



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 04/05/2024  
 Payment Cycle: VNDJPM

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402543	03388946	1410830	01	0000032075	4ALLPROMOS	3,448.67	3,448.67
221	0000402544	03389190	28	01	0000039951	ABBY C HEATER	1,516.20	1,676.85
221	0000402544	03389193	29	01	0000039951	ABBY C HEATER	160.65	1,676.85
221	0000402545	03388894	X811039496:01	01	0000040467	ALLEGIANCE TRUCKS LLC	275.74	623.50
221	0000402545	03389109	X811033066:01	01	0000040467	ALLEGIANCE TRUCKS LLC	347.76	623.50
221	0000402546	03388947	0190120-IN	01	0000039959	ALTITUDE TECHNOLOGIES INC		
						CHINOOK MEDICAL GEAR INC	181.67	181.67
221	0000402547	03388995	1240201	01	0000043091	AMELIA BEAMISH		
						AB PHOTOGRAPHY LLC	75.00	75.00
221	0000402548	03388560	457262654 3/24	01	0000043136	AMERICAN HONDA FINANCE CORP	294.53	589.06
221	0000402548	03388562	457262654 4/24	01	0000043136	AMERICAN HONDA FINANCE CORP	294.53	589.06
221	0000402549	03388996	0763727	01	0000006928	AMERICAN ROCK SALT CO LLC	5,102.24	13,507.57
221	0000402549	03388997	0763852	01	0000006928	AMERICAN ROCK SALT CO LLC	8,405.33	13,507.57
221	0000402550	03388960	Stanley,Z 3/24	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	24,241.69	24,241.69
221	0000402551	03388744	34422998	01	0000006775	ARCADIS OF NEW YORK INC	5,858.48	5,858.48
221	0000402552	03388867	78105	01	0000009419	BIDDLE CONSULTING GROUP INC	2,305.00	2,305.00
221	0000402553	03388884	40147963	01	0000021591	BINGHAMTON PRECAST & SUPPLY CORP	33,310.00	33,310.00
221	0000402554	03388618	BRA240001 2/24	01	0000040327	BRADY MARKET LLC	3,358.68	3,358.68
221	0000402555	03389045	1210	01	0000037242	BRANCHS DRIVING SCHOOL INC	465.00	1,380.00
221	0000402555	03389048	1209	01	0000037242	BRANCHS DRIVING SCHOOL INC	915.00	1,380.00
221	0000402556	03389238	91568	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	1,260.87	5,172.80
221	0000402556	03389239	91569	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	32.33	5,172.80
221	0000402556	03389240	91564	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,879.60	5,172.80
221	0000402557	03388958	2024411106830	01	0000008778	BROWNELLS INC	905.24	919.68
221	0000402557	03389242	2024411119944	01	0000008778	BROWNELLS INC	14.44	919.68
221	0000402558	03388810	Refund Death Certificate Fees	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC		
						DBA HARTWELL FUNERAL HOME	75.00	75.00
221	0000402559	03389140	R19270	01	0000031472	CALLYO 2009 CORP		
						CALLYO	3,762.12	3,762.12
221	0000402560	03388955	135934	01	0000037794	CAMPBELL OIL COMPANY	26,683.19	26,683.19
221	0000402561	03389108	SI-648567	01	0000041574	CANAL ALARM DEVICES INC	543.00	543.00
221	0000402562	03388666	IN1634430	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	1,209.93	1,209.93
221	0000402563	03389196	147787	01	0000007141	CARDIAC LIFE PRODUCTS INC	2,310.80	2,310.80
221	0000402564	03388743	90347948	01	0000000922	CARRIER CORPORATION	2,000.00	38,795.00
221	0000402564	03388944	90353110	01	0000000922	CARRIER CORPORATION	36,795.00	38,795.00
221	0000402565	03388616	CAY240001 2/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,307.59	36,567.91
221	0000402565	03388617	CAY240002 2/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,260.32	36,567.91
221	0000402566	03389295	3758-23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	489.45	3,915.60
221	0000402566	03389297	3757-23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	2,643.03	3,915.60
221	0000402566	03389299	3722-23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	783.12	3,915.60
221	0000402567	03388989	2024000207881	01	0000032744	CENTRAL NATIONAL GOTTESMAN		
						DBA LINDENMEYR MUNROE	18,685.49	18,685.49
221	0000402568	03389390	76223-11	01	0000016588	CHA CONSULTING INC	14,241.57	14,241.57
221	0000402569	03388972	235245801 3/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	318.67	17,944.81
221	0000402569	03389306	227408801 2/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	7,166.32	17,944.81
221	0000402569	03389308	227408801 3/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	5,778.08	17,944.81
221	0000402569	03389351	227408801 4/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	4,681.74	17,944.81



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221	0000402570	03388580	10698102 2/24	01	0000014994	CINTAS CORPORATION NO 2	8,043.81	9,387.53
