



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/26/2024
 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	0000403212	03391513	Pizarro,T 10/13/2023	01	000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	2,970.00
221	0000403213	03391103	3/22-4/11/24-LAW	01	000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	2,587.50	2,587.50
221	0000403214	03391449	39554	01	000000340	ACTION PRINTWEAR INC	573.53	573.53
221	0000403215	03391905	127574615	01	0000009558	AGILENT TECHNOLOGIES INC	433.60	4,511.76
221	0000403215	03391909	127583214	01	0000009558	AGILENT TECHNOLOGIES INC	3,803.76	4,511.76
221	0000403215	03391912	127626460	01	0000009558	AGILENT TECHNOLOGIES INC	274.40	4,511.76
221	0000403216	03391899	2300690	01	000008420	AGILITI HEALTH INC	250.13	250.13
221	0000403217	03391467	Cliff Pymt A. Lanterman 5/24	01	0000043205	AJIANNA LANTERMAN	327.00	327.00
221	0000403218	03391214	X811039924:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,571.71	11,697.43
221	0000403218	03391216	X811039924:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-183.36	11,697.43
221	0000403218	03391220	X811039924:02	01	0000040467	ALLEGIANCE TRUCKS LLC	5,488.07	11,697.43
221	0000403218	03391221	X811039924:02	01	0000040467	ALLEGIANCE TRUCKS LLC	-165.33	11,697.43
221	0000403218	03391224	X811040549:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,431.84	11,697.43
221	0000403218	03391229	X811040362:01	01	0000040467	ALLEGIANCE TRUCKS LLC	554.92	11,697.43
221	0000403218	03391233	X811036290:01	01	0000040467	ALLEGIANCE TRUCKS LLC	600.80	11,697.43
221	0000403218	03391333	152318 3/24	01	0000040467	ALLEGIANCE TRUCKS LLC	1,046.73	11,697.43
221	0000403218	03391552	X811041119:02	01	0000040467	ALLEGIANCE TRUCKS LLC	51.84	11,697.43
221	0000403218	03391553	X811041119:01	01	0000040467	ALLEGIANCE TRUCKS LLC	263.84	11,697.43
221	0000403218	03391554	X811040945:01	01	0000040467	ALLEGIANCE TRUCKS LLC	36.37	11,697.43
221	0000403219	03391870	457262654 5/24	01	0000043136	AMERICAN HONDA FINANCE CORP	294.53	294.53
221	0000403220	03391551	011827 3/1-3/28/24	01	0000006928	AMERICAN ROCK SALT CO LLC	276,704.52	276,704.52
221	0000403221	03391512	2118	01	0000040184	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	75.00	75.00
221	0000403222	03388178	ATIS-27771	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
221	0000403222	03388179	ATIS-27772	01	0000033965	ATIS ELEVATOR INSPECTIONS LLC	375.00	11,875.00
221	0000403222	03391316	ATIS-27567	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
221	0000403223	03391927	95204027	01	0000009395	ATIS ELEVATOR INSPECTIONS LLC	1,000.00	11,875.00
221	0000403224	03391938	34422986	01	0000006775	AMERICAN TESTING & INSPECTION SERVICES		
221	0000403225	03391545	1124017104	01	0000005961	ATIS ELEVATOR INSPECTIONS LLC	10,500.00	11,875.00
221	0000403226	03391609	INUS243734	01	0000009647	ANDA INC	92.15	92.15
221	0000403227	03391348	ECOM CC TRANS 1/1/24-3/31/24	01	0000015294	ARCADIS OF NEW YORK INC	26,366.64	26,366.64
221	0000403228	03391932	5283219	01	0000005644	ATLAS COPCO USA HOLDINGS INC		
221	0000403229	03391888	3546728	01	0000005233	ATLAS COPCO COMPRESSORS LLC	820.03	820.03
221	0000403230	03384679	CT01122-3756.22-NO 22-10/21/23	01	0000006142	AXON ENTERPRISE INC	4,811.25	4,811.25
221	0000403230	03391073	140967	01	0000006142	BALDWINVILLE PUBLIC LIBRARY	300.42	300.42
221	0000403231	03391347	13931	01	0000007368	BARCLAY DAMON LLP	598.75	598.75
221	0000403232	03391613	903431RB1.1 11/23 COMM TRANS	01	0000005795	BARRETT PAVING MATERIALS INC	139.61	139.61
221	0000403232	03391614	903947RB1 12/23 COMM TRANS	01	0000005795	BARTON & LOGUIDICE DPC	-136.13	6,863.87
221	0000403232	03391615	905337 3/24 COMM TRANS	01	0000005795	BARTON & LOGUIDICE DPC	7,000.00	6,863.87
221	0000403232	03391616	905304 3/24 COMM TRANS	01	0000005795	BIOPLASTICS/CYCLERTEST INC	2,000.00	2,000.00
221	0000403232	03391617	905336 3/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,122.24	434,495.27
221	0000403232	03391618	905306 3/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	5,345.66	434,495.27
221	0000403232	03391619	905307 3/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	100,143.20	434,495.27
221	0000403232	03391620	905308 3/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	121,401.21	434,495.27
221	0000403232	03391621	905305 3/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	156,238.32	434,495.27
221	0000403233	03391727	INV2011279	01	0000009162	BIRNIE BUS SERVICE INC	22,960.80	434,495.27
221	0000403233	03391727	INV2011279	01	0000009162	BIRNIE BUS SERVICE INC	7,925.28	434,495.27
221	0000403233	03391727	INV2011279	01	0000009162	BIRNIE BUS SERVICE INC	7,925.28	434,495.27
221	0000403233	03391727	INV2011279	01	0000009162	BOB BARKER COMPANY INC	10,433.28	434,495.27
221	0000403233	03391727	INV2011279	01	0000009162	BOB BARKER COMPANY INC	27.00	27.00



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221	0000403234	03391187	0031633	01	0000043160	BOB FERRARIO CHEVROLET INC FERRARIO AUTO TEAM OF SAYRE		
221	0000403235	03391317	6103424429	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	26,219.00	26,219.00
221	0000403235	03391319	6103447601	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	194.37	564.75
221	0000403235	03391591	6103464952	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	-180.58	564.75
221	0000403236	03391808	205	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	550.96	564.75
221	0000403236	03391809	204	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	200.00	500.00
221	0000403236	03391810	201	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	100.00	500.00
221	0000403237	03391490	Spring 2024 CB SUP III	01	0000006681	BRIDGEPORT ROD & GUN CLUB INC	200.00	500.00
