



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/02/2024  
Payment Cycle: VNDJPM

RUN DATE: 8/1/2024  
RUN TIME: 7:43:39 AM  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000406638	03404173	RENT ASSIST Y. BARRY 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	8,765.00
221	0000406638	03404174	RENT ASSIST D. HARRIS 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	579.00	8,765.00
221	0000406638	03404175	RENT ASSIST M. JOHNSON 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	957.00	8,765.00
221	0000406638	03404176	RENT ASSIST A. LEMON 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	8,765.00
221	0000406638	03404177	RENT ASSIST C. MCGEE 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,111.00	8,765.00
221	0000406638	03404178	RENT ASSIST A. POUNDS 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	957.00	8,765.00
221	0000406638	03404179	RENT ASSIST K. RADCLIFF 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	8,765.00
221	0000406638	03404180	RENT ASSIST R. SESSION 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	935.00	8,765.00
221	0000406638	03404181	RENT ASSIST W. SHOLTZ 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	8,765.00
221	0000406638	03404182	RENT ASSIST A. STEPHENS 8/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	8,765.00
221	0000406639	03404146	RENT ASSIST M. POIRIER 8/24	01	0000038709	112 BENEDICT	957.00	957.00
221	0000406640	03404188	RENT ASST L. QUINTEROCOSME8/24	01	0000041858	221 LILAC MANAGMENT LLC		
221	0000406641	03403910	ONONPS00802 5/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	1,174.00	1,174.00
221	0000406641	03403911	ONONPS00796 3-4/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	16,977.00	25,413.00
221	0000406642	03404129	RENT ASSIST E. TORO 8/24	01	0000028243	328 W OSTRANDER LLC	8,436.00	25,413.00
221	0000406643	03404189	RENT ASSIST G. CANALES 8/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,004.00	1,004.00
221	0000406643	03404190	RENT ASST S. GARDNERKEMP 8/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,162.00	2,324.00
221	0000406644	03403728	Dominguez,E 3/26/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	1,162.00	2,324.00
221	0000406644	03403730	Garcia,G 4/27/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	5,940.00
221	0000406645	03404132	RENT ASSIST L. SIMMONS 8/24	01	0000033016	A TINY HOME FOR GOOD LLC	2,970.00	5,940.00
221	0000406646	03403338	8847	01	0000004680	AARON T NUZZO	650.00	650.00
221	0000406646	03403398	6/15-7/18/24-LAW	01	0000004680	AARON T NUZZO		
221	0000406647	03400472	SY2026841	01	0000006146	AARON NUZZO PROCESS SERVICES	5,412.50	7,762.50
221	0000406647	03402640	SY2026600	01	0000006146	ADMAR SUPPLY CO INC	2,350.00	7,762.50
221	0000406647	03403496	SY2027143	01	0000006146	ADMAR SUPPLY CO INC	1,630.00	3,380.00
221	0000406648	03403692	Pay App #1	01	0000006503	ADMAR SUPPLY CO INC	1,030.00	3,380.00
221	0000406649	03402774	INV-11895	01	0000033882	AIRSIDE TECHNOLOGY CORP	720.00	3,380.00
221	0000406650	03403566	152318 6/24	01	0000040467	ALL SAFE INDUSTRIES INC	52,141.70	52,141.70
221	0000406650	03403637	X811042596:01	01	0000040467	ALLEGIANCE TRUCKS LLC	754.22	754.22
221	0000406650	03403701	X811046416:01	01	0000040467	ALLEGIANCE TRUCKS LLC	263.70	4,004.62
221	0000406650	03403702	X811046442:01	01	0000040467	ALLEGIANCE TRUCKS LLC	137.66	4,004.62
221	0000406650	03403703	X811045804:01	01	0000040467	ALLEGIANCE TRUCKS LLC	148.27	4,004.62
221	0000406650	03403864	X811046587:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,450.00	4,004.62
221	0000406650	03403982	X811046587:02	01	0000040467	ALLEGIANCE TRUCKS LLC	80.34	4,004.62
221	0000406650	03403983	X811047248:01	01	0000040467	ALLEGIANCE TRUCKS LLC	12.33	4,004.62
221	0000406650	03403984	X811046782:01	01	0000040467	ALLEGIANCE TRUCKS LLC	388.00	4,004.62
221	0000406650	03403985	X811047246:01	01	0000040467	ALLEGIANCE TRUCKS LLC	412.48	4,004.62
221	0000406651	03404090	RENT ASSIST S. MCCARTHY 8/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,547.20	4,004.62
221	0000406651	03404091	RENT ASSIST E. MIRANDA 8/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	-435.36	4,004.62
221	0000406652	03404103	RENT ASSIST F. THOMAS 8/24	01	0000014567	AMIRUL SARKER	1,174.00	2,336.00
221	0000406653	03403336	1	01	0000043246	ANDREW D SKINNER	1,162.00	2,336.00
221	0000406654	03403347	5068	01	0000032224	ARCTIC ENTERPRISES INC	150.00	150.00
221	0000406655	03403901	4186414501	01	0000033814	ARCTIC GLACIER USA INC	833.80	833.80
221	0000406655	03403904	4186420601	01	0000033814	ARCTIC GLACIER USA INC	30.00	67.50
221	0000406656	03403591	20240553	01	0000006965	ASHLEY MCGRAW ARCHITECTS PC	37.50	67.50
221	0000406657	03403520	287299079884 7/4/24	01	0000009638	AT&T MOBILITY	28,884.52	28,884.52
221	0000406657	03403521	287340767986 7/4/24	01	0000009638	AT&T MOBILITY	172.12	1,243.50
221	0000406657	03403521	287340767986 7/4/24	01	0000009638	AT&T MOBILITY	374.91	1,243.50



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221	0000406657	03403636	287329242763 7/24	01	0000009638	AT&T MOBILITY	696.47	1,243.50
221	0000406658	03403569	2024 Outreach Grant	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	1,000.00	1,000.00
221	0000406659	03403729	PS5780-3756.27-NO 3-6/28/24	01	0000005233	BARRETT PAVING MATERIALS INC	376,445.74	376,445.74
221	0000406660	03404029	143160	01	0000006142	BARTON & LOGUIDICE DPC	3,000.00	3,000.00
221	0000406661	03403536	1023	01	0000043021	BENJAMIN K VIRGILIO		
						JVM DISTRIBUTORS LLC	9,600.00	9,600.00
221	0000406662	03404046	1001	01	0000043481	BEST DISPATCH INC	473.20	473.20
221	0000406663	03404150	RENT ASSIST B. MCCALLOPS 8/24	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	749.00	749.00
221	0000406664	03403913	906706 6/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	80,111.78	318,909.58
221	0000406664	03403914	906711 6/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	68,442.24	318,909.58
221	0000406664	03403915	906708 6/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	16,072.56	318,909.58
221	0000406664	03403916	905912.1 4/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,192.96	318,909.58
221	0000406664	03403917	905885RB1 4/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	1,053.44	318,909.58
221	0000406664	03403918	905336RB2 3/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	1,185.12	318,909.58
221	0000406664	03403919	906710 6/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	5,839.68	318,909.58
221	0000406664	03403920	906709 6/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	7,508.16	318,909.58
221	0000406664	03403921	906707 6/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	7,687.68	318,909.58
221	0000406664	03403922	906761 6/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	128,815.96	318,909.58
221	0000406665	03403334	INV2044129	01	0000009162	BOB BARKER COMPANY INC	195.00	195.00
221	0000406666	03404000	BRA2400001 5/24	01	0000040327	BRADY MARKET LLC	1,395.00	1,395.00
221	0000406667	03403054	47237	01	0000006051	BREWERTON BOAT YARD INC	256.04	1,202.44
221	0000406667	03403055	47220	01	0000006051	BREWERTON BOAT YARD INC	348.65	1,202.44
221	0000406667	03403088	47281	01	0000006051	BREWERTON BOAT YARD INC	597.75	1,202.44
221	0000406668	03404095	RENT ASSIST D. SIMMONS 8/24	01	0000010585	BRIAN BRIDGETTE	1,174.00	2,674.00
221	0000406668	03404096	SEC DEPOSIT D. SIMMONS 8/24	01	0000010585	BRIAN BRIDGETTE	1,500.00	2,674.00
221	0000406669	03404127	RENT ASSIST D. CASELLA 8/24	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	96.00	96.00
221	0000406670	03403944	PS5873 #3-7/31/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	357,770.00	357,770.00
221	0000406671	03404139	RENT ASST L. BUSHMATTISON 8/24	01	0000035305	BUTTERNUT CROSSING LLC	714.00	714.00
221	0000406672	03403990	30484313	01	0000005794	CAMFIL USA INC	335.12	335.12
221	0000406673	03404086	RENT ASSIST A. COKER 8/24	01	0000006857	CANDLELIGHT LANE APARTMENTS	650.00	650.00
221	0000406674	03404183	RENT ASSIST B. SEALS 8/24	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	943.00	943.00
221	0000406675	03403363	548951-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	1,336.40	2,107.67
221	0000406675	03403365	495286-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	771.27	2,107.67
221	0000406676	03404092	RENT ASSIST F. BOOKER 8/24	01	0000007994	CATALDO DEVELOPMENT LLC	1,162.00	1,162.00
221	0000406677	03404047	CEN240004 6/24	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	17,718.12	17,718.12
221	0000406678	03403144	616637	01	0000009511	CERILLIANT CORP	619.60	619.60
221	0000406679	03403884	70122-27	01	0000016588	CHA CONSULTING INC	3,138.12	3,138.12
221	0000406680	03404026	24-267746	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	50.00	50.00
221	0000406681	03402707	235245801 7/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	206.26	318.64
221	0000406681	03402708	143262601 7/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	112.38	318.64
221	0000406682	03404123	RENT ASSIST K. PIERSON 8/24	01	0000022223	CHEYENNE REALTY CORP	1,162.00	2,296.00
221	0000406682	03404124	RENT ASSIST Z. TEAGUE 8/24	01	0000022223	CHEYENNE REALTY CORP	1,134.00	2,296.00
221	0000406683	03404018	24-002	01	0000031415	CHRISTINA E BOSWORTH	668.21	668.21
221	0000406684	03403374	4199582492	01	0000014994	CINTAS CORPORATION NO 2	239.00	8,540.22
221	0000406684	03403719	10698103 6/24	01	0000014994	CINTAS CORPORATION NO 2	367.22	8,540.22
221	0000406684	03403834	20906976 6/24	01	0000014994	CINTAS CORPORATION NO 2	1,012.16	8,540.22
221	0000406684	03403856	20906517 6/24	01	0000014994	CINTAS CORPORATION NO 2	664.37	8,540.22
221	0000406684	03403952	10698098 6/24	01	0000014994	CINTAS CORPORATION NO 2	602.68	8,540.22



