



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/01/2023
 Payment Cycle: VENDOR

RUN DATE: 11/30/2023
 RUN TIME: 8:08:44 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000357408	03373260	RENT ASSIST T. BUTLER 12/23	01	0000038692	108 BROOK MANOR LLC REALTY PERFORMANCE ADVISORS		
							821.00	821.00
195	0000357409	03373298	RENT ASSIST Y. BARRY 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	10,170.00
195	0000357409	03373299	RENT ASSIST M. JOHNSON 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	850.00	10,170.00
195	0000357409	03373300	RENT ASSIST A. LEMON 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	10,170.00
195	0000357409	03373301	RENT ASSIST C. MCGEE 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	10,170.00
195	0000357409	03373302	RENT ASSIST T. MEAKER 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	525.00	10,170.00
195	0000357409	03373303	RENT ASSIST A. POUNDS 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	10,170.00
195	0000357409	03373304	RENT ASSIST K. RADCLIFF 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	321.00	10,170.00
195	0000357409	03373305	RENT ASSIST R. SESSION 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	536.00	10,170.00
195	0000357409	03373306	RENT ASSIST W. SHOLTZ 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	10,170.00
195	0000357409	03373307	SEC DEPOSIT J. SELMON 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,450.00	10,170.00
195	0000357409	03373308	SEC DEPOSIT A. STEPHENS 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,100.00	10,170.00
195	0000357409	03373309	RENT ASSIST A. STEPHENS 12/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	10,170.00
195	0000357410	03373261	RENT ASSIST M. POIRIER 12/23	01	0000038709	112 BENEDICT	821.00	821.00
195	0000357411	03373315	RENT AST L.QUINTEROCOSME 12/23	01	0000041858	221 LILAC MANAGMENT LLC	1,162.00	1,162.00
195	0000357412	03373296	RENT ASSIST E. CRUZ 12/23	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	943.00
195	0000357413	03373316	RENT AST S. GARDNERKEMP 12/23	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,343.00	1,343.00
195	0000357414	03373067	22	01	0000039951	ABBY C HEATER	138.60	138.60
195	0000357415	03372498	2833	01	0000041760	ADAMS LECLAIR LLP	3,166.50	3,166.50
195	0000357416	03372314	403059958 11/23	01	0000034559	ADT US HOLDINGS INC ADT LLC DBA ADT SECURITY SERVICES	68.31	68.31
195	0000357417	03367110	226242	01	0000041364	AGILITY RECOVERY SOLUTIONS INC	22,860.00	28,110.00
195	0000357417	03367111	226244	01	0000041364	AGILITY RECOVERY SOLUTIONS INC	5,250.00	28,110.00
195	0000357418	03325244	CT17622 #1-9/30/22	01	0000006503	AIRSIDE TECHNOLOGY CORP	7,075.00	89,610.00
195	0000357418	03326660	CT17622 #2-10/31/22	01	0000006503	AIRSIDE TECHNOLOGY CORP	13,798.09	89,610.00
195	0000357418	03334018	CT17622 #3-11/30/22	01	0000006503	AIRSIDE TECHNOLOGY CORP	20,174.25	89,610.00
195	0000357418	03335507	CT17622 #4-12/31/22	01	0000006503	AIRSIDE TECHNOLOGY CORP	5,726.25	89,610.00
195	0000357418	03341314	CT17622 #5-1/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	17,731.91	89,610.00
195	0000357418	03344226	CT17622 #6-2/28/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	6,589.75	89,610.00
195	0000357418	03345201	CT17622 #7-3/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	12,488.50	89,610.00
195	0000357418	03357222	CT17622 #8-4/30/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	3,037.75	89,610.00
195	0000357418	03371416	CT17622 #9-5/5/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	828.50	89,610.00