221	0000403238	03391265	2024411144685	01	0000006681	BROOME COMMUNITY COLLEGE	1,107.99	1,107.99
221	0000403239	03391119	26812	01	0000008778	BROWNELLS INC	8.58	8.58
221	0000403239	03391120	26813	01	0000005725	BROWNS MOVING & STORAGE CO INC	2,677.50	31,206.50
221	0000403240	03391327	2024-0246	01	0000005725	BROWNS MOVING & STORAGE CO INC	28,529.00	31,206.50
221	0000403241	03391595	11864	01	0000032755	C MATTES INC	500.00	500.00
221	0000403242	03391928	Walker,L 9/28/2022	01	000000272	C&S SWEEPING LLC	1,056.00	1,056.00
221	0000403243	03391586	IN1652279	01	0000005672	CAMPBELL-DEAN FUNERAL HOME INC	2,895.00	2,895.00
221	0000403243	03391686	IN1652117	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	4,072.34	5,552.44
221	0000403244	03391555	147396	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	1,480.10	5,552.44
221	0000403245	03391441	90203012	01	0000007141	CARDIAC LIFE PRODUCTS INC	3,940.24	3,940.24
221	0000403245	03391441	90203012	01	0000000216	CDM SMITH INC		
221	0000403246	03391783	CEN240003 2/24	01	0000006684	CAMP DRESSER MCKEE & SMITH	42,255.42	42,255.42
221	0000403246	03391784	CEN240003 3/24	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	4,466.90	8,927.90
221	0000403247	03391573	2024000260527	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	4,461.00	8,927.90
221	0000403248	03391389	70463	01	0000032744	CENTRAL NATIONAL GOTTESMAN		
221	0000403249	03391690	70122-23	01	0000006671	DBA LINDENMEYR MUNROE	8,689.20	8,689.20
221	0000403250	03391501	mileage 3/24	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	1,120.00	1,120.00
221	0000403251	03391421	235245801 4/24	01	0000016588	CHA CONSULTING INC	300.08	300.08
221	0000403251	03391431	011386501 4/24	01	0000002022	CHARLES GOLDTHWAIT	107.87	107.87
221	0000403251	03391483	143262601 4/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000403251	03391691	146271301 4/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	189.78	4,356.12
221	0000403251	03391885	012990501 4/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	149.98	4,356.12
221	0000403252	03391359	2417-1299SCH-1	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	256.21	4,356.12
221	0000403253	03391082	4189581263	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC	3,340.21	4,356.12
221	0000403253	03391470	5207574231	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000403254	03390616	Spring 2024 CB SUP I	01	0000008474	SPECTRUM REACH	419.94	4,356.12
221	0000403255	03391079	23565	01	0000008474	SPECTRUM REACH	1,000.00	1,000.00
221	0000403256	03391785	COM240001 3/24	01	0000014994	SPECTRUM REACH	334.67	428.05
221	0000403257	03391948	3507700	01	0000014994	SPECTRUM REACH	93.38	428.05
221	0000403258	03391270	Spring 2024 CB SUP I	01	0000015116	SPECTRUM REACH	9,600.00	9,600.00
221	0000403259	03391565	Brown,R 3/7/2024	01	0000016616	SPECTRUM REACH	275.00	275.00
221	0000403260	03391256	W1-2384	01	0000038582	COMMUNITY ACTION PROGRAM FOR		
221	0000403261	03390879	AA3818786	01	0000038582	COMMUNITY ACTION PROGRAM FOR		
221	0000403261	03390881	AA3818787	01	0000038582	COMMUNITY ACTION PROGRAM FOR		
221	0000403261	03390881	AA3818787	01	0000037861	MADISON COUNTY INC	10,558.51	10,558.51
221	0000403261	03390881	AA3818787	01	0000037861	CONVERGEONE INC	5,868.20	5,868.20
221	0000403261	03390881	AA3818787	01	0000015249	CORNING COMMUNITY COLLEGE	1,556.80	1,556.80
221	0000403261	03390881	AA3818787	01	0000024292	CREMATION SERVICES OF CNY INC	814.78	814.78
221	0000403261	03390881	AA3818787	01	0000000247	CUMMINS NORTHEAST INC	1,052.80	1,052.80
221	0000403261	03390881	AA3818787	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
221	0000403261	03390881	AA3818787	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC	800.00	2,520.00
221	0000403261	03390881	AA3818787	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC	1,720.00	2,520.00



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221	0000403262	03391127	035104162024	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	418.98	418.98
221	0000403263	03391321	2024-014	01	0000041820	CZB LLC	81,412.50	81,412.50
221	0000403264	03391422	42124	01	0000040837	D & T VENTURES OF NY LLC		
						BYRNES CHEM-DRY	1,689.00	1,689.00
221	0000403265	03391466	Cliff Pymt D. Minor 5/24	01	0000043056	DANIELLE MINOR	366.00	366.00
221	0000403266	03391582	Mumin,A 4/17/24	01	0000035858	DAVIAN GRIFFITHS		
						GLOBAL CONSTRUCTION	1,500.00	1,500.00
221	0000403267	03391507	mileage 3/24	01	0000038077	DAVID L MORROW	10.72	10.72
221	0000403268	03391502	mileage 3/24	01	0000042323	DAVID PFLANZ	10.05	10.05
221	0000403269	03391689	70156324	01	0000003996	DAVIS VISION INC	36,758.94	36,758.94
221	0000403270	03390763	Q1 Maint Fee	01	0000033971	DESTINY CHRISTIAN CENTER	1,200.00	1,200.00
221	0000403271	03391351	ECOM CC TRANS 1/1/24-3/31/24	01	0000015265	DEWITT COMMUNITY LIBRARY	104.96	112.45
221	0000403271	03391394	Q1 2024 MEMBER LOST BOOK	01	0000015265	DEWITT COMMUNITY LIBRARY	7.49	112.45
221	0000403272	03391877	24-004	01	0000021473	DIANNE R VERTES	25,100.00	25,100.00
221	0000403273	03391907	CT09122-6	01	0000040064	E-J ELECTRIC LLC	65,776.46	65,776.46
221	0000403274	03391354	ECOM CC TRANS 1/1/24-3/31/24	01	0000015266	EAST SYRACUSE FREE LIBRARY	58.10	58.10
221	0000403275	03391118	21245	01	0000033914	EB & G ENTERPRISES INC		
						FREDS FLAGS	2,122.00	2,122.00
221	0000403276	03391446	AB-8654	01	0000007991	ECOTENSIL INC	722.16	722.16
221	0000403277	03391076	ECU240001 1/24	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	1,919.37	1,919.37
221	0000403278	03391358	ECOM CC TRANS 1/1/24-3/31/24	01	0000015267	ELBRIDGE FREE LIBRARY	3.67	3.67
