



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 04/12/2024  
 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	0000402738	03389576	12338172	01	0000008690	4 IMPRINT INC FKA NELSON MARKETING	790.13	790.13
221	0000402739	03390098	11705	01	0000039306	441 SALINA LLC	12,203.41	13,183.41
221	0000402739	03390105	178	01	0000039306	441 SALINA LLC	350.00	13,183.41
221	0000402739	03390106	177	01	0000039306	441 SALINA LLC	630.00	13,183.41
221	0000402740	03389774	1714195	01	0000022022	A VERDI LLC	94.00	94.00
221	0000402741	03390079	30	01	0000039951	ABBY C HEATER	113.40	113.40
221	0000402742	03389392	00301751	01	0000006342	ACI CONTROLS INC	680.75	680.75
221	0000402743	03390063	39460	01	0000000340	ACTION PRINTWEAR INC	1,149.80	1,149.80
221	0000402744	03390059	3889	01	0000041760	ADAMS LECLAIR LLP	5,959.04	7,566.54
221	0000402744	03390061	3669	01	0000041760	ADAMS LECLAIR LLP	1,607.50	7,566.54
221	0000402745	03390145	427213930	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,273.49	3,273.49
221	0000402746	03389963	PS5568 #4-3/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	82,655.00	82,655.00
221	0000402747	03389600	200463	01	0000007342	AJ MEDICAL PRODUCTS LLC	915.16	915.16
221	0000402748	03389539	284019448	01	0000005133	ALFA LAVAL INC	790.00	790.00
221	0000402749	03389913	X811039672:01	01	0000040467	ALLEGIANCE TRUCKS LLC	131.46	402.74
221	0000402749	03389914	X811039917:01	01	0000040467	ALLEGIANCE TRUCKS LLC	271.28	402.74
221	0000402750	03389449	AMA240001 3/24	01	0000041806	AMANDA SIBBITTS	2,210.00	2,210.00
221	0000402751	03389668	ARI240001 2/24	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	21,530.41	21,530.41
221	0000402752	03389948	287338139753 1/31/24	01	0000009638	AT&T MOBILITY	655.93	4,696.51
221	0000402752	03389949	287338139753 2/29/24	01	0000009638	AT&T MOBILITY	366.83	4,696.51
221	0000402752	03389953	287339732803 3/4/24	01	0000009638	AT&T MOBILITY	3,673.75	4,696.51
221	0000402753	03389657	INUS224333	01	0000009647	AXON ENTERPRISE INC	102,325.89	102,325.89
221	0000402754	03389832	080445	01	0000032844	B VILLE SUPPLY INC	430.00	430.00
221	0000402755	03389945	2024 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	4,168.00
221	0000402755	03389945	2024 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	4,168.00
221	0000402755	03389945	2024 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	4,168.00
221	0000402755	03389945	2024 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	4,168.00
221	0000402756	03390137	3495398	01	0000005233	BARRETT PAVING MATERIALS INC	141.78	517.50
221	0000402756	03390140	3503175	01	0000005233	BARRETT PAVING MATERIALS INC	99.36	517.50
221	0000402756	03390141	3505684	01	0000005233	BARRETT PAVING MATERIALS INC	55.33	517.50
221	0000402756	03390143	3507582	01	0000005233	BARRETT PAVING MATERIALS INC	99.30	517.50
221	0000402756	03390144	3515856	01	0000005233	BARRETT PAVING MATERIALS INC	121.73	517.50
221	0000402757	03390129	1121-33459 2/24	01	0000041725	BIDLEMAN AUTO GROUP INC BIDLEMAN FORD	1,045.48	1,045.48
221	0000402758	03389746	311052 4/9/24 C	01	0000007797	BRODART COMPANY DBA MCNAUGHTON BOOK SERVICE	333.85	913.33
221	0000402758	03389747	311144 4/9/24 B	01	0000007797	BRODART COMPANY DBA MCNAUGHTON BOOK SERVICE	579.48	913.33
221	0000402759	03390087	68757	01	0000007057	CALSOURCE INC	832.25	832.25
221	0000402760	03389379	30454929	01	0000005794	CAMFIL USA INC	405.12	1,889.12
221	0000402760	03390199	30457498	01	0000005794	CAMFIL USA INC	742.00	1,889.12
221	0000402760	03390200	30457496	01	0000005794	CAMFIL USA INC	742.00	1,889.12
221	0000402761	03389940	IN1616956	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	57,734.00	57,734.00
221	0000402762	03389573	13337	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	4,764.45	6,064.45
221	0000402762	03389574	13429	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	325.00	6,064.45
221	0000402762	03389575	13372	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	425.00	6,064.45
221	0000402762	03389586	13339	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	325.00	6,064.45



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221	0000402762	03389588	13433	01	000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	6,064.45
221	0000402762	03389591	13390	01	000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	6,064.45
221	0000402762	03389593	13353	01	000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	6,064.45
221	0000402763	03388871	PS5315 2/1-2/29/24 ERUS	01	000006078	CAYUGA COUNSELING SERVICES INC	5,861.25	96,256.85
221	0000402763	03388873	PS5315 2/1-2/29/24 PTR	01	000006078	CAYUGA COUNSELING SERVICES INC	26,521.48	96,256.85
221	0000402763	03389263	PS5315 3/1-3/31/24 ERUS	01	000006078	CAYUGA COUNSELING SERVICES INC	5,863.91	96,256.85
221	0000402763	03389265	PS5315 3/1-3/31/24 PTR	01	000006078	CAYUGA COUNSELING SERVICES INC	23,226.08	96,256.85
221	0000402763	03389706	CAY240001 3/24	01	000006078	CAYUGA COUNSELING SERVICES INC	17,405.59	96,256.85
221	0000402763	03389707	CAY240002 3/24	01	000006078	CAYUGA COUNSELING SERVICES INC	17,378.54	96,256.85
221	0000402764	03389898	1529074	01	000005785	CAZENOVA EQUIPMENT CO INC	77.30	77.30
221	0000402765	03389711	CEN240003 1/24	01	000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	4,252.35	4,252.35
221	0000402766	03389460	6888	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	370.50	745.50
221	0000402766	03389564	6889	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	375.00	745.50