221	0000402570	03388610	10698098 2/24	01	0000014994	CINTAS CORPORATION NO 2	705.22	9,387.53
221	0000402570	03388612	20906965 2/24	01	0000014994	CINTAS CORPORATION NO 2	638.50	9,387.53
221	0000402571	03388685	5204106135	01	0000014994	CINTAS CORPORATION NO 2	257.16	1,024.09
221	0000402571	03388687	5204106182	01	0000014994	CINTAS CORPORATION NO 2	122.87	1,024.09
221	0000402571	03388732	5203463077	01	0000014994	CINTAS CORPORATION NO 2	145.02	1,024.09
221	0000402571	03389061	5204595927	01	0000014994	CINTAS CORPORATION NO 2	14.11	1,024.09
221	0000402571	03389137	5202657845	01	0000014994	CINTAS CORPORATION NO 2	411.96	1,024.09
221	0000402571	03389284	5204766808	01	0000014994	CINTAS CORPORATION NO 2	72.97	1,024.09
221	0000402572	03388619	COM240001 2/24	01	0000038582	COMMUNITY ACTION PROGRAM FOR MADISON COUNTY INC	8,955.34	8,955.34
221	0000402573	03388653	800 1/24	01	0000005688	CORNELL UNIVERSITY	2,840.50	5,239.25
221	0000402573	03388659	800 2/24	01	0000005688	CORNELL UNIVERSITY	2,398.75	5,239.25
221	0000402574	03388943	113664	01	0000041413	CORR DISTRIBUTORS INC	2,040.50	2,040.50
221	0000402575	03389372	Certiorari Refund - Mark VII	01	0000000055	COSTELLO COONEY & FEARON PLLC	3,781.44	3,781.44
221	0000402576	03388935	AA3805435	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC	1,600.00	1,600.00
221	0000402577	03388722	341729590 2/16/24	01	0000006828	CUMULUS RADIO LLC	65.00	65.00
221	0000402578	03388948	54800	01	0000016301	DEPT OF MEDICINE MSG	4,824.00	4,824.00
221	0000402579	03388783	33024	01	0000030110	DESIGN SPECIALTIES INC	150.00	150.00
221	0000402580	03389076	MOVING EXPENSES D. SIMMONS3/24	01	0000043150	DR TOM DOOLEY CHORALIERS	642.00	642.00
221	0000402581	03389253	CC92570	01	0000007044	DURIEAUNA SIMMONS	986.99	986.99
221	0000402582	03389332	22163-50352	01	0000019194	EMPIRE TRACTOR INC	8,218.00	8,218.00
221	0000402583	03388800	INV 27866	01	0000009095	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	224.95	224.95
221	0000402584	03388673	20240315	01	0000042010	ENVIRONMENTAL HAZARDS SERVICES LLC	252,467.00	252,467.00
221	0000402585	03388230	91811306	01	0000042311	EQUIP-CO UNLIMITED OF NY LLC	5,009.73	15,409.73
221	0000402585	03388239	91811198	01	0000042311	FARO TECHNOLOGIES INC	4,900.00	15,409.73
221	0000402585	03388240	91811197	01	0000042311	FARO TECHNOLOGIES INC	5,500.00	15,409.73
221	0000402586	03388905	843361105	01	0000009429	FARO TECHNOLOGIES INC	88.24	174.41
221	0000402586	03388913	844135233	01	0000009429	FEDERAL EXPRESS CORPORATION	26.50	174.41
221	0000402586	03389163	844797959	01	0000009429	FEDERAL EXPRESS CORPORATION	59.67	174.41
221	0000402587	03389022	1126389186	01	0000032365	FEDERAL EXPRESS CORPORATION	497.69	497.69
221	0000402588	03389331	RENT - LINDA CLARK 9/23-4/24	01	0000000916	FEDEX	4,682.04	4,682.04
221	0000402589	03389348	457497	01	0000007351	FINDAWAY WORLD LLC	700.02	700.02
221	0000402590	03388745	Spring 2024 CB SUP I	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	544.00	544.00
221	0000402591	03388632	0562649	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	53.70	2,710.50
221	0000402591	03388635	0598932	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	306.04	2,710.50
221	0000402591	03388903	0797258	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,148.00	2,710.50
221	0000402591	03389113	1060765	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,202.76	2,710.50
221	0000402592	03389358	S0000037834	01	0000039954	FISHER SCIENTIFIC COMPANY LLC	11,446.50	11,446.50
221	0000402593	03388892	115398245	01	0000009380	FLEET PUMP & SERVICE GROUP INC	45.26	2,232.26
221	0000402593	03389107	115554677	01	0000009380	FLEETPRIDE INC	2,187.00	2,232.26
221	0000402594	03389106	115518190	01	0000009380	FLEETPRIDE INC	454.27	454.27
221	0000402595	03389337	SI078676	01	0000041374	FLEETPRIDE INC	2,568.00	8,560.00
221	0000402595	03389340	SI078677	01	0000041374	FLEXASEAL ENGINEERED SEALS AND SYSTEMS	4,280.00	8,560.00
221	0000402595	03389342	SI079503	01	0000041374	FLEXASEAL ENGINEERED SEALS AND SYSTEMS	1,712.00	8,560.00



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221	0000402596	03389170	CB240131152208 9/23 CB	01	000005744	FRANZISKA RACKER CENTERS	4,905.84	4,905.84
221	0000402597	03389237	3236484	01	000005590	FREY THE WHEELMAN INC		
221	0000402598	03389065	31570	01	0000043133	FREY HEAVY DUTY	26.48	26.48