221	0000403279	03391454	Cliff Pymt E. Toro 5/24	01	0000041902	ELLCIA TORO	746.00	746.00
221	0000403280	03391320	2626257	01	0000024099	EMERGENCY MEDICAL PRODUCTS INC	18,055.36	18,055.36
221	0000403281	03391889	64616	01	0000008228	EMPIRE CRANE CO LLC	1,331.68	1,331.68
221	0000403282	03391560	22082-50049	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	3,362.37	14,582.21
221	0000403282	03391590	22082-50363	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	3,500.00	14,582.21
221	0000403282	03391604	23161-50718	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,170.00	14,582.21
221	0000403282	03391980	22163-50758	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	6,549.84	14,582.21
221	0000403283	03391703	20248721453	01	0000043129	ERIC R FLANSBURG JR		
						CUSTOM WOOD LIGHT GRAPHICS LLC	2,250.00	2,250.00
221	0000403284	03391957	4003641 3/24	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	16,418.00	16,418.00
221	0000403285	03391884	906388560	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	553.92	553.92
221	0000403286	03391104	PS5645 Q2	01	0000006692	FAIR HOUSING COUNCIL OF CNY INC	11,641.29	24,619.23
221	0000403286	03391108	PS5645 Q1	01	0000006692	FAIR HOUSING COUNCIL OF CNY INC	12,977.94	24,619.23
221	0000403287	03391362	ECOM CC TRANS 1/1/24-3/31/24	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	15.30	15.30
221	0000403288	03391538	Dimond,T 3/25/2024	01	0000019454	FARONE & SON INC	2,220.00	2,220.00
221	0000403289	03391364	ECOM CC TRANS 1/1/24-3/31/24	01	0000015262	FAYETTEVILLE FREE LIBRARY	244.29	244.29
221	0000403290	03390873	837778370	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	29.44	232.82
221	0000403290	03390874	839747779	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	8.52	232.82
221	0000403290	03390875	840511076	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	13.17	232.82
221	0000403290	03390878	841874328	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	13.17	232.82



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221	0000403290	03391486	846168278	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	84.44	232.82
221	0000403290	03391728	846917088	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	84.08	232.82
221	0000403291	03391603	1126447966	01	0000032365	FERRELLGAS LP	383.69	2,754.25
221	0000403291	03391607	1126486362	01	0000032365	FERRELLGAS LP	2,370.56	2,754.25
221	0000403292	03389811	1030020	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,010.83	6,615.56
221	0000403292	03391559	8617575	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,777.96	6,615.56
221	0000403292	03391850	1603035	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,005.76	6,615.56
221	0000403292	03391861	1565191	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	148.52	6,615.56
221	0000403292	03391862	1565192	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	255.86	6,615.56
221	0000403292	03391866	1385016	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	416.63	6,615.56
221	0000403293	03391124	116557	01	0000042148	FLAGS USA LLC	358.00	358.00
221	0000403294	03391966	62521407 4/24	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	467.00	946.49
221	0000403294	03391976	63136931 5/24	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	479.49	946.49
221	0000403295	03391843	Barker Jr,M 3/20/2024	01	0000006169	FOSTER FUNERAL HOME INC	2,220.00	2,220.00
221	0000403296	03391069	S002646-IN	01	0000006159	FUNCTIONAL COMMUNICATIONS CORP	2,859.53	2,859.53
221	0000403297	03391531	Bender,R 3/16/2024	01	0000005797	GATES FUNERAL HOME INC	2,220.00	2,220.00
221	0000403298	03391204	2300-842575	01	0000009234	GENUINE PARTS COMPANY	25.88	2,073.90
221	0000403298	03391206	2300-842842	01	0000009234	GENUINE PARTS COMPANY	35.66	2,073.90
221	0000403298	03391207	2300-842338	01	0000009234	GENUINE PARTS COMPANY	44.48	2,073.90
221	0000403298	03391208	2300-842486	01	0000009234	GENUINE PARTS COMPANY	104.55	2,073.90
221	0000403298	03391209	2300-842366	01	0000009234	GENUINE PARTS COMPANY	689.76	2,073.90
221	0000403298	03391550	844039	01	0000009234	GENUINE PARTS COMPANY	45.84	2,073.90
221	0000403298	03391813	2300-843422	01	0000009234	GENUINE PARTS COMPANY	344.79	2,073.90
221	0000403298	03391814	2300-843040	01	0000009234	GENUINE PARTS COMPANY	253.99	2,073.90
221	0000403298	03391816	2300-843354	01	0000009234	GENUINE PARTS COMPANY	118.49	2,073.90
221	0000403298	03391817	2300-842945	01	0000009234	GENUINE PARTS COMPANY	165.98	2,073.90
221	0000403298	03391818	2300-842947	01	0000009234	GENUINE PARTS COMPANY	74.99	2,073.90
221	0000403298	03391820	2300-842873	01	0000009234	GENUINE PARTS COMPANY	36.99	2,073.90
221	0000403298	03391821	2300-843739	01	0000009234	GENUINE PARTS COMPANY	148.65	2,073.90
221	0000403298	03391829	2300-843460	01	0000009234	GENUINE PARTS COMPANY	39.56	2,073.90
221	0000403298	03391837	2300-843338	01	0000009234	GENUINE PARTS COMPANY	13.68	2,073.90
221	0000403298	03391839	2300-840089	01	0000009234	GENUINE PARTS COMPANY	-108.92	2,073.90
221	0000403298	03391846	2300-839313	01	0000009234	GENUINE PARTS COMPANY	-54.00	2,073.90
221	0000403298	03391848	2300-839895	01	0000009234	GENUINE PARTS COMPANY	-18.00	2,073.90
221	0000403298	03391851	2300-844084	01	0000009234	GENUINE PARTS COMPANY	149.77	2,073.90
221	0000403298	03391852	2300-842132	01	0000009234	GENUINE PARTS COMPANY	-26.02	2,073.90
221	0000403298	03391853	2300-844111	01	0000009234	GENUINE PARTS COMPANY	10.02	2,073.90
221	0000403298	03391855	2300-842505	01	0000009234	GENUINE PARTS COMPANY	-22.24	2,073.90
221	0000403299	03390092	7524B384-0012	01	0000031311	GEORGE R SAMPLE III		
221	0000403300	03391410	626966	01	0000006324	SMG08 PALLADIUM TIMES VALLEY FINGER LAKE GERHARZ EQUIPMENT INC	59.91	59.91
