



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 01/17/2025  
 Payment Cycle: A1

RUN DATE: 1/17/2025  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000038521	03424563	CM3317846	01	0000000214	WB MASON COMPANY INC	-8.10	15,413.07
191	0000038521	03424918	251367059	01	0000000214	WB MASON COMPANY INC	27.17	15,413.07
191	0000038521	03425049	251421104	01	0000000214	WB MASON COMPANY INC	19.58	15,413.07
191	0000038521	03425052	251442138	01	0000000214	WB MASON COMPANY INC	393.98	15,413.07
191	0000038521	03425156	251065697	01	0000000214	WB MASON COMPANY INC	53.58	15,413.07
191	0000038521	03425158	251212588	01	0000000214	WB MASON COMPANY INC	53.69	15,413.07
191	0000038521	03425159	251247748	01	0000000214	WB MASON COMPANY INC	9.41	15,413.07
191	0000038521	03425162	251268235	01	0000000214	WB MASON COMPANY INC	5.51	15,413.07
191	0000038521	03425163	250970152	01	0000000214	WB MASON COMPANY INC	130.54	15,413.07
191	0000038521	03425171	250990292	01	0000000214	WB MASON COMPANY INC	88.08	15,413.07
191	0000038521	03425174	250994222	01	0000000214	WB MASON COMPANY INC	7.34	15,413.07
191	0000038521	03425175	250994370	01	0000000214	WB MASON COMPANY INC	7.34	15,413.07
191	0000038521	03425176	251064465	01	0000000214	WB MASON COMPANY INC	22.02	15,413.07
191	0000038521	03425178	CM3316136	01	0000000214	WB MASON COMPANY INC	-22.02	15,413.07
191	0000038521	03425180	CM3318890	01	0000000214	WB MASON COMPANY INC	-50.00	15,413.07
191	0000038521	03425182	251069126	01	0000000214	WB MASON COMPANY INC	12.43	15,413.07
191	0000038521	03425183	251117495	01	0000000214	WB MASON COMPANY INC	89.95	15,413.07
191	0000038521	03425184	251118965	01	0000000214	WB MASON COMPANY INC	491.10	15,413.07
191	0000038521	03425186	251119057	01	0000000214	WB MASON COMPANY INC	20.12	15,413.07
191	0000038521	03425187	251119066	01	0000000214	WB MASON COMPANY INC	7.34	15,413.07
191	0000038521	03425188	251123394	01	0000000214	WB MASON COMPANY INC	389.20	15,413.07
191	0000038521	03425189	251185698	01	0000000214	WB MASON COMPANY INC	7.34	15,413.07
191	0000038521	03425191	251216328	01	0000000214	WB MASON COMPANY INC	7.34	15,413.07
191	0000038521	03425192	251223027	01	0000000214	WB MASON COMPANY INC	7.34	15,413.07
191	0000038521	03425193	251265376	01	0000000214	WB MASON COMPANY INC	14.68	15,413.07
191	0000038521	03425195	251265522	01	0000000214	WB MASON COMPANY INC	687.54	15,413.07
191	0000038521	03425196	251267935	01	0000000214	WB MASON COMPANY INC	169.90	15,413.07
191	0000038521	03425197	251122735	01	0000000214	WB MASON COMPANY INC	33.96	15,413.07
191	0000038521	03425199	251271651	01	0000000214	WB MASON COMPANY INC	51.11	15,413.07
191	0000038521	03425201	251333854	01	0000000214	WB MASON COMPANY INC	71.26	15,413.07
191	0000038521	03425205	250961408	01	0000000214	WB MASON COMPANY INC	198.90	15,413.07
191	0000038521	03425206	250961575	01	0000000214	WB MASON COMPANY INC	144.06	15,413.07
191	0000038521	03425207	250962735	01	0000000214	WB MASON COMPANY INC	24.99	15,413.07
191	0000038521	03425208	250971790	01	0000000214	WB MASON COMPANY INC	639.32	15,413.07
191	0000038521	03425209	251004958	01	0000000214	WB MASON COMPANY INC	89.07	15,413.07
191	0000038521	03425210	251063199	01	0000000214	WB MASON COMPANY INC	14.00	15,413.07
191	0000038521	03425211	251065138	01	0000000214	WB MASON COMPANY INC	73.27	15,413.07
191	0000038521	03425212	251065270	01	0000000214	WB MASON COMPANY INC	87.89	15,413.07
191	0000038521	03425213	251085464	01	0000000214	WB MASON COMPANY INC	7.82	15,413.07
191	0000038521	03425214	251118995	01	0000000214	WB MASON COMPANY INC	491.10	15,413.07
191	0000038521	03425215	251119258	01	0000000214	WB MASON COMPANY INC	125.58	15,413.07
191	0000038521	03425216	251155523	01	0000000214	WB MASON COMPANY INC	201.59	15,413.07
191	0000038521	03425217	251158527	01	0000000214	WB MASON COMPANY INC	55.26	15,413.07
191	0000038521	03425218	251159607	01	0000000214	WB MASON COMPANY INC	70.98	15,413.07
191	0000038521	03425219	251161495	01	0000000214	WB MASON COMPANY INC	49.11	15,413.07
191	0000038521	03425220	251161710	01	0000000214	WB MASON COMPANY INC	392.88	15,413.07
191	0000038521	03425221	251212566	01	0000000214	WB MASON COMPANY INC	5.99	15,413.07
191	0000038521	03425222	251223628	01	0000000214	WB MASON COMPANY INC	491.10	15,413.07
191	0000038521	03425223	251265722	01	0000000214	WB MASON COMPANY INC	74.11	15,413.07
191	0000038521	03425224	251268149	01	0000000214	WB MASON COMPANY INC	17.56	15,413.07
191	0000038521	03425225	251276248	01	0000000214	WB MASON COMPANY INC	5.99	15,413.07
191	0000038521	03425226	251276520	01	0000000214	WB MASON COMPANY INC	5.99	15,413.07



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191	0000038521	03425227	251217668	01	0000000214	WB MASON COMPANY INC	37.47	15,413.07
191	0000038521	03425229	251274744	01	0000000214	WB MASON COMPANY INC	4.41	15,413.07
191	0000038521	03425230	251294050	01	0000000214	WB MASON COMPANY INC	11.32	15,413.07
191	0000038521	03425231	251093976	01	0000000214	WB MASON COMPANY INC	181.18	15,413.07
191	0000038521	03425232	251238852	01	0000000214	WB MASON COMPANY INC	12.02	15,413.07
191	0000038521	03425233	CM3323704	01	0000000214	WB MASON COMPANY INC	-12.02	15,413.07
191	0000038521	03425234	251126620	01	0000000214	WB MASON COMPANY INC	80.48	15,413.07
191	0000038521	03425235	251187198	01	0000000214	WB MASON COMPANY INC	18.47	15,413.07
191	0000038521	03425236	250963501	01	0000000214	WB MASON COMPANY INC	87.89	15,413.07
191	0000038521	03425237	250987548	01	0000000214	WB MASON COMPANY INC	39.98	15,413.07
191	0000038521	03425238	251064624	01	0000000214	WB MASON COMPANY INC	13.63	15,413.07
