



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/26/2024
Payment Cycle: VNDJPM

RUN DATE: 1/25/2024
RUN TIME: 7:56:15 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	0000400028	03380663	RENT ASSIST T. BUTLER 2/24	01	0000038692	108 BROOK MANOR LLC REALTY PERFORMANCE ADVISORS	821.00	821.00
221	0000400029	03380700	RENT ASSIST Y. BARRY 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	8,199.00
221	0000400029	03380701	RENT ASSIST D. HARRIS 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	579.00	8,199.00
221	0000400029	03380702	RENT ASSIST M. JOHNSON 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	850.00	8,199.00
221	0000400029	03380703	RENT ASSIST A. LEMON 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	8,199.00
221	0000400029	03380704	RENT ASSIST C. MCGEE 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	8,199.00
221	0000400029	03380705	RENT ASSIST T. MEAKER 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	525.00	8,199.00
221	0000400029	03380706	RENT ASSIST A. POUNDS 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	8,199.00
221	0000400029	03380707	RENT ASSIST K. RADCLIFF 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	321.00	8,199.00
221	0000400029	03380708	RENT ASSIST R. SESSION 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	536.00	8,199.00
221	0000400029	03380709	RENT ASSIST W. SHOLTZ 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	8,199.00
221	0000400029	03380710	RENT ASSIST A. STEPHENS 2/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	8,199.00
221	0000400030	03380664	RENT ASSIST M. POIRIER 2/24	01	0000038709	112 BENEDICT	821.00	821.00
221	0000400031	03380716	RENT AST L.QUINTEROCOSME 2/24	01	0000041858	221 LILAC MANAGMENT LLC	1,162.00	1,162.00
221	0000400032	03380697	RENT ASSIST D. ADAMS 2/24	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
221	0000400032	03380698	RENT ASSIST E. CRUZ 2/24	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
221	0000400033	03380717	RENT ASSIST G. CANALES 2/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,162.00	2,324.00
221	0000400033	03380718	RENT ASSIST S.GARDNERKEMP 2/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,162.00	2,324.00
221	0000400034	03379879	BUFF 24386	01	0000006619	A&B HERITAGE INC ASI SIGNAGE INNOVATIONS	4,017.00	4,017.00
221	0000400035	03378237	11152023	01	0000008048	ABC REEFS LLC	773.00	773.00
221	0000400036	03378866	39047	01	0000000340	ACTION PRINTWEAR INC	3,191.95	3,191.95
221	0000400037	03379712	3489	01	0000041760	ADAMS LECLAIR LLP	770.00	25,836.00
221	0000400037	03380347	3446	01	0000041760	ADAMS LECLAIR LLP	25,066.00	25,836.00
221	0000400038	03379312	RS231106141456 9/23 RS	01	0000006658	AFFINITY REHABILITATION LLP LIFESPAN PT OT ST LPS PLLC	264.00	264.00
221	0000400039	03380581	229923	01	0000041364	AGILITY RECOVERY SOLUTIONS INC	5,250.00	14,656.00
221	0000400039	03380583	229921	01	0000041364	AGILITY RECOVERY SOLUTIONS INC	9,406.00	14,656.00
221	0000400040	03379775	X811033743:01	01	0000040467	ALLEGIANCE TRUCKS LLC	881.04	6,339.15
221	0000400040	03379777	X811034373:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,598.00	6,339.15
221	0000400040	03379779	X811034175:01	01	0000040467	ALLEGIANCE TRUCKS LLC	285.24	6,339.15
221	0000400040	03379780	X811034127:02	01	0000040467	ALLEGIANCE TRUCKS LLC	185.36	6,339.15
221	0000400040	03379782	X811034127:01	01	0000040467	ALLEGIANCE TRUCKS LLC	854.25	6,339.15
221	0000400040	03380014	R811004352:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,209.50	6,339.15
221	0000400040	03380151	X811033556:01	01	0000040467	ALLEGIANCE TRUCKS LLC	217.68	6,339.15
221	0000400040	03380748	152318 12/23	01	0000040467	ALLEGIANCE TRUCKS LLC	108.08	6,339.15
221	0000400041	03380602	RENT ASSIST S. MCCARTHY 2/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,018.00	2,180.00
221	0000400041	03380603	RENT ASSIST E. MIRANDA 2/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,162.00	2,180.00
221	0000400042	03379736	9/27/23	01	0000042309	ALPHA OMEGA INVEStIGATIONS INC	4,000.00	4,000.00
221	0000400043	03380795	52	01	0000030108	AMANDA L JORDAN	479.45	479.45
221	0000400044	03379746	08147001	01	0000008142	AMERICAN STEEL AND ALUMINUM II LLC	3,159.00	3,159.00
221	0000400045	03380389	VEHICLE PMT L. WILLIAMS 2/24	01	0000016098	AMERICU CREDIT UNION	379.46	379.46
221	0000400046	03380610	RENT ASSIST F. THOMAS 2/24	01	0000014567	AMIRUL SARKER	1,162.00	1,162.00
221	0000400047	03380252	3453	01	0000001495	ANGELA S STANGEL	385.50	385.50
221	0000400048	03379441	34407355	01	0000006775	ARCADIS OF NEW YORK INC	9,521.20	52,287.62
221	0000400048	03379857	34412000	01	0000006775	ARCADIS OF NEW YORK INC	38,871.40	52,287.62
221	0000400048	03379932	34412736	01	0000006775	ARCADIS OF NEW YORK INC	3,895.02	52,287.62
221	0000400049	03380075	0303974706001 12/31/23	01	0000005435	AT&T CORP	65.93	65.93
221	0000400050	03379819	287331940832 12/31/23	01	0000009638	AT&T MOBILITY	6,986.19	7,976.89
221	0000400050	03379967	287329242749x01082024	01	0000009638	AT&T MOBILITY	990.70	7,976.89



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221	0000400051	03380634	RENT ASSIST T. DIXON 2/24	01	0000023198	AUGUSTUS SKINNER		
						CRISPIN THUMP LLC	1,343.00	1,343.00
221	0000400052	03380300	138317-1	01	0000019576	AUTOMATECH INC	18,700.00	18,700.00
221	0000400053	03378854	Q4 2023 MEMBER LOST BOOK	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	20.00	131.63
221	0000400053	03380417	ECOM CC TRANS 10/1/23-12/31/23	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	111.63	131.63
221	0000400054	03380059	3461794	01	0000005233	BARRETT PAVING MATERIALS INC	113.75	113.75
221	0000400055	03380087	CT17319-NO 18-3/25/23	01	0000006142	BARTON & LOGUIDICE DPC	10,775.79	150,269.30
221	0000400055	03380100	CT5122-3756.72-NO 13-12/31/23	01	0000006142	BARTON & LOGUIDICE DPC	40,595.99	150,269.30
221	0000400055	03380148	CT5318-3756.74-NO.5-11/18/23	01	0000006142	BARTON & LOGUIDICE DPC	17,565.35	150,269.30
221	0000400055	03380149	CT5318-3756.74-NO.6-12/31/23	01	0000006142	BARTON & LOGUIDICE DPC	27,383.55	150,269.30
221	0000400055	03380323	CT01122-3756.22-NO 22-10/21/23	01	0000006142	BARTON & LOGUIDICE DPC	15,550.29	150,269.30
221	0000400055	03380324	CT01122-3756.22-NO 23-11/18/23	01	0000006142	BARTON & LOGUIDICE DPC	21,669.92	150,269.30
221	0000400055	03380325	CT01122-3756.22-NO 24-12/31/23	01	0000006142	BARTON & LOGUIDICE DPC	11,964.13	150,269.30
221	0000400055	03380566	139002	01	0000006142	BARTON & LOGUIDICE DPC	4,764.28	150,269.30
221	0000400056	03380586	92254499	01	0000000317	BELL HELICOPTER TEXTRON INC	550.00	550.00
221	0000400057	03380391	Sec Deposit D. Jones 2/24	01	0000042318	BEVERLY HILLS HOLDING LLC	1,795.00	1,795.00
221	0000400058	03380667	RENT ASSIST B. MCCALLOPS 2/24	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	937.00	937.00
221	0000400059	03380179	903431RB1 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	6,101.44	7,951.84
221	0000400059	03380180	903432RB1 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,850.40	7,951.84
221	0000400060	03380811	187	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	700.00	4,400.00
221	0000400060	03380816	185	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	1,600.00	4,400.00
221	0000400060	03380819	186	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	2,100.00	4,400.00
221	0000400061	03380636	RENT AST D. CASELLA 5/22-12/23	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	4,306.00	4,498.00
221	0000400061	03380637	RENT ASSIST D. CASELLA 1/24	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	96.00	4,498.00
221	0000400061	03380638	RENT ASSIST D. CASELLA 2/24	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	96.00	4,498.00
221	0000400062	03379445	BUI240001 9/23	01	0000029811	BUILDING MEN PROGRAM INC	5,215.91	21,792.48
221	0000400062	03379446	BUI240001 10/23	01	0000029811	BUILDING MEN PROGRAM INC	4,523.20	21,792.48
221	0000400062	03379449	BUI240001 11/23	01	0000029811	BUILDING MEN PROGRAM INC	6,071.24	21,792.48
221	0000400062	03379450	BUI240001 12/23	01	0000029811	BUILDING MEN PROGRAM INC	5,982.13	21,792.48
221	0000400063	03379794	21332	01	0000039176	BUTLER SALES & SERVICE INC	428.75	428.75
221	0000400064	03380650	RENT AST L.BUSHMATTISON 2/24	01	0000035305	BUTTERNUT CROSSING LLC	714.00	714.00
221	0000400065	03378937	2023-0898	01	0000032755	C MATTES INC	375.00	375.00
221	0000400066	03379552	04280 12/23	01	0000007992	CAMILLUS ANIMAL CLINIC PC	983.23	1,819.74
221	0000400066	03380591	0593147	01	0000007992	CAMILLUS ANIMAL CLINIC PC	836.51	1,819.74
221	0000400067	03380431	RENT ASSIST A. COKER 2/24	01	0000006857	CANDLELIGHT LANE APARTMENTS	650.00	650.00
221	0000400068	03380277	457262654 2/24	01	0000038584	CARBONE HONDA	294.53	294.53
221	0000400069	03380711	RENT ASSIST B. SEALS 2/24	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	943.00	943.00
221	0000400070	03379591	90337220	01	0000000922	CARRIER CORPORATION	4,365.58	4,365.58
221	0000400071	03380390	Sec Deposit B. Williams 2/24	01	0000007994	CASTALDO DEVELOPMENT LLC	1,050.00	2,212.00
221	0000400071	03380604	RENT ASSIST F. BOOKER 2/24	01	0000007994	CASTALDO DEVELOPMENT LLC	1,162.00	2,212.00
221	0000400072	03380254	01189049	01	0000009616	CAYMAN CHEMICAL COMPANY INC	1,703.00	1,703.00
221	0000400073	03379826	CAY240001 10/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	14,208.73	63,603.83
221	0000400073	03379827	CAY240001 11/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	17,904.88	63,603.83
221	0000400073	03379828	CAY240002 10/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	14,001.84	63,603.83
221	0000400073	03379829	CAY240002 11/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	17,488.38	63,603.83
221	0000400074	03379451	CAY230004 9/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	9,008.96	31,623.00
221	0000400074	03379452	CAY230004 10/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	11,493.26	31,623.00
221	0000400074	03379453	CAY230004 11/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	11,120.78	31,623.00
221	0000400075	03380396	90196810	01	0000000216	CDM SMITH INC		
						CAMP DRESSER MCKEE & SMITH	30,255.43	30,255.43
221	0000400076	03379464	CEN240004 7/23	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	17,659.34	76,841.68