221	0000403301	03391391	121798001	01	0000004073	DBA CENTRAL RESTAURANT SUPPLY GLOBAL EQUIPMENT COMPANY	1,056.96	1,056.96
221	0000403302	03391162	212073733424 4/24	01	0000023833	GM FINANCIAL	467.73	842.58
221	0000403302	03391163	212054568991 4/24	01	0000023833	GM FINANCIAL	374.85	842.58
221	0000403303	03391540	Romeo,S 2/16/2024	01	0000006265	GODDARD-CRANDALL-SHEPARDSON	2,220.00	2,220.00
221	0000403304	03391779	GOO240005 1/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	12,792.29	58,133.04
221	0000403304	03391780	GOO240005 2/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	16,274.23	58,133.04



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221	0000403304	03391781	GOO240006 1/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	12,792.29	58,133.04
221	0000403304	03391782	GOO240006 2/24	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	16,274.23	58,133.04
221	0000403305	03391847	75149367	01	0000029041	GOVCONNECTION INC CONNECTION	20,877.00	20,877.00
221	0000403306	03391942	235767	01	0000005803	GREENE SENTRY HARDWARE INC MANLIUS TRUE VALUE	2.67	2.67
221	0000403307	03391863	Spencer,B 3/26/2024	01	0000005789	GREENLEAF FUNERAL HOME INC	2,220.00	2,220.00
221	0000403308	03391110	PS-INV107675	01	0000036287	HEALTHWAY HOME PRODUCTS INC	585.00	585.00
221	0000403309	03391515	4450099	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	797.16	797.16
221	0000403310	03391046	1408384 3/1-3/31/24	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	69.80	69.80
221	0000403311	03391419	Spring 2024 CB SUP I	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	10,906.63	10,906.63
221	0000403312	03391415	2894220-00	01	0000005492	HILL & MARKES INC	229.60	229.60
221	0000403313	03391606	Spring 2024 CB SUP III	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	2,470.00	2,470.00
221	0000403314	03391520	1730450	01	0000006209	J C SMITH INC	2,100.00	2,100.00
221	0000403315	03391918	24-001	01	0000028992	JAMES A TERZIAN	6,300.00	6,300.00
221	0000403316	03391240	0239225-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	348.00	3,153.00
221	0000403316	03391577	0239404-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	2,805.00	3,153.00
221	0000403317	03391427	SUPPLIES 12/27/23-4/6/24	01	0000001866	JOHN FEDKIW	384.90	402.32
221	0000403317	03391504	mileage 3/24	01	0000001866	JOHN FEDKIW	17.42	402.32
221	0000403318	03391537	02-230509	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	106.34	106.34
221	0000403319	03391245	02-227723	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	4.70	4.70
221	0000403320	03391344	24-0405	01	0000039931	JOHN W HOCK COMPANY	2,261.55	2,261.55
221	0000403321	03391205	23989846	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	2,196.55	2,196.55
221	0000403322	03391495	39989586	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10,461.94	10,461.94
221	0000403323	03391640	68	01	0000029209	JOI S KNIGHT	525.40	525.40
221	0000403324	03390706	2404-275417	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	4,019.20	4,019.20
221	0000403325	03391871	KAR240001 3/24	01	0000041610	KAREN L KOCH	861.13	861.13
221	0000403326	03391561	Rose Jr,H 3/20/2024	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
221	0000403327	03391503	6-130720	01	0000005669	KELLEY BROS LLC	269.60	269.60
221	0000403328	03391457	Cliff Pymt K. Rivera 5/24	01	0000041671	KELSEA RIVERA	546.00	1,081.00
221	0000403328	03391458	Cliff Pymt K. Rivera 5/24-2	01	0000041671	KELSEA RIVERA	535.00	1,081.00
221	0000403329	03391160	1003212085	01	0000030347	KEYENCE CORPORATION OF AMERICA	13,743.00	13,743.00
221	0000403330	03391252	70803	01	0000006477	KOFFEE KING VENDING CO INC	66.00	66.00
221	0000403331	03391508	mileage 3/24	01	0000019039	KURT FIELD	46.90	46.90
221	0000403332	03391489	20675	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	143.38	3,061.72
221	0000403332	03391491	020662	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	54.76	3,061.72
221	0000403332	03391493	020657	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	2,863.58	3,061.72
221	0000403333	03391368	ECOM CC TRANS 1/1/24-3/31/24	01	0000015268	LAFAYETTE PUBLIC LIBRARY	14.40	44.40
221	0000403333	03391395	Q1 2024 MEMBER LOST BOOK	01	0000015268	LAFAYETTE PUBLIC LIBRARY	30.00	44.40
221	0000403334	03391215	LAL240001 5/24	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
221	0000403335	03391072	11267271	01	0000009562	LANGUAGE LINE SERVICES INC	12.75	12.75
221	0000403336	03391646	20240303 3/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	215,895.48	215,895.48
221	0000403337	03391176	048028	01	0000040764	LATHAM CENTERS INC	15,388.80	15,388.80
221	0000403338	03391464	Cliff Pymt L. Williams 5/24	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00
221	0000403339	03391286	9311412662	01	0000021664	LAWSON PRODUCTS INC	670.42	877.98
221	0000403339	03391287	9311441691	01	0000021664	LAWSON PRODUCTS INC	21.00	877.98
221	0000403339	03391534	9311416562	01	0000021664	LAWSON PRODUCTS INC	186.56	877.98



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221	0000403340	03391499	LEG240001 3/24	01	000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	5,296.00	5,296.00
221	0000403341	03391437	684666134	01	000005343	LEVEL 3 FINANCING INC		
221	0000403342	03391522	112150	01	0000043059	LEVEL 3 COMMUNICATIONS LLC	1,521.46	1,521.46
221	0000403343	03388973	A047007-IN	01	000006358	LIBRARY IDEAS LLC	1,095.43	1,095.43
221	0000403343	03388976	A053042-IN	01	000006358	LIFETIME BENEFIT SOLUTIONS	9,360.38	28,101.64
221	0000403343	03388978	A055068-IN	01	000006358	LIFETIME BENEFIT SOLUTIONS	9,355.63	28,101.64
221	0000403344	03391372	48422	01	0000024288	LIFETIME BENEFIT SOLUTIONS	9,385.63	28,101.64