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221	0000406684	03403975	20906965 6/24	01	0000014994	CINTAS CORPORATION NO 2	488.72	8,540.22
221	0000406684	03403987	10698102 6/24	01	0000014994	CINTAS CORPORATION NO 2	5,166.07	8,540.22
221	0000406685	03403653	5222269811	01	0000014994	CINTAS CORPORATION NO 2	542.72	666.43
221	0000406685	03403654	5193362958	01	0000014994	CINTAS CORPORATION NO 2	59.51	666.43
221	0000406685	03403841	5221705918	01	0000014994	CINTAS CORPORATION NO 2	64.20	666.43
221	0000406686	03403505	0000005520	01	0000005824	CITY OF SYRACUSE	10,150.97	32,533.16
221	0000406686	03403507	0000005521	01	0000005824	CITY OF SYRACUSE	9,906.04	32,533.16
221	0000406686	03403510	0000005587	01	0000005824	CITY OF SYRACUSE	12,565.24	32,533.16
221	0000406686	03403511	0000005597	01	0000005824	CITY OF SYRACUSE	2.86	32,533.16
221	0000406686	03403580	0000005598	01	0000005824	CITY OF SYRACUSE	-91.95	32,533.16
221	0000406687	03403360	CKS4128	01	0000007335	CKS FLOORING CORP	30,000.61	30,000.61
221	0000406688	03404164	RENT ASSIST S. SCHEUER 8/24	01	0000041313	CLEAR CREEK LLC	713.00	713.00
221	0000406689	03403561	SYR240190	01	0000042196	COLLIERS INTERNATIONAL HOLDINGS USA INC	4,200.00	4,200.00
221	0000406690	03403602	COM240001 6/24	01	0000038582	COMMUNITY ACTION PROGRAM FOR MADISON COUNTY INC	24,907.07	24,907.07
221	0000406691	03403615	150930	01	0000024646	CORFU MACHINE CO INC	894.00	7,148.24
221	0000406691	03403616	150229	01	0000024646	CORFU MACHINE CO INC	3,435.24	7,148.24
221	0000406691	03404228	150960	01	0000024646	CORFU MACHINE CO INC	2,819.00	7,148.24
221	0000406692	03403434	2024-010	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	79,442.29	155,831.94
221	0000406692	03403957	2024-024	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	76,389.65	155,831.94
221	0000406693	03403955	1055431	01	0000009113	CSX TRANSPORTATION INC	4,000.00	4,000.00
221	0000406694	03403369	7122	01	0000039812	CTM SERVICES INC	4,983.60	4,983.60
221	0000406695	03404213	2024002233287	01	0000029727	CUSTOM TRUCK ONE SOURCE LP CTOS RENTALS LLC	117.90	117.90
221	0000406696	03403981	2024002231831	01	0000029727	CUSTOM TRUCK ONE SOURCE LP CTOS RENTALS LLC	780.00	780.00
221	0000406697	03402925	230630	01	0000025041	DAVID J KELLEY PUBLIC SAFETY PSYCHOLOGY PLLC	650.00	2,925.00
221	0000406697	03402927	230910	01	0000025041	DAVID J KELLEY PUBLIC SAFETY PSYCHOLOGY PLLC	325.00	2,925.00
221	0000406697	03402928	231109	01	0000025041	DAVID J KELLEY PUBLIC SAFETY PSYCHOLOGY PLLC	325.00	2,925.00
221	0000406697	03402930	231229	01	0000025041	DAVID J KELLEY PUBLIC SAFETY PSYCHOLOGY PLLC	325.00	2,925.00
221	0000406697	03402931	230512	01	0000025041	DAVID J KELLEY PUBLIC SAFETY PSYCHOLOGY PLLC	975.00	2,925.00
221	0000406697	03402933	230516	01	0000025041	DAVID J KELLEY PUBLIC SAFETY PSYCHOLOGY PLLC	325.00	2,925.00
221	0000406698	03403108	2713	01	0000038088	DAVID MORELAND POWERFUL DAVE LLC	770.00	770.00
221	0000406699	03403800	1052-F285169	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	465.00	465.00
221	0000406700	03403405	10762047514	01	0000009467	DELL MARKETING LP	23,150.60	26,120.60
221	0000406700	03403758	10763041290	01	0000009467	DELL MARKETING LP	2,970.00	26,120.60
221	0000406701	03404137	RENT ASSIST K. DEEVER 8/24	01	0000035247	DEMETRIA E GRAHAM RELIABLE RENTAL PROPERETIES LLC	943.00	1,886.00
221	0000406701	03404138	RENT ASSIST E. BROWN 7/24	01	0000035247	DEMETRIA E GRAHAM RELIABLE RENTAL PROPERETIES LLC	943.00	1,886.00
221	0000406702	03404184	RENT ASSIST J. DOWLING 8/24	01	0000041801	DENISHA MCKENZIE	1,162.00	1,162.00
221	0000406703	03403387	INV-2472324-1	01	0000006564	DENZAK RECREATIONAL DESIGN & SUPPLY INC	65,088.00	65,088.00



