



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/13/2024
 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	0000408116	03409486	ONONPS00823 7/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	8,250.00	14,340.00
221	0000408116	03409487	ONONPS00826 7/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	462.00	14,340.00
221	0000408116	03409488	ONONPS00830 8/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	5,628.00	14,340.00
221	0000408117	03408687	4902877	01	0000034552	43 NORTH MARINA LLC	482.94	482.94
221	0000408118	03408786	0208670-IN	01	0000035805	A&M AQUATICS INC	1,131.53	1,131.53
221	0000408119	03408745	32	01	0000039951	ABBY C HEATER	110.25	110.25
221	0000408120	03409129	906	01	0000041891	ADAM SPENCER	110.00	110.00
221	0000408121	03409237	428898848	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	2,671.46	2,671.46
221	0000408122	03408828	201904	01	0000007342	AJ MEDICAL PRODUCTS LLC	260.76	25.40
221	0000408122	03408829	201908	01	0000007342	AJ MEDICAL PRODUCTS LLC	-235.36	25.40
221	0000408123	03403704	R811005336:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,692.40	2,246.49
221	0000408123	03408577	X811049745:01	01	0000040467	ALLEGIANCE TRUCKS LLC	36.94	2,246.49
221	0000408123	03408581	X811048966:01	01	0000040467	ALLEGIANCE TRUCKS LLC	216.27	2,246.49
221	0000408123	03408582	X811049125:01	01	0000040467	ALLEGIANCE TRUCKS LLC	300.88	2,246.49
221	0000408124	03408772	i2823	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	225.00	225.00
221	0000408125	03409373	8160	01	0000038368	ALLIED TIME USA INC	487.50	487.50
221	0000408126	03408805	2024-019	01	0000027232	ALLUVIAM LLC	1,775.80	1,775.80
221	0000408127	03408748	54	01	0000030108	AMANDA L JORDAN	436.80	436.80
221	0000408128	03408556	V-04430-23	01	0000043396	AMELIA GIORDANO	133.00	1,382.50
221	0000408128	03408558	V-00824-23	01	0000043396	AMELIA GIORDANO	507.50	1,382.50
221	0000408128	03409067	G-00145,G-00223,V-00404-24	01	0000043396	AMELIA GIORDANO	742.00	1,382.50
221	0000408129	03408801	1-28988	01	0000043500	AMERICAN CORPORATE SERVICES OF TEXAS	2,195.00	2,195.00
221	0000408130	03409617	ARI270001 7/24	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	24,414.57	24,414.57
221	0000408131	03409378	20240663	01	0000006965	ASHLEY MCGRAW ARCHITECTS PC	139,608.90	139,608.90
221	0000408132	03409414	287338139753 8/31/24	01	0000009638	AT&T MOBILITY	362.73	362.73
221	0000408133	03409115	18489	01	0000008128	B & B BATTERY GROUP INC		
						BATTERY WORLD	312.00	911.90
221	0000408133	03409177	18438	01	0000008128	B & B BATTERY GROUP INC		
						BATTERY WORLD	599.90	911.90
221	0000408134	03407329	4552907	01	0000005362	BARNES & NOBLE BOOKSELLERS INC	261.46	888.33
221	0000408134	03407330	4552906	01	0000005362	BARNES & NOBLE BOOKSELLERS INC	138.38	888.33
221	0000408134	03407331	4551820	01	0000005362	BARNES & NOBLE BOOKSELLERS INC	488.49	888.33
221	0000408135	03409140	3748509	01	0000005233	BARRETT PAVING MATERIALS INC	931.80	25,929.48
221	0000408135	03409141	3752387	01	0000005233	BARRETT PAVING MATERIALS INC	2,404.96	25,929.48
221	0000408135	03409611	3737919	01	0000005233	BARRETT PAVING MATERIALS INC	7,047.73	25,929.48
221	0000408135	03409614	3748507	01	0000005233	BARRETT PAVING MATERIALS INC	15,544.99	25,929.48
221	0000408136	03409464	141	01	0000041972	BECKWITH FAMILY TYPE ADULT HOME	3,850.00	3,850.00
221	0000408137	03408660	234001	01	0000015117	BIG 4 TIRE SALES & SERVICE	3,794.00	4,285.60
221	0000408137	03409018	1163505	01	0000015117	BIG 4 TIRE SALES & SERVICE	491.60	4,285.60
221	0000408138	03409225	INV2057238	01	0000009162	BOB BARKER COMPANY INC	384.12	1,100.04
221	0000408138	03409252	INV2057224	01	0000009162	BOB BARKER COMPANY INC	715.92	1,100.04
221	0000408139	03405550	41923	01	0000025286	BODE CELLMARK FORENSICS INC	47,250.00	47,250.00
221	0000408140	03405710	6104012853	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	191.48	191.48
221	0000408141	03408685	48046	01	0000006051	BREWERTON BOAT YARD INC	482.48	482.48
221	0000408142	03408776	311144 9/6/24 B	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	802.81	1,211.78
221	0000408142	03408780	311052 9/6/24 C	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	408.97	1,211.78
221	0000408143	03409627	BUI240001 8/24	01	0000029811	BUILDING MEN PROGRAM INC	6,959.30	6,959.30
221	0000408144	03408778	2024-0747	01	0000032755	C MATTES INC	500.00	500.00
221	0000408145	03408796	12463	01	0000000272	C&S SWEEPING LLC	2,590.00	26,245.00
221	0000408145	03409192	12071	01	0000000272	C&S SWEEPING LLC	6,840.00	26,245.00