221	0000402599	03388648	17001100064376	01	0000041645	GAMLENS PLUS LLC	710.00	710.00
221	0000402600	03388883	2300-839338	01	0000009234	GENERAL ELECTRIC COMPANY	75,111.80	75,111.80
221	0000402600	03388920	2300-839808	01	0000009234	GE DIGITAL LLC	47.80	539.88
221	0000402600	03388922	2300-839809	01	0000009234	GENUINE PARTS COMPANY	70.11	539.88
221	0000402600	03388923	2300-839857	01	0000009234	GENUINE PARTS COMPANY	108.92	539.88
221	0000402600	03388926	2300-839968	01	0000009234	GENUINE PARTS COMPANY	101.99	539.88
221	0000402600	03388930	2300-839989	01	0000009234	GENUINE PARTS COMPANY	49.32	539.88
221	0000402600	03388932	2300-840614	01	0000009234	GENUINE PARTS COMPANY	121.60	539.88
221	0000402601	03388669	337-0010634	01	0000005752	GENUINE PARTS COMPANY	40.14	539.88
221	0000402601	03388735	337-0010677	01	0000005752	GHD CONSULTING SERVICES INC	2,700.84	6,798.71
221	0000402601	03388736	337-0010678	01	0000005752	GHD CONSULTING SERVICES INC	2,852.74	6,798.71
221	0000402602	03387571	27DOnondaga	01	0000034978	GHD CONSULTING SERVICES INC	1,245.13	6,798.71
221	0000402603	03388967	G300171 3/24	01	0000024245	GRAVOIS ALUMINUM BOATS LLC	283,219.00	283,219.00
221	0000402603	03388968	G300171 4/24	01	0000024245	METAL SHARK	1,212.54	2,425.08
221	0000402604	03388979	616682297943	01	0000033972	GUARDIAN LIFE INSURANCE COMPANY	1,212.54	2,425.08
221	0000402605	03388758	PS3512 7/23	01	0000005647	HARTFORD LIFE & ACCIDENT INS CO	58,226.38	58,226.38
221	0000402605	03388759	PS3512 6/23	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	9,946.17	26,992.02
221	0000402606	03389138	4437835	01	0000006012	HEALTHDIRECT INSTITUTIONAL PHARMACY	17,045.85	26,992.02
221	0000402607	03389110	393748	01	0000008139	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,818.08	1,818.08
221	0000402608	03389250	38210 3/1-3/31/24	01	0000007533	HENDERSON PRODUCTS INC	622.18	622.18
221	0000402609	03366245	PS5519 #1-9/30/23	01	0000041824	HERALD PUBLISHING COMPANY LLC	90.80	90.80
221	0000402609	03371413	PS5519 #2-10/31/23	01	0000041824	ADVANCED MEDIA GROUP	3,820.00	16,232.29
221	0000402609	03379389	PS5519 #3-11/30/23	01	0000041824	HEWITT YOUNG ELECTRIC LLC	2,580.00	16,232.29
221	0000402609	03381807	PS5519 #4-12/31/23	01	0000041824	HEWITT YOUNG ELECTRIC LLC	7,211.00	16,232.29
221	0000402609	03388502	PS5519 #5-1/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	924.00	16,232.29
221	0000402609	03388504	PS5519 #6-2/29/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	1,035.79	16,232.29
221	0000402609	03388505	PS5519 #7-3/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	240.00	16,232.29
221	0000402610	03388252	INV151561	01	0000015036	HEWITT YOUNG ELECTRIC LLC	421.50	16,232.29
221	0000402611	03389023	061972	01	0000006472	HOLLAND SUPPLY INC	677.00	677.00
221	0000402612	03388964	PSI-003241	01	0000018809	HR ONE CONSULTING INC	1,500.00	1,500.00
221	0000402612	03388965	PSI-003242	01	0000018809	IK SYSTEMS INC	195.00	975.00
221	0000402613	03388879	INT240001 12/23	01	0000006894	IK SYSTEMS INC	780.00	975.00
221	0000402613	03388888	INT240001 1/24	01	0000006894	INTEGRITY HOME CARE SERVICES	690.24	2,600.24
221	0000402613	03388901	INT240001 2/24	01	0000006894	INTEGRITY HOME CARE SERVICES	1,025.00	2,600.24
221	0000402614	03389246	35968215	01	0000007931	INTEGRITY HOME CARE SERVICES	885.00	2,600.24
221	0000402615	03388917	1512863	01	0000016443	ITW FOOD EQUIPMENT GROUP	335.00	335.00
221	0000402615	03388919	1512864	01	0000016443	HOBART SERVICE	101.33	53.84
221	0000402616	03389016	1089	01	0000038481	JAVA FARM SUPPLY INC	-47.49	53.84
221	0000402616	03389017	1090	01	0000038481	JOANNE M KELLY	336.00	1,896.00
221	0000402616	03389019	1091	01	0000038481	KELLY CASE MANAGEMENT SERVICES LLC	360.00	1,896.00
221	0000402616	03389019	1091	01	0000038481	KELLY CASE MANAGEMENT SERVICES LLC	336.00	1,896.00



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221	0000402616	03389020	1092	01	0000038481	JOANNE M KELLY		
221	0000402617	03389122	02-227659	01	0000038063	KELLY CASE MANAGEMENT SERVICES LLC	864.00	1,896.00
221	0000402617	03389123	02-227690	01	0000038063	JOHN R FREUNDSCHUH INC		
221	0000402618	03389141	24036248	01	0000009261	UPSTATE EQUIPMENT	290.51	236.49
221	0000402619	03388775	8619	01	0000005943	JOHN R FREUNDSCHUH INC		
221	0000402620	03388850	PSCT5313 3/24	01	0000039397	UPSTATE EQUIPMENT	-54.02	236.49