191	0000038521	03425240	251125854	01	0000000214	WB MASON COMPANY INC	196.90	15,413.07
191	0000038521	03425245	251087872	01	0000000214	WB MASON COMPANY INC	281.34	15,413.07
191	0000038521	03425246	250962466	01	0000000214	WB MASON COMPANY INC	6.96	15,413.07
191	0000038521	03425248	250998798	01	0000000214	WB MASON COMPANY INC	25.98	15,413.07
191	0000038521	03425250	251113050	01	0000000214	WB MASON COMPANY INC	1,964.40	15,413.07
191	0000038521	03425251	251160622	01	0000000214	WB MASON COMPANY INC	49.43	15,413.07
191	0000038521	03425253	251240521	01	0000000214	WB MASON COMPANY INC	7.23	15,413.07
191	0000038521	03425257	250961633	01	0000000214	WB MASON COMPANY INC	139.59	15,413.07
191	0000038521	03425258	250967081	01	0000000214	WB MASON COMPANY INC	54.94	15,413.07
191	0000038521	03425260	CM3304340	01	0000000214	WB MASON COMPANY INC	-82.41	15,413.07
191	0000038521	03425266	250988987	01	0000000214	WB MASON COMPANY INC	27.47	15,413.07
191	0000038521	03425267	251048965	01	0000000214	WB MASON COMPANY INC	38.97	15,413.07
191	0000038521	03425268	251078296	01	0000000214	WB MASON COMPANY INC	194.85	15,413.07
191	0000038521	03425269	251111004	01	0000000214	WB MASON COMPANY INC	3,629.34	15,413.07
191	0000038521	03425272	251267848	01	0000000214	WB MASON COMPANY INC	950.46	15,413.07
191	0000038521	03425274	251267987	01	0000000214	WB MASON COMPANY INC	832.50	15,413.07
191	0000038521	03425275	251322850	01	0000000214	WB MASON COMPANY INC	555.00	15,413.07
191	0000038522	03425319	North,D 1/10/25	01	0000000982	KOSLOWSKY CONSTRUCTION INC	9,110.00	9,110.00
191	0000038523	03424221	230584896	01	0000005222	B & H FOTO & ELECTRONICS CORP	298.49	298.49
191	0000038524	03424953	952200756000158 6/30/22	01	0000005437	VERIZON	383.12	4,439.57
191	0000038524	03424955	952200756000158 7/31/22	01	0000005437	VERIZON	195.37	4,439.57
191	0000038524	03424958	952200756000158 8/31/22	01	0000005437	VERIZON	254.97	4,439.57
191	0000038524	03424960	952200756000158 9/30/22	01	0000005437	VERIZON	305.13	4,439.57
191	0000038524	03424961	952200756000158 10/31/22	01	0000005437	VERIZON	332.77	4,439.57
191	0000038524	03424963	952200756000158 11/30/22	01	0000005437	VERIZON	64.88	4,439.57
191	0000038524	03424965	952200756000158 12/31/22	01	0000005437	VERIZON	172.92	4,439.57
191	0000038524	03424968	952200756000158 1/31/23	01	0000005437	VERIZON	174.36	4,439.57
191	0000038524	03424969	952200756000158 2/28/23	01	0000005437	VERIZON	176.44	4,439.57
191	0000038524	03424971	952200756000158 3/31/23	01	0000005437	VERIZON	173.60	4,439.57
191	0000038524	03424973	952200756000158 4/30/23	01	0000005437	VERIZON	174.72	4,439.57
191	0000038524	03424974	952200756000158 5/31/23	01	0000005437	VERIZON	15.68	4,439.57
191	0000038524	03424976	952200756000158 6/30/23	01	0000005437	VERIZON	88.55	4,439.57
191	0000038524	03424981	952200756000158 7/31/23	01	0000005437	VERIZON	88.55	4,439.57
191	0000038524	03424983	952200756000158 8/31/23	01	0000005437	VERIZON	88.55	4,439.57
191	0000038524	03424985	952200756000158 9/30/23	01	0000005437	VERIZON	92.92	4,439.57
191	0000038524	03424986	952200756000158 10/31/23	01	0000005437	VERIZON	92.92	4,439.57
191	0000038524	03424987	952200756000158 11/30/23	01	0000005437	VERIZON	92.92	4,439.57
191	0000038524	03424989	952200756000158 12/31/23	01	0000005437	VERIZON	92.88	4,439.57
191	0000038524	03424991	952200756000158 1/31/24	01	0000005437	VERIZON	92.88	4,439.57
191	0000038524	03424992	952200756000158 2/29/24	01	0000005437	VERIZON	92.88	4,439.57
191	0000038524	03424993	952200756000158 3/31/24	01	0000005437	VERIZON	93.70	4,439.57



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191	0000038524	03424994	952200756000158 4/30/24	01	0000005437	VERIZON	93.70	4,439.57
191	0000038524	03424995	952200756000158 5/31/24	01	0000005437	VERIZON	93.70	4,439.57
191	0000038524	03424996	952200756000158 6/30/24	01	0000005437	VERIZON	93.70	4,439.57
191	0000038524	03424997	952200756000158 7/31/24	01	0000005437	VERIZON	92.33	4,439.57
191	0000038524	03424998	952200756000158 8/31/24	01	0000005437	VERIZON	93.07	4,439.57
191	0000038524	03424999	952200756000158 9/30/24	01	0000005437	VERIZON	93.47	4,439.57
191	0000038524	03425000	952200756000158 10/31/24	01	0000005437	VERIZON	95.29	4,439.57
191	0000038524	03425001	952200756000158 11/30/24	01	0000005437	VERIZON	116.02	4,439.57
191	0000038524	03425002	952200756000158 12/31/24	01	0000005437	VERIZON	109.58	4,439.57
191	0000038524	03425668	457196745000145 1/8/25	01	0000005437	VERIZON	109.00	4,439.57
191	0000038524	03425669	257262404000115 1/11/25	01	0000005437	VERIZON	109.00	4,439.57
191	0000038525	03424957	01129772	01	0000005439	C&S ENGINEERS INC	9,086.00	117,789.00
191	0000038525	03425007	01130062	01	0000005439	C&S ENGINEERS INC	108,703.00	117,789.00
191	0000038526	03425519	3451718	01	0000005503	KRACKELER SCIENTIFIC INC	118.10	118.10
191	0000038527	03425378	28387	01	0000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	10,625.00
191	0000038528	03425619	01162025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,042,255.99	1,042,255.99
191	0000038529	03424826	7/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	504.01	64,019.12
191	0000038529	03424829	8/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	984.92	64,019.12
191	0000038529	03424832	9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	644.62	64,019.12
191	0000038529	03424834	10/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	687.04	64,019.12
191	0000038529	03424919	PS5497 11/1-11/30/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,407.42	64,019.12