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221	0000408145	03409194	12146	01	0000000272	C&S SWEEPING LLC	3,420.00	26,245.00
221	0000408145	03409196	12256	01	0000000272	C&S SWEEPING LLC	6,840.00	26,245.00
221	0000408145	03409197	12269	01	0000000272	C&S SWEEPING LLC	2,280.00	26,245.00
221	0000408145	03409201	12294	01	0000000272	C&S SWEEPING LLC	4,275.00	26,245.00
221	0000408146	03408857	30490863	01	0000005794	CAMFIL USA INC	377.58	598.80
221	0000408146	03408858	30490902	01	0000005794	CAMFIL USA INC	221.22	598.80
221	0000408147	03408503	IN1756549	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	20,300.00	20,300.00
221	0000408148	03409638	90389994	01	0000000922	CARRIER CORPORATION	4,684.00	4,684.00
221	0000408149	03408825	PS5315 8/1-8/31/24 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	4,196.54	65,872.80
221	0000408149	03408826	PS5315 8/1-8/31/24 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	30,712.55	65,872.80
221	0000408149	03409645	CAY240001 8/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	15,481.83	65,872.80
221	0000408149	03409646	CAY240002 8/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	15,481.88	65,872.80
221	0000408150	03408848	215161	01	0000006789	CENTRAL CITY SUPPLY INC	28.15	28.15
221	0000408151	03409632	76223-15	01	0000016588	CHA CONSULTING INC	26,877.65	42,213.59
221	0000408151	03409650	76223-16	01	0000016588	CHA CONSULTING INC	15,335.94	42,213.59
221	0000408152	03409191	mileage 6/24	01	0000002022	CHARLES GOLDTHWAIT	93.13	93.13
221	0000408153	03409142	011386501 9/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000408153	03409256	143318201 9/24	01	0000033694	SPECTRUM REACH	149.98	289.98
221	0000408153	03409256	143318201 9/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000408153	03409256	143318201 9/24	01	0000033694	SPECTRUM REACH	140.00	289.98
221	0000408154	03407156	2216	01	0000041370	CHESLOCK TREE REMOVAL LLC	12,000.00	12,000.00
221	0000408155	03408942	CHI240003 7/24	01	0000006192	CHILD CARE SOLUTIONS INC	94,615.24	100,409.82
221	0000408155	03409558	CHI240002 7/24	01	0000006192	CHILD CARE SOLUTIONS INC	5,794.58	100,409.82
221	0000408156	03409188	2081	01	0000022114	CHRISTOPHER A ROZHON	1,760.00	1,760.00
221	0000408157	03408437	12231	01	0000031709	CICERO LIVERPOOL MIRROR AND GLASS INC	501.00	501.00
221	0000408158	03408800	4203902776	01	0000014994	CINTAS CORPORATION NO 2	334.67	334.67
221	0000408159	03408433	9286153712	01	0000014994	CINTAS CORPORATION NO 2	1,159.27	1,504.82
221	0000408159	03408444	9286455776	01	0000014994	CINTAS CORPORATION NO 2	69.41	1,504.82
221	0000408159	03409007	5227724009	01	0000014994	CINTAS CORPORATION NO 2	65.70	1,504.82
221	0000408159	03409010	5225981376	01	0000014994	CINTAS CORPORATION NO 2	125.64	1,504.82
221	0000408159	03409011	5226207673	01	0000014994	CINTAS CORPORATION NO 2	84.80	1,504.82
221	0000408160	03408683	2024.08.05-08.16IDC.ONGOV	01	0000026748	CITY OF AUBURN	300.00	300.00
221	0000408161	03409028	WC99990	01	0000029859	CLINTON TRACTOR & IMPLEMENT CO INC	1,392.28	1,392.28
221	0000408162	03409096	CEN270001 7/24	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	12,981.00	28,713.00
221	0000408162	03409133	CEN270001 8/24	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	15,732.00	28,713.00
221	0000408163	03409112	262009B	01	0000006483	COFFEE HOST OF CNY INC		
221	0000408164	03408519	GOLDEN HARVEST FESTIVAL 2024	01	0000000901	AUBURN PARTY RENTAL	2,474.90	2,474.90
221	0000408165	03408784	18642	01	0000040537	COLIN ABERDEEN	3,000.00	3,000.00
221	0000408166	03408169	INV0229386	01	0000008230	COLLECTIVE DATA INC	14,500.00	14,500.00
221	0000408167	03409403	INV1022848	01	0000037861	COLONIAL SCIENTIFIC INC	529.86	529.86
221	0000408168	03408998	151074	01	0000024646	CONVERGEONE INC	12,889.92	12,889.92
221	0000408169	03389950	2024 PS5703	01	0000007169	CORFU MACHINE CO INC	2,819.00	2,819.00
221	0000408169	03408727	RI01016	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	30,998.00	32,649.78
221	0000408169	03408727	RI01016	01	0000007169	OF ONONDAGA COUNTY		
221	0000408169	03408727	RI01016	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	1,651.78	32,649.78
221	0000408170	03405170	800 7/31/24	01	0000005688	OF ONONDAGA COUNTY	4,143.00	6,237.75
221	0000408170	03408504	800 8/24	01	0000005688	CORNELL UNIVERSITY	2,094.75	6,237.75
221	0000408171	03408417	1950934	01	0000005688	CORNELL UNIVERSITY	12.35	12.35
221	0000408172	03408606	IN1196934	01	0000036581	CORNELL UNIVERSITY	2,419.86	2,419.86
221	0000408173	03409057	15893.0010	01	0000000055	CORPORATE COMPUTER SOLUTIONS INC	1,937.50	7,112.50
221	0000408173	03409395	266500	01	0000000055	COSTELLO COONEY & FEARON PLLC	5,175.00	7,112.50



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221	0000408174	03408456	240727	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000408174	03408457	240810	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000408174	03408458	240824	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000408175	03408529	1514	01	0000043414	CROTEGA LLC	1,584.99	1,584.99
221	0000408176	03408764	1425339	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	21,658.86	23,330.86
221	0000408176	03409135	1651019	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	1,672.00	23,330.86
221	0000408177	03409182	INV-193101	01	0000038331	CUEVA CONTRACT INC		
						INTERIOR INNOVATIONS	3,039.67	31,445.85
221	0000408177	03409185	INV-193100	01	0000038331	CUEVA CONTRACT INC		
						INTERIOR INNOVATIONS	28,406.18	31,445.85
221	0000408178	03409574	R907000648:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	3,014.50	3,914.50
221	0000408178	03409577	R907000375:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	400.00	3,914.50
221	0000408178	03409579	R907000649:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	500.00	3,914.50
221	0000408179	03409586	38-1681493	01	0000034931	CUSTOM LIGHTING SERVICES LLC		
						DBA BLACK & MCDONALD	15,943.88	15,943.88
221	0000408180	03408571	035109032024	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	944.46	944.46
221	0000408181	03409199	mileage 6/24	01	0000038077	DAVID L MORROW	17.42	17.42
221	0000408182	03409423	Elsenbeck, N 9/10/24	01	0000041798	DAVID LUCKETTE JR		
						LEGACY RENOVATIONS	10,050.00	26,550.00
221	0000408182	03409456	Breland,R 9/10/24	01	0000041798	DAVID LUCKETTE JR		
						LEGACY RENOVATIONS	16,500.00	26,550.00
221	0000408183	03409198	mileage 6/24	01	0000042323	DAVID PFLANZ	19.43	19.43
221	0000408184	03408674	120576	01	0000007038	DAY AUTOMATION SYSTEMS INC	10,000.00	10,000.00
221	0000408185	03409506	RS240828173456 8/24 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOO	1,168.00	1,168.00
221	0000408186	03409351	REFUND D.DONOVAN MILLER 9/24	01	0000021451	DEBORAH DONOVAN-MILLER	1,537.92	1,537.92
221	0000408187	03409476	10770858309	01	0000009467	DELL MARKETING LP	4,945.77	4,945.77
221	0000408188	03409302	558180	01	0000038579	DELTEK INC	1,150.00	1,150.00
221	0000408189	03407785	3569105	01	0000037259	DOC LANE'S VETERINARY PHARMACY LLC	237.00	237.00
221	0000408190	03408452	PS5380 #9-8/31/24	01	0000027374	DW & CREW MECHANICALS INC	46,550.00	46,550.00
221	0000408191	03409377	4943	01	0000042313	DWYER ARCHITECTURAL LLC	47,536.75	47,536.75
221	0000408192	03408588	23936	01	0000037748	ECCOVIA INC		
						ECCOVIA SOLUTIONS	7,540.98	7,540.98
221	0000408193	03408851	819838	01	0000008113	EDWARD JOY ELECTRIC LLC	36.32	918.32
221	0000408193	03409333	820104	01	0000008113	EDWARD JOY ELECTRIC LLC	882.00	918.32
221	0000408194	03408554	Guardian Ad Litem-Crossman,Wid	01	0000008788	ELISABETH A BARKER	725.00	725.00
221	0000408195	03408743	107	01	0000004760	ELIZABETH A BLACK	18.90	18.90
221	0000408196	03409489	RS240807195049 7/24 RS	01	0000040569	EMILY BAROLOTTA	270.00	270.00
221	0000408197	03409131	52727	01	0000008228	EMPIRE CRANE CO LLC	53,425.05	53,425.05
221	0000408198	03409227	EMP240001 8/24	01	0000040270	EMPOWER PARKINSON INC	9,750.00	9,750.00
221	0000408199	03408679	CK240805589505	01	0000043413	ENAMELPINS INC		
						WWW.GS-JJ.COM	430.00	430.00
221	0000408200	03409429	7/24	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	1,887.07	4,128.81
221	0000408200	03409433	8/24	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	2,241.74	4,128.81
221	0000408201	03409204	1680-0344-6518	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	145.52	145.52
221	0000408202	03408330	INV-US-72196	01	0000009258	ENVISIONWARE INC	4,017.33	4,017.33