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221	0000400076	03379465	CEN240004 8/23	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	9,211.72	76,841.68
221	0000400076	03379466	CEN240004 9/23	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	14,971.10	76,841.68
221	0000400076	03379467	CEN240004 10/23	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	12,463.77	76,841.68
221	0000400076	03379468	CEN240004 11/23	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	11,748.26	76,841.68
221	0000400076	03379469	CEN240004 12/23	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	10,787.49	76,841.68
221	0000400077	03379386	70122-21	01	0000016588	CHA CONSULTING INC	3,446.01	7,143.70
221	0000400077	03380219	70122-22	01	0000016588	CHA CONSULTING INC	3,697.69	7,143.70
221	0000400078	03379732	W855001 GA-4 Q4-2023	01	0000015111	CHAIR WORKERS COMPENSATION BOARD	106,606.60	106,606.60
221	0000400079	03379505	IN227502	01	0000040461	CHARGEPOINT INC	1,380.00	1,380.00
221	0000400080	03379686	6796	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	525.00	833.75
221	0000400080	03379687	6798	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	308.75	833.75
221	0000400081	03379933	mileage 12/23	01	0000002022	CHARLES GOLDTHWAIT	86.46	86.46
221	0000400082	03379949	mileage 12/23	01	0000019125	CHARLES VENTURA	61.57	61.57
221	0000400083	03379899	146271301 1/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,789.44	3,920.40
221	0000400083	03380011	141955901 1/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	130.96	3,920.40
221	0000400084	03380630	RENT ASSIST S. EILAND 2/24	01	0000022223	CHEYENNE REALTY CORP	738.00	3,034.00
221	0000400084	03380631	RENT ASSIST K. PIERSON 2/24	01	0000022223	CHEYENNE REALTY CORP	1,162.00	3,034.00
221	0000400084	03380632	RENT ASSIST Z. TEAGUE 2/24	01	0000022223	CHEYENNE REALTY CORP	1,134.00	3,034.00
221	0000400085	03380643	RENT ASSIST N. JONES 2/24	01	0000033206	CHITRA LAMICHHANE	621.00	621.00
221	0000400086	03380107	14819	01	0000022033	CHRISTINA GILLETTE		
						GILLETTE BUILDERS & CONTRACTORS	11,600.00	11,600.00
221	0000400087	03380170	10698103 12/23	01	0000014994	CINTAS CORPORATION NO 2	540.24	7,142.64
221	0000400087	03380209	10698098 12/23	01	0000014994	CINTAS CORPORATION NO 2	702.82	7,142.64
221	0000400087	03380350	10698098 11/23	01	0000014994	CINTAS CORPORATION NO 2	877.06	7,142.64
221	0000400087	03380802	20878560 11/23	01	0000014994	CINTAS CORPORATION NO 2	5,022.52	7,142.64
221	0000400088	03379471	5193160060	01	0000014994	CINTAS CORPORATION NO 2	26.13	417.78
221	0000400088	03379679	51893373436	01	0000014994	CINTAS CORPORATION NO 2	391.65	417.78
221	0000400089	03380689	RENT ASSIST S. SCHEUER 2/24	01	0000041313	CLEAR CREEK LLC	999.00	999.00
221	0000400090	03380090	SO-29219	01	0000006098	CNY CENTRO INC		
						CENTRO	3,000.00	21,000.00
221	0000400090	03380092	SO-29261	01	0000006098	CNY CENTRO INC		
						CENTRO	500.00	21,000.00
221	0000400090	03380093	SO-29432	01	0000006098	CNY CENTRO INC		
						CENTRO	16,000.00	21,000.00
221	0000400090	03380094	SO-29447	01	0000006098	CNY CENTRO INC		
						CENTRO	1,500.00	21,000.00
221	0000400091	03380352	23-0011	01	0000007522	CONVERSION IMAGE TECHNOLOGY INC	3,630.00	3,630.00
221	0000400092	03379860	2024-003	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	2,966.22	2,966.22
221	0000400093	03379434	C Holmes 11/27-11/30/23	01	0000042301	COURVOSEAY HOLMES	138.78	138.78
221	0000400094	03379859	Bauernfeind,H 12/15/2023	01	0000024292	CREMATION SERVICES OF CNY INC	1,220.00	1,220.00
221	0000400095	03379910	231230	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	1,154.00
221	0000400096	03380348	W1-99068	01	0000038855	CUMMINS INC	8,617.42	8,617.42
221	0000400097	03380230	W1-98580	01	0000024382	CUMMINS NORTHEAST LLC	61.71	61.71
221	0000400098	03380287	2023-061	01	0000041820	CZB LLC	54,275.00	54,275.00
221	0000400099	03378898	FOR00083633	01	0000005717	DAIRY ONE COOPERATIVE INC	264.00	264.00
221	0000400100	03380691	RENT ASSIST K. TSYTHARAK 2/24	01	0000041472	DARYL POLLOCK	821.00	821.00
221	0000400101	03379978	PROCTOR 1/13/24	01	0000002534	DAVID A WRIGHT	90.00	90.00



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221	0000400102	03379921	mileage 12/23	01	0000038077	DAVID L MORROW	37.34	37.34
221	0000400103	03380249	mileage 12/23	01	0000042323	DAVID PFLANZ	39.30	39.30
221	0000400104	03379959	mileage 12/23	01	0000018939	DAVID SPIELMAN	18.34	18.34
221	0000400105	03380012	8665194/1	01	0000032027	DAVIDSON OF CLAY INC		
						DAVIDSON FORD OF CLAY	849.43	849.43
221	0000400106	03380648	RENT ASSIST E. BROWN 2/24	01	0000035247	DEMETRIA E GRAHAM		
						RELIABLE RENTAL PROPERETIES LLC	714.00	1,656.00
221	0000400106	03380649	RENT ASSIST K. DEEVER 2/24	01	0000035247	DEMETRIA E GRAHAM		
						RELIABLE RENTAL PROPERETIES LLC	942.00	1,656.00
221	0000400107	03380713	RENT ASSIST J. DOWLING 2/24	01	0000041801	DENISHA MCKENZIE	1,102.00	1,102.00
221	0000400108	03378855	Q4 2023 MEMBER LOST BOOK	01	0000015265	DEWITT COMMUNITY LIBRARY	10.98	197.57
221	0000400108	03380418	ECOM CC TRANS 10/1/23-12/31/23	01	0000015265	DEWITT COMMUNITY LIBRARY	186.59	197.57
221	0000400109	03380647	RENT ASSIST M. KRATZ 2/24	01	0000035154	DIAMOND ERSKINE	942.00	942.00
221	0000400110	03379681	11510	01	0000019718	DIGITIMES		
						OVISLINK TECH CORP	549.50	549.50
221	0000400111	03380722	RENT ASSIST S. WHITE 2/24	01	0000042002	DOMINO SISTERS PROPERTIES LLC	1,162.00	1,162.00
221	0000400112	03380141	813717	01	0000008113	EDWARD JOY ELECTRIC LLC	229.00	229.00
221	0000400113	03380419	ECOM CC TRANS 10/1/23-12/31/23	01	0000015267	ELBRIDGE FREE LIBRARY	13.66	13.66
221	0000400114	03380831	14764	01	0000025035	ELEVATTITT INC	250.00	250.00
221	0000400115	03380034	ELI230006 2/23	01	0000008788	ELISABETH A BARKER	1,612.50	1,612.50
221	0000400116	03380082	98	01	0000004760	ELIZABETH A BLACK	12.60	12.60
221	0000400117	03380376	Cliff Pymt E. Toro 2/24	01	0000041902	ELLCIA TORO	746.00	746.00
221	0000400118	03380729	RENT ASSIST N. CASTRO 2/24	01	0000042201	ELM VALLEY ASSOCIATES LLC	437.00	437.00
221	0000400119	03380243	22163-47758	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	54,211.50	71,768.16
221	0000400119	03380255	22163-48987	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	4,839.87	71,768.16
221	0000400119	03380264	22163-49418	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	12,716.79	71,768.16
221	0000400120	03380786	INV-US-55983-2	01	0000009258	ENVISIONWARE INC	1,450.00	1,450.00
221	0000400121	03379711	INV2673484	01	0000031699	ESQUIRE DEPOSITION SOLUTIONS LLC	334.00	334.00
221	0000400122	03379982	4003641 10/23	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	6,793.50	15,306.00
221	0000400122	03379986	4003641 11/23	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	5,577.50	15,306.00
221	0000400122	03379988	4003641 12/23	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	2,935.00	15,306.00
221	0000400123	03380421	ECOM CC TRANS 10/1/23-12/31/23	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	12.51	12.51
221	0000400124	03380789	Charboneau III,W 12/28/2023	01	0000006586	FALARDEAU FUNERAL HOME INC	2,970.00	2,970.00
221	0000400125	03379518	3889	01	0000006411	FARMINGTON FARM & GARDEN		
						COUNTRYMAX STORES	51.96	51.96
221	0000400126	03379853	Ibrahim,A 1/1/2024	01	0000019454	FARONE & SON INC	2,220.00	2,220.00
221	0000400127	03378857	Q4 2023 MEMBER LOST BOOK	01	0000015262	FAYETTEVILLE FREE LIBRARY	35.00	188.16
221	0000400127	03380422	ECOM CC TRANS 10/1/23-12/31/23	01	0000015262	FAYETTEVILLE FREE LIBRARY	153.16	188.16
221	0000400128	03379871	834273926	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	77.63	86.04
221	0000400128	03379873	835717781	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	8.41	86.04
221	0000400129	03380725	RENT ASSIST L. MARANO 2/24	01	0000042018	FERNANDO A MOSCOSO	942.00	942.00
221	0000400130	03380221	1125358587	01	0000032365	FERRELLGAS LP	2,382.99	4,961.53
221	0000400130	03380235	1124994888	01	0000032365	FERRELLGAS LP	23.70	4,961.53
221	0000400130	03380237	1124994899	01	0000032365	FERRELLGAS LP	1,926.88	4,961.53