221	0000402767	03389339	091040101 4/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	286.66	286.66
221	0000402768	03389700	320045701	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	451.26	2,951.12
221	0000402768	03389751	520032130	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	1,406.11	2,951.12
221	0000402768	03389757	520032131	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	468.75	2,951.12
221	0000402768	03389767	520035596	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	625.00	2,951.12
221	0000402769	03389650	CHI240002 1/24	01	000006192	CHILD CARE SOLUTIONS INC	6,107.75	74,651.40
221	0000402769	03389680	CHI240003 1/24	01	000006192	CHILD CARE SOLUTIONS INC	30,934.24	74,651.40
221	0000402769	03389716	CHI240001 1/24	01	000006192	CHILD CARE SOLUTIONS INC	37,609.41	74,651.40
221	0000402770	03389312	4188149237	01	0000014994	CINTAS CORPORATION NO 2	239.00	239.00
221	0000402771	03389661	5205330505	01	0000014994	CINTAS CORPORATION NO 2	718.20	2,390.70
221	0000402771	03390177	5205645221	01	0000014994	CINTAS CORPORATION NO 2	1,672.50	2,390.70
221	0000402772	03390205	CKS4054	01	0000007335	CKS FLOORING CORP	28,028.64	28,028.64
221	0000402773	03389673	RS240315131840 1-2/24 RS	01	0000040409	CNY MUSIC THERAPY LLC	4,455.00	4,455.00
221	0000402774	03389090	REFUND-PERMIT 060-01-23	01	0000043151	COLLEEN T DINE	500.00	500.00
221	0000402775	03389975	1747720	01	0000034161	COMPLETE BOOK AND MEDIA SUPPLY LLC	429.52	429.52
221	0000402776	03389950	2024 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	123,992.00
221	0000402776	03389950	2024 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	123,992.00
221	0000402776	03389950	2024 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	123,992.00
221	0000402776	03389950	2024 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	123,992.00
221	0000402777	03388974	800 3/24	01	0000005688	CORNELL UNIVERSITY	6,028.45	6,028.45
221	0000402778	03389599	23026	01	0000040427	CRIBS FOR KIDS	470.16	470.16
221	0000402779	03389809	1547969	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	1,672.00	1,672.00
221	0000402780	03389488	1548087	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	880.00	39,491.65



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221	0000402780	03389801	1548150	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	38,611.65	39,491.65
221	0000402781	03389856	8459724	01	0000009113	CSX TRANSPORTATION INC	200.00	200.00
221	0000402782	03390202	6985	01	0000039812	CTM SERVICES INC	988.82	988.82
221	0000402783	03389951	INV-193003	01	0000038331	CUEVA CONTRACT INC		
						INTERIOR INNOVATIONS	39,744.32	39,744.32
221	0000402784	03389702	CUM240001 12/23	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	24,622.50	24,622.50
221	0000402785	03389784	AA3817196	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	11,725.00	15,260.00
221	0000402785	03389785	AA3817197	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	2,310.00	15,260.00
221	0000402785	03389786	AA3817198	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	200.00	15,260.00
221	0000402785	03389787	AA3817199	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	225.00	15,260.00
221	0000402785	03389788	AA3805442	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	800.00	15,260.00
221	0000402786	03389310	2023002163443	01	0000029727	CUSTOM TRUCK ONE SOURCE LP		
						CTOS RENTALS LLC	390.00	456.10
221	0000402786	03389311	2024002181003	01	0000029727	CUSTOM TRUCK ONE SOURCE LP		
						CTOS RENTALS LLC	66.10	456.10
221	0000402787	03389677	RS240330120307 3/24 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOO	1,944.00	1,944.00
221	0000402788	03389255	10740412108	01	0000009467	DELL MARKETING LP	476.38	2,631.09
221	0000402788	03389349	10740814864	01	0000009467	DELL MARKETING LP	176.59	2,631.09
221	0000402788	03389972	10741983904	01	0000009467	DELL MARKETING LP	1,978.12	2,631.09
221	0000402789	03389554	0026971	01	0000006522	DUFFYS AIS LLC	210.00	210.00
221	0000402790	03389613	1060	01	0000040230	DURIN A LECKIE		
						ALI FIX IT CONSTRUCTION	10,870.00	13,570.00
221	0000402790	03389615	1061	01	0000040230	DURIN A LECKIE		
						ALI FIX IT CONSTRUCTION	2,700.00	13,570.00
221	0000402791	03389964	PS5380 #6-3/31/24	01	0000027374	DW & CREW MECHANICALS INC	199,025.00	199,025.00
221	0000402792	03381614	13648	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	2,602.00	2,602.00
221	0000402793	03390109	ECU240001 11/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,538.95	5,634.61
221	0000402793	03390112	ECU240001 12/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	2,095.66	5,634.61
221	0000402794	03389544	66174	01	0000029592	ELM USA INC	372.45	372.45
221	0000402795	03390048	ELM240001 2/24	01	0000005708	ELMCREST CHILDRENS CENTER INC	12,801.00	12,801.00
221	0000402796	03389469	AUSTIN TX 2/13-2/16/24	01	0000043164	EMILY PROCOPIO	279.00	279.00
221	0000402797	03389827	20198-50522	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	40,255.46	40,255.46
221	0000402798	03388784	52352	01	0000021283	ERGOFLEX SYSTEMS INC		
						XYBIX SYSTEMS INC	857.62	857.62
221	0000402799	03389999	EXC240001 1/24	01	0000006253	EXCEPTIONAL FAMILY RESOURCES INC	22,972.00	22,972.00
221	0000402800	03390069	3856	01	0000043186	FAMILY COUNSELING CENTER OF FULTON CO	671.10	671.10
221	0000402801	03389601	Warren,T 2/27/2024	01	0000019454	FARONE & SON INC	2,970.00	7,740.00