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221	0000408203	03408245	54281	01	0000021283	ERGFLEX SYSTEMS INC		
						XYBIX SYSTEMS INC	51,674.42	51,674.42
221	0000408204	03409047	IN-000100791	01	0000008265	EVENFLO COMPANY INC	118.69	423.96
221	0000408204	03409051	IN-000100046	01	0000008265	EVENFLO COMPANY INC	7.58	423.96
221	0000408204	03409053	IN-000112976	01	0000008265	EVENFLO COMPANY INC	297.69	423.96
221	0000408205	03409231	906599302	01	0000040122	EWT HOLDINGS III CORP		
						EVOQUA WATER TECHNOLOGIES LLC	5,618.85	10,948.65
221	0000408205	03409235	906617684	01	0000040122	EWT HOLDINGS III CORP		
						EVOQUA WATER TECHNOLOGIES LLC	5,329.80	10,948.65
221	0000408206	03409659	2208	01	0000021636	EXSEL ENVIRONMENTAL SERVICES LLC	3,529.00	3,529.00
221	0000408207	03406801	858752276	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	37.61	443.82
221	0000408207	03408728	859360819	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	156.90	443.82
221	0000408207	03408732	860814207	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	249.31	443.82
221	0000408208	03408416	473275	01	0000007351	FINDAWAY WORLD LLC	848.20	848.20
221	0000408209	03408527	Summer 2024 CB SUP II	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	725.33	725.33
221	0000408210	03408716	4738017	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	474.40	7,998.67
221	0000408210	03408725	4738015	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	500.00	7,998.67
221	0000408210	03408731	4811962	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	845.00	7,998.67
221	0000408210	03408738	4881613	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	812.00	7,998.67
221	0000408210	03408740	4632534	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	825.54	7,998.67
221	0000408210	03408746	4710040	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	4,474.20	7,998.67
221	0000408210	03409244	4700783	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	67.53	7,998.67
221	0000408211	03408692	349120 8/24	01	0000009380	FLEETPRIDE INC	281.24	281.24
221	0000408212	03408669	0000646558	01	0000014967	FLIGHT SUITS		
						DBA GIBSON & BARNES	1,752.00	1,752.00
221	0000408213	03409255	62660641 9/24	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
221	0000408214	03409341	53001	01	0000009537	FORMAL MAINTENANCE SERVICES		
						DBA FAT FREE SYSTEMS	660.00	660.00
221	0000408215	03409017	3877	01	0000026501	FOSTERMARTIN INC	6,900.00	6,900.00
221	0000408216	03408853	6269	01	0000006988	FRANCIS X SMITH		
						SYRACUSE DESIGN GROUP LLC	5,450.00	5,450.00
221	0000408217	03409274	INV-107	01	0000037814	FREITAS & ASSOCIATES LLC	1,625.00	1,625.00
221	0000408218	03409232	028869593	01	0000007443	GALLS LLC	350.00	1,561.40
221	0000408218	03409236	028904071	01	0000007443	GALLS LLC	969.00	1,561.40
221	0000408218	03409241	028904294	01	0000007443	GALLS LLC	242.40	1,561.40
221	0000408219	03409262	52320	01	0000035755	GARCIAS AUTOMOTIVE LLC	141.95	247.95
221	0000408219	03409265	52321	01	0000035755	GARCIAS AUTOMOTIVE LLC	106.00	247.95
221	0000408220	03409437	778GCN	01	0000043523	GCN INTERIORS LLC	2,560.00	2,560.00
221	0000408221	03408609	862443	01	0000009234	GENUINE PARTS COMPANY	224.00	7,244.82
221	0000408221	03408610	863862	01	0000009234	GENUINE PARTS COMPANY	26.04	7,244.82
221	0000408221	03408698	1702094 8/24	01	0000009234	GENUINE PARTS COMPANY	6,965.85	7,244.82
221	0000408221	03408852	282233	01	0000009234	GENUINE PARTS COMPANY	28.93	7,244.82
221	0000408222	03407936	Reg Training-Brown,A Cjukwuma,	01	0000035953	GREATER SYRACUSE TENANTS NETWORK INC	120.00	120.00
221	0000408223	03408689	820465557	01	0000043334	HD SUPPLY		
						THE HOME DEPOT PRO	78.52	78.52
221	0000408224	03409143	4513389	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	6,826.44	12,259.24
221	0000408224	03409144	4514196	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,422.86	12,259.24
221	0000408224	03409593	4516916	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,245.41	12,259.24



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221	0000408224	03409594	4518528	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	764.53	12,259.24
221	0000408225	03408682	37790 8/1-8/31/24	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	308.32	308.32
221	0000408226	03409379	PS5805 8/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	294,814.92	294,814.92
221	0000408227	03408802	2950390-00	01	0000005492	HILL & MARKES INC	1,862.12	2,762.17
221	0000408227	03409215	2934812-00	01	0000005492	HILL & MARKES INC	900.05	2,762.17
221	0000408228	03409087	HAC270001 7/24	01	0000005990	HOME AIDES OF CNY INC	6,338.26	6,338.26
221	0000408229	03409065	822026720	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	55.92	2,912.83
221	0000408229	03409069	821854320	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	91.50	2,912.83
221	0000408229	03409072	820815181	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	165.80	2,912.83
221	0000408229	03409076	821587979	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	79.41	2,912.83
221	0000408229	03409079	819801887	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	61.88	2,912.83
221	0000408229	03409081	820816866	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.00	2,912.83
221	0000408229	03409088	818833964	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	64.91	2,912.83
221	0000408229	03409090	814080750	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	39.97	2,912.83
221	0000408229	03409091	817539117	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	122.27	2,912.83
221	0000408229	03409098	817795388	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	132.49	2,912.83
221	0000408229	03409100	817795248	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	215.98	2,912.83
221	0000408229	03409102	817781453	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	94.98	2,912.83
221	0000408229	03409106	818036816	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	26.98	2,912.83
221	0000408229	03409108	818833162	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	259.00	2,912.83
221	0000408229	03409110	818804387	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	48.65	2,912.83
221	0000408229	03409114	818800195	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	117.85	2,912.83
221	0000408229	03409125	819057076	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	17.92	2,912.83
221	0000408229	03409128	819318270	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	143.26	2,912.83
221	0000408229	03409132	819567173	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	84.89	2,912.83
221	0000408229	03409152	819786989	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	58.72	2,912.83
221	0000408229	03409153	820059905	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	65.47	2,912.83
221	0000408229	03409154	820053452	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	36.18	2,912.83



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221	0000408229	03409155	820051399	01	0000009247	HOME DEPOT USA INC		
221	0000408229	03409156	820792919	01	0000009247	DBA HOME DEPOT PRO	56.82	2,912.83
221	0000408229	03409158	821043403	01	0000009247	HOME DEPOT USA INC	210.98	2,912.83
221	0000408229	03409159	821060043	01	0000009247	DBA HOME DEPOT PRO	60.83	2,912.83
221	0000408229	03409161	821291556	01	0000009247	HOME DEPOT USA INC	173.60	2,912.83
221	0000408229	03409162	821554110	01	0000009247	DBA HOME DEPOT PRO	142.19	2,912.83
221	0000408229	03409164	822057956	01	0000009247	HOME DEPOT USA INC	43.00	2,912.83
221	0000408229	03409167	822075396	01	0000009247	DBA HOME DEPOT PRO	72.96	2,912.83
221	0000408230	03408810	9000902623	01	0000009469	HOME DEPOT USA INC	29.42	2,912.83
221	0000408231	03408493	20P6218 6/24-8/1/24 BR	01	0000009366	IHEARTMEDIA	5,000.00	5,000.00
221	0000408231	03408495	20P6218 6/25-8/5/24 CT	01	0000009366	CLEAR CHANNEL BROADCASTING INC	22,976.69	35,379.42
221	0000408231	03408496	20P6218 6/25-7/22/24 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	12,189.67	35,379.42
221	0000408232	03408525	20616	01	0000023644	INGRAM LIBRARY SERVICES INC	213.06	35,379.42
221	0000408232	03408526	20615	01	0000023644	INTEGRATED WATER MANAGEMENT	370.00	11,888.86
221	0000408232	03409580	20479	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	11,888.86
221	0000408232	03409581	20617	01	0000023644	INTEGRATED WATER MANAGEMENT	6,066.00	11,888.86
221	0000408232	03409583	20547	01	0000023644	INTEGRATED WATER MANAGEMENT	521.50	11,888.86
221	0000408232	03409584	20239	01	0000023644	INTEGRATED WATER MANAGEMENT	1,057.89	11,888.86
221	0000408232	03409588	20092	01	0000023644	INTEGRATED WATER MANAGEMENT	2,115.78	11,888.86
221	0000408233	03409380	PS5804 5/31/24	01	0000005745	INTEGRATED WATER MANAGEMENT	1,572.69	11,888.86
221	0000408233	03409381	PS5804 6/30/24	01	0000005745	J & K PLUMBING & HEATING CO INC	122,166.20	230,228.70
221	0000408234	03408850	1766780	01	0000006209	J & K PLUMBING & HEATING CO INC	108,062.50	230,228.70
221	0000408235	03409200	Reentry Task Force 8/24 RENT	01	0000041491	J C SMITH INC	726.50	726.50
221	0000408235	03409203	Reentry Task Force 9/24 RENT	01	0000041491	JAN F NASTRI	785.00	1,570.00
221	0000408236	03409063	3671	01	0000028945	JAN F NASTRI	785.00	1,570.00
221	0000408237	03408916	JEN240001 5/24	01	0000003233	JEFFREY A DEPAUL	7,474.00	7,474.00
221	0000408237	03408918	JEN240001 6/24	01	0000003233	SCOPEMEDICS	600.00	2,400.00
221	0000408237	03408919	JEN240001 7/24	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	2,400.00
221	0000408237	03408920	JEN240001 8/24	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	2,400.00
221	0000408238	03408827	9/5/24	01	0000043616	JENNIFER C GENOVESE ACSW	600.00	2,400.00
221	0000408239	03408627	02-243592	01	0000038063	JESSE MARSHALL	700.00	700.00
221	0000408240	03409150	33307	01	0000006509	JOHN R FREUNDSCHUH INC	1,007.06	1,007.06
221	0000408241	03408887	24246521	01	0000009261	UPSTATE EQUIPMENT	6,109.51	6,109.51
221	0000408241	03408888	24281646	01	0000009261	JOHN W WATERS	238.83	44,483.32
221	0000408241	03409267	24194691	01	0000009261	CYCLOPS PROCESS EQUIPMENT	3,526.93	44,483.32
221	0000408241	03409275	24246236	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	13,572.52	44,483.32
221	0000408241	03409275	24246236	01	0000009261	SIMPLEXGRINNELL	13,572.52	44,483.32