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221	0000406704	03404201	RENT ASSIST Y. FLORES 8/24	01	0000043258	DERRICK A LEWIS		
221	0000406704	03404202	RENT ASSIST E. REED 8/24	01	0000043258	NORTH SHORE REI LLC	1,162.00	2,119.00
221	0000406705	03403572	2024 Outreach Grant	01	0000015265	DERRICK A LEWIS	957.00	2,119.00
221	0000406706	03404136	RENT ASSIST M. KRATZ 8/24	01	0000035154	NORTH SHORE REI LLC	950.00	950.00
221	0000406707	03404193	RENT ASSIST S. WHITE 8/24	01	0000042002	DEWITT COMMUNITY LIBRARY	943.00	943.00
221	0000406708	03403483	ON-01	01	0000043457	DIAMOND ERSKINE	1,162.00	1,162.00
221	0000406709	03403553	1072	01	0000040230	DOMINO SISTERS PROPERTIES LLC		
221	0000406710	03403316	PS5781 # 1 5/31/24	01	0000027374	DONALD HUGHES	740.00	740.00
221	0000406711	03403773	64839139	01	0000008366	HUGHES CONSULTING SERVICES		
221	0000406712	03403101	2500104	01	0000009388	DURIN A LECKIE	26,235.00	26,235.00
221	0000406712	03403106	2500105	01	0000009388	ALI FIX IT CONSTRUCTION	10,492.75	10,492.75
221	0000406713	03403707	71843	01	0000007292	DW & CREW MECHANICALS INC		
221	0000406713	03404243	72012	01	0000007292	EATON CORP	37,406.58	37,406.58
221	0000406713	03404244	72011	01	0000007292	COOPER LIGHTING LLC		
221	0000406714	03403896	1008	01	0000007707	EBSCO INDUSTRIES INC	20.50	28.70
221	0000406715	03404198	RENT ASSIST N. CASTRO 8/24	01	0000042201	STAND STEADY COMPANY	8.20	28.70
221	0000406716	03403912	RS240707203129 6/24 RS	01	0000040569	EBSCO INDUSTRIES INC	116.88	254.84
221	0000406717	03403327	07182024	01	0000041732	STAND STEADY COMPANY	59.98	254.84
221	0000406718	03404205	RENT ASSIST S. BRICE 8/24	01	0000043469	ECK TREE & OUTDOOR POWER PRODUCTS LLC	77.98	254.84
221	0000406718	03404206	RENT ASSIST S. BRICE 7/24	01	0000043469	ECK TREE & OUTDOOR POWER PRODUCTS LLC	360.00	360.00
221	0000406719	03404021	906525341	01	0000040122	ELBRIDGE ROD & GUN CLUB INC	437.00	437.00
221	0000406720	03403354	4007	01	0000006411	ELM VALLEY ASSOCIATES LLC	2,430.00	2,430.00
221	0000406721	03403238	967847390	01	0000009429	EMILY BARLOTTA	200.00	200.00
221	0000406721	03403239	855871018	01	0000009429	EMPIRE GAME EXPO LLC	1,162.00	2,324.00
221	0000406721	03403389	856569920	01	0000009429	EVAN R SMITH	1,162.00	2,324.00
221	0000406721	03404057	856524280	01	0000009429	EVAN R SMITH	1,162.00	2,324.00
221	0000406721	03404059	857247219	01	0000009429	EWT HOLDINGS III CORP	553.92	553.92
221	0000406722	03404195	RENT ASSIST L. MARANO 8/24	01	0000042018	EVOQUA WATER TECHNOLOGIES LLC		
221	0000406723	03403391	1127109661	01	0000032365	FARMINGTON FARM & GARDEN	132.07	132.07
221	0000406723	03403397	1127218466	01	0000032365	COUNTRYMAX STORES	6.73	465.64
221	0000406723	03403402	2038390028	01	0000032365	FEDERAL EXPRESS CORPORATION	94.00	465.64
221	0000406724	03404199	RENT ASSIST K. RIVERA 8/24	01	0000043165	FEDERAL EXPRESS CORPORATION	75.52	465.64
221	0000406724	03404200	RENT ASSIST B. SERRANO 8/24	01	0000043165	FEDERAL EXPRESS CORPORATION	54.48	465.64
221	0000406725	03403772	CT5207-3756.78-NO 11-5/31/24	01	0000006647	FEDERAL EXPRESS CORPORATION	234.91	465.64
221	0000406726	03403862	117877472	01	0000009380	FEDEX	943.00	943.00
221	0000406727	03403880	118139785	01	0000009380	FEDEX	234.98	317.01
221	0000406728	03403332	1159019	01	0000043183	FEDEX	5.16	317.01
						FERRELLGAS LP	76.87	317.01
						FINUBIEL LLC	837.00	1,480.00
						FINUBIEL LLC	643.00	1,480.00
						FISHER ASSOCIATES PE	1,027.15	1,027.15
						FLEETPRIDE INC	7.24	7.24
						FLEETPRIDE INC	1,084.56	1,084.56
						FLUID COMPONENTS INTERNATIONAL LLC	47,570.60	47,570.60



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221	0000406729	03403551	52243	01	0000009537	FORMAL MAINTENANCE SERVICES DBA FAT FREE SYSTEMS	660.00	660.00
221	0000406730	03403484	Zoo9	01	0000043070	FREELAND INVESTIGATIONS LLC	2,040.00	61,591.00
221	0000406730	03403522	Zoo10	01	0000043070	FREELAND INVESTIGATIONS LLC	1,904.00	61,591.00
221	0000406730	03403526	Zoo11	01	0000043070	FREELAND INVESTIGATIONS LLC	1,904.00	61,591.00
221	0000406730	03403817	MUN2001	01	0000043070	FREELAND INVESTIGATIONS LLC	1,564.00	61,591.00
221	0000406730	03403819	MUN2000	01	0000043070	FREELAND INVESTIGATIONS LLC	1,445.00	61,591.00
221	0000406730	03403821	MUN2002	01	0000043070	FREELAND INVESTIGATIONS LLC	1,717.00	61,591.00
221	0000406730	03403825	CAR2000	01	0000043070	FREELAND INVESTIGATIONS LLC	1,088.00	61,591.00
221	0000406730	03403827	CAR2001	01	0000043070	FREELAND INVESTIGATIONS LLC	1,343.00	61,591.00
221	0000406730	03403828	CAR2002	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	61,591.00
221	0000406730	03403829	CAR2003	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	61,591.00
221	0000406730	03403837	FCC2000	01	0000043070	FREELAND INVESTIGATIONS LLC	10,812.00	61,591.00
221	0000406730	03403839	FCC2001	01	0000043070	FREELAND INVESTIGATIONS LLC	11,611.00	61,591.00
221	0000406730	03403840	FCC2002	01	0000043070	FREELAND INVESTIGATIONS LLC	11,764.00	61,591.00
221	0000406730	03403842	FCC2003	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	61,591.00
221	0000406731	03403554	NYINV20216521	01	0000021691	GDI SERVICES INC	950.00	950.00
221	0000406732	03403645	855826	01	0000009234	GENUINE PARTS COMPANY	103.59	4,916.92
221	0000406732	03403646	855918	01	0000009234	GENUINE PARTS COMPANY	14.20	4,916.92
221	0000406732	03403647	856030	01	0000009234	GENUINE PARTS COMPANY	131.40	4,916.92
221	0000406732	03403668	856006	01	0000009234	GENUINE PARTS COMPANY	13.53	4,916.92
221	0000406732	03403669	856102	01	0000009234	GENUINE PARTS COMPANY	46.00	4,916.92
221	0000406732	03403670	856517	01	0000009234	GENUINE PARTS COMPANY	95.82	4,916.92
221	0000406732	03403672	856606	01	0000009234	GENUINE PARTS COMPANY	32.82	4,916.92
221	0000406732	03403673	856707	01	0000009234	GENUINE PARTS COMPANY	313.13	4,916.92
221	0000406732	03403714	856930	01	0000009234	GENUINE PARTS COMPANY	161.88	4,916.92
221	0000406732	03403715	856937	01	0000009234	GENUINE PARTS COMPANY	114.02	4,916.92
221	0000406732	03403716	856938	01	0000009234	GENUINE PARTS COMPANY	230.70	4,916.92
221	0000406732	03403717	856928	01	0000009234	GENUINE PARTS COMPANY	150.84	4,916.92
221	0000406732	03403722	2300-844388	01	0000009234	GENUINE PARTS COMPANY	341.69	4,916.92
221	0000406732	03403724	2300-844715	01	0000009234	GENUINE PARTS COMPANY	383.52	4,916.92
221	0000406732	03403725	2300-844540	01	0000009234	GENUINE PARTS COMPANY	506.26	4,916.92
221	0000406732	03403726	2300-844975	01	0000009234	GENUINE PARTS COMPANY	38.46	4,916.92
221	0000406732	03403737	2300-844389	01	0000009234	GENUINE PARTS COMPANY	51.72	4,916.92
221	0000406732	03403738	2300-844471	01	0000009234	GENUINE PARTS COMPANY	26.16	4,916.92
221	0000406732	03403739	2300-844473	01	0000009234	GENUINE PARTS COMPANY	59.66	4,916.92
221	0000406732	03403740	2300-844802	01	0000009234	GENUINE PARTS COMPANY	181.74	4,916.92
221	0000406732	03403741	2300-845374	01	0000009234	GENUINE PARTS COMPANY	182.08	4,916.92
221	0000406732	03403744	2300-845038	01	0000009234	GENUINE PARTS COMPANY	95.88	4,916.92
221	0000406732	03403746	2300-845050	01	0000009234	GENUINE PARTS COMPANY	438.78	4,916.92
221	0000406732	03403747	2300-845100	01	0000009234	GENUINE PARTS COMPANY	34.99	4,916.92
221	0000406732	03403749	2300-845397	01	0000009234	GENUINE PARTS COMPANY	8.34	4,916.92
221	0000406732	03403750	2300-845321	01	0000009234	GENUINE PARTS COMPANY	45.09	4,916.92
221	0000406732	03403751	2126-263044	01	0000009234	GENUINE PARTS COMPANY	66.20	4,916.92
221	0000406732	03403752	2126-263576	01	0000009234	GENUINE PARTS COMPANY	18.71	4,916.92
221	0000406732	03403755	2300-844712	01	0000009234	GENUINE PARTS COMPANY	29.74	4,916.92
221	0000406732	03403757	853289	01	0000009234	GENUINE PARTS COMPANY	329.94	4,916.92
221	0000406732	03403759	857334	01	0000009234	GENUINE PARTS COMPANY	40.19	4,916.92
221	0000406732	03403760	857136	01	0000009234	GENUINE PARTS COMPANY	48.99	4,916.92
221	0000406732	03403761	857398	01	0000009234	GENUINE PARTS COMPANY	87.30	4,916.92
221	0000406732	03403764	853285	01	0000009234	GENUINE PARTS COMPANY	93.92	4,916.92
221	0000406732	03403765	857342	01	0000009234	GENUINE PARTS COMPANY	45.84	4,916.92