195	0000357418	03372960	24294	01	0000006503	AIRSIDE TECHNOLOGY CORP	2,160.00	89,610.00
195	0000357419	03372318	L364580	01	0000036059	ALERE TOXICOLGY SERVICES INC	21.75	21.75
195	0000357420	03366766	R811003250:01	01	0000040467	ALLEGIANCE TRUCKS LLC	6,847.63	10,594.71
195	0000357420	03366767	R811003470:01	01	0000040467	ALLEGIANCE TRUCKS LLC	924.47	10,594.71
195	0000357420	03366768	R811003329:02	01	0000040467	ALLEGIANCE TRUCKS LLC	528.33	10,594.71
195	0000357420	03367897	152318 6/23-2	01	0000040467	ALLEGIANCE TRUCKS LLC	1,950.39	10,594.71
195	0000357420	03367899	152318 5/23-2	01	0000040467	ALLEGIANCE TRUCKS LLC	343.89	10,594.71
195	0000357421	03373186	RENT ASSIST S. MCCARTHY 12/23	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,018.00	1,018.00
195	0000357422	03373419	16840	01	0000042179	AMBER WATER PROS LLC	2,140.86	2,140.86
195	0000357423	03373537	011827 10/1-10/31/23	01	0000006928	AMERICAN ROCK SALT CO LLC	5,268.34	5,268.34
195	0000357424	03372788	Cox,J 9/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD AMERICAN SCHOOL FOR THE DEAF	23,227.50	94,458.50
195	0000357424	03372789	Stanley,Z 9/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD AMERICAN SCHOOL FOR THE DEAF	23,227.50	94,458.50
195	0000357424	03372790	Cox,J 10/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD AMERICAN SCHOOL FOR THE DEAF	24,001.75	94,458.50
195	0000357424	03372791	Stanley,Z 10/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD AMERICAN SCHOOL FOR THE DEAF	24,001.75	94,458.50



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195	0000357425	03373195	RENT ASSIST F. THOMAS 12/23	01	0000014567	AMIRUL SARKER	1,162.00	1,162.00
195	0000357426	03373248	RENT ASSIST E. BROWN 12/23	01	0000038151	ANTHONY F GATTO	714.00	714.00
195	0000357427	03373220	RENT ASSIST T. DIXON 12/23	01	0000023198	AUGUSTUS SKINNER		
						CRISPIN THUMP LLC	1,343.00	1,343.00
195	0000357428	03372473	CT05218-3756.23-NO 59-7/22/23	01	0000006142	BARTON & LOGUIDICE DPC	520.23	2,617.92
195	0000357428	03372476	CT05218-3756.23-NO 60-8/19/23	01	0000006142	BARTON & LOGUIDICE DPC	2,097.69	2,617.92
195	0000357429	03373113	351509	01	0000008476	BELSON OUTDOORS LLC	2,856.42	2,856.42
195	0000357430	03372458	CT23222-3756.7-NO 5-7/23/23	01	0000007895	BERGMANN ASSOCIATES INC	37,043.91	62,260.73
195	0000357430	03372467	CT23222-3756.7-NO 6-8/27/23	01	0000007895	BERGMANN ASSOCIATES INC	25,216.82	62,260.73
195	0000357431	03373263	RENT ASSIST B. MCCALLOPS 12/23	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	937.00	937.00
195	0000357432	03372826	14989	01	0000032531	BOONDOCKER EQUIPMENT INC	545.00	3,321.04
195	0000357432	03372862	14887	01	0000032531	BOONDOCKER EQUIPMENT INC	1,074.81	3,321.04
195	0000357432	03372866	14972	01	0000032531	BOONDOCKER EQUIPMENT INC	1,701.23	3,321.04
195	0000357433	03373267	RENT ASTJ. LAINEZCANTARERO12/23	01	0000039586	BRADLEY ZIMMER		
195	0000357434	03371952	311144 11/15/23 B	01	0000007797	JBT QUALITY PROPERTY MANAGEMENT LLC	762.00	762.00
195	0000357434	03371954	311052 C 11/15/23	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	623.85	1,180.91
195	0000357434	03371954	311052 C 11/15/23	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	557.06	1,180.91
195	0000357435	03371796	2392 Wave Way	01	0000042109	BRYAN A LUBEL		
						SAILONSKN LLC	10,000.00	10,000.00
195	0000357436	03371784	21362	01	0000039176	BUTLER SALES & SERVICE INC	857.50	3,858.75
195	0000357436	03371786	21360	01	0000039176	BUTLER SALES & SERVICE INC	1,286.25	3,858.75
195	0000357436	03372897	21354	01	0000039176	BUTLER SALES & SERVICE INC	857.50	3,858.75