221	0000403345	03391472	REIMB 4/16/24	01	0000024288	LIQUID WASTE INDUSTRIES INC	268.48	268.48
221	0000403346	03391667	2404-012811	01	000005130	LISA DELL	220.00	220.00
221	0000403347	03391370	ECOM CC TRANS 1/1/24-3/31/24	01	000005723	LIVERPOOL LUMBER CO INC	4,114.20	4,114.20
221	0000403348	03391063	010335	01	0000015269	LIVERPOOL PUBLIC LIBRARY	233.50	233.50
221	0000403349	03392012	51383	01	0000038410	LONGO ELECTRICAL MECHANICAL INC	17,641.00	17,641.00
221	0000403350	03391355	003159	01	0000035755	M RICHARD GARCIA		
221	0000403351	03391425	S1367776.002	01	0000039159	GARCIAS AUTOMOTIVE LLC	84.95	84.95
221	0000403352	03391064	304066	01	0000016353	MADISON COUNTY COUNCIL ON ALCOHOLISM BRIDGES	455.00	455.00
221	0000403353	03391373	ECOM CC TRANS 1/1/24-3/31/24	01	0000016353	MAINE TECHNICAL SOURCE	1,178.70	1,178.70
221	0000403353	03391396	Q1 2024 MEMBER LOST BOOK	01	000009311	MAINLINE INFORMATION SYSTEMS INC	46,199.97	46,199.97
221	0000403354	03391376	ECOM CC TRANS 1/1/24-3/31/24	01	0000015270	MANLIUS LIBRARY	111.30	128.30
221	0000403354	03391397	Q1 2024 MEMBER LOST BOOK	01	0000015270	MANLIUS LIBRARY	17.00	128.30
221	0000403355	03391637	RS240327231337 3/24 RS	01	0000015263	MARCELLUS FREE LIBRARY	201.63	221.63
221	0000403356	03391459	Cliff Pymt M. George 5/24	01	0000015263	MARCELLUS FREE LIBRARY	20.00	221.63
221	0000403357	03391444	1065224	01	000002195	MARY ROULSTON	810.00	810.00
221	0000403357	03391968	1065832	01	0000040466	MASSAH GEORGE	564.00	564.00
221	0000403358	03391798	41054946	01	000005539	MATT INDUSTRIES		
221	0000403359	03391074	TOU240001 3/24	01	000005539	DUPLI ENVELOPE AND GRAPHICS CORP	467.58	545.51
221	0000403360	03391361	4200562	01	000005486	DUPLI ENVELOPE AND GRAPHICS CORP	77.93	545.51
221	0000403361	03391345	001	01	000005486	MATTHEW BENDER & COMPANY INC		
221	0000403362	03391185	469088	01	0000034038	LEXISNEXIS MATTHEW BENDER	214.10	214.10
221	0000403362	03391269	469104	01	0000034038	MCDERMOTT CARE LLC		
221	0000403362	03391273	597009	01	000005650	TOUCHING HEARTS AT HOME	4,922.74	4,922.74
221	0000403362	03391276	597049	01	000005650	MCQUADE & BANNIGAN INC	817.83	817.83
221	0000403362	03391285	469131	01	0000043225	MICHAEL J KEEGAN	160.00	160.00
221	0000403362	03391309	469172	01	000005722	MIRABITO HOLDINGS INC		
221	0000403362	03391312	469179	01	000005722	MIRABITO ENERGY PRODUCTS	5,528.02	27,069.66
221	0000403363	03391303	122188	01	000005722	MIRABITO ENERGY PRODUCTS	1,861.29	27,069.66
221	0000403364	03391479	90248040	01	000005722	MIRABITO ENERGY PRODUCTS	5,063.94	27,069.66
221	0000403365	03391266	1084071	01	000005722	MIRABITO HOLDINGS INC	3,586.33	27,069.66
221	0000403365	03391268	1085351	01	000005722	MIRABITO ENERGY PRODUCTS	3,586.33	27,069.66
221	0000403366	03391309	469172	01	000005722	MIRABITO ENERGY PRODUCTS	3,428.67	27,069.66
221	0000403367	03391309	469172	01	000005722	MIRABITO HOLDINGS INC		
221	0000403368	03391309	469172	01	000005722	MIRABITO ENERGY PRODUCTS	3,395.02	27,069.66
221	0000403369	03391312	469179	01	000005722	MIRABITO HOLDINGS INC		
221	0000403370	03391303	122188	01	000005722	MIRABITO ENERGY PRODUCTS	4,206.39	27,069.66
221	0000403371	03391303	122188	01	0000038391	MIRACLE SOFTWARE SYSTEMS INC	46,904.68	46,904.68
221	0000403372	03391479	90248040	01	0000038706	MIRION TECHNOLOGIES CANBERRA INC	3,596.11	3,596.11
221	0000403373	03391266	1084071	01	0000031727	MISSION COMMUNICATIONS LC	347.40	4,863.60
221	0000403374	03391268	1085351	01	0000031727	MISSION COMMUNICATIONS LC	4,516.20	4,863.60



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221	0000403366	03391313	2024-9427	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	673.00	1,087.00
221	0000403366	03391314	2024-9434	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	414.00	1,087.00
221	0000403367	03391248	P15727	01	0000005938	MONROE TRACTOR & IMP CO INC	82.70	82.70
221	0000403368	03391830	8281874571	01	0000008449	MOTOROLA SOLUTIONS INC	468.00	468.00
221	0000403369	03391298	18353	01	0000039229	MTJ AMERICAN LLC	1,527.60	1,527.60
221	0000403370	03391255	53869723	01	0000009602	MWI VETERINARY SUPPLY INC	268.81	1,366.80
221	0000403370	03391257	53870524	01	0000009602	MWI VETERINARY SUPPLY INC	414.43	1,366.80
221	0000403370	03391261	53885731	01	0000009602	MWI VETERINARY SUPPLY INC	102.69	1,366.80
221	0000403370	03391416	53915510	01	0000009602	MWI VETERINARY SUPPLY INC	524.76	1,366.80
221	0000403370	03391680	53940792	01	0000009602	MWI VETERINARY SUPPLY INC	56.11	1,366.80
221	0000403371	03391708	11043530	01	0000008566	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	625.00	625.00
221	0000403372	03391310	240151-124	01	0000008452	NAVISTAR INC	203,315.00	203,315.00
221	0000403373	03391065	6126	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	1,506.94	3,004.23
221	0000403373	03391066	6216	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	1,497.29	3,004.23
221	0000403374	03391198	CNON070 3/8-4/10/24 E911	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	13,066.24	688,945.81
221	0000403374	03391199	CNON070 3/8-4/10/24 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	21,533.77	688,945.81
221	0000403374	03391200	CNON070 3/8-4/10/24 SH	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	8,849.23	688,945.81
221	0000403374	03391201	CNON070 3/8-4/10/24 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	11,584.28	688,945.81
221	0000403374	03391202	CNON070 3/8-4/10/24 HL	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,224.95	688,945.81
221	0000403374	03391219	CNON070 3/8-4/10/24 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	60,252.26	688,945.81
221	0000403374	03391267	CNON070 3/8-4/10/24 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	403,655.81	688,945.81