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221	0000406732	03403874	857905	01	0000009234	GENUINE PARTS COMPANY	212.70	4,916.92
221	0000406732	03403876	857831	01	0000009234	GENUINE PARTS COMPANY	9.99	4,916.92
221	0000406732	03404275	858398	01	0000009234	GENUINE PARTS COMPANY	50.38	4,916.92
221	0000406732	03404276	858401	01	0000009234	GENUINE PARTS COMPANY	80.72	4,916.92
221	0000406733	03404185	RENT ASST H. SHATRAWMERRILL8/24	01	0000041855	GO GREEN MANAGEMENT INC	1,343.00	2,987.00
221	0000406733	03404186	RENT ASST A. VALERIOLACEN 8/24	01	0000041855	GO GREEN MANAGEMENT INC	1,174.00	2,987.00
221	0000406733	03404187	RENT ASST A. VALERIOLACEN 7/24	01	0000041855	GO GREEN MANAGEMENT INC	470.00	2,987.00
221	0000406734	03404114	RENT ASSIST D. GATES 8/24	01	0000017271	GREELEY APARTMENTS	731.00	731.00
221	0000406735	03403399	SI-16143	01	0000006479	GRIFFIN INSULATION COMPANY INC	4,454.00	11,157.00
221	0000406735	03403416	SI-16144	01	0000006479	GRIFFIN INSULATION COMPANY INC	6,703.00	11,157.00
221	0000406736	03404134	RENT ASSIST E. ROSS 8/24	01	0000033287	HABITAT NY LLC	1,162.00	1,162.00
221	0000406737	03404227	14116187	01	0000008776	HACH COMPANY	2,423.96	2,423.96
221	0000406738	03403890	394774	01	0000008139	HENDERSON PRODUCTS INC	1,188.59	1,448.59
221	0000406738	03403893	394921	01	0000008139	HENDERSON PRODUCTS INC	260.00	1,448.59
221	0000406739	03403555	2901542-00	01	0000005492	HILL & MARKES INC	267.54	497.14
221	0000406739	03403557	2926807-00	01	0000005492	HILL & MARKES INC	229.60	497.14
221	0000406740	03404135	RENT ASSIST S. MORALES 8/24	01	0000033723	HILLSIDE/ROOSEVELT LLC	821.00	821.00
221	0000406741	03403576	HAC270001 6/24	01	0000005990	HOME AIDES OF CNY INC	7,120.98	7,120.98
221	0000406742	03404115	RENT ASSIST D. TRIMM 8/24	01	0000017380	HOUSING VISIONS GROUP IX LLC	857.00	857.00
221	0000406743	03404087	RENT ASSIST D. WILSON 8/24	01	0000006956	HOUSING VISIONS GROUP VII LLC	948.00	948.00
221	0000406744	03404107	RENT ASST M. CAMASCAFUENTES8/24	01	0000014729	HOWARD M DAVIS	1,162.00	2,264.00
221	0000406744	03404108	RENT ASSIST M. GOMEZ 8/24	01	0000014729	HOWARD M DAVIS	1,102.00	2,264.00
221	0000406745	03403558	3155631359	01	0000008429	IDEXX DISTRIBUTION INC	1,592.30	1,592.30
221	0000406746	03403563	10004230154	01	0000008898	INFOUSA MARKETING INFOGROUP LIBRARY DIVISION	1,507.40	1,507.40
221	0000406747	03403545	2277362	01	0000008674	INPRO CORPORATION	1,227.71	1,227.71
221	0000406748	03403477	INT240001 5/24	01	0000006894	INTEGRITY HOME CARE SERVICES	885.50	885.50
221	0000406749	03404221	1758669	01	0000006209	J C SMITH INC	106.10	106.10
221	0000406750	03398527	24-003	01	0000028992	JAMES A TERZIAN	11,800.00	11,800.00
221	0000406751	03403865	I514207	01	0000016443	JAVA FARM SUPPLY INC	408.80	408.80
221	0000406752	03404158	RENT ASSIST F. POPE 8/24	01	0000041117	JB SYRA LLC	443.00	2,657.00
221	0000406752	03404159	RENT ASSIST B. STEPHENS 8/24	01	0000041117	JB SYRA LLC	1,271.00	2,657.00
221	0000406752	03404160	RENT ASSIST T. WOODS 8/24	01	0000041117	JB SYRA LLC	943.00	2,657.00
221	0000406753	03403684	20244	01	0000041560	JEAN W SOPRANO KINDRED KINGDOMS WILDLIFE REHABILITATION	125.00	125.00
221	0000406754	03403331	07232024	01	0000029644	JEFFREY A DAMBROSIO	165.00	165.00
221	0000406755	03403928	FEGL 6/24 PNT TRANS	01	0000043464	JESSICA FEGLEY	108.27	108.27
221	0000406756	03403585	1	01	0000043398	JESSICA G MILLER KITCHEN LITERACY PROJECT	200.00	200.00
221	0000406757	03404088	RENT ASSIST S. CRUDUP 8/24	01	0000007494	JHS REALTY LLC	943.00	943.00
221	0000406758	03403519	PROCTOR 7/13/24	01	0000043447	JILL JACUK	78.75	78.75
221	0000406759	03404034	1099	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	352.00	1,488.00
221	0000406759	03404035	1098	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	592.00	1,488.00
221	0000406759	03404036	1097	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	544.00	1,488.00
221	0000406760	03404113	RENT ASSIST T. JOHNSON 8/24	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,162.00
221	0000406761	03403556	Refund Plan Fee	01	0000043497	JOHN MAURO	248.00	248.00