221	0000402621	03389356	JUS240001 7/23	01	0000040238	JOHNSON CONTROLS FIRE PROTECTION LP	5,500.00	5,500.00
221	0000402621	03389359	JUS240001 8/23	01	0000040238	SIMPLEXGRINNELL	199,950.00	199,950.00
221	0000402621	03389361	JUS240001 9/23	01	0000040238	JOSALL SYRACUSE INC	1,225.00	1,225.00
221	0000402621	03389363	JUS240001 10/23	01	0000040238	JOSEPH R MCCANN	23,699.87	94,214.21
221	0000402622	03388984	KAR240001 1/24	01	0000041610	JUSTICE INNOVATION INC	23,559.32	94,214.21
221	0000402622	03388985	KAR240001 2/24	01	0000041610	JUSTICE INNOVATION INC	15,324.92	94,214.21
221	0000402623	03389006	292960754	01	0000005140	JUSTICE INNOVATION INC	31,630.10	94,214.21
221	0000402623	03389007	293052223	01	0000005140	KAREN L KOCH	840.00	1,260.00
221	0000402623	03389008	293052511	01	0000005140	KAREN L KOCH	420.00	1,260.00
221	0000402623	03389013	292808147	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,817.62	3,889.97
221	0000402623	03389015	292808145	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,305.95	3,889.97
221	0000402623	03389248	293052447	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	673.14	3,889.97
221	0000402624	03389199	5447	01	0000007269	KONICA MINOLTA BUSINESS SOLUTIONS USA	46.31	3,889.97
221	0000402625	03388754	Parking Lot B 4/24	01	0000024314	L & G MACHINING INC	190.00	190.00
221	0000402626	03388688	LEG240001 2/24	01	0000005741	LAZ PARKING NY NJ LLC	855.00	855.00
221	0000402627	03389049	MAR2444081	01	0000035813	LAZ KARP ASSOCIATES LLC	399.00	399.00
221	0000402628	03388868	138760	01	0000006738	LEGAL AID SOCIETY OF MID-NEW YORK INC	76.50	76.50
221	0000402629	03389281	PS5493 #5-3/31/24	01	0000038123	LIBERTY TRANSLATIONS & INTERPRETERS LLC		
221	0000402630	03389055	51247	01	0000035755	LIFE SCIENCE LABORATORIES INC	282.20	282.20
221	0000402630	03389062	51246	01	0000035755	CENTRAL LAB	7,600.00	7,600.00
221	0000402631	03383334	PS5719 1/15-2/4/24	01	0000022536	LOVETT MECHANICAL CONTRACTORS INC	115.95	317.56
221	0000402632	03389179	RS240229221210 2/24 RS	01	0000002195	M RICHARD GARCIA		
221	0000402633	03389204	37356607R	01	0000005486	GARCIAS AUTOMOTIVE LLC	201.61	317.56
221	0000402634	03388882	4197889	01	0000005650	M RICHARD GARCIA	900.00	900.00
221	0000402635	03388981	544632	01	0000008526	GARCIAS AUTOMOTIVE LLC	432.00	432.00
221	0000402636	03389011	IVUSL00090006072	01	0000009659	MAGGIE SEIKALY	94.52	94.52
221	0000402637	03388780	195557	01	0000005722	MARY ROULSTON	1,197.00	1,197.00
221	0000402637	03388902	468762	01	0000005722	MATTHEW BENDER & COMPANY INC		
221	0000402637	03388904	468767	01	0000005722	LEXISNEXIS MATTHEW BENDER	94.52	94.52
221	0000402637	03389094	468952	01	0000005722	MCQUADE & BANNIGAN INC	1,406.92	1,406.92
221	0000402637	03389095	468966	01	0000005722	MERIDIAN IT INC	1,197.00	1,197.00
221	0000402637	03389095	468966	01	0000005722	C/O MAC SOURCE	1,406.92	1,406.92
221	0000402637	03389095	468966	01	0000005722	MICRO FOCUS SOFTWARE INC	31,063.60	31,063.60
221	0000402637	03389095	468966	01	0000005722	MIRABITO HOLDINGS INC		
221	0000402637	03389095	468966	01	0000005722	MIRABITO ENERGY PRODUCTS	293.58	38,600.68
221	0000402637	03389095	468966	01	0000005722	MIRABITO HOLDINGS INC		
221	0000402637	03389095	468966	01	0000005722	MIRABITO ENERGY PRODUCTS	4,270.97	38,600.68
221	0000402637	03389095	468966	01	0000005722	MIRABITO HOLDINGS INC		
221	0000402637	03389095	468966	01	0000005722	MIRABITO ENERGY PRODUCTS	2,479.19	38,600.68
221	0000402637	03389095	468966	01	0000005722	MIRABITO HOLDINGS INC		
221	0000402637	03389095	468966	01	0000005722	MIRABITO ENERGY PRODUCTS	5,503.23	38,600.68
221	0000402637	03389095	468966	01	0000005722	MIRABITO HOLDINGS INC		
221	0000402637	03389095	468966	01	0000005722	MIRABITO ENERGY PRODUCTS	4,409.05	38,600.68



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221	0000402637	03389097	468310	01	0000005722	MIRABITO HOLDINGS INC		
221	0000402637	03389099	468311	01	0000005722	MIRABITO ENERGY PRODUCTS	4,601.50	38,600.68
221	0000402637	03389100	468974	01	0000005722	MIRABITO HOLDINGS INC	3,735.18	38,600.68
221	0000402637	03389102	468901	01	0000005722	MIRABITO ENERGY PRODUCTS	3,643.09	38,600.68
221	0000402637	03389103	468896	01	0000005722	MIRABITO HOLDINGS INC	2,509.96	38,600.68
221	0000402637	03389249	468995	01	0000005722	MIRABITO ENERGY PRODUCTS	2,789.12	38,600.68