221	0000402801	03389607	White,Z 3/12/2024	01	0000019454	FARONE & SON INC	1,275.00	7,740.00
221	0000402801	03389609	Vining,J 3/5/2024	01	0000019454	FARONE & SON INC	1,275.00	7,740.00
221	0000402801	03389612	Dibiasi Jr,C 3/13/2024	01	0000019454	FARONE & SON INC	2,220.00	7,740.00
221	0000402802	03389782	846183203	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	33.56	125.05
221	0000402802	03389795	844851065	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	88.05	125.05



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221	0000402802	03390077	967136236	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	3.44	125.05
221	0000402803	03386710	1125966570	01	0000032365	FERRELLGAS LP	29.75	29.75
221	0000402804	03389643	0638669	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	225.60	4,535.57
221	0000402804	03389644	0716542	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	240.40	4,535.57
221	0000402804	03389652	1099766	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	970.55	4,535.57
221	0000402804	03389655	1020008	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	475.64	4,535.57
221	0000402804	03389658	0829036	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	20.92	4,535.57
221	0000402804	03389659	0979808	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	430.10	4,535.57
221	0000402804	03389665	1060766	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	127.36	4,535.57
221	0000402804	03389810	0951380	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	884.44	4,535.57
221	0000402804	03390066	1207061	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	478.53	4,535.57
221	0000402804	03390072	1170282	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	682.03	4,535.57
221	0000402805	03389640	349120 3/24	01	0000009380	FLEETPRIDE INC	2,414.26	2,414.26
221	0000402806	03390034	B6964	01	0000034276	FLORIDA STATE UNIVERSITY	2,800.00	2,800.00
221	0000402807	03389962	PS5483 #1-12/31/23	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	3,249.00	3,249.00
221	0000402808	03390117	62660641 4/24	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
221	0000402809	03390130	60188339 3/24	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	61.76	61.76
221	0000402810	03389697	HT-428316	01	0000006225	FRADON LOCK COMPANY INC	260.00	260.00
221	0000402811	03390224	NYINV20214903	01	0000021691	GDI SERVICES INC	2,800.00	2,800.00
221	0000402812	03389742	0996-265220	01	0000009234	GENUINE PARTS COMPANY	906.00	10,062.59
221	0000402812	03389875	1702349 3/24	01	0000009234	GENUINE PARTS COMPANY	4,860.92	10,062.59
221	0000402812	03389876	2300-842041	01	0000009234	GENUINE PARTS COMPANY	945.32	10,062.59
221	0000402812	03389879	1702094 3/24	01	0000009234	GENUINE PARTS COMPANY	2,936.41	10,062.59
221	0000402812	03389893	2300-841865	01	0000009234	GENUINE PARTS COMPANY	208.98	10,062.59
221	0000402812	03390047	2300-841109	01	0000009234	GENUINE PARTS COMPANY	20.04	10,062.59
221	0000402812	03390051	2300-841167	01	0000009234	GENUINE PARTS COMPANY	5.84	10,062.59
221	0000402812	03390052	2300-841361	01	0000009234	GENUINE PARTS COMPANY	118.84	10,062.59
221	0000402812	03390054	2300-841659	01	0000009234	GENUINE PARTS COMPANY	60.24	10,062.59
221	0000402813	03390119	337-0010769	01	0000005752	GHD CONSULTING SERVICES INC	4,116.67	4,116.67
221	0000402814	03389841	235236	01	0000005803	GREENE SENTRY HARDWARE INC	51.65	51.65
221	0000402815	03389357	1956171	01	0000038683	MANLIUS TRUE VALUE GROWMARK INC SEEDWAY LLC	137.50	137.50
221	0000402816	03389528	24125	01	0000031913	GUCKIAN ENERGY SYSTEMS LLC	486.00	486.00
221	0000402817	03390057	1435368	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	44.21	44.21
221	0000402818	03390131	HIG240001 3/24	01	0000022196	HIGHLAND PATIENT TRANSPORT INC	1,914.00	1,914.00
221	0000402819	03390118	2888612-00	01	0000005492	HILL & MARKES INC	124.50	124.50
221	0000402820	03389489	792999237	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	91.22	1,249.09
221	0000402820	03389490	793032764	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	43.73	1,249.09
221	0000402820	03389491	793281981	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	93.65	1,249.09
221	0000402820	03389492	793543869	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	56.88	1,249.09
221	0000402820	03389493	793804691	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	35.46	1,249.09



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221	0000402820	03389494	794032698	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	142.22	1,249.09
221	0000402820	03389495	794245522	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	51.86	1,249.09
221	0000402820	03389496	794501437	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	20.12	1,249.09
221	0000402820	03389497	794727859	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	234.96	1,249.09
221	0000402820	03389498	794924258	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	32.94	1,249.09
221	0000402820	03389500	794947085	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	30.68	1,249.09
221	0000402820	03389501	795203538	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	99.28	1,249.09
221	0000402820	03389502	795634401	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	52.17	1,249.09
221	0000402820	03389503	795678523	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	193.95	1,249.09
221	0000402820	03389504	795659028	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	69.97	1,249.09