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221	0000406762	03403979	02-240236	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	342.76	1,507.14
221	0000406762	03404248	02-239448	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	842.48	1,507.14
221	0000406762	03404255	02-241936	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	321.90	1,507.14
221	0000406763	03403485	52042870	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	7,194.02	9,256.17
221	0000406763	03403486	52044955	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	1,240.00	9,256.17
221	0000406763	03404217	52118228	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	822.15	9,256.17
221	0000406764	03403388	1-133524076970	01	0000008653	JOHNSON CONTROLS INC	41,993.02	41,993.02
221	0000406765	03404128	RENT ASSIST I. GERALD 8/24	01	0000028107	JOSEPH M DOTTOLO	569.00	569.00
221	0000406766	03404242	421	01	0000037876	JPW ERECTORS INC	8,920.00	8,920.00
221	0000406767	03403396	2407-057514	01	0000009223	KAMCO SUPPLY CORP OF NEW ENGLAND	4,020.00	5,844.00
221	0000406767	03403410	2407-057511	01	0000009223	KAMCO SUPPLY CORP OF NEW ENGLAND	1,824.00	5,844.00
221	0000406768	03403927	RIVE 4-6/24 PNT TRANS	01	0000039956	KAYLA CORSETTE	649.63	649.63
221	0000406769	03402989	6-131282	01	0000005669	KELLEY BROS LLC	66,215.80	68,971.50
221	0000406769	03403390	6-131274	01	0000005669	KELLEY BROS LLC	220.50	68,971.50
221	0000406769	03403393	6-131256	01	0000005669	KELLEY BROS LLC	2,535.20	68,971.50
221	0000406770	03404019	24-005	01	0000031436	KIA K NEWMAN	8,300.00	8,300.00
221	0000406771	03403359	71565	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000406772	03403456	294902156	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	465.58	465.58
221	0000406773	03403502	232730	01	0000030368	LABELLA ASSOCIATES DPC	24,262.39	26,839.12
221	0000406773	03404037	CT5140-3756.73-NO 16-6/21/24	01	0000030368	LABELLA ASSOCIATES DPC	2,576.73	26,839.12
221	0000406774	03403579	24-1297	01	0000036296	LAKEVIEW ORGANIC GRAIN	820.74	820.74
221	0000406775	03404142	RENT ASSIST K. LEONARD 8/24	01	0000038275	LAKEVIEW TOWNHOUSES LLC	957.00	2,119.00
221	0000406775	03404143	RENT ASSIST P. TOWNSEND 8/24	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,162.00	2,119.00
221	0000406776	03403482	LAL240001 8/24	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
221	0000406777	03403435	24-F-32	01	0000000817	LEHR LAND SURVEYORS DPC	620.00	1,240.00
221	0000406777	03404011	24-F-24	01	0000000817	LEHR LAND SURVEYORS DPC	620.00	1,240.00
221	0000406778	03403413	2407-019661	01	0000005723	LIVERPOOL LUMBER CO INC	252.00	803.85
221	0000406778	03403655	2407-021139	01	0000005723	LIVERPOOL LUMBER CO INC	551.85	803.85
221	0000406779	03403565	2024 Outreach Grant	01	0000015269	LIVERPOOL PUBLIC LIBRARY	383.50	383.50
221	0000406780	03404250	010335A	01	0000038410	LONGO ELECTRICAL MECHANICAL INC	929.00	929.00
221	0000406781	03403641	PS5852 #2-7/31/24	01	0000041696	LUMINARY ELECTRICAL CONTRACTOR LLC	59,942.94	59,942.94
221	0000406782	03404097	RENT ASSIST S. MURRAY 8/24	01	0000010597	MAHESHWARNAUTH BUDHU	943.00	2,583.00
221	0000406782	03404098	RENT ASSIST C. SNYDER 8/24	01	0000010597	MAHESHWARNAUTH BUDHU	445.00	2,583.00
221	0000406782	03404099	SEC DEPOSIT C. SNYDER 7/24	01	0000010597	MAHESHWARNAUTH BUDHU	750.00	2,583.00
221	0000406782	03404100	RENT ASSIST C. SNYDER 7/24	01	0000010597	MAHESHWARNAUTH BUDHU	445.00	2,583.00
221	0000406783	03404211	IA56840	01	0000019064	MAIN & PINCKNEY EQUIPMENT INC	754.07	754.07
221	0000406784	03403567	2024 Outreach Grant	01	0000015270	MANLIUS LIBRARY	385.00	385.00
221	0000406785	03404089	RENT ASSIST Y. DERBY 8/24	01	0000007554	MAPLE HEIGHTS LLC	832.00	832.00
221	0000406786	03404259	24003	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	839,148.84	839,148.84
221	0000406787	03404104	RENT ASSIST H. HOLTON 8/24	01	0000014584	MARSHA BEHARIE	1,360.00	2,522.00
221	0000406787	03404105	RENT ASSIST A. MATHEWS 8/24	01	0000014584	MARSHA BEHARIE	1,162.00	2,522.00
221	0000406788	03403423	TOU270001 6/24	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	5,982.07	5,982.07
221	0000406789	03403941	PS5859 #1-7/31/24	01	0000016900	MCGINNIS NELSON CONSTRUCTION	103,076.90	103,076.90
221	0000406790	03403988	4216021	01	0000005650	MCQUADE & BANNIGAN INC	213.30	1,543.86
221	0000406790	03404208	4218681	01	0000005650	MCQUADE & BANNIGAN INC	1,330.56	1,543.86



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221	0000406791	03403140	7002208426	01	0000008497	MEDELA INC	540.94	540.94
221	0000406792	03403439	2328246662	01	0000008479	MEDLINE INDUSTRIES INC	583.13	583.13
221	0000406793	03403380	Property Damage 1/24/23	01	0000043495	MICHAEL C GRAHAM & SON CONST INC	5,000.00	5,000.00
221	0000406794	03403441	Agritourism Grant 2024	01	0000043456	MICHAEL MCCARTHY DEER RUN ORCHARD	15,000.00	15,000.00
221	0000406795	03403875	0000077374	01	0000006441	MIKES COMMERCIAL REFRIGERATION INC	1,540.53	1,540.53
221	0000406796	03403419	579034	01	0000005722	MIRABITO HOLDINGS INC		
221	0000406796	03403422	469867	01	0000005722	MIRABITO ENERGY PRODUCTS	93.45	38,006.20
221	0000406796	03403424	575031	01	0000005722	MIRABITO HOLDINGS INC	327.94	38,006.20
221	0000406796	03403425	575046	01	0000005722	MIRABITO ENERGY PRODUCTS	2,167.68	38,006.20
221	0000406796	03403720	575051	01	0000005722	MIRABITO HOLDINGS INC	347.12	38,006.20
221	0000406796	03403899	469937	01	0000005722	MIRABITO ENERGY PRODUCTS	591.04	38,006.20
221	0000406796	03403900	575032	01	0000005722	MIRABITO HOLDINGS INC	2,954.03	38,006.20
221	0000406796	03403902	579037	01	0000005722	MIRABITO ENERGY PRODUCTS	905.29	38,006.20
221	0000406796	03403903	469994	01	0000005722	MIRABITO HOLDINGS INC	2,687.25	38,006.20
221	0000406796	03403906	575041	01	0000005722	MIRABITO ENERGY PRODUCTS	983.70	38,006.20
221	0000406796	03403907	575037	01	0000005722	MIRABITO HOLDINGS INC	3,832.20	38,006.20
221	0000406796	03403937	467541	01	0000005722	MIRABITO ENERGY PRODUCTS	5,896.87	38,006.20
221	0000406796	03403938	575049	01	0000005722	MIRABITO HOLDINGS INC	1,734.44	38,006.20
221	0000406796	03403940	575059	01	0000005722	MIRABITO ENERGY PRODUCTS	3,847.11	38,006.20
221	0000406796	03403943	467567	01	0000005722	MIRABITO HOLDINGS INC	3,022.52	38,006.20
221	0000406796	03403947	575064	01	0000005722	MIRABITO ENERGY PRODUCTS	3,468.87	38,006.20
221	0000406796	03403950	467659-2	01	0000005722	MIRABITO HOLDINGS INC	2,742.04	38,006.20
221	0000406797	03403889	2024-9584	01	0000041406	MIRABITO ENERGY PRODUCTS MOBILE DRUG TESTING OF NY CORP	2,404.65	38,006.20
221	0000406798	03403414	IN S407570	01	0000006040	UPSTATE DRUG TESTING MODULAR COMFORT SYSTEMS INC	301.44	301.44
221	0000406799	03403732	NY03-00467311	01	0000009374	MOTION INDUSTRIES INC	1,603.00	1,603.00
221	0000406799	03403733	NY03-00467319	01	0000009374	MOTION INDUSTRIES INC	1,913.87	10,256.51
221	0000406799	03403735	NY03-00467083	01	0000009374	MOTION INDUSTRIES INC	593.60	10,256.51
221	0000406799	03403743	NY03-00466749	01	0000009374	MOTION INDUSTRIES INC	1,913.87	10,256.51
221	0000406799	03403745	NY03-00466715	01	0000009374	MOTION INDUSTRIES INC	5,597.73	10,256.51
221	0000406800	03404122	RENT ASSIST Z. WHITE 8/24	01	0000020157	MOTION INDUSTRIES INC	237.44	10,256.51
221	0000406801	03402962	55612494	01	0000009602	MOURAD BENHASSEN	1,162.00	1,162.00
221	0000406801	03403367	55726819	01	0000009602	MWI VETERINARY SUPPLY INC	4.23	521.43
221	0000406801	03403367	55726819	01	0000009602	MWI VETERINARY SUPPLY INC	517.20	521.43