221	0000402638	03388657	873389	01	0000021790	MIRABITO HOLDINGS INC	4,365.81	38,600.68
221	0000402639	03389272	Spring 2024 CB SUP II	01	0000015254	MIRACLE RECREATION EQUIPMENT CO INC	6,223.30	6,223.30
221	0000402640	03389085	Spring 2024 CB SUP I CBNYS042	01	0000005936	MOHAWK VALLEY COMMUNITY COLLEGE	3,585.00	3,585.00
221	0000402641	03388897	P45763	01	0000005938	MONROE COMMUNITY COLLEGE	9,788.34	9,788.34
221	0000402642	03388577	517815	01	0000006008	MONROE TRACTOR & IMP CO INC	711.28	711.28
221	0000402643	03388755	NY03-00456945	01	0000009374	MOORES TIRE SALES INC	1,483.24	1,483.24
221	0000402644	03388727	9092163	01	0000006392	MOTION INDUSTRIES INC	2,282.50	2,282.50
221	0000402644	03388728	9092191	01	0000006392	MURPHYS LOCK & ALARM INC	238.50	441.00
221	0000402645	03389046	59824	01	0000042228	MURPHYS LOCK & ALARM INC	202.50	441.00
221	0000402646	03389314	240013-124	01	0000008452	NATIONAL DATE STAMP CORP	1,222.00	1,222.00
221	0000402646	03389317	240014-124	01	0000008452	NAVISTAR INC	256,152.00	512,304.00
221	0000402647	03389261	338000053941	01	0000017052	NAVISTAR INC	256,152.00	512,304.00
221	0000402648	03389067	70385311-ROONEY RENT 1/24-4/24	01	0000039803	NETWORKFLEET INC	3,967.50	3,967.50
221	0000402649	03389290	2734988153 2/15-3/18/24	01	0000005635	NEW SENIOR INVESTMENT GROUP INC	13,627.89	13,627.89
221	0000402649	03389296	2614989134 2/20-3/20/24	01	0000005635	NIC MAPLE DOWNS OWNER LLC	439.31	14,733.97
221	0000402649	03389298	9074988130 2/15-3/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP	11,957.62	14,733.97
221	0000402649	03389300	9179056135 2/26-3/25/24	01	0000005635	NATIONAL GRID	21.02	14,733.97
221	0000402649	03389303	8555293106 2/20-3/20/24	01	0000005635	NIAGARA MOHAWK POWER CORP	26.26	14,733.97
221	0000402650	03388846	PSCT5313 3/24	01	0000042987	NATIONAL GRID	2,289.76	14,733.97
221	0000402651	03389158	C40408	01	0000029255	NICHOLAS GAISER	525.00	525.00
221	0000402652	03389143	031623BS2	01	0000007270	NORATEK SOLUTIONS INC	4,147.50	4,147.50
221	0000402652	03389145	51523BS4	01	0000007270	NORTHEAST SIGNAL INC	26,325.00	205,275.00
221	0000402652	03389264	NESI_032624TT9	01	0000007270	NORTHEAST SIGNAL INC	15,210.00	205,275.00
221	0000402652	03389266	NESI_032524TT2	01	0000007270	NORTHEAST SIGNAL INC	16,740.00	205,275.00
221	0000402653	03388773	22271	01	0000007290	NORTHEAST SIGNAL INC	147,000.00	205,275.00
221	0000402654	03388975	2024 Membership	01	0000003938	NUTRITION MATTERS INC	174.00	174.00
221	0000402655	03388769	10034729953 2/24-3/26/24	01	0000005651	NY WATER ENVIRONMENT ASSN INC	3,725.00	3,725.00
221	0000402655	03389117	10012459433 2/24-3/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	406.58	21,146.80
221	0000402655	03389136	10012459417 2/24-3/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	873.08	21,146.80
221	0000402655	03389146	10012459441 2/24-3/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	165.70	21,146.80
221	0000402655	03389148	10014326390 2/28-3/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	824.80	21,146.80
221	0000402655	03389200	10027366755 2/28-3/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.89	21,146.80
221	0000402655	03389268	10012459599 2/24-3/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.89	21,146.80
221	0000402655	03389268	10012459599 2/24-3/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,615.97	21,146.80



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221	0000402655	03389270	10012498209 12/16/23-3/15/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	17,214.89	21,146.80
221	0000402656	03389134	1046880	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,775.57	5,405.78
221	0000402656	03389156	1044955	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	5,405.78
221	0000402657	03388896	3161885	01	0000005507	OMNI SERVICES INC	57.12	88.62
221	0000402657	03389112	3165469	01	0000005507	OMNI SERVICES INC	31.50	88.62
221	0000402658	03388793	11/11/23	01	0000026369	ONONDAGA COUNTY VETERANS COUNCIL INC	1,805.00	1,805.00
221	0000402659	03389028	OPH240001 1/24	01	0000009480	OPHELIA PLACE INC	2,125.00	4,250.00
221	0000402659	03389030	OPH240001 2/24	01	0000009480	OPHELIA PLACE INC	2,125.00	4,250.00
221	0000402660	03388798	100401493049	01	0000005454	OTIS ELEVATOR COMPANY	4,274.34	4,274.34
221	0000402661	03388661	94941	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