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221	0000400130	03380260	1125358591	01	0000032365	FERRELLGAS LP	88.84	4,961.53
221	0000400130	03380265	1125358604	01	0000032365	FERRELLGAS LP	383.27	4,961.53
221	0000400130	03380270	2035520140	01	0000032365	FERRELLGAS LP	155.85	4,961.53
221	0000400131	03380210	60188339 1/24	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	414.77	881.77
221	0000400131	03380793	62521407 1/24	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	881.77
221	0000400132	03378953	158898	01	0000021734	FORMAX LLC	11,395.00	11,395.00
221	0000400133	03380246	HT-423380	01	0000006225	FRADON LOCK COMPANY INC	84.48	84.48
221	0000400134	03380608	RENT ASSIST R. CONNELLY 2/24	01	0000012766	FRANCINE HALEY	821.00	821.00
221	0000400135	03379304	CB231215152118 11-12/23 CB	01	0000005744	FRANZISKA RACKER CENTERS	29,431.44	29,431.44
221	0000400136	03379852	Laventure,R 12/4/2023	01	0000005766	FRASIER-SHEPARDSON	2,970.00	2,970.00
221	0000400137	03379929	GAL230002 5/23	01	0000041563	GALAXY MEDIA PARTNERS LLC	15,039.00	16,560.00
221	0000400137	03379931	GAL230002 6/23	01	0000041563	GALAXY MEDIA PARTNERS LLC	1,521.00	16,560.00
221	0000400138	03380360	026577202	01	0000007443	GALLS LLC	276.00	276.00
221	0000400139	03379796	2300-830826	01	0000009234	GENUINE PARTS COMPANY	466.46	2,428.18
221	0000400139	03379797	2300-830836	01	0000009234	GENUINE PARTS COMPANY	178.01	2,428.18
221	0000400139	03379798	2300-830497	01	0000009234	GENUINE PARTS COMPANY	160.90	2,428.18
221	0000400139	03379799	2300-831247	01	0000009234	GENUINE PARTS COMPANY	67.75	2,428.18
221	0000400139	03379800	2300-831254	01	0000009234	GENUINE PARTS COMPANY	10.21	2,428.18
221	0000400139	03379801	2300-830199	01	0000009234	GENUINE PARTS COMPANY	16.00	2,428.18
221	0000400139	03379802	2300-831160	01	0000009234	GENUINE PARTS COMPANY	56.72	2,428.18
221	0000400139	03379803	2300-831168	01	0000009234	GENUINE PARTS COMPANY	10.57	2,428.18
221	0000400139	03379805	2300-831438	01	0000009234	GENUINE PARTS COMPANY	11.04	2,428.18
221	0000400139	03379807	2300-831398	01	0000009234	GENUINE PARTS COMPANY	18.30	2,428.18
221	0000400139	03379809	2300-831431	01	0000009234	GENUINE PARTS COMPANY	19.01	2,428.18
221	0000400139	03379810	2300-831479	01	0000009234	GENUINE PARTS COMPANY	448.43	2,428.18
221	0000400139	03379812	2300-831509	01	0000009234	GENUINE PARTS COMPANY	302.08	2,428.18
221	0000400139	03379813	2300-831063	01	0000009234	GENUINE PARTS COMPANY	28.16	2,428.18
221	0000400139	03380069	2300-832158	01	0000009234	GENUINE PARTS COMPANY	128.34	2,428.18
221	0000400139	03380283	2300-832090	01	0000009234	GENUINE PARTS COMPANY	16.00	2,428.18
221	0000400139	03380284	2300-831481	01	0000009234	GENUINE PARTS COMPANY	68.76	2,428.18
221	0000400139	03380299	2300-832264	01	0000009234	GENUINE PARTS COMPANY	421.44	2,428.18
221	0000400140	03377814	eecae558	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	40.50	40.50
221	0000400141	03379490	703677	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	2,968.00	2,968.00
221	0000400142	03379960	337-0010000	01	0000005752	GHD CONSULTING SERVICES INC	3,483.91	3,483.91
221	0000400143	03379964	337-0009999	01	0000005752	GHD CONSULTING SERVICES INC	3,424.46	39,750.38
221	0000400143	03379993	337-0010025	01	0000005752	GHD CONSULTING SERVICES INC	2,261.47	39,750.38
221	0000400143	03380099	337-0010034	01	0000005752	GHD CONSULTING SERVICES INC	7,677.16	39,750.38
221	0000400143	03380128	337-0010035	01	0000005752	GHD CONSULTING SERVICES INC	5,024.73	39,750.38
221	0000400143	03380353	337-0009325	01	0000005752	GHD CONSULTING SERVICES INC	1,390.02	39,750.38
221	0000400143	03380366	337-0009586	01	0000005752	GHD CONSULTING SERVICES INC	12,444.68	39,750.38
221	0000400143	03380407	337-0010013	01	0000005752	GHD CONSULTING SERVICES INC	7,527.86	39,750.38
221	0000400144	03379952	121426875	01	0000004073	GLOBAL EQUIPMENT COMPANY	823.99	823.99
221	0000400145	03380715	RENT AST H.SHATRAWMERRILL 2/24	01	0000041855	GO GREEN MANAGEMENT INC		
							1,343.00	1,343.00
221	0000400146	03380256	5118150	01	0000041870	GOTCHA MEDIA HOLDINGS LLC		
						DBA RIVET CAMPUS MEDIA	2,375.00	2,375.00
221	0000400147	03380597	RENT ASSIST S. BRADSHAW 2/24	01	0000005581	GRANT VILLAGE LLC	316.00	1,465.00
221	0000400147	03380598	RENT ASSIST W. KEITH 2/24	01	0000005581	GRANT VILLAGE LLC	790.00	1,465.00



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221	0000400147	03380599	RENT AST TYQUOYAWILLIAMS 2/24	01	0000005581	GRANT VILLAGE LLC	359.00	1,465.00
221	0000400148	03380770	233606	01	0000005803	GREENE SENTRY HARDWARE INC		
221	0000400148	03380771	233350	01	0000005803	MANLIUS TRUE VALUE	9.38	183.91
221	0000400148	03380772	233312	01	0000005803	GREENE SENTRY HARDWARE INC	8.03	183.91
221	0000400149	03379953	mileage 12/23	01	0000038080	MANLIUS TRUE VALUE	166.50	183.91
221	0000400150	03377852	SI-15671	01	0000006479	GREGORY K HART	28.17	28.17
221	0000400151	03380644	RENT ASSIST E. ROSS 2/24	01	0000033287	GRIFFIN INSULATION COMPANY INC	2,975.00	2,975.00
221	0000400152	03380122	S15792857	01	0000018819	HABITAT NY LLC	1,162.00	1,162.00
221	0000400153	03379741	616683807249	01	0000033972	HALO INNOVATIONS INC	255.84	255.84
221	0000400154	03380635	RENT AST A.VALERIOLACEN 2/24	01	0000025602	HARTFORD LIFE & ACCIDENT INS CO	53,546.34	53,546.34
221	0000400155	03379870	PS1543 11/30/23	01	0000007305	HASAN LUXURY SUITES LLC	704.00	704.00
221	0000400156	03379771	389621	01	0000008139	HEATH C WINKLER DDS PC	656.25	656.25
221	0000400156	03379773	388886	01	0000008139	HENDERSON PRODUCTS INC	25.59	732.47
221	0000400156	03380165	390273	01	0000008139	HENDERSON PRODUCTS INC	37.98	732.47
221	0000400157	03379140	37790 11/1-11/30/23	01	0000007533	HENDERSON PRODUCTS INC	668.90	732.47
221	0000400158	03380645	RENT ASSIST S. MORALES 2/24	01	0000033723	HERALD PUBLISHING COMPANY LLC	193.04	193.04
221	0000400158	03380646	RENT ASSIST P. TOWNSEND 2/24	01	0000033723	ADVANCED MEDIA GROUP	821.00	1,620.00
221	0000400159	03380135	HAC240001 12/23	01	0000005990	HILLSIDE/ROOSEVELT LLC	799.00	1,620.00
221	0000400160	03380619	RENT ASSIST W. BURTON 1/24	01	0000017380	HOME AIDES OF CNY INC	5,818.68	5,818.68
221	0000400160	03380620	RENT ASSIST W. BURTON 2/24	01	0000017380	HOUSING VISIONS GROUP IX LLC	199.00	2,315.00
221	0000400160	03380621	RENT ASSIST D. TRIMM 2/24	01	0000017380	HOUSING VISIONS GROUP IX LLC	942.00	2,315.00
221	0000400160	03380622	RENT ASSIST D. WILSON 2/24	01	0000017380	HOUSING VISIONS GROUP IX LLC	372.00	2,315.00
221	0000400161	03380613	RENT AST M.CAMASCAFUENTES 2/24	01	0000014729	HOUSING VISIONS GROUP IX LLC	802.00	2,315.00
221	0000400161	03380614	RENT ASSIST M. GOMEZ 2/24	01	0000014729	HOWARD M DAVIS	1,162.00	2,264.00
221	0000400162	03379842	19953	01	0000008116	HOWARD M DAVIS	1,102.00	2,264.00
221	0000400163	03380641	RENT ASSIST A. JACKSON 2/24	01	0000030876	IMAGE INTEGRATOR LLC	700.00	700.00
221	0000400164	03377658	INV-INC35444	01	0000025236	INFISIUM PROPERTIES LLC	975.00	975.00
221	0000400165	03379997	19811	01	0000023644	INNOVATIVE INTERFACES INC	2,471.22	2,471.22
221	0000400165	03380003	19713	01	0000023644	INTEGRATED WATER MANAGEMENT	1,702.20	5,659.80
221	0000400165	03380007	19916	01	0000023644	INTEGRATED WATER MANAGEMENT	3,402.60	5,659.80
221	0000400165	03380088	19712	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	5,659.80
221	0000400165	03380089	19790	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	5,659.80
221	0000400166	03380760	PERB A2023-067	01	0000041802	IRA B LOBEL	3,000.00	3,000.00
221	0000400167	03379904	35891607	01	0000007931	ITW FOOD EQUIPMENT GROUP		
221	0000400168	03379751	1725227	01	0000006209	HOBART SERVICE	263.50	263.50
221	0000400169	03380692	RENT ASSIST M. BEAN 2/24	01	0000041491	J C SMITH INC	450.00	450.00
221	0000400170	03380685	RENT ASSIST F. POPE 1/24-2	01	0000041117	JAN F NASTRI	395.00	395.00
221	0000400170	03380686	RENT ASSIST F. POPE 2/24	01	0000041117	JB SYRA LLC	719.00	3,375.00
221	0000400170	03380687	RENT ASSIST B. STEPHENS 2/24	01	0000041117	JB SYRA LLC	443.00	3,375.00
221	0000400170	03380688	RENT ASSIST T. WOODS 2/24	01	0000041117	JB SYRA LLC	1,271.00	3,375.00
221	0000400171	03380042	JEN230009 10/23	01	0000003233	JB SYRA LLC	942.00	3,375.00
221	0000400172	03380600	RENT ASSIST S. CRUDUP 2/24	01	0000007494	JENNIFER C GENOVESE ACSW	600.00	600.00
221	0000400173	03380247	096403	01	0000006769	JHS REALTY LLC	942.00	942.00
221	0000400174	03379719	1083	01	0000038481	JMC CONSTRUCTION SERVICES LTD	20,000.00	20,000.00
						JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	960.00	4,312.00