221	0000402821	03390146	NSD 1/1-1/31/24	01	0000005696	HOUSE OF THE GOOD SHEPHERD	17,480.00	28,120.00
221	0000402821	03390147	NSD 2/1-2/15/24	01	0000005696	HOUSE OF THE GOOD SHEPHERD	10,640.00	28,120.00
221	0000402822	03389971	Room 117 3/11-3/25/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,470.00	11,655.00
221	0000402822	03389973	Room 126 DD 3/11-3/25/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,470.00	11,655.00
221	0000402822	03389976	Room 127 DD 3/11-3/25/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,470.00	11,655.00
221	0000402822	03389980	Room 129 DD 3/11-3/25/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,470.00	11,655.00
221	0000402822	03389984	Room 227 DD 3/11-3/25/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,470.00	11,655.00
221	0000402822	03389987	Room 133 DD 3/22-3/25/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	315.00	11,655.00
221	0000402822	03389988	Room 121 DD 3/11-3/21/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,050.00	11,655.00
221	0000402822	03389994	Room 233 DD 3/11-3/21/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,050.00	11,655.00
221	0000402822	03389997	Room 231 DD 3/11-3/21/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	1,050.00	11,655.00
221	0000402822	03390003	Room 131 DD 3/11-3/19/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	840.00	11,655.00
221	0000402823	03389818	1601	01	0000043163	INFINITE-DATA LLC	8,500.00	8,500.00
221	0000402824	03389743	20P6218 2/28-4/2/24	01	0000009366	INGRAM LIBRARY SERVICES INC	19,735.93	30,189.52
221	0000402824	03389744	20P6218 3/27/24	01	0000009366	INGRAM LIBRARY SERVICES INC	17.92	30,189.52
221	0000402824	03389745	20P6218 3/1-4/1/24	01	0000009366	INGRAM LIBRARY SERVICES INC	10,435.67	30,189.52
221	0000402825	03390226	2250340	01	0000008674	INPRO CORPORATION	893.01	893.01
221	0000402826	03389580	7573	01	0000006729	INTEGRATED INDUSTRIAL SERVICES INC	5,700.00	5,700.00
221	0000402827	03389842	P-112952-2024-2	01	0000042097	INTEGRATED SOLUTIONS CONSULTING CORP	9,390.73	9,390.73
221	0000402828	03389666	2024 Membership-Welchj	01	0000008781	INTL HOMICIDE INVESTIGATORS ASSN INC	55.00	55.00
221	0000402829	03390138	757145	01	0000008813	INTOXIMETERS INC	234.75	234.75
221	0000402830	03389632	38273 3/24	01	0000006063	J & T AUTOMOTIVE INC	290.00	290.00



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221	0000402831	03389853	1736113	01	0000006209	J C SMITH INC	159.00	425.00
221	0000402831	03389903	1732722	01	0000006209	J C SMITH INC	266.00	425.00
221	0000402832	03390132	106372	01	0000006475	J D PLUMLEY ENGINEERING PC DBA PLUMLEY ENGINEERING PC	1,300.00	1,300.00
221	0000402833	03389939	Room 130 D 3/8-3/12/24	01	0000009180	JAI GANESH LLC BUDGET INN	380.00	5,130.00
221	0000402833	03389941	Room 142 3/10-3/11/24	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	5,130.00
221	0000402833	03389944	Room 126 3/13-3/14/24	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	5,130.00
221	0000402833	03389947	Room 141 3/13-3/20/24	01	0000009180	JAI GANESH LLC BUDGET INN	665.00	5,130.00
221	0000402833	03389952	Room 126 D 3/15-3/18/24	01	0000009180	JAI GANESH LLC BUDGET INN	285.00	5,130.00
221	0000402833	03389954	Room 133 3/16-3/20/24	01	0000009180	JAI GANESH LLC BUDGET INN	380.00	5,130.00
221	0000402833	03389956	Room 126 DD 3/18-3/22/24	01	0000009180	JAI GANESH LLC BUDGET INN	380.00	5,130.00
221	0000402833	03389957	Room 128 3/19-3/26/24	01	0000009180	JAI GANESH LLC BUDGET INN	665.00	5,130.00
221	0000402833	03389958	Room 123 3/21-3/25/24	01	0000009180	JAI GANESH LLC BUDGET INN	380.00	5,130.00
221	0000402833	03389959	Room 142 D 3/23-4/1/24	01	0000009180	JAI GANESH LLC BUDGET INN	855.00	5,130.00
221	0000402833	03389961	Room 129 3/24-3/26/24	01	0000009180	JAI GANESH LLC BUDGET INN	190.00	5,130.00
221	0000402833	03389965	Room 126 DDD 3/28-3/29/24	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	5,130.00
221	0000402833	03389967	Room 128 D 3/28-4/1/24	01	0000009180	JAI GANESH LLC BUDGET INN	380.00	5,130.00
221	0000402833	03389969	Room 130 3/2-3/5/24	01	0000009180	JAI GANESH LLC BUDGET INN	285.00	5,130.00
221	0000402834	03390006	2024-03-29_05	01	0000037874	JAMES M TESTO EHS RICK MANAGEMENT LLC	2,750.00	2,750.00
221	0000402835	03389438	JAM240001 3/24	01	0000005862	JAMES S DEMER	1,000.00	1,000.00
221	0000402836	03389684	0001	01	0000042195	JASON A PARKER	1,925.00	1,925.00
221	0000402837	03385081	8543	01	0000005943	JOSALL SYRACUSE INC	10,575.50	10,575.50
221	0000402838	03389606	Refund Food Permit Fee	01	0000043172	JOSE RAMIREZ	60.00	60.00
221	0000402839	03390169	Morey,R 2/24	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	31,309.27	31,309.27
221	0000402840	03389364	JUS240001 11/23	01	0000040238	JUSTICE INNOVATION INC	26,722.53	104,093.25
221	0000402840	03389365	JUS240001 12/23	01	0000040238	JUSTICE INNOVATION INC	31,079.53	104,093.25
221	0000402840	03389368	JUS240001 1/24	01	0000040238	JUSTICE INNOVATION INC	18,355.49	104,093.25
221	0000402840	03389395	JUS240001 2/24	01	0000040238	JUSTICE INNOVATION INC	27,935.70	104,093.25
221	0000402841	03389982	4/10/24 HEALTH REIMBURSEMENT	01	0000043184	KAREN POPLARSKI	170.62	170.62
221	0000402842	03389627	1781 3/24	01	0000005747	KIMBERS INC	199.86	199.86
221	0000402843	03390111	LAB240001 1/24	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,419.00	2,967.00