221	0000402661	03388663	95027	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	11,880.00	17,888.07
221	0000402661	03388670	95124	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
221	0000402661	03388671	95129	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	1,746.07	17,888.07
221	0000402662	03388925	01115CO24090302	01	0000008388	OUTDOOR POWER OF CAMILLUS INC	1,683.00	17,888.07
221	0000402663	03389081	57917	01	0000006269	DBA ALL WEATHER POWER EQUIPMENT	2,579.00	17,888.07
221	0000402664	03389070	1025076656	01	0000000886	OVERDRIVE INC	5,910.99	5,910.99
221	0000402664	03389073	1025076657	01	0000000886	PARATORE SIGNS INC	399.00	399.00
221	0000402665	03388956	29685	01	0000008538	PITNEY BOWES INC	757.25	1,456.25
221	0000402666	03387928	S240023172	01	0000007928	PITNEY BOWES INC	699.00	1,456.25
221	0000402666	03388942	Q240006320	01	0000007928	PORTER LEE CORP	1,870.24	1,870.24
221	0000402667	03388813	2403115	01	0000009237	PROJECT LIFESAVER INC	14.09	2,909.58
221	0000402668	03388756	0000081271	01	0000008992	PROJECT LIFESAVER INC	2,895.49	2,909.58
221	0000402669	03388936	34344013	01	0000021594	PSYCHOLOGICAL RESOURCES	150.00	150.00
221	0000402670	03388137	1379267	01	0000009425	PUBLIC HEALTH FOUNDATION	117.50	117.50
221	0000402671	03388726	NY-14630	01	0000018847	RADWELL INTERNATIONAL INC	522.88	522.88
221	0000402672	03389234	S178381	01	0000006433	REDISHRED ACQUISITION INC		
221	0000402672	03389241	S178375	01	0000006433	PROSHRED SECURITY	6.00	6.00
221	0000402673	03389202	Spring 2024 CB SUP I	01	0000015299	SAFETY COMPLIANCE SERVICES INC	990.00	990.00
221	0000402674	03389280	INV-55490	01	0000000053	SANICO INC	527.76	638.15
221	0000402675	03389078	1059311	01	0000007089	SANICO INC	110.39	638.15
221	0000402676	03388808	2811	01	0000032114	SCHENECTADY COUNTY COMMUNITY COLLEGE	443.00	443.00
221	0000402677	03389180	SEIT240322131050 2/24 SEIT	01	0000015312	SENECA SIGNS LLC		
221	0000402677	03389181	RS240326154928 2/24 RS	01	0000015312	SIGN A RAMA OF SYRACUSE	1,379.09	1,379.09
221	0000402677	03389182	RS240322130520 2/24 RS	01	0000015312	SERVICE EXPERTS HEATING & AIR COND LLC		
221	0000402677	03389183	RS240322131001 2/24 RS	01	0000015312	DBA FALSO HEATING AIR COND & PLUMBING	360.00	360.00
221	0000402677	03389184	RS240322130856 2/24 RS	01	0000015312	SIGN SOLUTIONS	72.00	72.00
221	0000402677	03389185	RS240322124855 2/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	5,386.00	15,704.00
221	0000402678	03389114	INV3169359	01	0000000101	SOLVAY UNION FREE SCHOOL DISTRICT	693.00	15,704.00
221	0000402678	03389197	SCINV798252	01	0000000101	SOLVAY UNION FREE SCHOOL DISTRICT	665.50	15,704.00
221	0000402679	03385660	3557305029	01	0000000237	SOLVAY UNION FREE SCHOOL DISTRICT	4,009.50	15,704.00
221	0000402680	03389267	Spring 2024 CB SUP	01	0000015305	SOLVAY UNION FREE SCHOOL DISTRICT	4,356.00	15,704.00
221	0000402681	03388672	1062374	01	0000039393	SOUTHORTH-MILTON INC	594.00	15,704.00
221	0000402681	03388672	1062374	01	0000039393	MILTON CAT	643.80	1,355.93
221	0000402681	03388672	1062374	01	0000039393	SOUTHORTH-MILTON INC		
221	0000402681	03388672	1062374	01	0000039393	MILTON CAT	712.13	1,355.93
221	0000402681	03388672	1062374	01	0000039393	STAPLES CONTRACT & COMMERCIAL INC	700.80	700.80
221	0000402681	03388672	1062374	01	0000039393	SULLIVAN COUNTY COMMUNITY COLLEGE	5,133.00	5,133.00
221	0000402681	03388672	1062374	01	0000039393	TERMINIX INTERNATIONAL CO LP		
221	0000402681	03388672	1062374	01	0000039393	DBA PESTECH EXTERMINATING	45.00	500.00



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221	0000402681	03388875	1068331	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	455.00	500.00
221	0000402682	03389034	165	01	0000042163	TFSBJJ LLC HAVEN JIU JITSU	19,211.00	19,211.00
221	0000402683	03389025	10190-0319HN-24	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	160.00	160.00
221	0000402684	03388567	524432515	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	77.02	17,470.37
221	0000402684	03388571	524336997	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,451.56	17,470.37
221	0000402684	03388573	524433034	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	84.41	17,470.37
221	0000402684	03388574	524433224	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	322.80	17,470.37