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221	0000408241	03409281	24176701	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	13,572.52	44,483.32
221	0000408242	03409345	40467005	01	0000008653	JOHNSON CONTROLS INC	1,433.74	1,433.74
221	0000408243	03408545	8688	01	0000005943	JOSALL SYRACUSE INC	636.00	4,920.00
221	0000408243	03409601	8676	01	0000005943	JOSALL SYRACUSE INC	568.00	4,920.00
221	0000408243	03409605	8677	01	0000005943	JOSALL SYRACUSE INC	476.00	4,920.00
221	0000408243	03409608	8678	01	0000005943	JOSALL SYRACUSE INC	1,232.00	4,920.00
221	0000408243	03409609	8675	01	0000005943	JOSALL SYRACUSE INC	524.00	4,920.00
221	0000408243	03409612	8689	01	0000005943	JOSALL SYRACUSE INC	736.00	4,920.00
221	0000408243	03409616	8690	01	0000005943	JOSALL SYRACUSE INC	748.00	4,920.00
221	0000408244	03408636	PSC5313 8/24	01	0000039397	JOSEPH R MCCANN	700.00	700.00
221	0000408245	03408532	2409-102278	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	1,367.50	8,970.70
221	0000408245	03409662	2408-098728	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	7,603.20	8,970.70
221	0000408246	03408473	3106	01	0000019952	KARL LUTZ MOMUMENTS CO INC	175.00	175.00
221	0000408247	03409349	6-2452056	01	0000005669	KELLEY BROS LLC	4,362.00	4,362.00
221	0000408248	03409224	VEHICLE REPAIR K. RIVERA 9/24	01	0000041671	KELSEA RIVERA	227.29	227.29
221	0000408249	03409195	mileage 6/24	01	0000043100	KENNETH A BODLEY	46.90	46.90
221	0000408250	03408505	Worksite Eval CFS 8/26/24	01	0000038802	KIMBERLY GREEN	185.00	185.00
221	0000408251	03408662	894673	01	0000031362	KLEIS EQUIPMENT LLC	124.33	124.33
221	0000408252	03408551	295679514	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,328.97	3,493.41
221	0000408252	03408552	295423541	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1.74	3,493.41
221	0000408252	03408553	295679326	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,162.70	3,493.41
221	0000408253	03408845	614340	01	0000008821	KUSTOM SIGNALS INC	2,541.24	2,541.24
221	0000408254	03409233	021048	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	388.18	2,936.22
221	0000408254	03409234	021063	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	2,548.04	2,936.22
221	0000408255	03409119	0724	01	0000043236	LANDOS PROPERTY GROUP OF CNY LLC	33,150.00	33,150.00
221	0000408256	03408703	11389866	01	0000009562	LANGUAGE LINE SERVICES INC	42.00	12,217.14
221	0000408256	03408751	11378320	01	0000009562	LANGUAGE LINE SERVICES INC	58.90	12,217.14
221	0000408256	03408806	11387765	01	0000009562	LANGUAGE LINE SERVICES INC	372.00	12,217.14
221	0000408256	03408984	11383203	01	0000009562	LANGUAGE LINE SERVICES INC	11,744.24	12,217.14
221	0000408257	03409501	20240601 6/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	174,266.96	1,349,602.80
221	0000408257	03409502	20240502 5/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	216,850.62	1,349,602.80
221	0000408257	03409503	20240501 5/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	226,983.65	1,349,602.80
221	0000408257	03409504	20240602 6/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	151,730.73	1,349,602.80
221	0000408257	03409529	20240503 5/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	222,026.59	1,349,602.80
221	0000408257	03409530	20240603 6/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	168,354.25	1,349,602.80
221	0000408257	03409531	20240703 7/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	189,390.00	1,349,602.80
221	0000408258	03409097	312557	01	0000034985	LAURAMAR CORPORATION DBA AP PLUMBING	929.95	929.95
221	0000408259	03408216	INV04157974	01	0000024314	LAZ PARKING NY NJ LLC LAZ KARP ASSOCIATES LLC	15.00	15.00
221	0000408260	03408506	mileage 8/24	01	0000030488	LEATHIA S FLORES	24.12	24.12
221	0000408261	03408337	AUG2444081	01	0000035813	LIBERTY TRANSLATIONS & INTERPRETERS LLC	82.50	82.50
221	0000408262	03409479	2006	01	0000026560	LISA SCHUSTER	350.00	350.00
221	0000408263	03409663	2408-022398	01	0000005723	LIVERPOOL LUMBER CO INC	2,759.62	2,759.62
221	0000408264	03408816	PS4346 8/24	01	0000019198	LORI TAROLLI	8,125.00	8,125.00
221	0000408265	03408865	mileage 8/24	01	0000002781	LOUIS LONGO	67.00	67.00
221	0000408266	03409376	PS5807 8/31/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	69,473.36	69,473.36
221	0000408267	03403512	989906-NDIWGM	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	587.60	587.60
221	0000408268	03408327	INV28595	01	0000009833	LUCIDEA TECHNOLOGIES CORP	3,786.00	3,786.00