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221	0000400174	03379721	1084	01	0000038481	JOANNE M KELLY		
221	0000400174	03379722	1085	01	0000038481	KELLY CASE MANAGEMENT SERVICES LLC	1,144.00	4,312.00
221	0000400174	03379723	1086	01	0000038481	JOANNE M KELLY	472.00	4,312.00
221	0000400174	03379724	1087	01	0000038481	KELLY CASE MANAGEMENT SERVICES LLC	464.00	4,312.00
221	0000400174	03379726	1088	01	0000038481	JOANNE M KELLY	760.00	4,312.00
221	0000400175	03380617	RENT ASSIST T. JOHNSON 2/24	01	0000014916	KELLY CASE MANAGEMENT SERVICES LLC	512.00	4,312.00
221	0000400175	03380618	RENT AST R.JONESBULLOCK 2/24	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,615.00
221	0000400176	03380065	02-219612	01	0000038063	JODA PROPERTIES LLC	453.00	1,615.00
221	0000400176	03380066	02-219699	01	0000038063	JOHN R FREUNDSCHUH INC	255.91	344.79
221	0000400177	03380224	39337905	01	000009261	UPSTATE EQUIPMENT	88.88	344.79
221	0000400178	03379558	39657435	01	0000038923	JOHN R FREUNDSCHUH INC	7,266.94	7,266.94
221	0000400179	03379253	21569	01	0000038075	UPSTATE EQUIPMENT	792.75	792.75
221	0000400180	03379414	Morey,R 10/23	01	0000000217	JOHNSON SCALE & BALANCE CO INC	448.00	448.00
221	0000400180	03379415	Morey,R 11/23	01	0000000217	JOHNSON SCALE CO	15,758.85	31,009.35
221	0000400181	03379955	JUS230005 9/23	01	0000040238	JUDGE ROTENBERG EDUCATIONAL	15,250.50	31,009.35
221	0000400181	03380158	JUS230003 7/23	01	0000040238	JUDGE ROTENBERG EDUCATIONAL	7,756.94	65,433.52
221	0000400181	03380159	JUS230003 8/23	01	0000040238	JUSTICE INNOVATION INC	11,880.80	65,433.52
221	0000400181	03380162	JUS230003 9/23	01	0000040238	JUSTICE INNOVATION INC	11,774.25	65,433.52
221	0000400181	03380163	JUS230003 10/23	01	0000040238	JUSTICE INNOVATION INC	11,838.53	65,433.52
221	0000400181	03380164	JUS230003 11/23	01	0000040238	JUSTICE INNOVATION INC	10,394.95	65,433.52
221	0000400182	03380000	PROCTOR 1/13/24	01	0000038927	JUSTICE INNOVATION INC	11,788.05	65,433.52
221	0000400183	03380784	Riley,L 12/15/2023	01	000006200	KAYLEIGH M FALTER	86.25	86.25
221	0000400183	03380788	Davis,C 12/10/2023	01	000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	4,440.00
221	0000400184	03380379	Cliff Pymt K. Rivera 2/24	01	0000041671	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	4,440.00
221	0000400184	03380380	Cliff Pymt K. Rivera 2/24-2	01	0000041671	KELSEA RIVERA	546.00	1,081.00
221	0000400185	03379981	PROCTOR 1/13/24	01	0000038770	KELSEA RIVERA	535.00	1,081.00
221	0000400186	03379183	NN-2214-22	01	000001792	KIMBERLY S EDGAR	90.00	90.00
221	0000400187	03380409	70092	01	0000006477	KIT W MOORE	934.50	934.50
221	0000400188	03379946	mileage 12/23	01	0000019039	KOFFEE KING VENDING CO INC	79.00	79.00
221	0000400189	03380108	212803	01	0000030368	KURT FIELD	26.86	26.86
221	0000400189	03380120	215971	01	0000030368	LABELLA ASSOCIATES DPC	197,400.00	263,200.00
221	0000400190	03380147	78276223	01	0000009614	LABELLA ASSOCIATES DPC	65,800.00	263,200.00
221	0000400191	03380425	ECOM CC TRANS 10/1/23-12/31/23	01	0000015268	LABORATORY CORP OF AMERICA	4,562.10	4,562.10
221	0000400192	03380652	RENT ASSIST K. LEONARD 2/24	01	0000038275	LAFAYETTE PUBLIC LIBRARY	5.52	5.52
221	0000400193	03379814	115543292	01	0000027383	LAKEVIEW TOWNHOUSES LLC	325.00	325.00
221	0000400194	03379840	11187705	01	0000009562	LAMAR TRANSIT LLC	4,700.00	4,700.00
221	0000400195	03380191	20231102 11/23 COMM TRANS	01	0000007488	LANGUAGE LINE SERVICES INC	546.75	546.75
221	0000400195	03380192	20231101 11/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	182,635.97	364,832.95
221	0000400196	03380743	047689	01	0000040764	LANPHERS TRANSPORT INC	182,196.98	364,832.95
221	0000400197	03380387	Cliff Pymt L. Williams 2/24	01	0000035651	LATHAM CENTERS INC	14,945.41	14,945.41
221	0000400198	03379725	LEG250001 12/23	01	0000005741	LAWDAYSHIA WILLIAMS	746.00	746.00
						LEGAL AID SOCIETY OF MID-NEW YORK INC	2,203.47	2,203.47



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221	0000400199	03379867	138395	01	0000006738	LIFE SCIENCE LABORATORIES INC CENTRAL LAB	631.15	1,472.69
221	0000400199	03379869	138394	01	0000006738	LIFE SCIENCE LABORATORIES INC CENTRAL LAB	841.54	1,472.69
221	0000400200	03379739	A020714-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,995.13	17,990.26
221	0000400200	03379740	A022736-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,995.13	17,990.26
221	0000400201	03380238	2176	01	0000041568	LIGUIGLI CONSTRUCTION LLC	4,950.00	4,950.00
221	0000400202	03378859	Q4 2023 MEMBER LOST BOOK	01	0000015269	LIVERPOOL PUBLIC LIBRARY	82.22	119.03
221	0000400202	03380427	ECOM CC TRANS 10/1/23-12/31/23	01	0000015269	LIVERPOOL PUBLIC LIBRARY	36.81	119.03
221	0000400203	03380328	12943	01	0000002231	LOUIS J PATACK	4,000.00	4,000.00
221	0000400204	03380155	61161	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	379.67	379.67
221	0000400205	03380057	974185-MBEEEDA	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	426.55	3,187.71
221	0000400205	03380067	988206-MDNOWO	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	2,041.37	3,187.71
221	0000400205	03380152	996154-MDIRPK	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	719.79	3,187.71
221	0000400206	03380606	RENT ASSIST S. MURRAY 2/24	01	0000010597	MAHESHWARNAUTH BUDHU	875.00	875.00
221	0000400207	03380563	ECOM CC TRANS 10/1/23-12/31/23	01	0000015270	MANLIUS LIBRARY	53.97	53.97
221	0000400208	03380601	RENT ASSIST Y. DERBY 2/24	01	0000007554	MAPLE HEIGHTS LLC	832.00	832.00
221	0000400209	03380564	ECOM CC TRANS 10/1/23-12/31/23	01	0000015263	MARCELLUS FREE LIBRARY	88.81	88.81
221	0000400210	03380611	RENT ASSIST H. HOLTON 2/24	01	0000014584	MARSHA BEHARIE	1,343.00	1,343.00
221	0000400211	03380381	Cliff Pymt M. George 2/24	01	0000040466	MASSAH GEORGE	896.00	903.00
221	0000400211	03380382	Cliff Pymt M. George 2/24-2	01	0000040466	MASSAH GEORGE	7.00	903.00
221	0000400212	03379934	22-285831	01	0000011061	MATHEW ZACHARIAH	1,103.00	1,103.00
221	0000400213	03379682	1054316	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	77.93	77.93
221	0000400214	03379475	MCM230002 12/23	01	0000007011	MCAHON/RYAN CHILD ADVOCACY SITE	101,922.08	101,922.08
221	0000400215	03380668	RENT ASSIST C. SNYDER 2/24	01	0000039235	MDAG PROPERTIES INC	483.00	483.00
221	0000400216	03380211	172005	01	0000007279	MICHAEL CHARLES SYSTEMS LLC CHARLES HEATING AIR CONDITIONING	7,650.00	7,650.00
221	0000400217	03380757	PERB A2022-296	01	0000024911	MICHAEL G WHELAN	925.00	925.00
221	0000400218	03379766	0000074731	01	0000006441	MIKES COMMERCIAL REFRIGERATION INC	133.92	133.92
221	0000400219	03379477	468153	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	4,946.43	22,079.85
221	0000400219	03379557	195068	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	3,067.49	22,079.85
221	0000400219	03379565	468271	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	644.19	22,079.85
221	0000400219	03379811	1098062 12/23	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	10,283.83	22,079.85
221	0000400219	03380071	468201	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	3,137.91	22,079.85
221	0000400220	03380415	CT5273 1/23-3/23	01	0000000644	MITCHELL V BRODEY	3,375.00	10,125.00
221	0000400220	03380420	CT5273 4/23-6/23	01	0000000644	MITCHELL V BRODEY	3,375.00	10,125.00
221	0000400220	03380426	CT5273 10/23-12/23	01	0000000644	MITCHELL V BRODEY	3,375.00	10,125.00
221	0000400221	03380774	220164RB-22	01	0000036086	MOBILE LIFTS LLC	3,700.00	7,400.00
221	0000400221	03380775	220164RB-23	01	0000036086	MOBILE LIFTS LLC	3,700.00	7,400.00
221	0000400222	03380628	SEC DEPOSIT Z. WHITE 2/24	01	0000020157	MOURAD BENHASSEN	1,500.00	2,662.00
221	0000400222	03380629	RENT ASSIST Z. WHITE 2/24	01	0000020157	MOURAD BENHASSEN	1,162.00	2,662.00
221	0000400223	03379247	17960	01	0000039229	MTJ AMERICAN LLC	3,819.00	3,819.00