221	0000402684	03388575	524433364	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	62.57	17,470.37
221	0000402684	03388578	524433166	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	500.77	17,470.37
221	0000402684	03388581	524433372	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	130.73	17,470.37
221	0000402684	03388582	524432622	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	297.97	17,470.37
221	0000402684	03388608	524432788	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,648.55	17,470.37
221	0000402684	03388611	524432986	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	596.60	17,470.37
221	0000402684	03388747	524432457	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,537.46	17,470.37
221	0000402684	03388748	525693198	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	770.94	17,470.37
221	0000402684	03388749	525015673	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.25	17,470.37
221	0000402684	03389203	524432333	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,205.26	17,470.37
221	0000402684	03389208	522475854	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,210.00	17,470.37
221	0000402684	03389209	524432937	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,373.48	17,470.37
221	0000402685	03389324	CIC240001 1/24	01	0000005829	TOWN OF CICERO	17,683.75	17,683.75
221	0000402686	03389285	11200775000 2/1-3/1/24	01	0000005831	TOWN OF DEWITT	1,719.80	1,778.88
221	0000402686	03389287	11200775100 2/1-3/1/24	01	0000005831	TOWN OF DEWITT	11.52	1,778.88
221	0000402686	03389289	11200826900 2/1-3/1/24	01	0000005831	TOWN OF DEWITT	47.56	1,778.88
221	0000402687	03388667	TOW240001 2/24	01	0000005832	TOWN OF ELBRIDGE	1,218.88	1,218.88
221	0000402688	03388763	TLF Stafford Park 002	01	0000005835	TOWN OF LAFAYETTE	2,734.00	2,734.00
221	0000402689	03388766	TON 2022 CDBG Inv 1	01	0000005837	TOWN OF ONONDAGA	36,666.56	36,666.56
221	0000402690	03389063	179964 3/24	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	175.20	175.20
221	0000402691	03389027	2239700727	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	13,667.84	13,667.84
221	0000402692	03388951	3015690187	01	0000027790	UHS OF DOYLESTOWN FOUNDATIONS BEHAVIORAL HEALTH	2,877.40	2,877.40
221	0000402693	03388898	175330412	01	0000008520	ULINE INC	775.82	1,697.81



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221	0000402693	03388899	175275057	01	0000008520	ULINE INC	712.63	1,697.81
221	0000402693	03389077	176216932	01	0000008520	ULINE INC	209.36	1,697.81
221	0000402694	03388921	1307466 10/23	01	0000000203	UNIFIRST CORP	369.08	1,937.67
221	0000402694	03388924	1307466 11/23	01	0000000203	UNIFIRST CORP	369.08	1,937.67
221	0000402694	03388927	1307466 12/23	01	0000000203	UNIFIRST CORP	461.35	1,937.67
221	0000402694	03388928	1307466 1/24	01	0000000203	UNIFIRST CORP	369.08	1,937.67
221	0000402694	03388929	1307466 2/24	01	0000000203	UNIFIRST CORP	369.08	1,937.67
221	0000402695	03389080	UNI230004 1/23	01	0000005686	UNITED WAY OF CNY INC	3,000.00	3,000.00
221	0000402696	03388668	26978	01	0000042224	UPSIDE INNOVATIONS LLC	18,613.00	18,613.00
221	0000402697	03389147	111947	01	0000007124	VAN BORTEL FORD INC	49,906.80	226,117.61
221	0000402697	03389149	111941	01	0000007124	VAN BORTEL FORD INC	58,430.27	226,117.61
221	0000402697	03389151	111955	01	0000007124	VAN BORTEL FORD INC	58,890.27	226,117.61
221	0000402697	03389152	111956	01	0000007124	VAN BORTEL FORD INC	58,890.27	226,117.61
221	0000402698	03389084	100000169559 3/24	01	0000007798	VERIZON COMMUNICATIONS INC		
						VERIZON CONNECT FLEET USA LLC	2,726.80	2,726.80
221	0000402699	03388853	PSCT5313 3/24	01	0000041905	VICKI STEPHENS	700.00	700.00
221	0000402700	03388760	VLP VMS23-004	01	0000005847	VILLAGE OF LIVERPOOL	24,371.87	24,371.87
221	0000402701	03389074	POLICE SUPER 3/25-4/12/24	01	0000005850	VILLAGE OF SOLVAY	490.00	490.00
221	0000402702	03389258	2024021876	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	645.75	645.75
221	0000402703	03388778	3663467-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	77.52	603.71
221	0000402703	03388832	3663460-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	269.59	603.71
221	0000402703	03388952	3663459-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	84.00	603.71
221	0000402703	03388953	3663604-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	172.60	603.71