191	0000038529	03425004	PS6072 10/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	24,749.75	64,019.12
191	0000038529	03425402	CAT270002 11/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,067.04	64,019.12
191	0000038529	03425435	CAT270001 11/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,662.03	64,019.12
191	0000038529	03425457	CAT250001 11/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,697.98	64,019.12
191	0000038529	03425701	11/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	614.31	64,019.12
191	0000038530	03425289	CB241209112356 11/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	232,213.17	656,544.98
191	0000038530	03425290	CB241105094257 7-8/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	385,456.00	656,544.98
191	0000038530	03425291	CB241209123357 7-8/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	14,411.00	656,544.98
191	0000038530	03425292	CB241212131724 2-6/22 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	24,464.81	656,544.98
191	0000038531	03424787	McCrohan,C 12/24 Maint	01	0000005711	SPRINGBROOK NY INC	19,082.36	19,082.36
191	0000038532	03425700	15869	01	0000005715	AURORA OF CNY INC	220.00	220.00
191	0000038533	03424817	Clark,R 1/4/2025	01	0000005730	CARTER FUNERAL HOME INC	2,970.00	2,970.00
191	0000038534	03425326	LEG240001 12/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	22,656.50	22,656.50
191	0000038535	03424838	16641	01	0000005827	ONONDAGA COUNTY SOIL AND	36,512.62	251,564.33
191	0000038535	03424839	16667	01	0000005827	ONONDAGA COUNTY SOIL AND	27,368.92	251,564.33
191	0000038535	03424840	16668	01	0000005827	ONONDAGA COUNTY SOIL AND	129,242.28	251,564.33
191	0000038535	03425438	16661	01	0000005827	ONONDAGA COUNTY SOIL AND	11,003.75	251,564.33
191	0000038535	03425439	16663	01	0000005827	ONONDAGA COUNTY SOIL AND	47,436.76	251,564.33
191	0000038536	03425456	DWI ENFORCEMENT QTR 1-2024	01	0000005846	VILLAGE OF BALDWINVILLE	2,539.20	5,252.25
191	0000038536	03425460	DWI ENFORCEMENT QTR 2-2024	01	0000005846	VILLAGE OF BALDWINVILLE	2,713.05	5,252.25
191	0000038537	03425254	033182	01	0000005877	CHEMUNG SUPPLY CORP	7,860.00	12,927.00
191	0000038537	03425255	034006	01	0000005877	CHEMUNG SUPPLY CORP	5,067.00	12,927.00
191	0000038538	03424883	516575S	01	0000005896	BEAM MACK SALES & SERVICE INC	3,369.10	20,479.96
191	0000038538	03424886	516760S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,129.85	20,479.96
191	0000038538	03424888	517724S	01	0000005896	BEAM MACK SALES & SERVICE INC	488.61	20,479.96
191	0000038538	03424890	517723S	01	0000005896	BEAM MACK SALES & SERVICE INC	488.61	20,479.96
191	0000038538	03424893	518041S	01	0000005896	BEAM MACK SALES & SERVICE INC	336.64	20,479.96
191	0000038538	03425239	517934S	01	0000005896	BEAM MACK SALES & SERVICE INC	223.07	20,479.96
191	0000038538	03425436	518260S	01	0000005896	BEAM MACK SALES & SERVICE INC	498.75	20,479.96
191	0000038538	03425451	518319S	01	0000005896	BEAM MACK SALES & SERVICE INC	81.44	20,479.96
191	0000038538	03425454	518286S	01	0000005896	BEAM MACK SALES & SERVICE INC	813.98	20,479.96



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191	0000038538	03425458	518446S	01	000005896	BEAM MACK SALES & SERVICE INC	2,846.76	20,479.96
191	0000038538	03425468	518287S	01	000005896	BEAM MACK SALES & SERVICE INC	661.25	20,479.96
191	0000038538	03425470	518489S	01	000005896	BEAM MACK SALES & SERVICE INC	19.50	20,479.96
191	0000038538	03425473	518529S	01	000005896	BEAM MACK SALES & SERVICE INC	26.34	20,479.96
191	0000038538	03425478	518591S	01	000005896	BEAM MACK SALES & SERVICE INC	181.47	20,479.96
191	0000038538	03425749	517451S	01	000005896	BEAM MACK SALES & SERVICE INC	9,314.59	20,479.96
191	0000038539	03424810	943559	01	000005928	EMERSON OIL COMPANY INC	286.60	1,687.79
191	0000038539	03424811	943561	01	000005928	EMERSON OIL COMPANY INC	459.19	1,687.79
191	0000038539	03425127	940644	01	000005928	EMERSON OIL COMPANY INC	315.00	1,687.79
191	0000038539	03425488	942790	01	000005928	EMERSON OIL COMPANY INC	627.00	1,687.79
191	0000038540	03424954	02770455	01	000005953	POSTLER & JAECKLE CORP	963.24	15,250.24
191	0000038540	03425141	02784548	01	000005953	POSTLER & JAECKLE CORP	5,899.00	15,250.24
191	0000038540	03425492	02754113	01	000005953	POSTLER & JAECKLE CORP	3,888.00	15,250.24
191	0000038540	03425632	02770456	01	000005953	POSTLER & JAECKLE CORP	4,500.00	15,250.24
191	0000038541	03425241	620076088	01	000005973	UNITED RADIO INC	563.56	8,517.42
191	0000038541	03425709	610014010	01	000005973	UNITED RADIO INC	2,976.50	8,517.42
191	0000038541	03425726	610014008	01	000005973	UNITED RADIO INC	4,977.36	8,517.42
191	0000038542	03424143	S164622100103 8/30/24	01	000006044	CROUSE HOSPITAL	3,467.53	5,687.40
191	0000038542	03424148	550297 9/2/24	01	000006044	CROUSE HOSPITAL	53.86	5,687.40
191	0000038542	03424149	550297 9/6/24	01	000006044	CROUSE HOSPITAL	45.78	5,687.40
191	0000038542	03424151	S159563200101 6/3/24	01	000006044	CROUSE HOSPITAL	206.05	5,687.40
191	0000038542	03424152	S159853200102 6/7/24	01	000006044	CROUSE HOSPITAL	206.05	5,687.40
191	0000038542	03424153	S159972900101 6/10/24	01	000006044	CROUSE HOSPITAL	206.05	5,687.40
191	0000038542	03424154	S160482700102 6/18/24	01	000006044	CROUSE HOSPITAL	206.05	5,687.40
191	0000038542	03424158	546408-3 6/18/24	01	000006044	CROUSE HOSPITAL	15.11	5,687.40
191	0000038542	03424159	S159715200102 6/5/24	01	000006044	CROUSE HOSPITAL	206.05	5,687.40
191	0000038542	03424160	S159896400102 6/8/24	01	000006044	CROUSE HOSPITAL	206.05	5,687.40
191	0000038542	03424161	S160133600101 6/12/24	01	000006044	CROUSE HOSPITAL	206.05	5,687.40