195	0000357436	03373016	21436	01	0000039176	BUTLER SALES & SERVICE INC	857.50	3,858.75
195	0000357437	03373247	RENT AST L. BUSHMATTISON 12/23	01	0000035305	BUTTERNUT CROSSING LLC	714.00	714.00
195	0000357438	03372935	11743	01	0000000272	C&S SWEEPING LLC	14,820.00	14,820.00
195	0000357439	03373177	SEC DEPOSIT A. COKER 10/23	01	0000006857	CANDLELIGHT LANE APARTMENTS	1,000.00	2,500.00
195	0000357439	03373178	RENT ASSIST A. COKER 10/23	01	0000006857	CANDLELIGHT LANE APARTMENTS	200.00	2,500.00
195	0000357439	03373179	RENT ASSIST A. COKER 11/23	01	0000006857	CANDLELIGHT LANE APARTMENTS	650.00	2,500.00
195	0000357439	03373180	RENT ASSIST A. COKER 12/23	01	0000006857	CANDLELIGHT LANE APARTMENTS	650.00	2,500.00
195	0000357440	03373075	457262654 12/23	01	0000038584	CARBONE HONDA	294.53	294.53
195	0000357441	03373310	RENT ASSIST B. SEALS 12/23	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	943.00	943.00
195	0000357442	03372492	Refund Pool Permit Fee	01	0000042153	CARRIER CIRCLE LODGING VENTURES	279.00	279.00
195	0000357443	03373187	RENT ASSIST F. BOOKER 12/23	01	0000007994	CASTALDO DEVELOPMENT LLC	1,162.00	1,162.00
195	0000357444	03372860	01175205	01	0000009616	CAYMAN CHEMICAL COMPANY INC	515.00	515.00
195	0000357445	03372648	MZ43572	01	0000008547	CDW GOVERNMENT INC	4,158.60	5,173.35
195	0000357445	03372714	MV29032	01	0000008547	CDW GOVERNMENT INC	38.29	5,173.35
195	0000357445	03372716	MW58213	01	0000008547	CDW GOVERNMENT INC	976.46	5,173.35
195	0000357446	03373481	6756	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	700.00	700.00
195	0000357447	03372815	146271301 11/23-2	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,018.76	3,018.76
195	0000357448	03372769	000001	01	0000042104	CHELSEA TURNER	75.00	75.00
195	0000357449	03372585	2141	01	0000041370	CHESLOCK TREE REMOVAL LLC	2,500.00	2,500.00
195	0000357450	03373214	RENT ASSIST S. EILAND 12/23	01	0000022223	CHEYENNE REALTY CORP	738.00	5,434.00
195	0000357450	03373215	SEC DEPOSIT K. PIERSON 11/23	01	0000022223	CHEYENNE REALTY CORP	1,200.00	5,434.00
195	0000357450	03373216	RENT ASSIST K. PIERSON 11/23	01	0000022223	CHEYENNE REALTY CORP	1,200.00	5,434.00
195	0000357450	03373217	RENT ASSIST K. PIERSON 12/23	01	0000022223	CHEYENNE REALTY CORP	1,162.00	5,434.00
195	0000357450	03373218	RENT ASSIST Z. TEAGUE 12/23	01	0000022223	CHEYENNE REALTY CORP	1,134.00	5,434.00
195	0000357451	03373230	RENT ASSIST N. JONES 12/23	01	0000033206	CHITRA LAMICHHANE	621.00	621.00



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195	0000357452	03372527	5184840317	01	0000014994	CINTAS CORPORATION NO 2	28.37	184.04
195	0000357452	03372651	5185071748	01	0000014994	CINTAS CORPORATION NO 2	40.13	184.04
195	0000357452	03372928	5185366345	01	0000014994	CINTAS CORPORATION NO 2	97.47	184.04
195	0000357452	03373119	5185769166	01	0000014994	CINTAS CORPORATION NO 2	18.07	184.04
195	0000357453	03372756	0000005148	01	0000005824	CITY OF SYRACUSE	11,743.58	35,313.69
195	0000357453	03372758	0000005147	01	0000005824	CITY OF SYRACUSE	13,709.97	35,313.69
195	0000357453	03372759	0000005146	01	0000005824	CITY OF SYRACUSE	9,860.14	35,313.69
195	0000357454	03373284	RENT ASSIST S. SCHEUER 12/23	01	0000041313	CLEAR CREEK LLC	999.00	999.00
195	0000357455	03373488	RS231010095044 9/23 RS	01	0000040409	CNY MUSIC THERAPY LLC	5,874.00	5,874.00
195	0000357456	03372609	30865	01	0000005254	COHEN TECHNOLOGY INC C-TECH	1,632.75	1,632.75
195	0000357457	03343310	12608	01	0000030302	COMSOURCE INC	103,604.98	103,604.98
195	0000357458	03373391	3484568	01	0000037861	CONVERGEONE INC	62,286.34	62,286.34