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221	0000406802	03403894	976	01	0000043470	NAIL HIRKIC		
221	0000406803	03403537	2024 Membership	01	0000024489	HN GENERAL CONTRACTING LLC NATIONAL ASSOCIATION FOR CIVILIAN OVERSIGHT OF LAW ENFORCEMENT INC	32,350.00	32,350.00
221	0000406804	03404197	RENT ASST A. MANDIGOWEST 8/24	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000406805	03403587	PERB A2024-123	01	0000005613	NEW YORK STATE	943.00	943.00
221	0000406805	03403588	PERB A2024-124	01	0000005613	NEW YORK STATE	50.00	200.00
221	0000406805	03403589	PERB A2024-129	01	0000005613	NEW YORK STATE	50.00	200.00
221	0000406805	03403590	PERB A2024-130	01	0000005613	NEW YORK STATE	50.00	200.00
221	0000406806	03403945	5998825134 4/24-5/23/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	17.84	11,655.51
221	0000406806	03403948	1710190123 5/11-6/12/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	54.79	11,655.51
221	0000406806	03403949	1710190123 6/12-6/24/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	19.70	11,655.51
221	0000406806	03403961	2614989134 6/20-7/23/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	10,434.47	11,655.51
221	0000406806	03403962	2654989145 6/19-7/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	36.59	11,655.51
221	0000406806	03403963	2734988153 6/18-7/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	90.87	11,655.51
221	0000406806	03403964	2974989147 6/19-7/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	11,655.51
221	0000406806	03403965	3333048046 6/19-7/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	34.45	11,655.51
221	0000406806	03403966	4374984142 6/18-7/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	33.18	11,655.51
221	0000406806	03403967	4434984142 6/18-7/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	41.26	11,655.51
221	0000406806	03403968	4454984139 6/18-7/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	706.92	11,655.51
221	0000406806	03403969	1874989037 6/19-7/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,655.51
221	0000406806	03403970	2734989141 6/19-7/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	34.42	11,655.51
221	0000406806	03403971	2794989149 6/19-7/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,655.51
221	0000406806	03403972	3514989151 6/19-7/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,655.51
221	0000406806	03403973	4474984144 6/19-7/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,655.51
221	0000406806	03403974	6828124032 6/19-7/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,655.51
221	0000406807	03403818	352538	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	560.04	560.04
221	0000406808	03403835	193095	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	290.24	329.89
221	0000406808	03404209	193176	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	39.65	329.89
221	0000406809	03403436	10012498217 6/18-7/16/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	81.58	398.26
221	0000406809	03403438	10012498241 5/16-7/18/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	316.68	398.26
221	0000406810	03403532	1061381	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	8,219.39
221	0000406810	03403533	1061380	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,630.21	8,219.39



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221	0000406810	03403664	1059319	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	183.40	8,219.39
221	0000406810	03403836	1061295	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,775.57	8,219.39
221	0000406811	03403104	1000389565	01	0000008250	OCLC ONLINE COMPUTER LIBRARY CENTER INC	34,735.35	34,735.35
221	0000406812	03404226	3182233	01	0000005507	OMNI SERVICES INC	162.73	162.73
221	0000406813	03403603	ONP240003 5/24	01	0000007018	ON POINT FOR COLLEGE INC	9,879.69	9,879.69
221	0000406814	03403570	G1125-39985 6/24	01	0000041484	ONEIDA ANY DAN LLC		
						DBA NYE BUICK-GMC-CHEVROLET	3,334.82	3,334.82
221	0000406815	03403426	136251602691 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	983.66	1,072.58
221	0000406815	03403427	136247136247 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	1,072.58
221	0000406815	03403942	192649110742 7/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.46	1,072.58
221	0000406816	03403909	14278124	01	0000022163	OPUS INSPECTION INC		
						OPUS INSPECTION SYSTECH ENV SYST PROD	460.00	460.00
221	0000406817	03403657	119805	01	0000009408	OUTDOOR POWER EQUIPMENT	399.99	399.99
221	0000406818	03403346	95114	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	3,226.13	7,626.39
221	0000406818	03403352	95932	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	714.49	7,626.39
221	0000406818	03403357	96762	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	488.00	7,626.39
221	0000406818	03403358	97292	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,285.72	7,626.39
221	0000406818	03403361	97395	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	708.65	7,626.39
221	0000406818	03403383	97523	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	418.84	7,626.39
221	0000406818	03403690	96241	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	544.49	7,626.39
221	0000406818	03403867	97507	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	240.07	7,626.39
221	0000406819	03403105	01115CO24214568	01	0000008388	OVERDRIVE INC	2,713.92	14,019.22
221	0000406819	03403322	01115CO24215755	01	0000008388	OVERDRIVE INC	1,097.37	14,019.22
221	0000406819	03403323	01115CO24215757	01	0000008388	OVERDRIVE INC	1,684.73	14,019.22
221	0000406819	03403330	01115CO24216512	01	0000008388	OVERDRIVE INC	2,119.94	14,019.22
221	0000406819	03404023	01115CO24220603	01	0000008388	OVERDRIVE INC	2,282.66	14,019.22
221	0000406819	03404025	01115CO24220057	01	0000008388	OVERDRIVE INC	1,608.39	14,019.22
221	0000406819	03404027	01115CO24220070	01	0000008388	OVERDRIVE INC	2,512.21	14,019.22
221	0000406820	03403366	58370	01	0000006269	PARATORE SIGNS INC	312.00	312.00
221	0000406821	03404157	RENT ASSIST C. BULLOCK 8/24	01	0000040900	PATRICIA A JOHNSON	1,161.00	1,161.00
221	0000406822	03404204	RENT ASSIST T. SCOTT 8/24	01	0000043263	PAUL MALCOLM		
						THE NY MALCOLM TEAM LLC	420.00	420.00
221	0000406823	03403878	01-161102	01	0000006074	PBS BRAKE AND SUPPLY CORP	273.16	273.16
221	0000406824	03403429	3270732	01	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	2,940.56	2,940.56
221	0000406825	03404203	RENT ASSIST S. DAVIS 8/24	01	0000043260	PEREL KOHL		
						BHATZLUCHE LLC	943.00	943.00
221	0000406826	03404109	RENT ASSIST R. LUDINGTON 8/24	01	0000014770	PHILIP MASSARA	943.00	943.00
221	0000406827	03404081	11440	01	0000006950	PRESENTATION CONCEPTS CORP	4,958.00	8,820.00
221	0000406827	03404082	11441	01	0000006950	PRESENTATION CONCEPTS CORP	3,862.00	8,820.00
221	0000406828	03404133	RENT ASSIST E. CRUZ 8/24	01	0000033227	PRIMARI PROPERTIES LLC	943.00	943.00
221	0000406829	03404116	RENT ASSIST W. BURTON 8/24	01	0000017451	PROSPECT HILL HOMES LLC	943.00	2,843.00
221	0000406829	03404117	RENT ASSIST R. CONNELLY 8/24	01	0000017451	PROSPECT HILL HOMES LLC	943.00	2,843.00
221	0000406829	03404118	RENT ASST N. TORRESMARTINEZ8/24	01	0000017451	PROSPECT HILL HOMES LLC		
							957.00	2,843.00