191	0000038542	03424162	S160558800102 6/19/24	01	000006044	CROUSE HOSPITAL	206.05	5,687.40
191	0000038542	03424163	546488 6/5/24	01	000006044	CROUSE HOSPITAL	24.41	5,687.40
191	0000038542	03424164	546488-1 6/8/24	01	000006044	CROUSE HOSPITAL	15.11	5,687.40
191	0000038542	03424165	546488-2 6/12/24	01	000006044	CROUSE HOSPITAL	15.11	5,687.40
191	0000038542	03424166	546488-3 6/19/24	01	000006044	CROUSE HOSPITAL	15.11	5,687.40
191	0000038542	03424195	S166922300103 10/8/24	01	000006044	CROUSE HOSPITAL	95.66	5,687.40
191	0000038542	03424196	S167132100102 10/11/24	01	000006044	CROUSE HOSPITAL	95.66	5,687.40
191	0000038542	03424197	S167320800102 10/15/24	01	000006044	CROUSE HOSPITAL	100.00	5,687.40
191	0000038542	03424198	S167741900102 10/22/24	01	000006044	CROUSE HOSPITAL	95.66	5,687.40
191	0000038543	03422282	CT5419 11/30/24	01	000006060	C O FALTER CONSTRUCTION CORP	18,050.00	749,484.55
191	0000038543	03425397	PS5782 10/31/24	01	000006060	C O FALTER CONSTRUCTION CORP	731,434.55	749,484.55
191	0000038544	03424949	1940068141	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	3,000.00	3,000.00
191	0000038545	03425372	Anderson,K 1/12/25	01	000006082	AL BRACY CONSTRUCTION INC	15,343.00	15,343.00
191	0000038546	03425293	SEIT250105220955 12/24 SEIT	01	000006084	JOWONIO SCHOOL INC	602.00	602.00
191	0000038547	03423738	PS5451 4/30/24	01	000006128	JOSEPH J LANE CONSTRUCTION INC	54,700.24	54,700.24
191	0000038548	03424851	Moses,R 12/13/2024	01	000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000038549	03420695	13879 11/24	01	000006194	TRACEY ROAD EQUIPMENT INC	7,436.92	6,819.48
191	0000038549	03425271	X101279464:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-617.44	6,819.48
191	0000038550	03424881	8226	01	000006206	INTERFAITH WORKS OF CNY INC	66.15	4,643.02
191	0000038550	03424934	INT270002 10/24	01	000006206	INTERFAITH WORKS OF CNY INC	3,589.87	4,643.02
191	0000038550	03425067	INT240004 12/24	01	000006206	INTERFAITH WORKS OF CNY INC	987.00	4,643.02
191	0000038551	03425194	A0376461	01	000006227	ECHELON SUPPLY & SERVICE INC	560.10	560.10
191	0000038552	03425638	SYR250001 11/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	17,054.23	20,129.23
191	0000038552	03425654	SYR270001 11/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,075.00	20,129.23



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191	0000038553	03425677	BON250001 12/24	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000038554	03425125	107032	01	0000006301	BON-TON GLASS SYRACUSE INC	1,390.00	1,390.00
191	0000038555	03425543	010209-01	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	661.50	661.50
191	0000038556	03424762	PS5494 #14-12/31/24	01	0000006387	PATRICIA ELECTRIC INC	1,425.00	1,425.00
191	0000038557	03425493	242290	01	0000006480	AQUA SCIENCES INC	4,153.00	4,153.00
191	0000038558	03425448	PIL240003 12/24	01	0000006600	PARTNERS IN LEARNING INC	1,702.00	1,702.00
191	0000038559	03425276	1104984	01	0000006702	RICCELLI ENTERPRISES INC	1,944.80	1,944.80
191	0000038560	03425157	WM31041-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	306.75	306.75
191	0000038561	03424737	197307	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	12,262.41
191	0000038561	03424741	197306	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	12,262.41
191	0000038561	03424743	197305	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	12,262.41
191	0000038561	03424745	197304	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	12,262.41
191	0000038561	03424746	197303	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	12,262.41
191	0000038561	03424747	197301	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	12,262.41
191	0000038561	03424882	211057	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.35	12,262.41
191	0000038561	03425360	183439	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	190.52	12,262.41
191	0000038561	03425366	197289	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	190.52	12,262.41
191	0000038561	03425459	231662	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	12,262.41
191	0000038561	03425464	231663	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,631.24	12,262.41
191	0000038561	03425466	231668	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	12,262.41
191	0000038561	03425534	231664	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,487.75	12,262.41
191	0000038561	03425537	231666	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,301.10	12,262.41
191	0000038561	03425538	231670	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,943.38	12,262.41
191	0000038562	03424167	H1005361750804 8/15/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	89,925.29
191	0000038562	03424168	H1005365876801 8/18/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	89,925.29
191	0000038562	03424169	H1005372746302 8/22/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	89,925.29
191	0000038562	03424170	H1005385542103 8/30/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	89,925.29
191	0000038562	03424171	H1005347514102 8/6/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	89,925.29
191	0000038562	03424172	H1005352907302 8/9/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	95.66	89,925.29
191	0000038562	03424173	H1005357487101 8/13/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	89,925.29
191	0000038562	03424174	H1005368606103 8/20/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	95.66	89,925.29
191	0000038562	03424175	H1005420562502 9/21/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,624.24	89,925.29
