry Task Force 3/13/24	99	0000001783	EUGENE R HAYES	250.00	250.00
221	0000402251	03387657	VEHICLE PMT S. MCCARTHY 4/24	99	0000043113	JAMES LENNON UPTOWN AUTO	3,802.00	3,802.00
221	0000402252	03386937	4 Aquatic Pest Permits 2024	99	0000005613	NEW YORK STATE	400.00	400.00
221	0000402253	03386938	PBS 7-601663 2024	99	0000005613	NEW YORK STATE	100.00	100.00
221	0000402254	03386944	9990000631037	99	0000005613	NEW YORK STATE	4,889.08	4,889.08
221	0000402255	03387676	Reentry Task Force 3/13/24	99	0000043115	RAYMOND GRAVES	250.00	250.00
221	0000402256	03387421	0074444	99	0000029692	ROMANO MOTORS LTD DBA MERCEDES BENZ OF SYRACUSE	72,900.00	72,900.00
221	0000402257	03387670	Reentry Task Force 3/13/24	99	0000043114	SHATEEK CAGE	250.00	250.00
							2,237,407.91	2,237,407.91

SCHEDULED PAYMENTS SELECTED: 420
 TOTAL VOUCHERS PAID: 420
 TOTAL CHECKS WRITTEN: 233
 CHECKS USED:
 OVERFLOW CHECKS: 221-0000402025 THRU 221-0000402257