221	0000402843	03390113	LAB240001 2/24	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,548.00	2,967.00
221	0000402844	03389561	11269901	01	0000009562	LANGUAGE LINE SERVICES INC	57.75	9,311.65
221	0000402844	03389584	11254649	01	0000009562	LANGUAGE LINE SERVICES INC	37.50	9,311.65
221	0000402844	03389604	11259729	01	0000009562	LANGUAGE LINE SERVICES INC	8,778.75	9,311.65
221	0000402844	03389844	11253079	01	0000009562	LANGUAGE LINE SERVICES INC	70.90	9,311.65
221	0000402844	03390149	11256241	01	0000009562	LANGUAGE LINE SERVICES INC	366.75	9,311.65



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221	0000402845	03389738	20240203 2/24 COMM TRANS	01	000007488	LANPHERS TRANSPORT INC	155,891.01	155,891.01
221	0000402846	03389938	2024 PS5721	01	000005718	LEMOYNE COLLEGE	250,000.00	250,000.00
221	0000402847	03389662	PS5619 3/27-4/2/24	01	000022536	MAGGIE SEIKALY	1,300.00	1,300.00
221	0000402848	03390104	303986	01	000009311	MAINLINE INFORMATION SYSTEMS INC	56,410.56	56,410.56
221	0000402849	03389851	1	01	000043139	MAN JIA	250.00	250.00
221	0000402850	03390185	0390704-IN	01	000008418	MANLEY BROS OF INDIANA INC	10,088.25	10,088.25
221	0000402851	03389681	1063093	01	000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	1,848.50	1,848.50
221	0000402852	03389381	310219890	01	000024366	MICHEL LLC		
						R E MICHEL COMPANY LLC	2.59	2.59
221	0000402853	03388255	468906	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	567.25	76,834.01
221	0000402853	03388789	468932	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	447.42	76,834.01
221	0000402853	03389847	469066	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,551.38	76,834.01
221	0000402853	03389849	195597	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,038.86	76,834.01
221	0000402853	03389881	467716	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	6,976.87	76,834.01
221	0000402853	03389882	467707	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,907.20	76,834.01
221	0000402853	03389883	470465	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,127.57	76,834.01
221	0000402853	03389885	467736	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,791.18	76,834.01
221	0000402853	03389895	469019	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,890.58	76,834.01
221	0000402853	03390123	413849 2/24	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	25,539.09	76,834.01
221	0000402853	03390125	413857 2/24	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	15,563.63	76,834.01
221	0000402853	03390128	1098062 2/24	01	000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	8,432.98	76,834.01
221	0000402854	03389978	869904	01	000021790	MIRACLE RECREATION EQUIPMENT CO INC	2,523.42	2,523.42
221	0000402855	03388806	53485556	01	000009602	MWI VETERINARY SUPPLY INC	340.25	1,058.95
221	0000402855	03388809	53468545	01	000009602	MWI VETERINARY SUPPLY INC	-53.73	1,058.95
221	0000402855	03388812	53474270	01	000009602	MWI VETERINARY SUPPLY INC	145.05	1,058.95
221	0000402855	03389523	53542132	01	000009602	MWI VETERINARY SUPPLY INC	544.08	1,058.95
221	0000402855	03389685	53549943	01	000009602	MWI VETERINARY SUPPLY INC	83.30	1,058.95
221	0000402856	03390148	580873	01	0000017061	NASCO EDUCATION LLC		
						DBA NASCO	156.79	156.79
221	0000402857	03389587	Refund Death Certificate Fee	01	0000019669	NELSON FUNERAL HOME	30.00	30.00
221	0000402858	03389533	NEW240003 3/24	01	000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	4,035.37	9,012.14
221	0000402858	03389708	NEW240001 3/24	01	000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	1,759.71	9,012.14
221	0000402858	03389709	NEW240002 3/24	01	000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,217.06	9,012.14
221	0000402859	03389850	PBS 7-490865 2024	01	000005613	NEW YORK STATE	300.00	750.00
221	0000402859	03390136	CBS 7-000292 2024	01	000005613	NEW YORK STATE	250.00	750.00
221	0000402859	03390139	CBS 7-000398 2024	01	000005613	NEW YORK STATE	200.00	750.00



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221	0000402860	03389894	2859056127 1/25-2/23/24	01	000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,198.86	4,667.01
221	0000402860	03389897	2859056127 2/23-3/25/24	01	000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,468.15	4,667.01
221	0000402861	03389071	B368717	01	0000026958	NOBLE HEALTH SERVICES INC	171.40	171.40
221	0000402862	03390223	NOR240003 3/24	01	0000025576	NORTH SIDE LEARNING CENTER	1,821.13	1,821.13
221	0000402863	03389597	52301	01	0000040243	NORTH SKYE LLC DBA 1STEP DETECT	2,035.00	2,035.00
221	0000402864	03389642	191015	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	830.42	830.42
221	0000402865	03390032	10090602359 2/2-4/2/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	94.49	143.04
221	0000402865	03390065	10015784084 3/2-4/2/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.29	143.04
221	0000402865	03390068	10015841751 3/2-4/2/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.26	143.04
221	0000402866	03389556	1047599	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,805.04	8,642.60
221	0000402866	03389582	1047602	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	8,642.60
221	0000402866	03389812	1046790	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	274.48	8,642.60
221	0000402866	03389840	1047650	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	157.30	8,642.60
221	0000402866	03389896	1047816	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,775.57	8,642.60