191	0000038562	03424176	H1005423537102 9/24/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	571.75	89,925.29
191	0000038562	03424177	H1005432272802 9/28/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	763.05	89,925.29
191	0000038562	03424178	H1005444474802 10/5/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	600.10	89,925.29
191	0000038562	03424183	H1004817791409 10/2/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,003.20	89,925.29
191	0000038562	03425300	RS250103131924 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,772.00	89,925.29
191	0000038562	03425301	RS250103103844 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,050.00	89,925.29
191	0000038562	03425302	RS250103105232 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.00	89,925.29
191	0000038562	03425303	RS250103093442 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,422.00	89,925.29
191	0000038562	03425304	RS250103114026 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,056.00	89,925.29
191	0000038562	03425305	RS250103113459 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	89,925.29
191	0000038562	03425306	RS250103111606 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,650.00	89,925.29
191	0000038562	03425307	RS250103153645 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	957.00	89,925.29
191	0000038562	03425308	RS250106151558 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,716.00	89,925.29
191	0000038562	03425309	RS250106141955 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,838.00	89,925.29
191	0000038562	03425310	RS250106101408 12/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	264.00	89,925.29
191	0000038562	03425416	8930	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	8,106.22	89,925.29
191	0000038562	03425417	8986	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,531.49	89,925.29
191	0000038562	03425419	9052	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	13,133.49	89,925.29
191	0000038562	03425420	9116	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,277.80	89,925.29
191	0000038562	03425421	9175	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,799.88	89,925.29



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191	0000038562	03425422	9233	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,001.45	89,925.29
191	0000038562	03425424	9291	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,432.28	89,925.29
191	0000038562	03425425	9351	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,258.37	89,925.29
191	0000038562	03425426	9407	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,858.06	89,925.29
191	0000038562	03425428	9467	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,818.85	89,925.29
191	0000038562	03425429	9537	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	9,776.25	89,925.29
191	0000038562	03425430	9594	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,862.49	89,925.29
191	0000038563	03425396	LEGAL DEFENSE VCHR012025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	606,157.46	606,157.46
191	0000038564	03425023	46987	01	0000006876	ACCESSIBILITY SOLUTIONS INC	10,566.00	13,938.00
191	0000038564	03425374	46788	01	0000006876	ACCESSIBILITY SOLUTIONS INC	3,372.00	13,938.00
191	0000038565	03425284	RS241230170307 10-11/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	678.00	63,366.50
191	0000038565	03425285	RS250106145311 12/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	22,159.50	63,366.50
191	0000038565	03425286	SEIT250106161918 12/24 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	32,807.00	63,366.50
191	0000038565	03425287	RS250106163908 12/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	5,148.00	63,366.50
191	0000038565	03425288	RS250106163040 12/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,574.00	63,366.50
191	0000038566	03424798	100	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	8,700.00	8,700.00
191	0000038567	03424920	54420	01	0000007095	M A POLCE CONSULTING INC	11,787.00	49,258.27
191	0000038567	03425148	55684	01	0000007095	M A POLCE CONSULTING INC	37,471.27	49,258.27
191	0000038568	03424332	88356	01	0000007322	WLADIS LAW FIRM PC	10,031.25	10,031.25
191	0000038569	03423394	COO240009 10/24	01	0000007659	COORDINATED CARE SERVICES INC	52,456.19	119,227.59
191	0000038569	03425414	COO240018 11/24	01	0000007659	COORDINATED CARE SERVICES INC	66,771.40	119,227.59
191	0000038570	03425652	R681526	01	0000007669	SONITROL SERVICES OF NY INC	141.00	141.00
191	0000038571	03425099	FOO240001 12/24	01	0000007682	FOOD BANK OF CNY INC	988.00	988.00
191	0000038572	03425621	CV-291	01	0000007687	HOME HEADQUARTERS INC	22,869.98	22,869.98
191	0000038573	03425647	6195	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000038574	03425130	1263200	01	0000007780	NATIONAL MEDICAL SERVICES	267.00	20,062.00
191	0000038574	03425702	1255686	01	0000007780	NATIONAL MEDICAL SERVICES	8,231.00	20,062.00
191	0000038574	03425703	1258712	01	0000007780	NATIONAL MEDICAL SERVICES	3,937.00	20,062.00
191	0000038574	03425704	1261801	01	0000007780	NATIONAL MEDICAL SERVICES	7,627.00	20,062.00
191	0000038575	03425010	2025 Payments to OnCenter	01	0000007812	SMG	625,000.00	625,000.00
191	0000038576	03425014	2025 Oncenter Payment	01	0000007812	SMG	250,000.00	250,000.00
191	0000038577	03425252	50066123	01	0000007899	STEPHENSON EQUIPMENT INC	350.00	350.00
191	0000038578	03425296	CB241106090345 11/24 CB	01	0000008160	SPROUT THERAPY GROUP	146,227.88	366,685.02