195	0000357459	03372662	OVRPMT-Wall-105551	01	0000015821	CORELOGIC	4,500.00	4,500.00
195	0000357460	03372517	2023-035	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	66,027.46	66,027.46
195	0000357461	03372922	6828254	01	0000019398	CUMMINS-ALLISON CORP	322.00	322.00
195	0000357462	03372796	38-1561549	01	0000034931	CUSTOM LIGHTING SERVICES LLC DBA BLACK & MCDONALD	13,450.00	13,450.00
195	0000357463	03373429	035111282023	01	0000030175	CUSTOMER ELATION INC FINGER LAKES BUSINESS SERVICES	482.85	482.85
195	0000357464	03373405	Sebastien Laurent 10/30/23	01	0000041509	DANIEL J MOFFAT SARAH DAN CONSTRUCTION CO	2,000.00	2,000.00
195	0000357465	03372622	OVRPMT-OCONNOR-073235	01	0000025070	DANIEL OCONNOR RICHARD OCONNOR	24.61	24.61
195	0000357466	03372545	CMB1226	01	0000006717	DANIEL P DEYLE MICHAEL GRIMM SERVICES INC	750.00	750.00
195	0000357467	03371798	110 Seneca Ave	01	0000042110	DARREL P ROBLA	10,000.00	10,000.00
195	0000357468	03373286	RENT ASSIST K. TSYTHARAK 12/23	01	0000041472	DARYL POLLOCK	821.00	821.00
195	0000357469	03372617	111123	01	0000040607	DAVID CLEMENT	300.00	300.00
195	0000357470	03373368	171	01	0000042159	DAVID M DILELLO NYOUTFTR	512.78	512.78
195	0000357471	03373374	70143325	01	0000003996	DAVIS VISION INC	36,361.68	36,361.68
195	0000357472	03373245	RENT ASSIST K. DEEVER 11/23	01	0000035247	DEMETRIA E GRAHAM RELIABLE RENTAL PROPERETIES LLC	942.00	1,884.00
195	0000357472	03373246	RENT ASSIST K. DEEVER 12/23	01	0000035247	DEMETRIA E GRAHAM RELIABLE RENTAL PROPERETIES LLC	942.00	1,884.00
195	0000357473	03373312	RENT ASSIST J. DOWLING 12/23	01	0000041801	DENISHA MCKENZIE	1,102.00	1,102.00
195	0000357474	03373244	RENT ASSIST M. KRATZ 12/23	01	0000035154	DIAMOND ERSKINE	942.00	942.00
195	0000357475	03373321	RENT ASSIST S. WHITE 12/23	01	0000042002	DOMINO SISTERS PROPERTIES LLC	1,162.00	1,162.00
195	0000357476	03373106	053593-IN	01	0000016250	E M CAHILL CO INC	489.60	489.60
195	0000357477	03372646	6340799870	01	0000008725	ECOLAB INC	424.04	424.04
195	0000357478	03373489	CB231016113004 7-8/22 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	39,543.00	159,464.84
195	0000357478	03373490	CB231016113347 9-6/23 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	93,750.12	159,464.84
195	0000357478	03373491	CB231018083709 3-6/22 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	26,171.72	159,464.84
195	0000357479	03372618	2597251	01	0000024099	EMERGENCY MEDICAL PRODUCTS INC	5,558.37	5,558.37
195	0000357480	03373482	RS231018111310 9/23 RS	01	0000040569	EMILY BARTOLOTTA	2,160.00	2,538.00
195	0000357480	03373483	RS231018111154 9/23 RS	01	0000040569	EMILY BARTOLOTTA	378.00	2,538.00
195	0000357481	03372933	22082-45885	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	4,996.92	24,673.62
195	0000357481	03372934	22082-46445	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,637.52	24,673.62



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195	0000357481	03372936	22082-47328	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	8,567.63	24,673.62
195	0000357481	03372938	22082-47724	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,322.75	24,673.62
195	0000357481	03372939	22082-48150	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	3,757.93	24,673.62
195	0000357481	03372940	22082-48643	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	4,390.87	24,673.62
195	0000357482	03372995	268563	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	1,103.53	1,103.53
195	0000357483	03371762	50530	01	0000021283	ERGOFLEX SYSTEMS INC		