221	0000402867	03389641	20370 3/23	01	0000005507	OMNI SERVICES INC	159.05	159.05
221	0000402868	03390227	ONP230003 12/23	01	0000007018	ON POINT FOR COLLEGE INC	8,481.43	8,481.43
221	0000402869	03389891	585503F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	200.96	200.96
221	0000402870	03389991	BOC240001 2/24	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	106,292.00	106,292.00
221	0000402871	03389986	ONO240004 2/24	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	183,450.00	183,450.00
221	0000402872	03389508	116399116399 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	56.13	14,814.55
221	0000402872	03389509	116739116739 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,545.60	14,814.55
221	0000402872	03389511	119529119529 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	75.58	14,814.55
221	0000402872	03389512	181412189852 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.24	14,814.55
221	0000402872	03389513	649825255163 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	111.18	14,814.55
221	0000402872	03389581	488936108887 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	111.18	14,814.55
221	0000402872	03389583	108888108888 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	783.58	14,814.55
221	0000402872	03389595	108395108395 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,761.66	14,814.55
221	0000402872	03389916	152360152360 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,342.90	14,814.55
221	0000402872	03389917	172839172839 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	741.00	14,814.55
221	0000402872	03389918	172840172840 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,233.50	14,814.55
221	0000402873	03386281	2024 PS5723	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	27,083.00	27,083.00
221	0000402874	03389721	OSW230001 9/23	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	59,171.17	59,171.17
221	0000402875	03390093	95121	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	884.84	884.84
221	0000402876	03389566	01115CO24104167	01	0000008388	OVERDRIVE INC	2,215.01	16,493.12
221	0000402876	03389567	01115CO24104320	01	0000008388	OVERDRIVE INC	2,605.67	16,493.12
221	0000402876	03389568	01115CO24104292	01	0000008388	OVERDRIVE INC	1,672.44	16,493.12
221	0000402876	03389730	H-0101093	01	0000008388	OVERDRIVE INC	10,000.00	16,493.12
221	0000402877	03390244	PS5603 3/31/24	01	0000023914	PAC & ASSOCIATES OF OSWEGO INC	142,264.31	142,264.31
221	0000402878	03389628	24-4505898 3/24	01	0000024472	PASCARELLAS TOWING SERVICE	118.10	118.10
221	0000402879	03389905	01-157624	01	0000006074	PBS BRAKE AND SUPPLY CORP	5.52	5.52
221	0000402880	03389874	01W14211	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	195.08	195.08
221	0000402881	03390094	992	01	0000005925	PHELPS GUIDE RAIL INC	2,137.50	2,137.50
221	0000402882	03389667	24566554	01	0000040017	PRIDE COMMUNITY CENTER OF CNY DBA CNY PRIDE	1,000.00	1,000.00





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221	0000402883	03389880	S1470829.001	01	0000009284	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS	816.96	816.96
221	0000402884	03389821	4189155	01	0000041449	QLIQSOFT INC	486.00	486.00
221	0000402885	03389911	145174	01	0000006071	R M HEADLEE CO INC	4,502.75	4,502.75
221	0000402886	03389093	REFUND-PERMIT 013-02-23	01	0000043124	RICHARD GEORGE	500.00	500.00
221	0000402887	03389712	DIV240001 3/24	01	0000038189	RICKEY T BROWN DIVERSITY-NY LLC	4,516.78	4,516.78
221	0000402888	03389960	SP23-148	01	0000000252	RODNEY HUNT COMPANY	16,610.00	16,610.00
221	0000402889	03357165	PS5329-NO 1-5/31/23	01	0000026927	ROMBOUGH ELECTRIC INC	5,226.63	17,023.83
221	0000402889	03357166	PS5329-NO 2-6/30/23	01	0000026927	ROMBOUGH ELECTRIC INC	7,415.25	17,023.83
221	0000402889	03360881	PS5329-NO 3-7/31/23	01	0000026927	ROMBOUGH ELECTRIC INC	1,795.64	17,023.83
221	0000402889	03384776	PS5329-NO 4-9/8/23	01	0000026927	ROMBOUGH ELECTRIC INC	962.23	17,023.83
221	0000402889	03385758	PS5329-NO 5-10/20/23	01	0000026927	ROMBOUGH ELECTRIC INC	1,624.08	17,023.83
221	0000402890	03389520	953	01	0000032715	S MICHAEL STEIGER SMSA ARCHITECTURAL SERVICES	1,522.40	1,522.40
221	0000402891	03389618	Lowell,S 2/25/2024	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,970.00	2,970.00
221	0000402892	03389598	Tran,Q 2/29/2024	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	2,200.00
221	0000402893	03389382	5538-4	01	0000008370	SHERWIN-WILLIAMS CO	292.05	292.05
221	0000402894	03389771	35551018	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	1,653.75	1,653.75
221	0000402895	03389411	JB-130018-00 3/1-3/31/24	01	0000024639	SOLARCITY CORPORATION	1,497.39	1,497.39
221	0000402896	03389413	JB-130017-00 3/1-3/31/24	01	0000024639	SOLARCITY CORPORATION	13,062.22	13,062.22
221	0000402897	03389678	RS240322130651 2/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	924.00	924.00
221	0000402898	03389487	24-A1278	01	0000043006	SPRINGSHARE LLC	5,499.00	5,499.00
221	0000402899	03390159	1-3/24	01	0000007854	ST MICHAELS LUTHERAN CHURCH	600.00	600.00
221	0000402900	03389391	880701610	01	0000043121	STEALTH MODE THREE LLC	373.77	373.77
221	0000402901	03389758	1826519	01	0000009393	SWANSON SERVICES CORP	11.04	11.04
221	0000402902	03386071	2024 PS5714	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
221	0000402903	03389623	75164	01	0000024925	SYRACUSE RETREADERS LLC	312.00	312.00