191	0000038578	03425297	RS241209104211 12/24 RS	01	0000008160	SPROUT THERAPY GROUP	108,019.50	366,685.02
191	0000038578	03425298	RS241202140856 10-11/24 RS	01	0000008160	SPROUT THERAPY GROUP	2,769.00	366,685.02
191	0000038578	03425299	CB241220135804 12/24 CB	01	0000008160	SPROUT THERAPY GROUP	109,668.64	366,685.02
191	0000038579	03425295	ON00187 10-12/24 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	37,509.00	37,509.00
191	0000038580	03425070	9358397785	01	0000008450	W W GRAINGER INC	45.36	296.74
191	0000038580	03425072	9358397777	01	0000008450	W W GRAINGER INC	40.44	296.74
191	0000038580	03425073	9358077304	01	0000008450	W W GRAINGER INC	14.00	296.74
191	0000038580	03425074	9357677310	01	0000008450	W W GRAINGER INC	109.48	296.74
191	0000038580	03425259	9293710936	01	0000008450	W W GRAINGER INC	87.46	296.74
191	0000038581	03425006	9121600077	01	0000008450	W W GRAINGER INC	1,404.35	1,999.61
191	0000038581	03425265	9121870662	01	0000008450	W W GRAINGER INC	595.26	1,999.61
191	0000038582	03425115	2000012340	01	0000008579	MIDWEST TAPE LLC	491.44	1,689.74
191	0000038582	03425116	2000002003-2	01	0000008579	MIDWEST TAPE LLC	1,198.30	1,689.74
191	0000038583	03424836	24141	01	0000008846	BELLAVIA REMODELING INC	28,125.00	28,125.00
191	0000038584	03424928	25-2717	01	0000008854	MARGARET A RUSH	850.00	6,800.00
191	0000038584	03424929	25-2716	01	0000008854	MARGARET A RUSH	1,200.00	6,800.00
191	0000038584	03424930	25-2715	01	0000008854	MARGARET A RUSH	1,000.00	6,800.00
191	0000038584	03424931	25-2720	01	0000008854	MARGARET A RUSH	600.00	6,800.00
191	0000038584	03424933	25-2718	01	0000008854	MARGARET A RUSH	250.00	6,800.00



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191	0000038584	03424935	25-2719	01	0000008854	MARGARET A RUSH	900.00	6,800.00
191	0000038584	03424937	25-2722	01	0000008854	MARGARET A RUSH	2,000.00	6,800.00
191	0000038585	03425079	600421	01	0000009084	SCHNEIDER LABORATORIES INC	5.50	143.00
191	0000038585	03425080	600556	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	143.00
191	0000038585	03425081	600557	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	143.00
191	0000038585	03425082	600758	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	143.00
191	0000038585	03425083	600759	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	143.00
191	0000038585	03425084	600760	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	143.00
191	0000038585	03425085	600765	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	143.00
191	0000038585	03425086	600766	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	143.00
191	0000038585	03425087	600767	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	143.00
191	0000038586	03425465	9017866744	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,585.78	71,885.67
191	0000038586	03425467	9017866746	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,734.31	71,885.67
191	0000038586	03425469	9017866743	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,271.08	71,885.67
191	0000038586	03425536	9017866745	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,371.08	71,885.67
191	0000038586	03425540	9017866920	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,131.56	71,885.67
191	0000038586	03425542	9017866921	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,321.84	71,885.67
191	0000038586	03425545	9017867305	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,784.23	71,885.67
191	0000038586	03425555	9017867193	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,685.79	71,885.67
191	0000038587	03425708	TYM250001 12/24	01	0000009457	TYMSAVERS LLC	5,150.00	5,150.00
191	0000038588	03425151	2873561	01	0000009502	KINGS III OF AMERICA NA	225.00	372.00
191	0000038588	03425154	2875823	01	0000009502	KINGS III OF AMERICA NA	147.00	372.00
191	0000038589	03424864	8482-1084767	01	0000009561	CONSOLIDATED ELECTRICAL	4,850.00	4,850.00
191	0000038590	03424844	THE250002 12/24	01	0000014841	SALVATION ARMY	3,883.20	114,807.20
191	0000038590	03425736	THE240016 11/24	01	0000014841	SALVATION ARMY	7,875.00	114,807.20
191	0000038590	03425742	THE240017 11/24	01	0000014841	SALVATION ARMY	93,879.00	114,807.20
191	0000038590	03425745	THE240006 11/24	01	0000014841	SALVATION ARMY	9,170.00	114,807.20
191	0000038591	03425434	281440	01	0000014870	LEWIS UNIFORM COMPANY LLC	450.00	450.00
191	0000038592	03425078	PEA250003 12/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	169.08	169.08
191	0000038593	03424897	Fall 24 CB SUP 4	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	3,176.66	3,176.66
191	0000038594	03424610	1105104	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,671.70	1,671.70
191	0000038595	03425418	2024500102084	01	0000016541	THATCHER COMPANY OF NEW YORK	6,257.32	37,166.60
191	0000038595	03425440	2024500102109	01	0000016541	THATCHER COMPANY OF NEW YORK	6,066.41	37,166.60
191	0000038595	03425442	2024500102151	01	0000016541	THATCHER COMPANY OF NEW YORK	6,369.62	37,166.60
191	0000038595	03425443	2024500102218	01	0000016541	THATCHER COMPANY OF NEW YORK	6,154.01	37,166.60
191	0000038595	03425445	2024500102219	01	0000016541	THATCHER COMPANY OF NEW YORK	6,167.48	37,166.60
191	0000038595	03425461	2024500102248	01	0000016541	THATCHER COMPANY OF NEW YORK	6,151.76	37,166.60
191	0000038596	03425728	377	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000038597	03425665	3025400857	01	0000018802	TRINITY SERVICES GROUP INC	20,182.65	41,415.55
191	0000038597	03425670	3025400853	01	0000018802	TRINITY SERVICES GROUP INC	21,232.90	41,415.55
191	0000038598	03424694	14590-48108 11/23-12/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	217.00	132,273.59