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221	0000406830	03404253	23398	01	0000006751	PRUDENT ENGINEERING LLP	1,636.59	2,883.38
221	0000406830	03404257	23474	01	0000006751	PRUDENT ENGINEERING LLP	1,246.79	2,883.38
221	0000406831	03404102	RENT ASSIST M. COX 8/24	01	0000014536	RAYMOND MBAH	1,360.00	1,360.00
221	0000406832	03403695	1490376	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	7.00	7.00
221	0000406833	03404149	RENT ASSIST R. GUTHERIDGE 8/24	01	0000039049	RENPRO LLC	223.00	223.00
221	0000406834	03403609	INV485560	01	0000037738	RESA SERVICE LLC	5,335.00	1,644.24
221	0000406834	03403612	credit- NYS DOL levy payment	01	0000037738	RESA SERVICE LLC	-3,690.76	1,644.24
221	0000406835	03404196	RENT ASSIST S. RICKARD 8/24	01	0000042064	RICHARD J LOOBY	1,001.00	1,001.00
221	0000406836	03404101	RENT ASSIST L. KILBOURN 8/24	01	0000012410	ROBB JONES	619.00	619.00
221	0000406837	03404194	RENT ASSIST M. MITCHELL 8/24	01	0000042003	ROBERT NOY	1,162.00	1,162.00
221	0000406838	03403404	7/9/24	01	0000041784	ROC DOCK HOLDINGS LLC		
						RIVER ROCK DOCK	8,840.00	8,840.00
221	0000406839	03404126	RENT ASSIST D. YOUNG 8/24	01	0000025545	SAGACIOUS HOLDING GROUP LLC	943.00	943.00
221	0000406840	03404130	RENT ASSIST S. CRUZADOS 8/24	01	0000028244	SALINA CROSSING LLC	943.00	943.00
221	0000406841	03398566	S182644	01	0000006433	SANICO INC	960.00	2,507.20
221	0000406841	03403001	S183709	01	0000006433	SANICO INC	406.80	2,507.20
221	0000406841	03403443	S184268	01	0000006433	SANICO INC	1,140.40	2,507.20
221	0000406842	03403582	52866	01	0000009571	SELEX ES INC	1,250.00	1,250.00
221	0000406843	03403442	INV-55549	01	0000000053	SENECA SIGNS LLC		
						SIGN A RAMA OF SYRACUSE	1,171.71	1,171.71
221	0000406844	03404121	RENT ASSIST Z. EDWARDS 8/24	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
221	0000406845	03403843	942283822	01	0000008370	SHERWIN-WILLIAMS CO	25,685.00	261,030.60
221	0000406845	03403845	942283823	01	0000008370	SHERWIN-WILLIAMS CO	25,685.00	261,030.60
221	0000406845	03403849	942188661	01	0000008370	SHERWIN-WILLIAMS CO	2,805.60	261,030.60
221	0000406845	03403850	942007918	01	0000008370	SHERWIN-WILLIAMS CO	32,450.00	261,030.60
221	0000406845	03403851	942033369	01	0000008370	SHERWIN-WILLIAMS CO	25,685.00	261,030.60
221	0000406845	03403853	942033370	01	0000008370	SHERWIN-WILLIAMS CO	32,450.00	261,030.60
221	0000406845	03403854	942090069	01	0000008370	SHERWIN-WILLIAMS CO	32,450.00	261,030.60
221	0000406845	03403858	942090070	01	0000008370	SHERWIN-WILLIAMS CO	32,450.00	261,030.60
221	0000406845	03403861	942188660	01	0000008370	SHERWIN-WILLIAMS CO	25,685.00	261,030.60
221	0000406845	03403863	942007917	01	0000008370	SHERWIN-WILLIAMS CO	25,685.00	261,030.60
221	0000406846	03402757	B18559422	01	0000007689	SHI INTERNATIONAL CORP	16.50	16.50
221	0000406847	03404161	RENT ASSIST E. BROWN 8/24	01	0000041287	SHOW NOT TELL TWO LLC	844.00	2,951.00
221	0000406847	03404162	SEC DEPOSIT E. BROWN 7/24	01	0000041287	SHOW NOT TELL TWO LLC	1,345.00	2,951.00
221	0000406847	03404163	RENT ASSIST E. BROWN 7/24-2	01	0000041287	SHOW NOT TELL TWO LLC	762.00	2,951.00
221	0000406848	03403575	54197	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	647.60	647.60
221	0000406849	03403584	054680251	01	0000018844	SID HARVEY INDUSTRIES INC	416.62	416.62
221	0000406850	03403806	46397	01	0000030090	SIMONS AGENCY INC	98.37	98.37
221	0000406851	03403574	2024 Outreach Grant	01	0000015203	SKANEATELES LIBRARY	1,000.00	1,000.00
221	0000406852	03404165	RENT ASSIST T. AMIN 8/24	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,114.00	1,114.00
221	0000406853	03403403	2249	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	800.00	800.00
221	0000406854	03403547	STA270001 6/24	01	0000006036	STAFKINGS HEALTHCARE	8,622.80	8,622.80
221	0000406855	03404028	6007001850	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	25.14	109.09
221	0000406855	03404030	6007001851	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	39.75	109.09
221	0000406855	03404031	6006948794	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	44.20	109.09
221	0000406856	03404141	RENT ASST R. JONESBULLOCK 8/24	01	0000038155	SUMMERVALLEY INC	507.00	507.00
221	0000406857	03403923	RS240720231727 5/24 RS	01	0000042332	SUZANNE M CARLSSON	54.00	756.00
221	0000406857	03403924	RS240720231629 4/24 RS	01	0000042332	SUZANNE M CARLSSON	54.00	756.00
221	0000406857	03403925	RS240720231412 6/24 RS	01	0000042332	SUZANNE M CARLSSON	648.00	756.00
221	0000406858	03403939	10801159	01	0000043427	SYDENSTRICKER NOBBE PARTNERS INC	16,536.09	16,536.09
221	0000406859	03404140	RENT ASSIST D. PRIDE 8/24	01	0000037285	SYRACUSE QUALITY LIVING	943.00	943.00



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221	0000406860	03403860	77206	01	0000024925	SYRACUSE RETREADERS LLC	3,132.24	3,132.24
221	0000406861	03403506	VIH240001 6/24	01	0000038844	TARUN KUMAR	625.00	625.00
221	0000406862	03403635	8093038	01	0000008072	TERACAI CORP	142,986.00	143,043.99
221	0000406862	03403650	8093055	01	0000008072	TERACAI CORP	57.99	143,043.99
221	0000406863	03403994	1081332	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	535.00	535.00
221	0000406864	03403308	017022108X240719	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	116.99	116.99
221	0000406865	03403891	2333235	01	0000008784	THE HON COMPANY	1,243.20	1,243.20
221	0000406866	03403445	S972230	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC DBA BOBCAT OF CNY	1,450.76	1,519.34
221	0000406866	03403573	7197 6/24	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC DBA BOBCAT OF CNY	68.58	1,519.34
221	0000406867	03404147	RENT ASSIST C. DAME 8/24	01	0000038884	THOUSAND YEARS LLC	1,360.00	1,360.00
221	0000406868	03403586	3007653885	01	0000009362	THYSSENKRUPP ELEVATOR THYSSEN DOVER ELEVATORS	973.66	973.66
221	0000406869	03403197	3603491	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403200	3603490	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403204	3603383	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403205	3603388	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403206	3603387	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403211	3603386	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403215	3603382	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403217	3603381	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403220	3603380	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03403222	3603379	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	200.00	2,838.00
221	0000406869	03404038	6218948-2	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	838.00	2,838.00
221	0000406870	03404080	534183728	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	86.00	595.43
221	0000406870	03404207	534182852	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	509.43	595.43
221	0000406871	03403517	TCI VMS23-003	01	0000005829	TOWN OF CICERO	18,560.00	18,560.00
221	0000406872	03404270	1-0314241630-25940	01	0000005829	TOWN OF CICERO	2,825.00	2,825.00
221	0000406873	03403549	TLY 2022 CDBG Loop Rd Invoice	01	0000005836	TOWN OF LYSANDER	50,000.00	100,000.00
221	0000406873	03403552	TLY 23 CDBG McLane Invoice	01	0000005836	TOWN OF LYSANDER	50,000.00	100,000.00
221	0000406874	03381421	PSC56804 1/24-12/24	01	0000005837	TOWN OF ONONDAGA	4,163.59	4,163.59
221	0000406875	03403618	02 0372 E4005 7/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	935.14
221	0000406875	03404042	02 0372 F2988 8/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	935.14
221	0000406876	03403954	88972	01	0000042178	TUCKAHOE HOLDINGS LLC WAHOO DOCKS LLC	132,200.00	132,200.00
221	0000406877	03403548	R9R670 7/20/24	01	0000008473	UNITED PARCEL SERVICE INC	107.58	2,651.11



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000406877	03403621	13X232 6/8/24	01	0000008473	UNITED PARCEL SERVICE INC	368.30	2,651.11
221	0000406877	03403622	13X232 6/15/24	01	0000008473	UNITED PARCEL SERVICE INC	383.80	2,651.11
221	0000406877	03403623	13X232 6/22/24	01	0000008473	UNITED PARCEL SERVICE INC	276.08	2,651.11
221	0000406877	03403624	13X232 6/29/24	01	0000008473	UNITED PARCEL SERVICE INC	468.43	2,651.11
221	0000406877	03403625	13X232 7/6/24	01	0000008473	UNITED PARCEL SERVICE INC	283.41	2,651.11
221	0000406877	03403627	13X232 7/13/24	01	0000008473	UNITED PARCEL SERVICE INC	375.20	2,651.11
221	0000406877	03403630	13X232 7/20/24	01	0000008473	UNITED PARCEL SERVICE INC	388.31	2,651.11
221	0000406878	03403731	UNI240002 6/24	01	0000005686	UNITED WAY OF CNY INC	52,200.07	52,200.07
221	0000406879	03403340	15826934	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	27,553.48
221	0000406879	03403343	15849367	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,557.56	27,553.48
221	0000406879	03403344	15894946	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,135.28	27,553.48
221	0000406879	03403345	15918480	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	27,553.48
221	0000406880	03403514	UPP250001 6/24	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	3,650.20	3,650.20
221	0000406881	03403872	22309	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,865.00	3,165.00
221	0000406881	03404223	22171	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	300.00	3,165.00
221	0000406882	03403440	INV-239492	01	0000043082	VALSOFT CORPORATION INC DBA COTT SYSTEMS	8,600.00	8,600.00
221	0000406883	03403748	80215	01	0000007356	VARI-TECH LLC	1,650.31	1,650.31
221	0000406884	03403539	1075	01	0000042206	VHHRIC DUPREE TOP NOTCH CONTRACTORS INC	64,750.00	64,750.00
221	0000406885	03403898	32830 6/14-7/16/24	01	0000005850	VILLAGE OF SOLVAY	54.24	54.24
221	0000406886	03402947	3668187-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406886	03403107	3669963-0450-2	01	0000008546	WASTE MANAGEMENT SYR HAULING	257.20	1,990.27
221	0000406886	03403275	3674452-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406886	03403559	3676832-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406886	03403666	3674418-0450-0	01	0000008546	WASTE MANAGEMENT SYR HAULING	289.95	1,990.27
221	0000406886	03403275	3674452-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406886	03403559	3676832-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406886	03403666	3674418-0450-0	01	0000008546	WASTE MANAGEMENT SYR HAULING	77.52	1,990.27
221	0000406886	03403671	3668183-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406886	03403275	3674452-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406886	03403559	3676832-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406886	03403666	3674418-0450-0	01	0000008546	WASTE MANAGEMENT SYR HAULING	427.60	1,990.27
221	0000406886	03403671	3668183-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000406887	03404106	RENT ASSIST N. HARRIS 8/24	01	0000014653	WAYNE WAGER	400.60	1,990.27
221	0000406888	03403362	0016842676	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	550.00	550.00
221	0000406889	03403301	3913 2/29/24-2	01	0000006546	WEGMANS FOOD MARKET INC	548.50	548.50
221	0000406889	03403314	3913 6/30/24	01	0000006546	WEGMANS FOOD MARKET INC	488.81	883.04
221	0000406890	03404151	RENT ASSIST T. BOATWRIGHT 8/24	01	0000040093	WELCOME HOME MANAGEMENT	394.23	883.04
221	0000406890	03404152	RENT ASSIST L. LAVECK 8/24	01	0000040093	WELCOME HOME MANAGEMENT	619.00	4,569.00
221	0000406890	03404153	RENT ASSIST T. WEBBER 8/24	01	0000040093	WELCOME HOME MANAGEMENT	1,121.00	4,569.00
221	0000406890	03404154	RENT AST TYSHEEMA WILLIAMS8/24	01	0000040093	WELCOME HOME MANAGEMENT	943.00	4,569.00
221	0000406890	03404155	RENT ASST TYDAYA WILLIAMS 8/24	01	0000040093	WELCOME HOME MANAGEMENT	943.00	4,569.00
221	0000406891	03403183	Ver Plank Road Easement	01	0000043383	WES-MA FARMS LLC	943.00	4,569.00
221	0000406892	03403450	457056	01	0000007905	WESCO DISTRIBUTION INC	3,241.00	3,241.00
221	0000406892	03403457	455242	01	0000007905	WESCO DISTRIBUTION INC	7,728.00	10,755.83
221	0000406892	03403457	455242	01	0000007905	WESCO DISTRIBUTION INC	220.00	10,755.83