221	0000403374	03391275	CNON070 3/8-4/10/24 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	19,954.51	688,945.81
221	0000403374	03391293	CNON070 3/8-4/10/24 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	148,824.76	688,945.81
221	0000403375	03391947	350948	01	0000000949	NLR INC		
						NORTHEAST LAMP RECYCLING INC	45.64	582.36
221	0000403375	03391949	350949	01	0000000949	NLR INC		
						NORTHEAST LAMP RECYCLING INC	188.50	582.36
221	0000403375	03391950	350950	01	0000000949	NLR INC		
						NORTHEAST LAMP RECYCLING INC	255.62	582.36
221	0000403375	03391952	350951	01	0000000949	NLR INC		
						NORTHEAST LAMP RECYCLING INC	92.60	582.36
221	0000403376	03391334	347865	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	370.36	1,713.66
221	0000403376	03391940	347485	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	197.44	1,713.66
221	0000403376	03391944	347966	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	1,145.86	1,713.66
221	0000403377	03391381	ECOM CC TRANS 1/1/24-3/31/24	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	861.79	1,276.79
221	0000403377	03391400	Q1 2024 MEMBER LOST BOOK	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	415.00	1,276.79
221	0000403378	03391180	190267	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	463.74	463.74
221	0000403379	03391263	00031319	01	0000006538	NY POLICE SUPPLY INC	2,849.85	2,849.85



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221	0000403380	03391057	DEMS3MOS-1	01	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	6,075.00	6,075.00
221	0000403381	03391685	Bolton Landing,NY 6/26-6/30/24	01	0000004001	NYS DISTRICT ATTORNEYS ASSN	2,500.00	2,500.00
221	0000403382	03391869	10012498217 3/16-4/16/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	78.60	78.60
221	0000403383	03391546	3174806	01	0000005507	OMNI SERVICES INC	52.05	275.41
221	0000403383	03391549	3175968	01	0000005507	OMNI SERVICES INC	223.36	275.41
221	0000403384	03391058	ONP230004 12/23	01	0000007018	ON POINT FOR COLLEGE INC	8,171.11	8,171.11
221	0000403385	03391539	535317G	01	0000041484	ONEIDA ANY DAN LLC		
						DBA NYE BUICK-GMC-CHEVROLET	20.56	20.56
221	0000403386	03391140	100291100291 3/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	783.58	783.58
221	0000403387	03391386	ECOM CC TRANS 1/1/24-3/31/24	01	0000015274	ONONDAGA FREE LIBRARY	85.13	102.13
221	0000403387	03391401	Q1 2024 MEMBER LOST BOOK	01	0000015274	ONONDAGA FREE LIBRARY	17.00	102.13
221	0000403388	03391222	95028	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	989.41	9,378.24
221	0000403388	03391226	95181	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	394.24	9,378.24
221	0000403388	03391231	95182	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	346.97	9,378.24
221	0000403388	03391234	95183	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	346.97	9,378.24
221	0000403388	03391236	95185	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	354.65	9,378.24
221	0000403388	03391409	95409	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	6,946.00	9,378.24
221	0000403389	03391107	01115CO24115863	01	0000008388	OVERDRIVE INC	1,675.75	8,951.77
221	0000403389	03391109	01115CO24116205	01	0000008388	OVERDRIVE INC	2,591.12	8,951.77
221	0000403389	03391405	01115CO24118753	01	0000008388	OVERDRIVE INC	4,684.90	8,951.77
221	0000403390	03391418	367085	01	0000005653	PARAGON SUPPLY INC	208.74	208.74
221	0000403391	03391528	57960	01	0000006269	PARATORE SIGNS INC	667.00	667.00
221	0000403392	03391668	PAWL 1-3/24 PNT TRANS PREK	01	0000040770	PATRICK PAWLEWITZ	181.10	181.10
221	0000403393	03391251	01-155741	01	0000006074	PBS BRAKE AND SUPPLY CORP	61.10	2,973.38
221	0000403393	03391536	01-158062	01	0000006074	PBS BRAKE AND SUPPLY CORP	2,912.28	2,973.38
221	0000403394	03391294	PED230001 7/23	01	0000005858	PEDIATRIC SERVICE GROUP LLP	18,520.20	72,038.65
221	0000403394	03391297	PED230001 8/23	01	0000005858	PEDIATRIC SERVICE GROUP LLP	27,669.50	72,038.65
221	0000403394	03391299	PED230001 9/23	01	0000005858	PEDIATRIC SERVICE GROUP LLP	25,848.95	72,038.65
221	0000403395	03390848	7378	01	0000007130	PEERPLACE NETWORKS LLC	4,557.00	4,557.00
221	0000403396	03391516	996	01	0000005925	PHELPS GUIDE RAIL INC	7,046.60	7,046.60
221	0000403397	03391722	24-066	01	0000043167	PINNACLE TECHNOLOGIES INC	8,200.00	8,200.00
221	0000403398	03391805	BR 2565-526 4/10/24	01	0000015334	POSTMASTER-US POSTAL SERVICE		
						BUSINESS MAIL ENTRY UNIT	4,000.00	4,000.00
221	0000403399	03391724	92390	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	309.38	309.38
221	0000403400	03391278	Q240006319	01	0000007928	PROJECT LIFESAVER INC	1,401.16	1,401.16
221	0000403401	03391644	23355	01	0000006751	PRUDENT ENGINEERING LLP	2,551.50	2,551.50
221	0000403402	03391308	S1469392.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	43.92	292.56
221	0000403402	03391474	S1470143.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	248.64	292.56
221	0000403403	03391111	O-CHIP-001	01	0000042142	QP2 PROPERTIES LLC	125,000.00	125,000.00
221	0000403404	03391876	23-005	01	0000035741	RACHEL A LANGE	13,400.00	13,400.00
221	0000403405	03391428	2199	01	0000018887	RAY CHAPIN		
						BAC SERVICES LLC	7,070.59	7,070.59
221	0000403406	03391167	457-2728	01	0000041680	RICKS GARAGE	170.00	170.00



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221	0000403407	03391714	Guardian Ad Litem-Barzee-3	01	0000006572	ROBERT F RHINEHART	1,058.60	1,058.60
221	0000403408	03391465	Rent Assist Z. Frasier 5/24	01	0000040602	ROBERT MERICE		
221	0000403409	03391500	mileage 3/24	01	0000001327	UTMOST INDUSTRIES BELLEVUE LLC	526.00	526.00
221	0000403410	03391933	2492	01	0000008513	ROGER BOWERS	75.71	75.71