221	0000402904	03389572	DE-03231-B	01	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING STS TRUCK EQUIPMENT & TRAILER SALES	14,811.03	14,811.03
221	0000402905	03390071	INVP501442427	01	0000039845	TARGET SOLUTIONS LEARNING LLC VECTOR SOLUTIONS	1,813.80	1,813.80
221	0000402906	03389737	VIH240001 1/24	01	0000038844	TARUN KUMAR	1,187.50	2,437.50
221	0000402906	03389740	VIH240001 2/24	01	0000038844	TARUN KUMAR	1,250.00	2,437.50
221	0000402907	03389694	1066295	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	380.00	410.00
221	0000402907	03390151	1066296	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	30.00	410.00
221	0000402908	03389902	203949	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	308.00	308.00
221	0000402909	03390134	525694436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	537.00	537.00
221	0000402910	03389792	11000835600 2/1-3/1/24	01	0000005831	TOWN OF DEWITT	3,371.21	6,280.45
221	0000402910	03389794	11000916300 2/1-3/1/24	01	0000005831	TOWN OF DEWITT	2,909.24	6,280.45
221	0000402911	03390114	02 0372 F2988 4/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000402912	03389696	253991	01	0000006332	TRI TANK CORP	300.56	2,539.08
221	0000402912	03389886	254266	01	0000006332	TRI TANK CORP	2,238.52	2,539.08
221	0000402913	03389822	2239700728	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	13,412.48	13,412.48
221	0000402914	03389919	1307463 3/24	01	0000000203	UNIFIRST CORP	454.75	3,161.77
221	0000402914	03389920	1307464 3/24	01	0000000203	UNIFIRST CORP	281.07	3,161.77
221	0000402914	03389921	1307465 3/24	01	0000000203	UNIFIRST CORP	414.10	3,161.77



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221	0000402914	03389922	1307466 3/24	01	0000000203	UNIFIRST CORP	464.85	3,161.77
221	0000402914	03389923	1309869 3/24	01	0000000203	UNIFIRST CORP	486.27	3,161.77
221	0000402914	03389924	1321656 3/24	01	0000000203	UNIFIRST CORP	64.57	3,161.77
221	0000402914	03389926	1299464 3/24	01	0000000203	UNIFIRST CORP	235.64	3,161.77
221	0000402914	03389929	1299519 3/24	01	0000000203	UNIFIRST CORP	65.28	3,161.77
221	0000402914	03389930	1314715 3/24	01	0000000203	UNIFIRST CORP	47.48	3,161.77
221	0000402914	03389932	1335377 3/24	01	0000000203	UNIFIRST CORP	139.20	3,161.77
221	0000402914	03389934	1305995 3/24	01	0000000203	UNIFIRST CORP	115.36	3,161.77
221	0000402914	03389935	1316544 3/24	01	0000000203	UNIFIRST CORP	393.20	3,161.77
221	0000402915	03389798	104195 3/23/24	01	0000008473	UNITED PARCEL SERVICE INC	78.46	78.46
221	0000402916	03390041	UNI240002 3/24	01	0000005686	UNITED WAY OF CNY INC	51,489.42	51,489.42
221	0000402917	03389671	UPP250001 2/24	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	2,593.35	2,593.35
221	0000402918	03389026	3-24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	8,525.00	8,525.00
221	0000402919	03390083	19982	01	0000033947	V & H MATERIAL HANDLING LLC	3,591.00	3,591.00
221	0000402920	03389443	040424	01	0000043104	VEDDER HOLSTERS LLC	1,439.49	1,439.49
221	0000402921	03389732	Y2731656 4/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,233.24	17,267.85
221	0000402921	03389733	Y2741752 4/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	17,267.85
221	0000402921	03390025	U0257370 4/8/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	15,775.41	17,267.85
221	0000402922	03389251	VCA VMS21-015	01	0000015226	VILLAGE OF CAMILLUS	4,500.00	4,500.00
221	0000402923	03389506	D00008 3/1-4/1/24	01	0000005850	VILLAGE OF SOLVAY	988.35	8,843.78
221	0000402923	03389507	D00009 3/1-4/1/24	01	0000005850	VILLAGE OF SOLVAY	7,855.43	8,843.78
221	0000402924	03390039	3663464-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000402924	03390042	3663465-0450-4	01	0000008546	WASTE MANAGEMENT SYR HAULING	345.20	1,883.58
221	0000402924	03390043	3663463-0450-9	01	0000008546	WASTE MANAGEMENT SYR HAULING	172.60	1,883.58
221	0000402924	03390044	3664476-0450-0	01	0000008546	WASTE MANAGEMENT SYR HAULING	397.60	1,883.58
221	0000402924	03390045	3663462-0450-1	01	0000008546	WASTE MANAGEMENT SYR HAULING	739.15	1,883.58
221	0000402925	03373903	PS5598 #1-11/30/23	01	0000031615	WD MALONE TRUCKING & EXCAVATING INC	229.03	1,883.58
221	0000402925	03383142	PS5598 #2-12/31/23	01	0000031615	WD MALONE TRUCKING & EXCAVATING INC	26,225.65	158,054.40
221	0000402925	03390122	PS5598 #3-2/29/24	01	0000031615	WD MALONE TRUCKING & EXCAVATING INC	24,181.35	158,054.40
221	0000402926	03389692	0016102658	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC	107,647.40	158,054.40
221	0000402926	03390155	0016125038	01	0000035028	DBA DIAMONDBACK DRUGS	274.25	327.00
221	0000402927	03389383	413942	01	0000007905	WESCO DISTRIBUTION INC	52.75	327.00
221	0000402928	03389592	849939513	01	0000008742	WEST PUBLISHING CORP	77.00	77.00
221	0000402928	03389594	849956591	01	0000008742	THOMSON REUTERS	3,238.20	6,794.88
221	0000402928	03389858	849965713	01	0000008742	WEST PUBLISHING CORP	3,532.68	6,794.88
221	0000402929	03390237	WES230002 10/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	24.00	6,794.88
221	0000402929	03390240	WES240002 11/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	4,180.66	16,862.64
221	0000402929	03390242	WES240002 12/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	4,070.66	16,862.64
221	0000402929	03390242	WES240002 12/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	4,030.66	16,862.64



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221	0000402929	03390245	WES240002 1/24	01	0000006890	WESTCOTT COMMUNITY CENTER INC	4,580.66	16,862.64