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221	0000400224	03379554	51949760	01	0000009602	MWI VETERINARY SUPPLY INC	329.33	903.55
221	0000400224	03379555	52039704	01	0000009602	MWI VETERINARY SUPPLY INC	574.22	903.55
221	0000400225	03380712	RENT ASSIST D. DANDRICH 2/24	01	0000041731	NANCY DANNOUN	139.00	139.00
221	0000400226	03380013	00266394	01	0000008463	NATIONAL SAFETY COUNCIL	2,102.68	6,301.24
221	0000400226	03380015	00265255	01	0000008463	NATIONAL SAFETY COUNCIL	2,099.28	6,301.24
221	0000400226	03380018	00264918	01	0000008463	NATIONAL SAFETY COUNCIL	2,099.28	6,301.24
221	0000400227	03378838	2231117	01	0000006741	NATIONAL TURBINE CORPORATION	16,694.39	16,694.39
221	0000400228	03380728	RENT ASSIST A.MANDIGOWEST 2/24	01	0000042115	NEW HOPE NY PROPERTIES LLC	942.00	942.00
221	0000400229	03379820	NEW240001 10/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,793.46	14,705.17
221	0000400229	03379821	NEW240001 11/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,865.88	14,705.17
221	0000400229	03379822	NEW240001 12/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,786.55	14,705.17
221	0000400229	03379823	NEW240002 10/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,262.44	14,705.17
221	0000400229	03379824	NEW240002 11/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,098.44	14,705.17
221	0000400229	03379825	NEW240002 12/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	2,898.40	14,705.17
221	0000400230	03379730	386055 4/23-10/23	01	0000005613	NEW YORK STATE	50,484.06	205,760.79
221	0000400230	03379731	4950 11/22-3/23	01	0000005613	NEW YORK STATE	25,242.03	205,760.79
221	0000400230	03379733	272491 12/22-2/23	01	0000005613	NEW YORK STATE	18,102.87	205,760.79
221	0000400230	03379734	386174 11/22-11/23	01	0000005613	NEW YORK STATE	111,931.83	205,760.79
221	0000400231	03378744	Outstanding Invoices 9/23	01	0000005613	NEW YORK STATE	331,596.78	705,101.08
221	0000400231	03378749	Outstanding Invoices 11/23	01	0000005613	NEW YORK STATE	373,504.30	705,101.08
221	0000400232	03379924	7649992126 12/12-1/11/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	360.81	3,975.23
221	0000400232	03379928	3091941019 12/12-1/11/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	128.05	3,975.23
221	0000400232	03379930	7629992120 11/8-1/10/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,376.12	3,975.23
221	0000400232	03380001	3268784115 12/12/23-1/11/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	17.68	3,975.23
221	0000400232	03380745	17101-90123 12/12/23-1/12/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	92.57	3,975.23
221	0000400233	03380156	6935 12/18/23	01	0000042117	NIELSEN OF MORRISTOWN INC	33,624.21	33,624.21
221	0000400234	03379808	341644	01	0000040870	NIELSEN CHRYSLER DODGE JEEP RAM	49.06	49.06
221	0000400235	03380231	1034 10/23	01	0000006308	NORFOLK BEARINGS & SUPPLY CO INC	392.68	1,080.86
221	0000400235	03380234	1034 12/23	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	688.18	1,080.86
221	0000400236	03379804	2966	01	0000024060	NORTHCOAST WINDOW CLEANING LLC	1,325.00	1,325.00
221	0000400237	03380567	ECOM CC TRANS 10/1/23-12/31/23	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	656.80	656.80
221	0000400238	03380068	7031209	01	0000036629	NORTHSIDE COLLISION INC	8,626.08	9,445.92
221	0000400238	03380215	7031640	01	0000036629	NORTHSIDE COLLISION INC	819.84	9,445.92
221	0000400239	03380111	10012459599 10/27-12/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	3,620.39	3,644.74
221	0000400239	03380117	10015841751 12/1/23-1/2/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.35	3,644.74
221	0000400240	03380134	1038214	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,962.43	29,812.15
221	0000400240	03380137	1038217	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,962.43	29,812.15
221	0000400240	03380139	1038218	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,962.43	29,812.15
221	0000400240	03380140	1038219	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,962.43	29,812.15



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221	0000400240	03380142	1038220	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,962.43	29,812.15
221	0000400241	03379729	04600309 4TH QTR 2023	01	0000015280	NYS UNEMPLOYMENT INSURANCE	76,735.38	76,735.38
221	0000400242	03380721	RENT AST A.FRAZIERSMITH 2/24	01	0000041959	NYTX MANAGEMENT LLC	942.00	942.00
221	0000400243	03375772	IV456556	01	0000021387	OFFICE MASTER INC	16,725.28	16,725.28
221	0000400244	03380424	3143031	01	0000005507	OMNI SERVICES INC	600.52	600.52
221	0000400245	03379886	ONP230001 9-12/23	01	0000007018	ON POINT FOR COLLEGE INC	64,727.03	64,727.03
221	0000400246	03380061	1125-39985 12/23	01	0000041483	ONEIDA ANY AM LLC		
						DBA NYE FORD VOLKSWAGEN CHRYSLER	9,434.62	9,434.62
221	0000400247	03380064	G1125-39985 12/23	01	0000041484	ONEIDA ANY DAN LLC		
						DBA NYE BUICK-GMC-CHEVROLET	4,031.89	4,031.89
221	0000400248	03380769	PS5193 7/24/23	01	0000008153	ONONDAGA COUNTY SNOWMOBILE ASSOC INC	22,350.58	22,350.58
221	0000400249	03380072	100501100501 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	154.85	5,794.08
221	0000400249	03380073	100502100502 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.40	5,794.08
221	0000400249	03380074	101076101076 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	5,794.08
221	0000400249	03380076	113477113477 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	5,794.08
221	0000400249	03380077	116275116275 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,791.39	5,794.08
221	0000400249	03380079	623033603280 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,489.36	5,794.08
221	0000400249	03380345	210288207043 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	198.53	5,794.08
221	0000400249	03380346	136248136248 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	67.03	5,794.08
221	0000400249	03380594	113511113511 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	5,794.08
221	0000400249	03380730	113512113512 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	207.75	5,794.08
221	0000400249	03380732	113513113513 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	183.97	5,794.08
221	0000400249	03380736	128813128813 1/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	244.15	5,794.08
221	0000400250	03380568	ECOM CC TRANS 10/1/23-12/31/23	01	0000015274	ONONDAGA FREE LIBRARY	40.49	40.49
221	0000400251	03379880	94553	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	294.92	294.92
221	0000400252	03379966	57561	01	0000006269	PARATORE SIGNS INC	610.00	610.00
221	0000400253	03379793	01-154783	01	0000006074	PBS BRAKE AND SUPPLY CORP	706.76	706.76
221	0000400254	03373878	4353363 11/23	01	0000023761	PC HOLDINGS 5		
						DBA ALLIED SPRING	227.64	227.64
221	0000400255	03379423	95339 9/13/23	01	0000042307	PEDIATRIC DENTISTRY INC	139.00	139.00
221	0000400256	03380304	57584	01	0000006587	PENRICK ENTERPRISES INC		
						RICKS RAGS	1,585.00	1,585.00
221	0000400257	03380125	441105606	01	0000042302	PERKINELMER US LLC	34,960.40	34,960.40
221	0000400258	03380615	RENT ASSIST R. LUDINGTON 2/24	01	0000014770	PHILIP MASSARA	942.00	942.00
221	0000400259	03380642	RENT ASSIST S. BRICE 2/24	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,162.00	1,162.00
221	0000400260	03380623	RENTAST N.TORRESMARTINEZ1/24-2	01	0000017451	PROSPECT HILL HOMES LLC		
							612.00	1,554.00
221	0000400260	03380624	RENT AST N.TORRESMARTINEZ 2/24	01	0000017451	PROSPECT HILL HOMES LLC	942.00	1,554.00
221	0000400261	03380101	S1468890.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	159.72	159.72
221	0000400262	03379675	999066047	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	22,123.60	22,123.60
221	0000400263	03380682	RENT ASSIST A. MALDONADO 2/24	01	0000040652	RAMON RAMOS GONZALEZ	295.00	295.00
221	0000400264	03379636	2158	01	0000018887	RAY CHAPIN		
						BAC SERVICES LLC	12,990.00	12,990.00
221	0000400265	03380609	RENT ASSIST M. COX 2/24	01	0000014536	RAYMOND MBAH	1,343.00	1,343.00
221	0000400266	03379473	RED230001 12/23	01	0000021357	REDHOUSE ARTS CENTER INC	39,672.45	39,672.45
221	0000400267	03380666	RENT ASSIST R. GUTHERIDGE 2/24	01	0000039049	RENPRO LLC	223.00	223.00
221	0000400268	03380727	RENT ASSIST S. RICKARD 2/24	01	0000042064	RICHARD J LOOBY	1,001.00	1,001.00
221	0000400269	03380157	457-2666	01	0000041680	RICKS GARAGE	3,365.00	3,365.00