221	0000403411	03391880	956	01	0000032715	RYAN DIAGNOSTICS OF FLORIDA INC DBA RYAN DIAGNOSTICS	1,985.00	1,985.00
221	0000403412	03391612	S179573	01	0000006433	S MICHAEL STEIGER	3,470.37	3,470.37
221	0000403413	03391292	92581	01	0000005807	SMSA ARCHITECTURAL SERVICES	646.99	646.99
221	0000403414	03391511	Kauffman,E 3/9/2024	01	0000007084	SANICO INC	439.33	439.33
221	0000403415	03391742	SEN240001 3/24	01	0000036306	SCOTT MACHINE DEVELOPMENT CORP	2,220.00	2,220.00
221	0000403416	03391181	B18179258	01	0000007689	SEARS-MIDDLETON-JONES FUNERAL HOME	13,476.98	13,476.98
221	0000403417	03391568	16403.2	01	0000041872	SHEILA OHSTROM	43,416.00	43,416.00
221	0000403418	03391510	45428	01	0000030090	SHI INTERNATIONAL CORP	2,522.40	2,522.40
221	0000403419	03391392	ECOM CC TRANS 1/1/24-3/31/24	01	0000015203	SIGHTLINE COMMERCIAL SOLUTIONS LLC	76.32	76.32
221	0000403420	03391090	Ros Gifford EEHV1-1-24	01	0000023696	SIMONS AGENCY INC	126.48	126.48
221	0000403421	03391793	35775565	01	0000007703	SKANEATELES LIBRARY	13,000.00	13,000.00
221	0000403422	03391700	2024 Membership-Briscoe	01	0000008379	SMITHSONIAN INSTITUTION	269.02	269.02
221	0000403423	03391496	JB-130020-00 3/1-3/31/24	01	0000024639	SNORAC INC	264.00	264.00
221	0000403424	03391388	ECOM CC TRANS 1/1/24-3/31/24	01	0000015293	ENTERPRISE RENT-A-CAR	12,258.42	12,258.42
221	0000403425	03391445	24-063	01	0000043013	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	43.22	43.22
221	0000403426	03391891	ST.240002 1/24	01	0000005700	SOLARCITY CORPORATION	4,174.90	4,174.90
221	0000403427	03391914	2210	01	0000006258	SOLVAY PUBLIC LIBRARY	140,107.00	140,107.00
221	0000403428	03391570	6001209424	01	0000000237	SPECIAL ELECTRONICS INC	200.00	200.00
221	0000403429	03391469	017022108X240419	01	0000034582	ST JOSEPHS HOSPITAL HEALTH CENTER	85.05	85.05
221	0000403430	03391651	10014-0324-24	01	0000000167	ST JOSEPHS IMAGING ASSOCIATES PLLC	116.99	116.99
221	0000403431	03391564	Bucktooth,W 4/6/2024	01	0000008304	STAPLES CONTRACT & COMMERCIAL INC	67.50	67.50
221	0000403432	03391262	041024184006	01	0000040085	THE DIRECTV GROUP	2,610.00	2,610.00
221	0000403433	03391857	Roberts Jr,R 3/29/2024	01	0000043199	DIRECTV LLC	608.00	608.00
221	0000403434	03391071	526585427	01	0000008327	EMPIRE INTERPRETING SERVICE LLC	2,220.00	2,220.00
221	0000403434	03391904	527557730	01	0000008327	THOMAS J PIRRO JR FUNERAL HOME	396.36	1,063.03
221	0000403434	03391923	527558985	01	0000008327	THOMAS MCDONOUGH	598.90	1,063.03
221	0000403435	03391136	2024DEER	01	0000005828	DBA SNAPON TOOLS	67.77	1,063.03
221	0000403435	03391363	TCA Shove Park Reimbursement	01	0000005828	TIMOTHY A SZCZESNY	2,473.46	52,473.46
221	0000403436	03391752	ARRAIGNMENTS 1/1-3/31/24	01	0000005828	DEMUNN FUNERAL HOME	50,000.00	52,473.46
221	0000403437	03391929	TCI 2023 CDBG Invoice 001	01	0000005829	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	80.00	80.00
221	0000403438	03391750	ARRAIGNMENTS 1/1-3/31/24	01	0000005829	DBA TOSHIBA BUSINESS SOLUTIONS	6,657.11	6,657.11
221	0000403439	03391762	ARRAIGNMENTS 1/1-3/31/24	01	0000005830	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	70.00	70.00
221	0000403440	03391048	TOW240001 3/24	01	0000005830	DBA TOSHIBA BUSINESS SOLUTIONS	180.00	180.00
221	0000403441	03391349	Lakeland Park Invoice 001	01	0000005832	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	25,563.21	25,563.21
221	0000403442	03391164	02 0372 E8876 4/24	01	0000005834	DBA TOSHIBA BUSINESS SOLUTIONS	7,205.50	7,205.50
221	0000403442	03391972	02 0372 E4005 4/24	01	0000034746	TOWN OF CAMILLUS	485.45	1,379.66
221	0000403442	03392008	02 0372 E4003 4/24	01	0000034746	TOWN OF CAMILLUS	448.15	1,379.66
221	0000403442	03392008	02 0372 E4003 4/24	01	0000034746	TOWN OF CAMILLUS	446.06	1,379.66



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221	0000403443	03391295	2239700729	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	13,959.68	81,270.07
221	0000403443	03391296	2239700730	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	13,728.64	81,270.07
221	0000403443	03391307	3025400777	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	26,988.70	81,270.07
221	0000403443	03391471	3025400780	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	26,593.05	81,270.07
221	0000403444	03391390	ECOM CC TRANS 1/1/24-3/31/24	01	0000015276	TULLY FREE LIBRARY	97.53	97.53
221	0000403445	03391196	159080	01	0000006175	TYPAC INC	4,563.25	4,563.25
221	0000403446	03391596	13X232 3/9/24	01	0000008473	UNITED PARCEL SERVICE INC	601.60	3,260.35
221	0000403446	03391597	13X232 3/16/24	01	0000008473	UNITED PARCEL SERVICE INC	842.84	3,260.35
221	0000403446	03391598	13X232 3/23/24	01	0000008473	UNITED PARCEL SERVICE INC	369.27	3,260.35
221	0000403446	03391600	13X232 3/30/24	01	0000008473	UNITED PARCEL SERVICE INC	555.94	3,260.35
221	0000403446	03391601	13X232 4/6/24	01	0000008473	UNITED PARCEL SERVICE INC	510.10	3,260.35
221	0000403446	03391602	13X232 4/13/24	01	0000008473	UNITED PARCEL SERVICE INC	380.60	3,260.35
221	0000403447	03391605	UPP250001 3/24	01	0000008156	UPPER NY ANNUAL CONFERENCE		
						OF THE UNITED METHODIST CHURCH	3,953.05	3,953.05
221	0000403448	03391525	22239	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	150.00	337.50
221	0000403448	03391527	22237	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	187.50	337.50
221	0000403449	03391407	5200273100	01	0000029633	US TOY CO INC		
						DBA CONSTRUCTIVE PLAYTHINGS	497.49	497.49
221	0000403450	03391761	152715	01	0000034003	USA BUTTONS INC	484.50	484.50
221	0000403451	03391070	111944	01	0000007124	VAN BORTEL FORD INC	49,604.18	98,787.56
221	0000403451	03391423	112001	01	0000007124	VAN BORTEL FORD INC	49,183.38	98,787.56