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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000406892	03403473	449202	01	000007905	WESCO DISTRIBUTION INC	582.00	10,755.83
221	0000406892	03403474	450266	01	000007905	WESCO DISTRIBUTION INC	349.36	10,755.83
221	0000406892	03403476	453180	01	000007905	WESCO DISTRIBUTION INC	285.84	10,755.83
221	0000406892	03403492	457599	01	000007905	WESCO DISTRIBUTION INC	674.76	10,755.83
221	0000406892	03403495	457600	01	000007905	WESCO DISTRIBUTION INC	76.26	10,755.83
221	0000406892	03403497	459260	01	000007905	WESCO DISTRIBUTION INC	73.80	10,755.83
221	0000406892	03403500	458162	01	000007905	WESCO DISTRIBUTION INC	43.05	10,755.83
221	0000406892	03403877	460818	01	000007905	WESCO DISTRIBUTION INC	722.76	10,755.83
221	0000406893	03403432	2975	01	0000029864	WEST GROUP LAW PLLC	76,710.00	76,710.00
221	0000406894	03403102	PS5511 #12-1/16/24	01	0000005920	WEYDMAN ELECTRIC INC	23,697.75	23,697.75
221	0000406895	03404093	RENT ASSIST D. MINOR 8/24	01	0000010081	WILLIE F CLAYTON JR	1,082.00	2,164.00
221	0000406895	03404094	RENT ASSIST D. MINOR 7/24	01	0000010081	WILLIE F CLAYTON JR	1,082.00	2,164.00
221	0000406896	03404110	RENT ASSIST J. DAVIS 8/24	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	3,214.00
221	0000406896	03404111	SEC DEPOSIT J. DAVIS 7/24	01	0000014868	WINDSOR PLACE ASSOCIATES LP	1,300.00	3,214.00
221	0000406896	03404112	RENT ASSIST J. DAVIS 7/24	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	3,214.00
221	0000406897	03403448	131008	01	0000006622	WOOD ETC INC	13,700.00	13,970.00
221	0000406897	03403470	131000	01	0000006622	WOOD ETC INC	270.00	13,970.00
221	0000406898	03403866	3433	01	0000004086	WORK RITE SAFETY PLLC	510.00	510.00
221	0000406899	03404131	RENT ASSIST A. CUNNINGHAM 8/24	01	0000030473	YVONNE JOHNSON	1,162.00	1,162.00
221	0000406900	03403649	4013280	01	0000014972	ZOLL MEDICAL CORP	1,683.82	1,683.82
221	0000406901	03404268	Reimb for cellphone repair	05	0000003373	ARCHIE E WIXSON	320.00	320.00
221	0000406902	03403257	MILEAGE 3/24	13	0000041843	TIMOTHY R TSCHERNJAWSKI	12.73	97.48
221	0000406902	03403281	MILEAGE 6/24	13	0000041843	TIMOTHY R TSCHERNJAWSKI	4.02	97.48
221	0000406902	03403283	MILEAGE 7/24	13	0000041843	TIMOTHY R TSCHERNJAWSKI	26.80	97.48
221	0000406902	03403822	MILEAGE 5/24	13	0000041843	TIMOTHY R TSCHERNJAWSKI	53.93	97.48
221	0000406903	03403832	Winston Salem NC 7/23-7/28/24	34	0000003727	MARYANNE G CALOGERO	250.00	250.00
221	0000406904	03403619	Liverpool NY 8/15/24	38	0000038810	DALE J GILLETTE	10.00	10.00
221	0000406905	03402936	W/E 8/2/24	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	703.07	703.07
221	0000406906	03401539	mileage 5/24	43	0000040444	ASHLEY M KSHYNA	30.82	30.82
221	0000406907	03401538	mileage 6/24	43	0000043377	KATIE L SINKER	30.82	30.82
221	0000406908	03403509	Woodbury NJ 7/7-7/12/24	43	0000042096	NATHANIEL A AMES	557.16	557.16
221	0000406909	03403266	mileage 6/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	48.24	48.24
221	0000406910	03404049	mileage 7/24	73	0000017070	ISIAH MACK	191.62	191.62
221	0000406911	03403499	mileage 6/24	75	0000040264	DEBORAH A MAGARO-DOLAN	16.08	16.08
221	0000406912	03403478	Westwood MA 7/22-7/23/24	79	0000039775	GABRIEL B STORTO	97.00	97.00
221	0000406913	03403754	Buffalo NY 7/22-7/25/24	79	0000025055	MARTIN E FERGUSON	120.00	120.00
221	0000406914	03398122	W/E 6/14/24	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	570.00	570.00
221	0000406915	03403479	Westwood MA 7/22-7/23/24	79	0000043122	SEAN COYNE	97.00	97.00
221	0000406916	03403333	mileage 6/24	81	0000038111	ALEXIS M VARAMOGIANNIS	41.54	99.83
221	0000406916	03403341	mileage 7/24	81	0000038111	ALEXIS M VARAMOGIANNIS	58.29	99.83
221	0000406917	03403629	mileage 5/24	81	0000007957	DAVID G ARGUS	107.20	184.25
221	0000406917	03403643	mileage 6/24	81	0000007957	DAVID G ARGUS	77.05	184.25
221	0000406918	03403742	mileage 6/24	83	0000019427	CHRISTINE M GERMANO	85.09	85.09
221	0000406919	03403785	Rensselaer NY 5/6-5/8/24	83	0000043149	GINGER L JACOBS	65.00	65.00
221	0000406920	03404045	Rensselaer NY 6/16-6/18/24	83	0000043092	JENNIFER DALY	180.20	180.20
221	0000406921	03404024	mileage 5/24	83	0000042978	KENNETH MOWERS	32.83	32.83
221	0000406922	03403353	Reg Fee 9/17/24	99	0000007011	MCAHON/Ryan CHILD ADVOCACY SITE	375.00	375.00
221	0000406923	03403633	Snowmobile Trail Grant Refund	99	0000005613	NEW YORK STATE	2,273.30	2,273.30
221	0000406924	03403639	NYS DOL levy ER No 53-71269 6	99	0000005613	NEW YORK STATE	3,690.76	3,690.76



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4,397,595.69

4,397,595.69

SCHEDULED PAYMENTS SELECTED:  
TOTAL VOUCHERS PAID:  
TOTAL CHECKS WRITTEN:  
CHECKS USED:

577

577

287

221-0000406638 THRU 221-0000406924