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221	0000400270	03380118	67666	01	0000032332	RM BURRITT MOTORS INC BURRITT MOTORS	69,887.50	69,887.50
221	0000400271	03380607	RENT ASSIST L. KILBOURN 2/24	01	0000012410	ROBB JONES	619.00	619.00
221	0000400272	03379677	Guardian Ad Litem-McMillan	01	0000006572	ROBERT F RHINEHART	900.60	1,848.60
221	0000400272	03379678	Guardian Ad Litem-Golembeski-2	01	0000006572	ROBERT F RHINEHART	948.00	1,848.60
221	0000400273	03380368	C008756	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	40,037.00	441,941.50
221	0000400273	03380393	C008743	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	40,037.00	441,941.50
221	0000400273	03380394	C008754	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	40,037.00	441,941.50
221	0000400273	03380397	C008765	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	40,037.00	441,941.50
221	0000400273	03380401	C008752	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	40,037.00	441,941.50
221	0000400273	03380402	C008755	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	40,037.00	441,941.50
221	0000400273	03380406	C008740	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	39,933.50	441,941.50
221	0000400273	03380408	C008741	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	39,933.50	441,941.50
221	0000400273	03380410	C008744	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	39,933.50	441,941.50
221	0000400273	03380411	C008777	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	41,882.00	441,941.50
221	0000400273	03380755	C008786	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	40,037.00	441,941.50
221	0000400274	03337466	RENT ASSIST I. GERALD 2/23	01	0000040602	ROBERT MERICE UTMOST INDUSTRIES BELLEVUE LLC	821.00	5,113.00
221	0000400274	03380388	Rent Assist Z. Frasier 2/24	01	0000040602	ROBERT MERICE UTMOST INDUSTRIES BELLEVUE LLC	526.00	5,113.00
221	0000400274	03380678	SEC DEPOSIT Z. FRASIER 12/23	01	0000040602	ROBERT MERICE UTMOST INDUSTRIES BELLEVUE LLC	1,100.00	5,113.00
221	0000400274	03380679	RENT ASSIST Z. FRASIER 12/23	01	0000040602	ROBERT MERICE UTMOST INDUSTRIES BELLEVUE LLC	623.00	5,113.00
221	0000400274	03380681	RENT ASSIST I. GERALD 2/24	01	0000040602	ROBERT MERICE UTMOST INDUSTRIES BELLEVUE LLC	943.00	5,113.00
221	0000400274	03380742	RENT ASSIST Z. FRASIER 1/24	01	0000040602	ROBERT MERICE UTMOST INDUSTRIES BELLEVUE LLC	1,100.00	5,113.00
221	0000400275	03380723	RENT AST JUNAIYA DAVIS 2/24	01	0000042003	ROBERT NOY	942.00	2,104.00
221	0000400275	03380724	RENT ASSIST M. MITCHELL 2/24	01	0000042003	ROBERT NOY	1,162.00	2,104.00
221	0000400276	03379942	mileage 12/23	01	0000001327	ROGER BOWERS	123.80	123.80
221	0000400277	03380055	93287352	01	0000021804	SAFETY-KLEEN SYSTEMS INC	318.16	954.48
221	0000400277	03380058	93380561	01	0000021804	SAFETY-KLEEN SYSTEMS INC	318.16	954.48
221	0000400277	03380060	93287351	01	0000021804	SAFETY-KLEEN SYSTEMS INC	318.16	954.48
221	0000400278	03380639	RENT ASSIST S. CRUZADOS 2/24	01	0000028244	SALINA CROSSING LLC	942.00	942.00
221	0000400279	03380303	S173526	01	0000006433	SANICO INC	527.76	527.76
221	0000400280	03379728	256014	01	0000008975	SCIENTIFIC SPECIALTIES SERVICE INC	4,144.08	4,144.08
221	0000400281	03380779	Bacon,K 11/28/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	6,600.00
221	0000400281	03380798	Abdallah Sr,M 12/18/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	6,600.00
221	0000400281	03380803	Davis,P 12/15/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	6,600.00
221	0000400282	03379912	2309-036	01	0000006280	SECOND & BROAD STREET SALES CORP JOSEPH FILHAN CO	41,700.00	41,700.00
221	0000400283	03379714	SEL240001 12/23	01	0000022513	SELF DIRECT INC	2,314.10	2,314.10
221	0000400284	03380626	RENT ASSIST Z. EDWARDS 2/24	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
221	0000400285	03379778	3190	01	0000024091	SHAMROCK SEWER SERVICES LLC	19,405.00	40,078.40
221	0000400285	03379781	3146	01	0000024091	SHAMROCK SEWER SERVICES LLC	20,673.40	40,078.40
221	0000400286	03380242	81417	01	0000006243	SHANE SYRACUSE INC	165.25	165.25
221	0000400287	03380124	5331233080	01	0000019697	SIEMENS INDUSTRY INC	17,621.50	17,621.50
221	0000400288	03380576	ECOM CC TRANS 10/1/23-12/31/23	01	0000015203	SKANEATELES LIBRARY	33.82	33.82
221	0000400289	03379484	8992	01	0000040284	SMARTTECH SYSTEMS INC	9,345.00	9,345.00
221	0000400290	03380305	170815	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,174.35	1,174.35
221	0000400291	03380690	RENT ASSIST T. AMIN 2/24	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,114.00	1,114.00



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221	0000400292	03380572	ECOM CC TRANS 10/1/23-12/31/23	01	0000015293	SOLVAY PUBLIC LIBRARY	32.02	32.02
221	0000400293	03379854	SCINV776375	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	321.00	1,230.30
221	0000400293	03379856	SCINV777578	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	462.19	1,230.30
221	0000400293	03380370	SCINV777582	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	447.11	1,230.30
221	0000400294	03380783	CT06022 #3-9/22/23	01	0000008070	SPENSIERI DIVERSIFIED LLC	46,156.84	46,156.84
221	0000400295	03380399	ST.230002 11/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	45,152.00	54,386.53
221	0000400295	03380777	ST.230001 4/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	9,234.53	54,386.53
221	0000400296	03379663	22433	01	0000016786	SUBURBAN TRANSPORTATION INC	9,709.00	9,709.00
221	0000400297	03379245	1799475	01	0000009393	SWANSON SERVICES CORP	22.52	38.97
221	0000400297	03379887	1794912	01	0000009393	SWANSON SERVICES CORP	16.45	38.97
221	0000400298	03380203	CB231204084133 10/23 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	43,546.64	155,638.80
221	0000400298	03380204	SEIT231204085020 10/23 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,045.50	155,638.80
221	0000400298	03380205	SEIT231204105206 11/23 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	43,224.66	155,638.80
221	0000400298	03380206	RS231204105344 11/23 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	67,822.00	155,638.80
221	0000400299	03379455	SYR240004 10/23	01	0000030009	SYRACUSE COOPERATIVE FCU	45,250.00	87,550.00
221	0000400299	03379456	SYR240004 12/23	01	0000030009	SYRACUSE COOPERATIVE FCU	42,300.00	87,550.00
221	0000400300	03380113	SYR250002 10/23	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.34	12,418.60
221	0000400300	03380115	SYR250002 11/23	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.34	12,418.60
221	0000400300	03380116	SYR250002 12/23	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.28	12,418.60
221	0000400300	03380361	Electricity 5-11/23	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,418.64	12,418.60
221	0000400301	03380651	RENT ASSIST D. PRIDE 2/24	01	0000037285	SYRACUSE QUALITY LIVING	942.00	942.00
221	0000400302	03379744	GM00094798	01	0000005687	SYRACUSE UNIVERSITY	7,992.21	19,679.07
221	0000400302	03379745	GM00094247	01	0000005687	SYRACUSE UNIVERSITY	11,686.86	19,679.07
221	0000400303	03380005	SYR230007 6/23	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	50,308.50	50,308.50
221	0000400304	03378927	9556138545	01	0000009720	T-MOBILE USA INC	25.00	25.00
221	0000400305	03380136	1052756	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	950.00
221	0000400305	03380306	1035354	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	175.00	950.00
221	0000400305	03380307	1036269	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	175.00	950.00
221	0000400306	03380126	2629	01	0000007951	THE AUDIT PEOPLE CORPORATION	1,190.44	1,190.44
221	0000400307	03379836	10190-1223-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	95.00	335.00
221	0000400307	03380327	10190-1221AM-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	240.00	335.00
221	0000400308	03380329	151318	01	0000007622	THOMAS J MORRIS JR EAGLE POINT GUN/TJ MORRIS & SON	75.00	75.00
221	0000400309	03380573	PERB A2023-119	01	0000027347	THOMAS RINALDO	3,000.00	3,000.00
221	0000400310	03380665	RENT ASSIST C. DAME 2/24	01	0000038884	THOUSAND YEARS LLC	1,343.00	1,343.00
221	0000400311	03379229	143287101 1/24	01	0000009628	TIME WARNER CABLE	137.98	137.98
221	0000400312	03379806	72347	01	0000023637	TIMOTHY D EVANCHAK TIMS GUNS & SHOOTING SUPPLIES	640.00	640.00
221	0000400313	03379689	Winter 2024 CB SUP	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	2,385.00	2,385.00
221	0000400314	03380365	ARRAIGNMENTS 10/1-12/31/23	01	0000005828	TOWN OF CAMILLUS	70.00	180.00
221	0000400314	03380367	ARRAIGNMENTS 10/1-12/31/23-2	01	0000005828	TOWN OF CAMILLUS	110.00	180.00
221	0000400315	03380168	CIC240001 11/23	01	0000005829	TOWN OF CICERO	2,191.76	2,191.76
221	0000400316	03380355	ARRAIGNMENTS 10/1-12/31/23	01	0000005830	TOWN OF CLAY	60.00	100.00
221	0000400316	03380356	ARRAIGNMENTS 7/1-9/30/23	01	0000005830	TOWN OF CLAY	40.00	100.00