221	0000403452	03391087	VDCC-4284802	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	117.70	235.40
221	0000403452	03391088	VDCC-4338362	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	117.70	235.40
221	0000403453	03391068	24185	01	0000043210	VERDAD INVESTIGATIONS AND PROTECTION INC	450.00	450.00
221	0000403454	03391398	04539 3/15-4/17/24	01	0000005850	VILLAGE OF SOLVAY	78.50	84.78
221	0000403454	03391406	31691 3/15-4/17/24	01	0000005850	VILLAGE OF SOLVAY	6.28	84.78
221	0000403455	03391526	Dayger,S 2/27/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	6,260.00
221	0000403455	03391563	Miles,D 4/5/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	6,260.00
221	0000403455	03391583	Clapper,R 4/6/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,260.00
221	0000403456	03391194	409007-03	01	0000009321	WAVECREST COMPUTING INC	6,500.00	6,500.00
221	0000403457	03392015	40368	01	0000036198	WEBSMART CHEVROLET LLC	30,651.26	30,651.26
221	0000403458	03391023	0016172866	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	124.00	997.00
221	0000403458	03391041	0016185064	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	548.50	997.00
221	0000403458	03391212	0016191278	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	324.50	997.00
221	0000403459	03391161	0726 3/31/24	01	0000006546	WEGMANS FOOD MARKET INC	792.48	792.48
221	0000403460	03391482	205516	01	0000024455	WEINGART DESIGN		
						DBA NOODLE SOUP	586.30	586.30
221	0000403461	03391166	425807	01	0000007905	WESCO DISTRIBUTION INC	226.80	226.80
221	0000403462	03391128	2878	01	0000029864	WEST GROUP LAW PLLC	27,355.00	27,355.00
221	0000403463	03391556	850019535	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	347.35	4,463.61



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221	0000403463	03391576	849965714	01	0000008742	WEST PUBLISHING CORP		
221	0000403464	03391081	31852	01	0000027461	THOMSON REUTERS	4,116.26	4,463.61
221	0000403465	03391288	682-3102 4/10-5/9/24	01	0000015259	WHIPPS INC	400.00	400.00
221	0000403466	03391695	240421	01	0000027372	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.29	47.29
221	0000403467	03391679	62371	01	0000043227	WITHRO H WIGGINS JR		
221	0000403468	03391290	164026	01	0000043089	CNY POLYGRAPH LLC	400.00	400.00
221	0000403469	03381300	MORRISVILLE NY 1/17/24	33	0000034025	YANKEE TRAILS INC	6,225.00	6,225.00
221	0000403470	03391182	W/E 4/26/24	33	0000015219	YE XU		
221	0000403471	03391521	Minneapolis MN 4/7-4/12/24	35	0000034945	TRILLIONWAY INTERNATIONAL LLC	1,139.40	1,139.40
221	0000403472	03391096	mileage 2/24	38	0000004248	BRADLEY C SIEGEL	65.25	65.25
221	0000403472	03391099	mileage 3/24	38	0000004248	ONONDAGA COUNTY		
221	0000403473	03391102	mileage 4/24	69	0000032296	WATER ENVIRON PROTECTION	54.60	54.60
221	0000403474	03391106	Albany NY 4/9-4/12/24	79	0000040511	SUSAN C BOYLE	260.00	260.00
221	0000403475	03391943	REIMB 4/19/24	79	0000004080	RONALD G RYAN	68.34	126.63
221	0000403476	03391715	W/E 4/26/24	79	0000015217	RONALD G RYAN	58.29	126.63
221	0000403477	03391080	Troy NY 4/4-4/5/24	81	0000033922	ROBIN P AUGELLO	42.21	42.21
221	0000403478	03390844	mileage 2/24	82	0000041975	CHRISTOPHER M BADMAN	175.00	175.00
221	0000403479	03392002	MILEAGE 3/24	82	0000042119	COLLEEN M ALEXANDER	115.00	115.00
221	0000403480	03391745	Washington DC 4/16-4/19/24	83	0000003977	ONONDAGA COUNTY		
221	0000403481	03391338	mileage 2/24	83	0000024358	SHERIFFS - JAIL DIVISION	570.00	570.00
221	0000403481	03391342	mileage 3/24	83	0000024358	MONICA M BROWN	136.80	136.80
221	0000403482	03391584	Rensselaer NY 3/26-3/28/24	83	0000001622	NORBERT P LUKACS	149.41	149.41
221	0000403483	03391132	Reentry Task Force 4/12/24	99	0000043216	TARA L CAMPBELL	173.53	173.53
221	0000403484	03391974	3417	99	0000027490	CHRISTANIA R VAUGHN	226.34	226.34
221	0000403485	03391141	Reentry Task Force 4/12/24	99	0000043214	JEANETTE L ZUCKERMAN	91.79	234.50
221	0000403486	03391144	Reentry Task Force 4/12/24	99	0000043213	JEANETTE L ZUCKERMAN	142.71	234.50
221	0000403487	03391131	Reentry Task Force 4/12/24	99	0000043217	LITTESHA M BRYANT	70.00	70.00
221	0000403488	03391135	Reentry Task Force 4/12/24	99	0000043218	ALBERT SHERMAN	250.00	250.00
221	0000403489	03391129	Reg Fee 6/10/24-A.Debejian	99	0000015337	ANNETTE M BURTON		
221	0000403490	03390796	Reg Fee 6/9/24-S.Pappas	99	0000015337	DBA ECHO COURT REPORTING	1,218.95	1,218.95
221	0000403490	03390797	Reg Fee 6/9/24-S.Rhoades	99	0000015337	ARTHUR MOORE	250.00	250.00
221	0000403490	03390799	Reg Fee 6/9/24-E.Mortas	99	0000015337	FREDDIE L MITCHELL JR	250.00	250.00
221	0000403490	03390800	Reg Fee 6/9/24-A.Lang	99	0000015337	GERARD SPANN	250.00	250.00
221	0000403491	03391147	Reentry Task Force 4/12/2024	99	0000043212	LUIS A RAMOS MERCADO	250.00	250.00
221	0000403492	03391126	Reentry Task Force 4/12/24	99	0000043219	MATTHEW ST PIERRE	250.00	250.00
221	0000403493	03391377	Q1-941-2024 adjustment	99	0000015181	NYS ASSN OF PERSONNEL AND CIVIL SERVICE OFFICERS	452.00	2,456.00
						NYS ASSN OF PERSONNEL AND CIVIL SERVICE OFFICERS	452.00	2,456.00
						NYS ASSN OF PERSONNEL AND CIVIL SERVICE OFFICERS	452.00	2,456.00
						NYS ASSN OF PERSONNEL AND CIVIL SERVICE OFFICERS	550.00	2,456.00
						NYS ASSN OF PERSONNEL AND CIVIL SERVICE OFFICERS	550.00	2,456.00
						PAUL DILLON	250.00	250.00
						SENECA WILSON	250.00	250.00
						US TREASURY		
						INTERNAL REVENUE SERVICE	261.37	261.37
							3,722,272.96	3,722,272.96



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SCHEDULED PAYMENTS SELECTED:	441
TOTAL VOUCHERS PAID:	441
TOTAL CHECKS WRITTEN:	282
CHECKS USED:	221-0000403212 THRU 221-0000403493
OVERFLOW CHECKS:	