221	0000402704	03388733	0016063516	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	54.50	54.50
221	0000402705	03388907	205188	01	0000024455	WEINGART DESIGN		
						DBA NOODLE SOUP	2,390.84	2,390.84
221	0000402706	03389293	850030696	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	2,839.53	2,839.53
221	0000402707	03389257	673-1681 3/25-4/24/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	411.29	440.76
221	0000402707	03389259	673-2598 3/25-4/24/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	29.47	440.76
221	0000402708	03388814	240324	01	0000027372	WITHRO H WIGGINS JR		
						CNY POLYGRAPH LLC	200.00	200.00
221	0000402709	03388664	W/E 4/5/24	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	29.94	145.49
221	0000402709	03388665	W/E 4/5/24-2	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	49.90	145.49
221	0000402709	03388712	W/E 4/5/24-3	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	3.99	145.49
221	0000402709	03389338	W/E 4/5/24-4	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	61.66	145.49
221	0000402710	03388730	W/E 4/5/24	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	1,291.00	1,291.00
221	0000402711	03389286	Wampsville NY 2/28/24	43	0000000666	EMILY A YOUNG	52.62	52.62
221	0000402712	03388753	Norwich NY 3/15/24	43	0000039866	RACHAEL A RUSSELL	79.28	79.28
221	0000402713	03388750	mileage 3/24	73	0000024635	EDWARD S LAMB	243.88	243.88





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ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 04/05/2024  
Payment Cycle: VNDJPM

RUN DATE: 4/4/2024  
RUN TIME: 7:42:14 AM  
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402714	03389144	mileage 3/24	73	0000017070	ISIAH MACK	213.73	213.73
221	0000402715	03388782	Albany NY 3/24-3/29/24	79	0000041945	JEREMY M BUTLER	200.00	200.00
221	0000402716	03389032	RECERT FEE 2024	79	0000026870	JONATHAN M HAGENMAYER	55.00	55.00
221	0000402717	03388629	Rochester NY 3/21-3/23/24	79	0000029304	KYLE T GUADAGNOLO	105.00	105.00
221	0000402718	03388631	Rochester NY 3/21-3/23/24	79	0000040074	PAUL F CLISSON	105.00	105.00
221	0000402719	03388654	Rochester NY 3/21-3/23/24	79	0000042041	RYAN BRECKMAN	105.00	105.00
221	0000402720	03388630	Rochester NY 3/21-3/23/24	79	0000034394	SHAWN D HOUSE	105.00	105.00
221	0000402721	03388799	mileage 1/24	82	0000002086	MARY A FRIEDRICH	104.52	104.52
221	0000402722	03388678	mileage 1/24	82	0000040864	NIKKI A VENNER	182.24	182.24
221	0000402723	03389318	Rensselaer NY 3/26-3/28/24	83	0000042258	AYA A ALOBAIDI	50.00	50.00
221	0000402724	03389132	mileage 3/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	196.97	196.97
221	0000402725	03388752	mileage 2/24	83	0000043149	GINGER L JACOBS	17.42	17.42
221	0000402726	03388977	mileage 3/24	83	0000002454	JEFFREY T FLOOD	303.51	460.66
221	0000402726	03388999	Pleasantville NY 3/15/24	83	0000002454	JEFFREY T FLOOD	70.90	460.66
221	0000402726	03389000	Yonkers NY 3/22/24	83	0000002454	JEFFREY T FLOOD	86.25	460.66
221	0000402727	03388885	mileage 3/24	83	0000004683	JESSICA R GROFF	127.30	127.30
221	0000402728	03389088	mileage 3/24	83	0000024674	JOSEPH G CURRO	340.36	340.36
221	0000402729	03389316	Rensselaer NY 3/26-3/28/24	83	0000043110	JULIE KREB	81.03	81.03
221	0000402730	03389227	mileage 3/24	83	0000042974	KASSI A HAYWOOD	57.62	57.62
221	0000402731	03389218	mileage 3/24	83	0000042259	KHYDRICE L JENNINGS	281.40	281.40
221	0000402732	03388724	Rensselaer NY 3/18-3/20/24	83	0000042214	KRISTIN R PROCANICK	176.10	176.10
221	0000402733	03388794	mileage 3/24	83	0000042260	MARC C CRONK	216.06	216.06
221	0000402734	03389047	REIMB 3/7/24	83	0000028701	MELVIN J HILLS	101.75	101.75
221	0000402735	03388911	mileage 3/24	83	0000042200	PATRICK DESANTIS	94.47	94.47
221	0000402736	03389098	WPP 016-2023	99	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	1,600.00	1,677.86
221	0000402736	03389115	WPP 001-2023	99	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	57.86	1,677.86
221	0000402736	03389139	WPP 029-2023	99	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	20.00	1,677.86
221	0000402737	03389031	PERB A2023-112	99	0000001509	TIMOTHY W GORMAN	2,700.00	2,700.00
							2,773,580.88	2,773,580.88

SCHEDULED PAYMENTS SELECTED: 341  
TOTAL VOUCHERS PAID: 341  
TOTAL CHECKS WRITTEN: 195  
CHECKS USED:  
OVERFLOW CHECKS: 221-0000402543 THRU 221-0000402737