						XYBIX SYSTEMS INC	1,201.57	1,201.57
195	0000357484	03373163	Gist,J 10/28/2023	01	0000019454	FARONE & SON INC	2,970.00	6,978.00
195	0000357484	03373173	Savenkova,O 11/1/2023	01	0000019454	FARONE & SON INC	1,788.00	6,978.00
195	0000357484	03373354	Alford,T 11/4/2023	01	0000019454	FARONE & SON INC	2,220.00	6,978.00
195	0000357485	03373268	RENT ASSIST W. RUSSO 12/23	01	0000039841	FAYETTEVILLE DHM LLC	821.00	821.00
195	0000357486	03372486	832243820	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	13.02	385.37
195	0000357486	03372855	829422616	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	26.58	385.37
195	0000357486	03372856	830142170	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	8.03	385.37
195	0000357486	03372857	830866244	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	8.03	385.37
195	0000357486	03373028	832323319	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	232.14	385.37
195	0000357486	03373062	832283013	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	97.57	385.37
195	0000357487	03373540	Settlement 4/19/2022	01	0000042184	FELICIA M PERRY	3,094.20	3,094.20
195	0000357488	03373322	RENT ASSIST L. MARANO 11/23	01	0000042018	FERNANDO A MOSCOSO	942.00	1,884.00
195	0000357488	03373323	RENT ASSIST L. MARANO 12/23	01	0000042018	FERNANDO A MOSCOSO	942.00	1,884.00
195	0000357489	03373058	1124792557	01	0000032365	FERRELLGAS LP	330.24	330.24
195	0000357490	03371308	442447	01	0000007351	FINDAWAY WORLD LLC	54.14	999.00
195	0000357490	03372751	446359	01	0000007351	FINDAWAY WORLD LLC	944.86	999.00
195	0000357491	03373066	7813883	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	634.30	3,268.02
195	0000357491	03373068	7735854	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	184.24	3,268.02
195	0000357491	03373070	7735855	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	113.87	3,268.02
195	0000357491	03373072	7735856	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	174.64	3,268.02
195	0000357491	03373073	7701860	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	131.28	3,268.02
195	0000357491	03373076	7701861	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	476.77	3,268.02
195	0000357491	03373077	7668630	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	808.76	3,268.02
195	0000357491	03373079	7668631	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	744.16	3,268.02
195	0000357492	03373431	SI076023	01	0000041374	FLEXASEAL ENGINEERED SEALS AND SYSTEMS	1,795.00	1,795.00
195	0000357493	03373191	RENT ASSIST R. CONNELLY 10/23	01	0000012766	FRANCINE HALEY	821.00	2,463.00
195	0000357493	03373192	RENT ASSIST R. CONNELLY 11/23	01	0000012766	FRANCINE HALEY	821.00	2,463.00



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195	0000357493	03373193	RENT ASSIST R. CONNELLY 12/23	01	0000012766	FRANCINE HALEY	821.00	2,463.00
195	0000357494	03373492	CB231012144021 9/23 CB	01	0000005744	FRANZISKA RACKER CENTERS	12,261.90	26,977.62
195	0000357494	03373493	CB231109140832 10/23 CB	01	0000005744	FRANZISKA RACKER CENTERS	14,715.72	26,977.62
195	0000357495	03370321	STDINV577188	01	0000034297	FREEDOM US ACQUISITION CORP		
						FREEDOM SCIENTIFIC BLV GROUP LLC	1,480.00	1,480.00
195	0000357496	03372493	INV-087	01	0000037814	FREITAS & ASSOCIATES LLC	1,600.00	1,600.00
195	0000357497	03372599	S002286-IN	01	0000006159	FUNCTIONAL COMMUNICATIONS CORP	3,855.47	3,855.47
195	0000357498	03372770	NYINV20213311	01	0000021691	GDI SERVICES INC	515.00	8,909.00
195	0000357498	03372771	NYINV20213310	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