221	0000402930	03389915	96135976	01	0000009625	WEX BANK		
221	0000402931	03389465	8728	01	0000000277	DBA WRIGHT EXPRESS FSC	1,366.87	1,366.87
221	0000402932	03389654	020331414 4/24	01	0000015259	WHOLE ME INC	120.00	120.00
221	0000402932	03389656	020331442 4/24	01	0000015259	WINDSTREAM CORPORATION		
221	0000402932	03390161	676-3432 4/7-5/6/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	81.71	328.65
221	0000402933	03389514	9078	01	0000007464	WINDSTREAM CORPORATION		
221	0000402934	03389719	YWC240001 2/24	01	0000020994	DBA WINDSTREAM COMMUNICATIONS	81.61	328.65
221	0000402935	03389510	9023464622	01	0000023924	WINDSTREAM CORPORATION		
221	0000402936	03388177	599692	01	0000008517	DBA WINDSTREAM COMMUNICATIONS	81.61	328.65
221	0000402937	03389446	AUSTIN TX 2/13-2/16/24	33	0000001143	WIRELESS BUSINESS GROUP LLC	165.33	328.65
221	0000402938	03389647	W/E 4/12/24	33	0000015219	YWCA OF CORTLAND NY INC	106.00	106.00
221	0000402939	03389442	MORRISVILLE NY 1/29-2/2/24	33	0000042291	ZOETIS HOLDINGS LLC	12,563.52	12,563.52
221	0000402940	03389617	Wampsville NY 2/28/24	43	000000630	ZOETIS US LLC	844.74	844.74
221	0000402941	03389537	mileage 1/24	43	0000002918	ZW USA INC		
221	0000402942	03389909	mileage 3/24	43	0000029890	MUTT MITT	509.97	509.97
221	0000402943	03389454	Albany NY 3/14/24	43	0000040871	DAVID J SNYDER	265.00	265.00
221	0000402944	03389797	mileage 3/24	43	0000043161	ONONDAGA COUNTY		
221	0000402945	03390064	mileage 3/24	43	0000043123	WATER ENVIRON PROTECTION	10.98	10.98
221	0000402946	03389729	mileage 3/24	65	0000040430	TREY BLASI	75.00	75.00
221	0000402947	03389731	mileage 3/24	65	0000040342	BOBBI M ALCOCK	41.54	41.54
221	0000402948	03389807	mileage 3/24	65	0000040159	BOBBI-JO SNYDER	168.84	168.84
221	0000402949	03384419	Wraparound-Parker Jr,J	73	0000026465	DESIREE S MERSFELDER	136.01	136.01
221	0000402950	03390101	Albany NY 3/26-3/28/24	73	0000042963	KATHRYN ANDERSON	71.26	71.26
221	0000402951	03389820	Hamilton NY 1/10/24	73	0000040342	LAURA E AVERY	48.24	48.24
221	0000402952	03389461	mileage 2/24	73	0000043123	TERRLICIA SHIPE	85.75	85.75
221	0000402952	03389463	mileage 3/24	73	0000024305	CHRISTINA L BUDLONG	6.70	6.70
221	0000402953	03390067	Albany NY 3/26-3/28/24	73	0000040342	MARY S CORBETT	8.04	8.04
221	0000402954	03389887	Cortland NY 3/18-3/29/24	79	0000040159	THOMAS H WALTERS	203.68	203.68
221	0000402955	03389884	Cortland NY 3/18-3/29/24	79	0000026465	DANNY D VARGAS	80.00	80.00
221	0000402956	03389779	Cortland NY 3/18-3/29/24	79	0000042963	ELIZABETH DUBOIS	80.00	80.00
221	0000402957	03389398	Annville PA 3/11-3/14/24	79	0000019634	JOSHUA E CRANE	50.00	50.00
221	0000402958	03389624	Cortland NY 3/18-3/29/24	79	0000024305	NICOLE M GIALTO	140.03	304.18
221	0000402959	03389399	Annville PA 3/11-3/14/24	79	0000024305	NICOLE M GIALTO	164.15	304.18
221	0000402960	03389889	Cortland NY 3/18-3/29/24	79	000004603	SCOTT R SNYDER	80.00	80.00
221	0000402961	03389397	Annville PA 3/11-3/14/24	79	0000043179	ALEXA PEDERSEN	175.00	175.00
221	0000402962	03389759	Atlanta GA 4/1-4/2/24	79	0000043178	BLAKE RICHARDS	175.00	175.00
221	0000402963	03389892	Cortland NY 3/18-3/29/24	79	0000043175	DAVID J PASSINO	150.00	150.00
221	0000402964	03389762	Atlanta GA 4/1-4/2/24	79	0000039775	GABRIEL B STORTO	177.00	177.00
221	0000402965	03389396	Annville PA 3/11-3/14/24	79	0000040195	JEREMY L FERRIS	150.00	150.00
221	0000402966	03389393	Annville PA 3/11-3/14/24	79	0000041629	KRISTEN M MULLEN	177.00	177.00
221	0000402967	03389400	Annville PA 3/11-3/14/24	79	0000040615	MATTHEW L COBB	569.00	569.00
221	0000402968	03389563	mileage 3/24	81	0000042973	MATTHEW P TYNAN	177.00	177.00
221	0000402969	03389549	mileage 1/24	81	0000034077	MICHAEL J KERN	70.00	70.00
221	0000402969	03390181	mileage 2/24	81	0000043180	NICHOLAS LOSTUMBO	175.00	175.00
					0000027808	PATRICK T BLACKFORD	88.00	88.00
					0000025369	ROBERT J BELL	177.00	177.00
					0000040683	RYAN M SCHRUISE	177.00	177.00
					0000034215	STEPHEN D SAUNDERS	177.00	177.00
					0000043156	ALANDA M ELSER NUZZO	34.84	34.84
					0000007957	DAVID G ARGUS	115.24	234.50
					0000007957	DAVID G ARGUS	119.26	234.50



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221	0000402970	03389480	MILEAGE 3/24	82	0000042286	ALEXUS WHITMIRE	10.72	10.72
221	0000402971	03389570	MILEAGE 3/24	82	0000043086	EMILY HOY	82.41	82.41
221	0000402972	03389515	mileage 3/24	82	0000041976	JACKIA N HARRIS	235.84	235.84
221	0000402973	03390078	mileage 3/24	83	0000042150	ASHLEY N MIEDANER	274.70	274.70
221	0000402974	03389457	mileage 3/24	83	0000042258	AYA A ALOBAIDI	210.38	210.38
221	0000402975	03389557	mileage 3/24	83	0000038633	JACOB R FUESS	272.02	272.02
221	0000402976	03389562	mileage 1/24	83	0000041990	JAMIE E RAINES	91.12	91.12
221	0000402977	03389551	mileage 2/24	83	0000042214	KRISTIN R PROCANICK	231.15	391.28
221	0000402977	03389555	mileage 3/24	83	0000042214	KRISTIN R PROCANICK	160.13	391.28
221	0000402978	03389519	mileage 3/24	83	0000039698	LANIQUA D RUFFIN	48.24	48.24
221	0000402979	03389777	CAASNY 2024 Spring Meeting	99	0000005575	COUNTY ATTORNEYS ASSOCIATION	714.00	714.00
221	0000402980	03389648	Reentry Task Force 3/27/24	99	0000043036	SCOTT PHILLIPS	150.00	150.00
							2,974,718.85	2,974,718.85

SCHEDULED PAYMENTS SELECTED: 438  
TOTAL VOUCHERS PAID: 432  
TOTAL CHECKS WRITTEN: 243  
CHECKS USED:  
OVERFLOW CHECKS: 221-0000402738 THRU 221-0000402980