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221	0000400317	03380596	ARRAIGNMENTS 10/1-12/31/23	01	000005832	TOWN OF ELBRIDGE	40.00	40.00
221	0000400318	03380259	TGE VMS21-0012	01	000005834	TOWN OF GEDDES	1,230.00	1,230.00
221	0000400319	03380756	ARRAIGNMENTS 10/1-12/31/23	01	0000015228	TOWN OF MANLIUS	60.00	140.00
221	0000400319	03380758	ARRAIGNMENTS 10/1-12/31/23-2	01	0000015228	TOWN OF MANLIUS	80.00	140.00
221	0000400320	03380369	ARRAIGNMENTS 10/1-12/31/23	01	0000015404	TOWN OF MARCELLUS	30.00	150.00
221	0000400320	03380571	ARRAIGNMENTS 1/1-3/31/23	01	0000015404	TOWN OF MARCELLUS	10.00	150.00
221	0000400320	03380582	ARRAIGNMENTS 4/1-6/30/23	01	0000015404	TOWN OF MARCELLUS	20.00	150.00
221	0000400320	03380585	ARRAIGNMENTS 7/1-9/30/23	01	0000015404	TOWN OF MARCELLUS	20.00	150.00
221	0000400320	03380738	ARRAIGNMENTS 1/1-3/31/23-2	01	0000015404	TOWN OF MARCELLUS	10.00	150.00
221	0000400320	03380739	ARRAIGNMENTS 4/1-6/30/23-2	01	0000015404	TOWN OF MARCELLUS	40.00	150.00
221	0000400320	03380744	ARRAIGNMENTS 10/1-12/31/23-2	01	0000015404	TOWN OF MARCELLUS	20.00	150.00
221	0000400321	03380359	ARRAIGNMENTS 10/1-12/31/23	01	000005843	TOWN OF VAN BUREN	10.00	20.00
221	0000400321	03380362	ARRAIGNMENTS 10/1-12/31/23-2	01	000005843	TOWN OF VAN BUREN	10.00	20.00
221	0000400322	03380800	02 0372 E4003 1/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	894.21
221	0000400322	03380807	02 0372 E4005 1/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	894.21
221	0000400323	03380334	4440270635	01	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	2,202.00	5,365.00
221	0000400323	03380335	4440272022	01	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	240.00	5,365.00
221	0000400323	03380336	4440274158	01	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	2,651.00	5,365.00
221	0000400323	03380337	4440275951	01	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	272.00	5,365.00
221	0000400324	03379761	2239700713	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	15,431.04	96,570.18
221	0000400324	03379763	223970014	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	15,102.72	96,570.18
221	0000400324	03380225	3025400736	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	22,735.91	96,570.18
221	0000400324	03380226	3025400738	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	22,726.67	96,570.18
221	0000400324	03380828	3025400741	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,823.83	96,570.18
221	0000400324	03380829	3025400739	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	7,013.07	96,570.18
221	0000400324	03380830	3025400737	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,736.94	96,570.18
221	0000400325	03380588	16932	01	0000041765	TSAI FONG BOOKS INC	329.24	518.68
221	0000400325	03380590	16933	01	0000041765	TSAI FONG BOOKS INC	166.63	518.68
221	0000400325	03380593	17057	01	0000041765	TSAI FONG BOOKS INC	22.81	518.68
221	0000400326	03380575	ECOM CC TRANS 10/1/23-12/31/23	01	0000015276	TULLY FREE LIBRARY	59.38	59.38
221	0000400327	03380186	CB240110104325 12/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	7,142.20	28,568.80
221	0000400327	03380187	CB240110103300 10/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	7,142.20	28,568.80
221	0000400327	03380188	CB240110104009 11/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	7,142.20	28,568.80
221	0000400327	03380189	CB240110102805 9/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	5,018.00	28,568.80
221	0000400327	03380190	CB240110102256 9/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	2,124.20	28,568.80
221	0000400328	03379683	UPP250001 12/23	01	0000008156	UPPER NY ANNUAL CONFERENCE		
						OF THE UNITED METHODIST CHURCH	2,593.27	2,593.27
221	0000400329	03379436	2023-03	01	000003334	VALERIE J WAITE	563.85	607.95
221	0000400329	03379437	2024-01	01	000003334	VALERIE J WAITE	44.10	607.95
221	0000400330	03377892	122723	01	0000034855	VANESSA JOHNSON	600.00	600.00



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221	0000400331	03379861	VES 2022 Playground	01	0000015232	VILLAGE OF EAST SYRACUSE	50,000.00	50,000.00
221	0000400332	03380753	ARRAIGNMENTS 10/1-12/31/23	01	0000015232	VILLAGE OF EAST SYRACUSE	40.00	40.00
221	0000400333	03380257	PS4482 1/2/24	01	0000015235	VILLAGE OF JORDAN	20,000.00	20,000.00
221	0000400334	03379858	VLP VMS21-012	01	0000005847	VILLAGE OF LIVERPOOL	5,250.00	5,250.00
221	0000400335	03380740	SERVICES 12/23	01	0000042092	VIRAL GORADIA		
221	0000400336	03380028	Grimes,T 10/28/2023	01	0000042315	SOUTHERN TIER PSYCHIARTY PLLC	1,125.00	1,125.00
221	0000400337	03380153	VOL230001 12/23	01	0000022451	VJ IOCOVOZZI FUNERAL HOME INC	2,490.00	2,490.00
221	0000400338	03379818	8814832419	01	0000009703	VOLUNTEER LAWYERS PROJECT OF CNY	26,155.86	26,155.86
221	0000400338	03380160	8814907513	01	0000009703	VWR INTERNATIONAL LLC	1,959.44	1,195.56
221	0000400338	03380229	8814015972	01	0000009703	VWR INTERNATIONAL LLC	-1,700.96	1,195.56
221	0000400339	03379851	Flaherty,S 12/30/2023	01	0000008922	VWR INTERNATIONAL LLC	937.08	1,195.56
221	0000400339	03379855	McMillan,D 12/6/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,020.00	6,260.00
221	0000400339	03380794	Henderson,C 1/7/2024	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	6,260.00
221	0000400340	03378697	3653838-0450-4	01	0000008546	WARREN FAMILY FUNERAL HOMES INC	2,220.00	6,260.00
221	0000400340	03379767	3651506-0450-9	01	0000008546	DBA NEWCOMER CREAMTIONS & FUNERALS		
221	0000400340	03379963	3653976-0450-2	01	0000008546	WARREN FAMILY FUNERAL HOMES INC	2,220.00	6,260.00
221	0000400340	03380228	3654816-0450-9	01	0000008546	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,260.00
221	0000400341	03380612	RENT ASSIST N. HARRIS 2/24	01	0000014653	WASTE MANAGEMENT OF NY LLC		
221	0000400342	03380333	17889	01	0000036013	WASTE MANAGEMENT SYR HAULING	77.52	996.62
221	0000400343	03379878	2997 12/31/23	01	0000006546	WASTE MANAGEMENT OF NY LLC	434.75	996.62
221	0000400344	03380669	RENT ASSIST T. BOATWRIGHT 2/24	01	0000040093	WASTE MANAGEMENT SYR HAULING	172.60	996.62
221	0000400344	03380670	RENT ASSIST L. LAVECK 2/24	01	0000040093	WASTE MANAGEMENT OF NY LLC		
221	0000400344	03380671	RENT ASSIST C. MURPHY 2/24	01	0000040093	WASTE MANAGEMENT SYR HAULING	311.75	996.62
221	0000400344	03380672	RENT ASSIST E. TORO 1/24-2	01	0000040093	WAYNE WAGER	550.00	550.00
221	0000400344	03380673	RENT ASSIST E. TORO 2/24	01	0000040093	WEED PRECAST LLC	3,782.00	3,782.00
221	0000400344	03380674	RENT ASSIST T. WEBBER 2/24	01	0000040093	WEGMANS FOOD MARKET INC	125.67	125.67
221	0000400344	03380675	RENT ASSIST L. WILLIAMS 2/24	01	0000040093	WELCOME HOME MANAGEMENT	619.00	7,675.00
221	0000400344	03380676	RENT AST TYDAYAWILLIAMS 2/24	01	0000040093	WELCOME HOME MANAGEMENT	1,018.00	7,675.00
221	0000400344	03380677	RENT AST TYSHEEMAWILLIAMS 2/24	01	0000040093	WELCOME HOME MANAGEMENT	821.00	7,675.00
221	0000400345	03379895	PS4011 2/23	01	0000027800	WELCOME HOME MANAGEMENT	402.00	7,675.00
221	0000400345	03379905	PS4011 3/23	01	0000027800	WELCOME HOME MANAGEMENT	827.00	7,675.00
221	0000400345	03379906	PS4011 4/23	01	0000027800	WELCOME HOME MANAGEMENT	827.00	7,675.00
221	0000400345	03379907	PS4011 6/23	01	0000027800	WELCOME HOME MANAGEMENT	942.00	7,675.00
221	0000400345	03379909	PS4011 9/23	01	0000027800	WELCOME HOME MANAGEMENT	1,162.00	7,675.00
221	0000400346	03379892	2808	01	0000029864	WELCOME HOME MANAGEMENT	942.00	7,675.00
221	0000400347	03379846	1298810	01	0000009748	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	540.00	7,290.00
						WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	540.00	7,290.00
						WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	540.00	7,290.00
						WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	4,050.00	7,290.00
						WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	1,620.00	7,290.00
						WEST GROUP LAW PLLC	14,735.00	14,735.00
						WEST MARINE PRODUCTS INC		
						WEST MARINE PRO	173.52	1,028.37