191	0000038598	03424797	26388-53104 11/22-12/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	84.82	132,273.59
191	0000038598	03424799	49390-58129 12/7/24-1/8/25	01	0000018977	DIRECT ENERGY MARKETING INC	4,092.62	132,273.59
191	0000038598	03424803	64763-91103 11/20-12/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	46.89	132,273.59
191	0000038598	03424805	67788-57100 9/25-12/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,007.84	132,273.59
191	0000038598	03424808	69588-57117 11/22-12/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	174.82	132,273.59
191	0000038598	03424837	26388-53104 9/25-10/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	3.02	132,273.59
191	0000038598	03424942	65290-02100 12/2/24-1/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	6,288.07	132,273.59
191	0000038598	03425011	80463-83106 12/2/24-1/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	6,862.57	132,273.59
191	0000038598	03425012	10788-42119 12/2/24-1/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	7,345.63	132,273.59
191	0000038598	03425015	85201-08112 12/2/24-1/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	4,039.16	132,273.59
191	0000038598	03425016	39190-58122 12/2/24-1/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	4,920.95	132,273.59



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191	0000038598	03425096	99600-92101 11/26-12/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	409.25	132,273.59
191	0000038598	03425133	46190-58109 12/1-12/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	57,625.16	132,273.59
191	0000038598	03425349	37463-92104 12/6/24-1/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	600.31	132,273.59
191	0000038598	03425351	24331-61009 12/6/24-1/6/25	01	0000018977	DIRECT ENERGY MARKETING INC	47.65	132,273.59
191	0000038598	03425352	41663-78109 12/7-1/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	3.08	132,273.59
191	0000038598	03425353	44837-87108 12/5/24-1/2/25	01	0000018977	DIRECT ENERGY MARKETING INC	0.37	132,273.59
191	0000038598	03425354	48903-32004 12/7/24-1/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	1.17	132,273.59
191	0000038598	03425356	54252-01104 12/6/24-1/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	36.32	132,273.59
191	0000038598	03425358	59388-59105 10/26-11/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	41.30	132,273.59
191	0000038598	03425359	65651-97119 12/6/24-1/6/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,466.16	132,273.59
191	0000038598	03425361	72463-92108 12/1-12/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	28,219.99	132,273.59
191	0000038598	03425532	84466-18004 12/7/24-1/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	714.37	132,273.59
191	0000038598	03425546	52625-29103 11/28-12/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	439.45	132,273.59
191	0000038598	03425549	05290-41003 11/8/24-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	412.84	132,273.59
191	0000038598	03425552	35025-35107 10/30-12/31/2024	01	0000018977	DIRECT ENERGY MARKETING INC	735.41	132,273.59
191	0000038598	03425553	66287-86109 12/11/24-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	85.55	132,273.59
191	0000038598	03425622	60925-71103 12/2/24-1/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	5,303.96	132,273.59
191	0000038598	03425630	98866-34009 12/11/24-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	940.85	132,273.59
191	0000038598	03425636	60163-94108 11/20-12/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	107.01	132,273.59
191	0000038599	03424816	868566	01	0000018987	HAYLOR FREYER & COON INC	11,433.00	11,433.00
191	0000038600	03425003	316646	01	0000019883	ANDYS PRODUCE CO INC	660.50	4,090.75
191	0000038600	03425392	316704	01	0000019883	ANDYS PRODUCE CO INC	1,114.75	4,090.75
191	0000038600	03425398	316768	01	0000019883	ANDYS PRODUCE CO INC	709.00	4,090.75
191	0000038600	03425399	316836	01	0000019883	ANDYS PRODUCE CO INC	1,088.25	4,090.75
191	0000038600	03425401	316920	01	0000019883	ANDYS PRODUCE CO INC	518.25	4,090.75
191	0000038601	03425634	PS5521 10/1-12/31/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,610.37	3,610.37
191	0000038602	03425437	REFUND-HECORP-108218	01	0000024053	HECORP INC	1,144.14	1,144.14
191	0000038603	03425025	906 24-05	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	69,897.00	69,897.00
191	0000038604	03425384	353675E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	16.32	77.52
191	0000038604	03425386	361201E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	22.44	77.52
191	0000038604	03425387	363745E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	30.60	77.52
191	0000038604	03425389	349956E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1.02	77.52
191	0000038604	03425391	353118E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	7.14	77.52
191	0000038605	03425098	2024 PS5724-2	01	0000027870	VISIT SYRACUSE	35,000.00	1,685,000.00
191	0000038605	03425100	2025 PS5724	01	0000027870	VISIT SYRACUSE	1,650,000.00	1,685,000.00
191	0000038606	03425044	S057166791.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	86.45	1,811.45
191	0000038606	03425132	S057137694.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,725.00	1,811.45
191	0000038607	03425616	368	01	0000030355	UMR INC	46,358.03	46,358.03
191	0000038608	03425013	24-007	01	0000031415	CHRISTINA E BOSWORTH	536.48	536.48
191	0000038609	03425144	1055	01	0000031452	ENVIRONMENTAL PAVING SOLUTIONS LLC	8,250.00	8,250.00