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221	0000408269	03408477	15830	01	0000022023	M J GASIOROWSKI		
221	0000408270	03409043	61150	01	0000006054	MICHAELS AUTO BODY	410.00	410.00
221	0000408271	03408804	mileage 8/24	01	0000000765	MAGIC CITY ICE & CARBONIC GAS CO LTD	391.50	391.50
221	0000408272	03405079	1233 Richard Rd	01	0000043514	SYRACUSE DRY ICE	70.35	70.35
221	0000408273	03408699	27-90514	01	0000023903	MARK A ZOANETTI	10,000.00	10,000.00
221	0000408273	03408700	27-90820	01	0000023903	MARLOW COTTAGE LLC	520.00	260.00
221	0000408274	03408690	32130630	01	0000008454	MCCARTHY TIRE SERVICE OF NY INC	-260.00	260.00
221	0000408275	03408652	4225020	01	0000005650	MCCARTHY TIRE SERVICE OF NY INC	217.99	217.99
221	0000408275	03408688	4224398	01	0000005650	MCMASTER CARR SUPPLY CO	858.80	1,061.30
221	0000408276	03408446	082824	01	0000038105	MCQUADE & BANNIGAN INC	202.50	1,061.30
221	0000408277	03408944	550768	01	0000008526	MCQUADE & BANNIGAN INC	15.00	15.00
221	0000408278	03408880	655306570	01	0000008391	MELANIE A TORRANCE	1,406.92	1,406.92
221	0000408279	03408675	1022	01	0000043147	METTLER-TOLEDO INC	8,023.81	8,023.81
221	0000408280	03407391	467655A	01	0000005722	MICHAEL B GOSSON	162.50	162.50
221	0000408280	03408597	468020	01	0000005722	PARISH PROPERTIES LLC	200.77	27,040.26
221	0000408280	03408657	575261	01	0000005722	MIRABITO HOLDINGS INC	132.32	27,040.26
221	0000408280	03408952	467863	01	0000005722	MIRABITO ENERGY PRODUCTS	2,144.15	27,040.26
221	0000408280	03408954	467903	01	0000005722	MIRABITO HOLDINGS INC	3,397.09	27,040.26
221	0000408280	03408957	467921	01	0000005722	MIRABITO ENERGY PRODUCTS	1,161.70	27,040.26
221	0000408280	03408958	575238	01	0000005722	MIRABITO HOLDINGS INC	2,469.57	27,040.26
221	0000408280	03408961	597015-2	01	0000005722	MIRABITO ENERGY PRODUCTS	3,070.03	27,040.26
221	0000408280	03408962	575240	01	0000005722	MIRABITO HOLDINGS INC	2,776.04	27,040.26
221	0000408280	03408967	575256	01	0000005722	MIRABITO ENERGY PRODUCTS	2,516.50	27,040.26
221	0000408280	03408969	467995	01	0000005722	MIRABITO HOLDINGS INC	4,289.09	27,040.26
221	0000408280	03408970	468065	01	0000005722	MIRABITO ENERGY PRODUCTS	1,499.47	27,040.26
221	0000408280	03409055	468018	01	0000005722	MIRABITO HOLDINGS INC	1,132.32	27,040.26
221	0000408280	03409122	468031	01	0000005722	MIRABITO ENERGY PRODUCTS	1,606.66	27,040.26
221	0000408281	03408550	2024-9768	01	0000041406	MIRABITO HOLDINGS INC	644.55	27,040.26
221	0000408281	03409034	2024-9898	01	0000041406	MOBILE DRUG TESTING OF NY CORP	307.00	797.00
221	0000408282	03407427	Summer 2024 CB SUP II CBNYS042	01	0000005936	UPSTATE DRUG TESTING	490.00	797.00
221	0000408282	03407428	Summer 2024 CB SUP III CBNYS04	01	0000005936	MONROE COMMUNITY COLLEGE	5,171.66	18,853.30
221	0000408283	03407347	5272720	01	0000033926	MONROE COMMUNITY COLLEGE	13,681.64	18,853.30
						MOONEY MARKETING GROUP LLC	15,000.00	15,000.00



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221	0000408284	03409412	NY03-00471082	01	0000009374	MOTION INDUSTRIES INC	27.28	638.24
221	0000408284	03409424	NY03-00471027	01	0000009374	MOTION INDUSTRIES INC	598.70	638.24
221	0000408284	03409432	NY03-00470967	01	0000009374	MOTION INDUSTRIES INC	12.26	638.24
221	0000408285	03408070	1187129128	01	0000008449	MOTOROLA SOLUTIONS INC	237,070.80	237,070.80
221	0000408286	03408820	8281953966	01	0000008449	MOTOROLA SOLUTIONS INC	178.66	178.66
221	0000408287	03408705	PSV73582	01	0000006011	MULLEN INDUSTRIAL HANDLING CORP	432.00	652.90
221	0000408287	03408793	PSV73536	01	0000006011	MULLEN INDUSTRIAL HANDLING CORP	220.90	652.90
221	0000408288	03408834	9092349	01	0000006392	MURPHYS LOCK & ALARM INC	141.00	253.50
221	0000408288	03408844	9092365	01	0000006392	MURPHYS LOCK & ALARM INC	112.50	253.50
221	0000408289	03403958	55768127	01	0000009602	MWI VETERINARY SUPPLY INC	28.67	1,156.39
221	0000408289	03405770	56028486	01	0000009602	MWI VETERINARY SUPPLY INC	31.72	1,156.39
221	0000408289	03406970	56187588	01	0000009602	MWI VETERINARY SUPPLY INC	11.28	1,156.39
221	0000408289	03407991	56296192	01	0000009602	MWI VETERINARY SUPPLY INC	339.18	1,156.39
221	0000408289	03408005	56298886	01	0000009602	MWI VETERINARY SUPPLY INC	190.90	1,156.39
221	0000408289	03408831	56480642	01	0000009602	MWI VETERINARY SUPPLY INC	554.64	1,156.39
221	0000408290	03409647	NEW240001 8/24	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,964.71	2,399.78
221	0000408290	03409649	NEW240002 8/24	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	435.07	2,399.78
221	0000408291	03408765	PERB A2024-170	01	0000005613	NEW YORK STATE	50.00	50.00
221	0000408292	03408989	812445 8/24	01	0000026884	NEWSPAPER HOLDING INC		
221	0000408293	03408929	9179056135 7/26-8/27/24	01	0000005635	NIAGARA MOHAWK POWER CORP	34.22	34.22
221	0000408293	03408931	2859056127 6/25-8/26/24	01	0000005635	NIAGARA MOHAWK POWER CORP	17.23	2,811.08
221	0000408294	03409048	53344	01	0000040243	NATIONAL GRID	2,793.85	2,811.08
221	0000408295	03403459	3147	01	0000024060	NORTH SKYE LLC	195.00	195.00
221	0000408296	03409398	22725	01	0000007290	DBA 1STEP DETECT	3,725.00	3,725.00
221	0000408297	03408603	10030460926 7/2-8/30/24	01	0000005651	NORTHCOAST WINDOW CLEANING LLC	16,260.30	16,260.30
221	0000408297	03408667	10012498209 7/17-8/16/24	01	0000005651	NUTRITION MATTERS INC	859.08	3,873.78
221	0000408297	03409406	10012459599 7/27-8/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	646.16	3,873.78
221	0000408298	03409475	1063917	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	2,368.54	3,873.78
221	0000408298	03409477	1066314	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	208.44	9,811.76
221	0000408298	03409554	1067645	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	865.32	9,811.76
221	0000408298	03409587	1067668	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,962.43	9,811.76
221	0000408299	03408869	ONP240001 6/24	01	0000007018	NYS INDUSTRIES FOR THE DISABLED	2,775.57	9,811.76
221	0000408300	03408813	488936603248 8/31/24	01	0000015245	ON POINT FOR COLLEGE INC	1,890.45	1,890.45
221	0000408300	03408814	108888603249 8/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	355.97	1,928.55
221	0000408300	03408925	173651178029 8/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	355.97	1,928.55
221	0000408300	03408992	108888603249 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.39	1,928.55
221	0000408300	03409042	173654178039 8/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	329.07	1,928.55
221	0000408300	03409230	173650178026 8/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	448.79	1,928.55
221	0000408300	03409410	136251602692 8/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.39	1,928.55
221	0000408301	03386281	2024 PS5723	01	0000005704	ONONDAGA COUNTY WATER AUTHORITY	355.97	1,928.55
221	0000408302	03408677	100401653487	01	0000005454	ONONDAGA HISTORICAL ASSOCIATION	27,083.00	27,083.00
221	0000408302	03408680	100401648153	01	0000005454	OTIS ELEVATOR COMPANY	4,274.34	39,126.73
221	0000408302	03409572	NBS15957001	01	0000005454	OTIS ELEVATOR COMPANY	29,127.35	39,126.73
221	0000408302	03409573	NBS15997001	01	0000005454	OTIS ELEVATOR COMPANY	1,488.30	39,126.73
221	0000408302	03409575	NBS16040001	01	0000005454	OTIS ELEVATOR COMPANY	1,189.78	39,126.73
221	0000408302	03409576	NBS15501001	01	0000005454	OTIS ELEVATOR COMPANY	1,189.78	39,126.73
221	0000408302	03409576	NBS15501001	01	0000005454	OTIS ELEVATOR COMPANY	1,040.53	39,126.73