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221	0000400347	03379848	1298661	01	0000009748	WEST MARINE PRODUCTS INC		
						WEST MARINE PRO	854.85	1,028.37
221	0000400348	03373721	849275797	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,423.40	6,661.60
221	0000400348	03378480	849487512	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,238.20	6,661.60
221	0000400349	03379585	WES240001 11/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	13,477.76	13,477.76
221	0000400350	03379457	WHO240001 6/23	01	0000000277	WHOLE ME INC	12,951.95	82,128.15
221	0000400350	03379458	WHO240001 7/23	01	0000000277	WHOLE ME INC	8,870.34	82,128.15
221	0000400350	03379459	WHO240001 8/23	01	0000000277	WHOLE ME INC	9,217.99	82,128.15
221	0000400350	03379460	WHO240001 9/23	01	0000000277	WHOLE ME INC	10,827.91	82,128.15
221	0000400350	03379461	WHO240001 10/23	01	0000000277	WHOLE ME INC	12,973.02	82,128.15
221	0000400350	03379462	WHO240001 11/23	01	0000000277	WHOLE ME INC	11,314.50	82,128.15
221	0000400350	03379463	WHO240001 12/23	01	0000000277	WHOLE ME INC	15,972.44	82,128.15
221	0000400351	03380605	RENT ASSIST D. MINOR 2/24	01	0000010081	WILLIE F CLAYTON JR	1,018.00	1,018.00
221	0000400352	03380616	RENT ASSIST T. METZ 2/24	01	0000014868	WINDSOR PLACE ASSOCIATES LP	942.00	942.00
221	0000400353	03379512	682-3102 1/10-2/9/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINDSTREAM COMMUNICATIONS	47.47	47.47
221	0000400354	03379962	8956	01	0000007464	WIRELESS BUSINESS GROUP LLC	104.00	104.00
221	0000400355	03380295	3324	01	0000004086	WORK RITE SAFETY PLLC	45.00	45.00
221	0000400356	03379841	20230913001	01	0000041936	WORLDPAY LLC	5,110.00	5,110.00
221	0000400357	03380640	RENT ASSIST A. CUNNINGHAM 2/24	01	0000030473	YVONNE JOHNSON	1,162.00	1,162.00
221	0000400358	03380119	YWC230004 11/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	11,729.00	11,729.00
221	0000400359	03380726	RENT ASSIST T. SNYDER 2/24	01	0000042024	ZACHARY JOHNSON		
						JEWLS HOLDINGS LLC	1,522.00	1,522.00
221	0000400360	03379470	Rochester, NY 12/6/23	31	0000034152	BRADLEY W OASTLER	125.64	482.31
221	0000400360	03379472	Rochester, NY 11/30/23	31	0000034152	BRADLEY W OASTLER	126.52	482.31
221	0000400360	03379772	Buffalo, NY 11/16/23	31	0000034152	BRADLEY W OASTLER	230.15	482.31
221	0000400361	03373767	Albany, NY 9/7/23	31	0000034152	BRADLEY W OASTLER	183.64	368.46
221	0000400361	03373770	Albany, NY 9/6/23	31	0000034152	BRADLEY W OASTLER	184.82	368.46
221	0000400362	03379427	Rochester, NY 10/25/23	31	0000042310	ELISABETH DANNON	123.60	374.80
221	0000400362	03379428	Rochester, NY 12/5/23	31	0000042310	ELISABETH DANNON	127.60	374.80
221	0000400362	03379430	Rochester, NY 10/24/23	31	0000042310	ELISABETH DANNON	123.60	374.80
221	0000400363	03380220	BOISE ID 12/5-12/8/23-2	33	0000001143	DAVID J SNYDER	76.00	76.00
221	0000400364	03375116	BOISE ID 12/5-12/8/23	33	0000041755	ERIC G SCHULER	276.00	276.00
221	0000400365	03378887	MORRISVILLE NY 12/11-12/22/23	33	0000042292	JAYNE CONAHAN	150.00	150.00
221	0000400366	03380268	MORRISVILLE NY 12/11-12/22/23	33	0000042294	NATHAN LYNCH	150.00	150.00
221	0000400367	03375144	BOISE ID 12/5-12/8/23	33	0000034399	SHANNON L HARTY	242.00	242.00
221	0000400368	03380161	mileage 11/23	35	0000012616	VICTOR A MIGGIANI	129.69	129.69
221	0000400369	03379705	New York Mills NY 11/29/23	38	0000029664	GERALD PAYNE	50.00	50.00
221	0000400370	03379704	New York Mills NY 11/29/23	38	0000032724	PETER F MARSENISON	50.00	50.00
221	0000400371	03379703	New York Mills NY 11/29/23	38	0000004248	RONALD G RYAN	50.00	50.00
221	0000400372	03379702	New York Mills NY 11/29/23	38	0000040313	WILLIAM CHAMPLIN	50.00	50.00
221	0000400373	03379817	W/E 1/26/24	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	493.00	493.00
221	0000400374	03379893	NOTARY REIMB 1/10/24	40	0000000473	SANDRA A MILLER-MARTENS	60.00	60.00
221	0000400375	03379233	mileage 12/23	43	0000040444	ASHLEY M KSHYNA	15.07	15.07
221	0000400376	03379379	Albany NY 11/12-11/14/23	43	0000004089	ERIN M VANDEE	147.68	147.68
221	0000400377	03378979	mileage 12/23	43	0000042287	HEATHER BRUBAKER	34.06	34.06
221	0000400378	03379865	Syracuse NY 12/12/23	43	0000004081	KAREN R SGARLATA	25.00	25.00
221	0000400379	03379010	mileage 12/23	43	0000042300	KRISTEN N CONWAY	11.79	11.79
221	0000400380	03379831	mileage 12/23	43	0000001140	LAURA J AYLSWORTH INGALLS	34.71	34.71



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221	0000400381	03379897	Oswego NY 12/4/23	43	0000041998	MEGHAN E HALLIHAN	47.16	123.80
221	0000400381	03379902	Oswego NY 12/5/23	43	0000041998	MEGHAN E HALLIHAN	47.16	123.80
221	0000400381	03379908	Phoenix NY 12/11/23	43	0000041998	MEGHAN E HALLIHAN	29.48	123.80
221	0000400382	03378983	mileage 12/23	43	0000035047	MIRANDA D JOHNSON	17.03	17.03
221	0000400383	03379901	11/28/23	43	0000042308	REGAN DAY	88.50	88.50
221	0000400384	03379830	Wampsville NY 12/14/23	43	0000035812	TAYLOR A BOURDON	38.65	38.65
221	0000400385	03380104	Mileage 12/23	65	0000033752	ANN M HORAN	3.93	3.93
221	0000400386	03379926	REIMB 12/27/23	65	0000042320	DANIEL R SMITH	128.99	128.99
221	0000400387	03380400	SUPPLIES 10/15/23	65	0000040811	EVAN M MILHOLLAND	111.64	111.64
221	0000400388	03379917	REIMB 1/3/24	65	0000042319	KALEY WESTERS	165.00	165.00
221	0000400389	03380172	W/E 1/26/24	65	0000015220	ONONDAGA COUNTY PUBLIC LIBRARY	25.00	25.00
221	0000400390	03380110	mileage 12/23	65	0000040159	THOMAS H WALTERS	228.60	228.60
221	0000400391	03379977	PROCTOR 1/13/24	71	0000021479	ANN C DEBEJIAN	97.50	97.50
221	0000400392	03379994	PROCTOR 1/13/24	71	0000002286	APRIL M WARRICK	90.00	90.00
221	0000400393	03379969	PROCTOR 1/13/24	71	0000042082	BROOKE TAYLOR A BLISS	64.69	64.69
221	0000400394	03379976	PROCTOR 1/13/24	71	0000001144	ELIZABETH K MORTAS	112.13	112.13
221	0000400395	03379838	mileage 12/23	73	0000041608	COLLIN M QUIGLEY	384.49	384.49
221	0000400396	03380232	Palm Beach FL 11/5-11/9/23	74	0000042325	OMAR L OSBOURNE	393.74	393.74
221	0000400397	03379676	M-1749-240105010112	79	0000022472	DANIEL J PACE	125.00	125.00
221	0000400398	03380121	Albany NY 1/7-1/12/24	79	0000041945	JEREMY M BUTLER	200.00	200.00
221	0000400399	03379995	PROCTOR 1/13/24	81	0000004588	KATHRYN M DIGIULIO	90.00	90.00
221	0000400400	03379708	mileage 12/23	81	0000032225	ROBERT GORGIEVSKI	45.85	45.85
221	0000400401	03378990	mileage 12/23	82	0000002865	GERALDINE C ROSELLI	83.19	83.19
221	0000400402	03380223	Palm Beach FL 11/5-11/9/23	83	0000042324	BIANCA A TEARNEY	287.00	287.00
221	0000400403	03379885	mileage 12/23	83	0000042314	BYANCA A MOORE	55.68	55.68
221	0000400404	03379671	Albany NY 12/22/23	83	0000041932	SANDRA L CLAYTON	76.30	76.30
221	0000400405	03379036	2024 COUNTY TAX-ZOO	99	0000005824	CITY OF SYRACUSE	329,347.76	355,736.64
221	0000400405	03380358	2024 COUNTY TAX-STEAM	99	0000005824	CITY OF SYRACUSE	1,962.86	355,736.64
221	0000400405	03380766	2024 County Taxes-WEP	99	0000005824	CITY OF SYRACUSE	24,426.02	355,736.64
221	0000400406	03379672	SURCHARGE REIMB 12/23	99	0000005613	NEW YORK STATE	1,240.00	1,240.00
221	0000400407	03380105	7-000397 2024	99	0000005613	NEW YORK STATE	250.00	750.00
221	0000400407	03380106	7-000306 2024	99	0000005613	NEW YORK STATE	250.00	750.00
221	0000400407	03380109	7-000187 2024	99	0000005613	NEW YORK STATE	250.00	750.00
							5,348,825.02	5,348,825.02

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

669
669
380

221-0000400028 THRU 221-0000400407