191	0000038610	03425644	11/24	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	551.00	551.00
191	0000038611	03425390	1136	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	17,301.58	17,301.58
191	0000038612	03425147	LEE240001 12/24	01	0000031950	LEESA M STREETER	884.00	884.00
191	0000038613	03425075	HAC250001 11/24	01	0000032174	HACK UPSTATE LLC	5,278.33	10,386.66
191	0000038613	03425076	HAC250001 12/24	01	0000032174	HACK UPSTATE LLC	5,108.33	10,386.66
191	0000038614	03425373	28281	01	0000032805	ZEN CAPO INCORPORATED	174.30	174.30
191	0000038615	03424784	357587	01	0000033672	CAYUGA HOME FOR CHILDREN	42,000.00	91,000.00
191	0000038615	03424785	359908	01	0000033672	CAYUGA HOME FOR CHILDREN	49,000.00	91,000.00
191	0000038616	03425541	ONONDAGA00002 1/25	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50
191	0000038617	03424909	10356	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	200.90	544.40
191	0000038617	03424939	10372	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	343.50	544.40
191	0000038618	03425020	25-0111-277-001	01	0000034463	ENVIRONMENTAL RESEARCH INC	1,042.20	1,042.20





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191	0000038619	03425453	WC Plan as of 01/17/25	01	0000035971	TRIAD GROUP LLC	224,033.85	224,033.85
191	0000038620	03425177	Services 1/4/25	01	0000036640	JAMES J DORSEY	1,050.00	1,050.00
191	0000038621	03425112	20015214-1	01	0000040547	AJEO ENTERPRISES INC	27.45	37.92
191	0000038621	03425114	20015150-1	01	0000040547	AJEO ENTERPRISES INC	10.47	37.92
191	0000038622	03424947	112624	01	0000041901	CASINELLA EXCAVATING LLC	32,000.00	32,000.00
191	0000038623	03424223	265342864	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	85.33
191	0000038624	03425282	ONONPS00882 11-12/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	6,138.00	6,138.00
191	0000038625	03424964	MUN2027	01	0000043070	FREELAND INVESTIGATIONS LLC	1,466.25	9,168.74
191	0000038625	03425383	CAR Increase	01	0000043070	FREELAND INVESTIGATIONS LLC	487.63	9,168.74
191	0000038625	03425385	SEC Increase	01	0000043070	FREELAND INVESTIGATIONS LLC	1,286.23	9,168.74
191	0000038625	03425388	FCC Increase	01	0000043070	FREELAND INVESTIGATIONS LLC	4,445.13	9,168.74
191	0000038625	03425662	WIC2027	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	9,168.74
191	0000038626	03425050	mileage 12/24	38	0000003277	WILLIAM T MASSARO	32.16	32.16
191	0000038627	03425624	mileage 11/24	43	0000000966	ELIZABETH C CORNELL	143.38	274.70
191	0000038627	03425628	mileage 12/24	43	0000000966	ELIZABETH C CORNELL	131.32	274.70
191	0000038628	03424766	mileage 12/24	43	0000001251	CAROLYN V DRISCOLL	40.87	40.87
191	0000038629	03425635	mileage 12/24	43	0000004660	KIM A MORAN	198.99	198.99
191	0000038630	03424689	mileage 12/24	43	0000004731	REBECCA L AMIDON	254.60	254.60
191	0000038631	03425631	mileage 12/24	43	0000004775	AMY J D'ARCY	89.78	89.78
191	0000038632	03424923	mileage 12/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	68.34	68.34
191	0000038633	03424727	mileage 12/24	43	0000029634	STACY L CAREY	73.70	73.70
191	0000038634	03425036	24-011	43	0000029785	GARRETT GETCHELL	480.00	480.00
191	0000038635	03425646	mileage 12/24	43	0000031337	CHRISTOPHER J CAWLEY	154.10	154.10
191	0000038636	03425682	mileage 12/24	43	0000041624	NATHAN M LOPARCO	141.37	141.37
191	0000038637	03425657	mileage 12/24	43	0000041721	SHAWN D MCANULTY	245.22	245.22
191	0000038638	03424770	mileage 12/24	43	0000042037	ADRIAN M KOZACHUK-JOSEPH	30.15	30.15
191	0000038639	03425247	mileage 12/24	43	0000043024	PETER LOKAI	119.93	119.93
191	0000038640	03424796	mileage 12/24	43	0000043289	JOSHUA HENRY	100.66	100.66
191	0000038641	03424774	mileage 12/24	43	0000043291	AARON DELUCA	48.22	48.22
191	0000038642	03424870	mileage 11/24	65	0000038204	LAURIE A FRIEDMAN	8.04	8.04
191	0000038643	03425121	mileage 11/24	73	0000003982	SHAWN E BARTLETT	69.01	158.12
191	0000038643	03425122	mileage 12/24	73	0000003982	SHAWN E BARTLETT	89.11	158.12
191	0000038644	03424902	mileage 11/24	73	0000039767	ERIKA L WERON	180.90	263.98
191	0000038644	03424907	mileage 12/24	73	0000039767	ERIKA L WERON	83.08	263.98
191	0000038645	03425618	mileage 12/24	82	0000000684	JOHN E TERRY	12.73	12.73
191	0000038646	03425689	mileage 12/24	82	0000001269	AMY C FREITAS-SOLAN	182.24	182.24
191	0000038647	03425344	MILEAGE 12/24	82	0000040582	LAURA B BROWN	24.79	24.79
191	0000038648	03425343	MILEAGE 12/24	82	0000041723	MARGARET R HURD	32.16	32.16
191	0000038649	03424801	mileage 12/24	83	0000029172	LEAH D MCMULLIN	95.81	95.81
191	0000038650	03424962	Schenectady NY 1/6/25	83	0000034022	JACOB A GINESTRO	85.10	85.10
191	0000038651	03424720	mileage 12/24	83	0000038421	CAROLINE R GALLISHAW-BATTLE	166.16	166.16
191	0000038652	03424695	Utica NY 12/20/24	83	0000038998	SHAINNA L MORSE	29.62	130.24
191	0000038652	03424699	New York NY 12/27/24	83	0000038998	SHAINNA L MORSE	100.62	130.24
191	0000038653	03424768	mileage 11/24	83	0000041907	HILLARY V RODGERS	90.45	213.06
191	0000038653	03424809	mileage 12/24	83	0000041907	HILLARY V RODGERS	122.61	213.06
191	0000038654	03424800	mileage 12/24	83	0000041929	MARIANNA A REAVES	151.42	151.42
191	0000038655	03425090	mileage 12/24	83	0000042022	SHAUNA-KAY S HALL	263.31	263.31
191	0000038656	03424654	mileage 12/24-2	83	0000042258	AYA A ALOBAIDI	98.49	98.49
191	0000038657	03424788	mileage 12/24	83	0000043610	KALEY A MOORE	359.12	359.12



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SCHEDULED PAYMENTS SELECTED: 465  
TOTAL VOUCHERS PAID: 465  
TOTAL CHECKS WRITTEN: 137  
CHECKS USED: 191-0000038521 THRU 191-0000038657

8,149,373.93