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221	0000408302	03409578	NBS15504001	01	0000005454	OTIS ELEVATOR COMPANY	816.65	39,126.73
221	0000408303	03409382	PS5793 8/31/24	01	0000023914	PAC & ASSOCIATES OF OSWEGO INC	280,545.45	375,907.45
221	0000408303	03409653	SS5603 6/30/24	01	0000023914	PAC & ASSOCIATES OF OSWEGO INC	95,362.00	375,907.45
221	0000408304	03409359	24.0725.9	01	0000036336	PARADIGM ENVIRONMENTAL LLC	2,380.00	2,380.00
221	0000408305	03409116	58553	01	0000006269	PARATORE SIGNS INC	670.00	670.00
221	0000408306	03409020	01W14984	01	0000023761	PC HOLDINGS 5		
						DBA ALLIED SPRING	108.38	108.38
221	0000408307	03408661	412245	01	0000008913	PEAVEY CORPORATION		
						LYNN PEAVEY COMPANY	684.50	684.50
221	0000408308	03409001	4614444	01	0000007504	PENN DETROIT DIESEL ALLISON LLC		
						DBA PENN POWER SYSTEMS	3,210.67	6,208.94
221	0000408308	03409003	4635935	01	0000007504	PENN DETROIT DIESEL ALLISON LLC		
						DBA PENN POWER SYSTEMS	2,537.28	6,208.94
221	0000408308	03409005	4640489	01	0000007504	PENN DETROIT DIESEL ALLISON LLC		
						DBA PENN POWER SYSTEMS	460.99	6,208.94
221	0000408309	03399009	17-2327	01	0000034008	PINEVIEW RUN AUTO & COUNTRY CLUB INC	6,400.00	19,200.00
221	0000408309	03399344	17-2275	01	0000034008	PINEVIEW RUN AUTO & COUNTRY CLUB INC	12,800.00	19,200.00
221	0000408310	03409357	105063	01	0000043395	PODIUMS DIRECT CORP	1,882.00	1,882.00
221	0000408311	03409263	1857663	01	0000008394	POLYDYNE INC	59,030.40	112,628.90
221	0000408311	03409266	1857404	01	0000008394	POLYDYNE INC	2,038.50	112,628.90
221	0000408311	03409268	1858520	01	0000008394	POLYDYNE INC	6,946.00	112,628.90
221	0000408311	03409270	1859052	01	0000008394	POLYDYNE INC	20,838.00	112,628.90
221	0000408311	03409272	1858401	01	0000008394	POLYDYNE INC	23,776.00	112,628.90
221	0000408312	03402731	2024-06-004	01	0000038308	PRIME SOURCE TECHNOLOGIES LLC	120,073.83	120,073.83
221	0000408313	03409356	600100052047	01	0000043526	PRO ACOUSTICS LLC	1,061.43	1,061.43
221	0000408314	03409190	Reentry Task Force 9/9/24	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,100.00	2,200.00
221	0000408314	03409193	Reentry Task Force 9/24 RENT	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,100.00	2,200.00
221	0000408315	03408733	S1481135.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	23.68	1,088.32
221	0000408315	03409242	S1480255.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	212.16	1,088.32
221	0000408315	03409355	S1480900.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	852.48	1,088.32
221	0000408316	03408524	MED MART HOYER LIFT 8/24	01	0000043579	QUEEN CITY MED MART LLC	694.00	694.00
221	0000408317	03409528	9211096721	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	303.87	43,819.01
221	0000408317	03409532	9211453931	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	22.88	43,819.01
221	0000408317	03409534	9209382693	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	382.36	43,819.01
221	0000408317	03409535	9208132811	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	352.43	43,819.01
221	0000408317	03409536	9208442212	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	91.97	43,819.01
221	0000408317	03409537	9209171106	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	121.35	43,819.01
221	0000408317	03409538	9209987002	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	160.03	43,819.01
221	0000408317	03409539	9210405184	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	285.17	43,819.01
221	0000408317	03409540	9211069623	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	122.23	43,819.01
221	0000408317	03409542	9211272423	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	239.16	43,819.01
221	0000408317	03409543	9208989763	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	351.23	43,819.01
221	0000408317	03409544	9205375954	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	-174.53	43,819.01
221	0000408317	03409546	9208158280	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	57.25	43,819.01
221	0000408317	03409547	9208520092	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	31.36	43,819.01
221	0000408317	03409549	9209507721	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	148.29	43,819.01
221	0000408317	03409551	9209968151	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	313.43	43,819.01
221	0000408317	03409552	9210459210	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	28.93	43,819.01
221	0000408317	03409556	9211027733	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2,608.36	43,819.01



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221	0000408317	03409557	9211272411	01	000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2,732.36	43,819.01
221	0000408317	03409559	9211272406	01	000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	7,983.12	43,819.01
221	0000408317	03409560	9209110074	01	000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,662.50	43,819.01
221	0000408317	03409562	9209382575	01	000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	8,161.70	43,819.01
221	0000408317	03409563	9209986962	01	000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	3,796.66	43,819.01
221	0000408317	03409564	9210316440	01	000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	7,771.08	43,819.01
221	0000408317	03409565	9211019705	01	000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	6,265.82	43,819.01
221	0000408318	03408637	PSC25313 8/24	01	000042986	RAFAEL PEREZ	525.00	525.00
221	0000408319	03408899	1520283	01	000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	40.00	60.70
221	0000408319	03408900	1524808	01	000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	10.20	60.70
221	0000408319	03409146	1527961	01	000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	10.50	60.70
221	0000408320	03409070	100598	01	000005502	RESEARCH FOUNDATION OF SUNY	360,000.00	360,000.00
221	0000408321	03409372	CT5475 8/6 - 8/26/24	01	000002611	RICHARD A DUKAT	1,311.00	1,311.00
221	0000408322	03409189	mileage 6/24	01	000001327	ROGER BOWERS	122.61	122.61
221	0000408323	03408867	126	01	0000038728	ROHE FARMS	5,870.25	18,102.00
221	0000408323	03408871	127	01	0000038728	ROHE FARMS	6,566.25	18,102.00
221	0000408323	03408872	128	01	0000038728	ROHE FARMS	5,665.50	18,102.00
221	0000408324	03408663	S187740	01	000006433	SANICO INC	287.64	815.04
221	0000408324	03408875	S187417	01	000006433	SANICO INC	62.64	815.04
221	0000408324	03408877	S186982	01	000006433	SANICO INC	68.04	815.04
221	0000408324	03409206	S187856	01	000006433	SANICO INC	396.72	815.04
221	0000408325	03406190	3100	01	0000038102	SARAH PARSONS PLUS SIGN & GRAPHICS	3,820.00	3,820.00
221	0000408326	03409669	HOM270001 7/24	01	0000043049	SENIOR SOLUTIONS NE INC DBA HOME INSTEAD	7,311.00	7,311.00
221	0000408327	03409655	2566-4	01	000008370	SHERWIN-WILLIAMS CO	71.94	411.94
221	0000408327	03409658	8374-1	01	000008370	SHERWIN-WILLIAMS CO	170.00	411.94
221	0000408327	03409660	8375-8	01	000008370	SHERWIN-WILLIAMS CO	170.00	411.94
221	0000408328	03408546	B18738074	01	000007689	SHI INTERNATIONAL CORP	45,250.00	45,250.00
221	0000408329	03409247	563443779	01	000008834	SIGMA-ALDRICH INC	437.18	437.18
221	0000408330	03409388	175415	01	000006131	SMITH SOVIK KENDRICK & SUGNET PC	884.00	884.00
221	0000408331	03409541	36925492	01	000007703	SNORAC INC	1,653.75	1,653.75
221	0000408332	03408649	SCINV842425	01	000000101	ENTERPRISE RENT-A-CAR SOUTHWORTH-MILTON INC MILTON CAT	337.50	675.00
221	0000408332	03408651	SCINV842423	01	000000101	SOUTHWORTH-MILTON INC MILTON CAT	337.50	675.00
221	0000408333	03409148	312353	01	000005760	SUBURBAN HARDWARE INC	44.97	44.97
221	0000408334	03409401	2024089	01	000009369	SUMMIT ENVIRONMENTAL SERVICES INC	1,172.00	1,172.00
221	0000408335	03408735	18	01	000029787	SURA M PAGE	3,500.00	3,500.00
221	0000408336	03408513	1872829	01	000009393	SWANSON SERVICES CORP	32.90	503.30
221	0000408336	03409299	1859491	01	000009393	SWANSON SERVICES CORP	57.60	503.30
221	0000408336	03409306	1863635	01	000009393	SWANSON SERVICES CORP	60.80	503.30
221	0000408336	03409316	1864285	01	000009393	SWANSON SERVICES CORP	70.40	503.30
221	0000408336	03409321	1867179	01	000009393	SWANSON SERVICES CORP	62.40	503.30
221	0000408336	03409324	1868804	01	000009393	SWANSON SERVICES CORP	80.00	503.30
221	0000408336	03409327	1870595	01	000009393	SWANSON SERVICES CORP	68.80	503.30
221	0000408336	03409328	1872862	01	000009393	SWANSON SERVICES CORP	70.40	503.30
221	0000408337	03386071	2024 PS5714	01	000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	998,192.81



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221	0000408337	03409517	CB240603160006 5/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	492,735.25	998,192.81
221	0000408337	03409518	CB240703142857 6/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	365,657.76	998,192.81
221	0000408337	03409519	CB240725125325 2/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	4,566.24	998,192.81
221	0000408337	03409520	CB240725124815 1/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,283.12	998,192.81
221	0000408337	03409521	CB240725125526 3/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	4,566.24	998,192.81
221	0000408337	03409522	CB240515141401 3/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	30,153.96	998,192.81
221	0000408337	03409523	CB240725125712 4/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	4,566.24	998,192.81
221	0000408337	03409524	RS240604140158 5/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	89,914.00	998,192.81
221	0000408338	03409634	9974	01	0000019348	SYRACUSE PARKING SERVICES LLC	5,900.00	5,900.00
221	0000408339	03409639	SYR250004 8/24	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	9,999.00	9,999.00
221	0000408340	03408741	980755884 8/24	01	0000009720	T-MOBILE USA INC	160.60	160.60
221	0000408341	03408686	1089218	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	150.00	1,665.00
221	0000408341	03408707	1082536	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	1,665.00
221	0000408341	03408709	1082535	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	70.00	1,665.00
221	0000408341	03408712	1085368	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	95.00	1,665.00
221	0000408341	03408713	1085390	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	95.00	1,665.00
221	0000408341	03408897	1089030	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	195.00	1,665.00
221	0000408341	03408898	1080432	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	1,665.00
221	0000408341	03409625	1086532	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	380.00	1,665.00
221	0000408341	03409630	1086533	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	30.00	1,665.00
221	0000408342	03408946	179	01	0000042163	TFSBJJ LLC	2,520.00	2,520.00
221	0000408343	03409094	THE250003 8/24 A297	01	0000006214	THE UPSTATE FOUNDATION INC	454.06	454.06
221	0000408344	03407823	INV-12287002	01	0000038110	THERMOWORKS INC	1,800.45	1,962.81
221	0000408344	03407826	INV-12287242	01	0000038110	THERMOWORKS INC	162.36	1,962.81
221	0000408345	03408542	TIL240001 8/24	01	0000043409	TILLIES TOUCH	22,196.54	22,196.54
221	0000408346	03409030	PERB A2023-243	01	0000001509	TIMOTHY W GORMAN	3,000.00	3,000.00
221	0000408347	03409567	8/24	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	11,430.00	11,430.00
221	0000408348	03408516	111892	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	13.14	2,242.00
221	0000408348	03408956	6365043	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,194.07	2,242.00
221	0000408348	03409149	6351886	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	34.79	2,242.00
221	0000408349	03406956	535558993	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	214.06	214.06
221	0000408350	03408901	1012259	01	0000005828	TOWN OF CAMILLUS	303.75	806.50
221	0000408350	03408902	1012332	01	0000005828	TOWN OF CAMILLUS	271.00	806.50
221	0000408350	03408903	1012406	01	0000005828	TOWN OF CAMILLUS	231.75	806.50
221	0000408351	03409465	Clay Park Invoice 7	01	0000005830	TOWN OF CLAY	46,900.00	183,092.00
221	0000408351	03409481	TCL Meltzer Park Inv 001	01	0000005830	TOWN OF CLAY	90,166.00	183,092.00
221	0000408351	03409482	TCL Fairway Park Inv 002	01	0000005830	TOWN OF CLAY	46,026.00	183,092.00
221	0000408352	03409163	260760-0 4/29-7/29/24	01	0000005830	TOWN OF CLAY	39.42	39.42



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221	0000408353	03408934	11200775100 7/1-8/1/24	01	0000005831	TOWN OF DEWITT	14.00	13,591.40
221	0000408353	03408936	11200775000 7/1-8/1/24	01	0000005831	TOWN OF DEWITT	2,240.50	13,591.40
221	0000408353	03408939	11200826900 7/1-8/1/24	01	0000005831	TOWN OF DEWITT	39.34	13,591.40
221	0000408353	03409039	11000835600 7/1-8/1/24	01	0000005831	TOWN OF DEWITT	4,500.09	13,591.40
221	0000408353	03409040	11000916300 7/1-8/1/24	01	0000005831	TOWN OF DEWITT	6,117.06	13,591.40
221	0000408353	03409407	31000773100 2/29-8/27/24	01	0000005831	TOWN OF DEWITT	680.41	13,591.40
221	0000408354	03405652	TFA VMS21-005-2	01	0000005833	TOWN OF FABIUS	5,453.00	55,453.00
221	0000408354	03408823	2023 CDBG	01	0000005833	TOWN OF FABIUS	50,000.00	55,453.00
221	0000408355	03409301	BB063/BB065	01	0000005837	TOWN OF ONONDAGA	23,025.00	23,025.00
221	0000408356	03408943	02 0372 F2988 9/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000408357	03408783	I781187	01	0000016324	TRAFFIC AND PARKING CONTROL CO INC		
						TAPCO	1,498.00	1,498.00
221	0000408358	03408145	179964 7/24	01	0000024189	TRANSUNION RISK AND ALTERNATIVE		
						DATA SOLUTIONS INC	194.40	537.20
221	0000408358	03408148	179964 09/22	01	0000024189	TRANSUNION RISK AND ALTERNATIVE		
						DATA SOLUTIONS INC	168.60	537.20
221	0000408358	03408521	179964 8/24	01	0000024189	TRANSUNION RISK AND ALTERNATIVE		
						DATA SOLUTIONS INC	174.20	537.20
221	0000408359	03409134	182759374	01	0000008520	ULINE INC	605.22	605.22
221	0000408360	03409440	6130594	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	226.60	226.60
221	0000408361	03408053	R9R670 8/17/24	01	0000008473	UNITED PARCEL SERVICE INC	308.79	480.87
221	0000408361	03408985	121512 8/17/24	01	0000008473	UNITED PARCEL SERVICE INC	112.88	480.87
221	0000408361	03409253	104195 8/24/24	01	0000008473	UNITED PARCEL SERVICE INC	59.20	480.87
221	0000408362	03408941	UNI240002 8/24	01	0000005686	UNITED WAY OF CNY INC	51,941.09	51,941.09
221	0000408363	03408754	16021234	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	27,492.44
221	0000408363	03408755	16039761	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	7,030.40	27,492.44
221	0000408363	03408758	16060452	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,451.44	27,492.44
221	0000408363	03408763	16089505	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	7,580.28	27,492.44
221	0000408364	03408981	22154	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	400.00	4,200.00
221	0000408364	03408983	22403	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	3,800.00	4,200.00
221	0000408365	03408836	100887	01	0000007124	VAN BORTEL FORD INC	50,554.44	50,554.44
221	0000408366	03408671	VDCC-4654143	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	117.70	117.70
221	0000408367	03409468	U0257370 9/8/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	16,027.15	16,027.15
221	0000408368	03406847	4219851	01	0000043455	VERSA PRODUCTS	359.10	359.10
221	0000408369	03408639	PSCT5313 8/24	01	0000041905	VICKI STEPHENS	700.00	700.00
221	0000408370	03409462	VCA VMS23-004	01	0000015226	VILLAGE OF CAMILLUS	39,000.00	39,000.00
221	0000408371	03408544	32830 7/16-8/16/24	01	0000005850	VILLAGE OF SOLVAY	31.32	31.32
221	0000408372	03398648	VTU 015 Invoice 1	01	0000005851	VILLAGE OF TULLY	9,794.00	9,794.00
221	0000408373	03407957	2024050620	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	859.50	31,033.41
221	0000408373	03408753	2024062268	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	85.50	31,033.41
221	0000408373	03408809	2024056499	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	885.96	31,033.41
221	0000408373	03408922	2024057256	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	15,269.70	31,033.41
221	0000408373	03409386	2024043168	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	13,932.75	31,033.41
221	0000408374	03409228	Egloff,E 6/19/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	801.00	801.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000408375	03407908	3691413-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	84.00	2,664.75
221	0000408375	03407909	3691549-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	215.75	2,664.75
221	0000408375	03408563	3691417-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	172.60	2,664.75
221	0000408375	03408565	3691418-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	431.50	2,664.75
221	0000408375	03408567	3691419-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	172.60	2,664.75
221	0000408375	03408747	3688316-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	326.80	2,664.75
221	0000408375	03408750	3691412-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	289.95	2,664.75
221	0000408375	03408752	3691415-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	526.60	2,664.75
221	0000408375	03409239	3691416-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	327.68	2,664.75
221	0000408375	03409331	3691420-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	117.27	2,664.75
221	0000408376	03408917	PS5858 #1-8/31/24	01	0000031615	WD MALONE TRUCKING & EXCAVATING INC	3,013,640.83	3,013,640.83
221	0000408377	03407777	0017067665	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	52.50	601.00
221	0000408377	03407782	0017068179	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	548.50	601.00
221	0000408378	03409592	3913 8/30/24	01	0000006546	WEGMANS FOOD MARKET INC	494.68	494.68
221	0000408379	03409187	Reentry Task Force 7/22/24	01	0000040093	WELCOME HOME MANAGEMENT LLC	1,792.50	1,792.50
221	0000408380	03408854	474592	01	0000007905	WESCO DISTRIBUTION INC	243.95	508.73
221	0000408380	03409470	475138	01	0000007905	WESCO DISTRIBUTION INC	264.78	508.73
221	0000408381	03409463	473460	01	0000007905	WESCO DISTRIBUTION INC	583.25	1,077.70
221	0000408381	03409467	473419	01	0000007905	WESCO DISTRIBUTION INC	494.45	1,077.70
221	0000408382	03408117	1082	01	0000009748	WEST MARINE PRODUCTS INC		
						WEST MARINE PRO	341.52	341.52
221	0000408383	03408507	850766481	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,336.04	10,374.81
221	0000408383	03408566	850675146	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,400.11	10,374.81
221	0000408383	03408568	850696041	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,638.66	10,374.81
221	0000408384	03409473	WES270001 7/24	01	0000006890	WESTCOTT COMMUNITY CENTER INC	9,886.51	9,886.51
221	0000408385	03407203	020996839 8/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	42.02	475.26
221	0000408385	03407205	020893748 8/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	115.60	475.26
221	0000408385	03407210	020331414 8/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	81.71	475.26
221	0000408385	03407212	020996839 7/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	42.02	475.26
221	0000408385	03407214	020893748 7/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	116.05	475.26
221	0000408385	03409370	682-5934 9/4-10/3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	77.86	475.26



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ONONDAGA COUNTY
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000408386	03408547	YOU240001 8/24	01	0000043467	YOUTH ENRICHMENT OUTREACH PROGRAM	27,890.60	27,890.60
221	0000408387	03408096	REIMB 8/23/24	21	0000034429	JOHN R MCMAHON	124.96	124.96
221	0000408388	03408601	Nashua NH 8/26-8/28/24-2	37	0000043612	CHRISTINA M MICHELETTI	75.00	75.00
221	0000408389	03409545	Columbus OH 8/5-8/6/24	38	0000029664	GERALD PAYNE	123.00	123.00
221	0000408390	03408464	W/E 9/13/24	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	976.55	976.55
221	0000408391	03409105	mileage 8/24	43	0000042136	LAURA VASQUEZ	56.28	80.40
221	0000408391	03409107	mileage 7/24	43	0000042136	LAURA VASQUEZ	24.12	80.40
221	0000408392	03407932	mileage 8/24	45	0000043052	DENNIS COLEMAN	84.69	84.69
221	0000408393	03408730	mileage 8/24	65	0000040430	CHRISTINA L BUDLONG	6.70	6.70
221	0000408394	03408724	mileage 8/24	65	0000043625	JANE VANGELOV	8.71	8.71
221	0000408395	03409210	mileage 8/24	65	0000040342	MARY S CORBETT	12.73	12.73
221	0000408396	03408718	mileage 8/24	65	0000002494	VALARIE L MASSULIK	28.14	28.14
221	0000408397	03408599	mileage 8/24	69	0000032296	ROBIN P AUGELLO	46.23	46.23
221	0000408398	03408965	mileage 6/24	73	0000040751	NILIEKA T BROWN	67.00	67.00
221	0000408399	03408794	Niagara Falls NY 8/18-8/23/24	79	0000043631	JOHN SZAKALSKI	250.00	250.00
221	0000408400	03408915	Binghamton NY 6/2-6/5/24-2	81	0000030956	DAVID S ROMANO	103.18	152.76
221	0000408400	03409086	mileage 8/24	81	0000030956	DAVID S ROMANO	49.58	152.76
221	0000408401	03408949	mileage 8/24	82	0000041976	JACKIA N HARRIS	355.10	355.10
221	0000408402	03409635	mileage 8/24	82	0000041975	NORBERT P LUKACS	296.14	296.14
221	0000408403	03408930	mileage 5/24	83	0000041556	ALLISON M HATCH	146.06	146.06
221	0000408404	03409180	mileage 8/24	83	0000042150	ASHLEY N MIEDANER	272.69	272.69
221	0000408405	03408508	mileage 8/24	83	0000038633	JACOB R FUESS	210.38	210.38
221	0000408406	03408972	mileage 7/24	83	0000043425	JESSE CHESTER	100.50	258.62
221	0000408406	03408980	mileage 8/24	83	0000043425	JESSE CHESTER	158.12	258.62
221	0000408407	03408841	mileage 7/24	83	0000004683	JESSICA R GROFF	39.53	100.50
221	0000408407	03408842	mileage 8/24	83	0000004683	JESSICA R GROFF	60.97	100.50
221	0000408408	03408165	REIMB 9/3/24	83	0000043614	JOSE GRAHAM	102.50	102.50
221	0000408409	03408785	mileage 7/24	83	0000042974	KASSI A HAYWOOD	69.68	69.68
221	0000408410	03408509	mileage 6/24	83	0000042978	KENNETH MOWERS	27.47	27.47
221	0000408411	03408762	mileage 8/24	83	0000043233	LASHAE COLEMAN	33.50	33.50
221	0000408412	03408537	mileage 8/24	83	0000043622	MAGGIE HACKBARTH	133.33	133.33
221	0000408413	03408523	mileage 8/24	83	0000042260	MARC C CRONK	157.75	157.75
221	0000408414	03408520	mileage 8/24	83	0000042200	PATRICK DESANTIS	437.51	437.51
221	0000408415	03408535	REIMB 9/5/24	83	0000043620	TYRAE BOX	102.50	102.50
221	0000408416	03408951	Reentry Task Force 9/5/24	99	0000041672	CONSTANTINE JACKSON	250.00	250.00
221	0000408417	03408863	2024/25 SCHOOL TAX	99	0000015154	HOMER CENTRAL SCHOOL DISTRICT	9,076.07	9,076.07
221	0000408418	03408955	Reentry Task Force 9/5/24	99	0000043536	KRISTINA M LATOUR	250.00	250.00
221	0000408419	03408974	Reentry Task Force 9/5/24	99	0000043633	MARQUES BATTLE	250.00	250.00
221	0000408420	03408959	Reentry Task Force 9/5/24	99	0000043537	MICHAEL A POTTER JR	250.00	250.00
221	0000408421	03408950	Reentry Task Force 9/5/24	99	0000043535	NAHKEEM DAVIS	250.00	250.00
221	0000408422	03408964	Reentry Task Force 9/5/24	99	0000043540	TONY STARLING SR	250.00	250.00
221	0000408423	03408977	Reentry Task Force 9/5/24	99	0000043634	VERNON SMITH	250.00	250.00

9,487,586.58

9,487,586.58

SCHEDULED PAYMENTS SELECTED: 601
TOTAL VOUCHERS PAID: 601
TOTAL CHECKS WRITTEN: 308
CHECKS USED:

221-0000408116 THRU 221-0000408423