195	0000357499	03370766	057009	01	0000009234	GENUINE PARTS COMPANY	407.72	8,266.77
195	0000357499	03370768	216543	01	0000009234	GENUINE PARTS COMPANY	264.46	8,266.77
195	0000357499	03373439	0996-247543	01	0000009234	GENUINE PARTS COMPANY	7,594.59	8,266.77
195	0000357500	03372507	337-0009279	01	0000005752	GHD CONSULTING SERVICES INC	1,474.35	51,185.37
195	0000357500	03372575	337-0009245	01	0000005752	GHD CONSULTING SERVICES INC	31,057.43	51,185.37
195	0000357500	03372576	337-0009176	01	0000005752	GHD CONSULTING SERVICES INC	10,173.69	51,185.37
195	0000357500	03372630	337-0009194	01	0000005752	GHD CONSULTING SERVICES INC	8,479.90	51,185.37
195	0000357501	03372594	212073733424 11/23	01	0000023833	GM FINANCIAL	467.73	467.73
195	0000357502	03373314	RENT AST H.	01	0000041855	GO GREEN MANAGEMENT INC		
			SHATRAWMERRILL12/23				1,343.00	1,343.00
195	0000357503	03373174	RENT ASSIST S. BRADSHAW 12/23	01	0000005581	GRANT VILLAGE LLC	316.00	1,465.00
195	0000357503	03373175	RENT ASSIST W. KEITH 12/23	01	0000005581	GRANT VILLAGE LLC	790.00	1,465.00
195	0000357503	03373176	RENT AST TYQUOYAWILLIAMS12/23	01	0000005581	GRANT VILLAGE LLC	359.00	1,465.00
195	0000357504	03372893	SINV1036702	01	0000040760	H M MILLER SALES CO		
						MILLER ENERGY INC	45,192.42	45,192.42
195	0000357505	03373231	RENT ASSIST E. ROSS 12/23	01	0000033287	HABITAT NY LLC	1,162.00	1,162.00
195	0000357506	03373164	336811	01	0000016386	HAROLD BECK & SONS INC	1,742.97	1,742.97
195	0000357507	03373359	616688322774	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	52,984.68	52,984.68
195	0000357508	03373221	SEC DEP A.VALERIOACEN11/23	01	0000025602	HASAN LUXURY SUITES LLC	1,100.00	2,170.00
195	0000357508	03373222	RENT ASST A.VALERIOACEN 11/23	01	0000025602	HASAN LUXURY SUITES LLC	366.00	2,170.00
195	0000357508	03373223	RENT ASST A.VALERIOACEN 12/23	01	0000025602	HASAN LUXURY SUITES LLC	704.00	2,170.00
195	0000357509	03372804	PS3512 10/23	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	12,962.96	12,962.96
195	0000357510	03372851	1035615	01	0000008652	HELWIG CARBON PRODUCTS INC	3,913.20	3,913.20
195	0000357511	03372858	1052373 10/1-10/31/23-2	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	77.60	77.60
195	0000357512	03372577	2833326-00	01	0000005492	HILL & MARKES INC	186.31	5,348.79
195	0000357512	03372773	2835857-00	01	0000005492	HILL & MARKES INC	5,162.48	5,348.79
195	0000357513	03373232	RENT ASSIST S. MORALES 12/23	01	0000033723	HILLSIDE/ROOSEVELT LLC	821.00	2,663.36
195	0000357513	03373233	RENT ASSIST P. TOWNSEND 12/23	01	0000033723	HILLSIDE/ROOSEVELT LLC	799.00	2,663.36
195	0000357513	03373234	RENT ASSIST P. TOWNSEND 2/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	670.34	2,663.36
195	0000357513	03373235	RENT ASSIST P. TOWNSEND 3/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	20.70	2,663.36
195	0000357513	03373236	RENT ASSIST P. TOWNSEND 4/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	20.70	2,663.36
195	0000357513	03373237	RENT ASSIST P. TOWNSEND 5/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	20.70	2,663.36
195	0000357513	03373238	RENT ASSIST P. TOWNSEND 6/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	20.70	2,663.36
195	0000357513	03373239	RENT ASSIST P. TOWNSEND 7/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	46.98	2,663.36
195	0000357513	03373240	RENT ASSIST P. TOWNSEND 8/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	54.84	2,663.36
195	0000357513	03373241	RENT ASSIST P. TOWNSEND 9/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	62.70	2,663.36
195	0000357513	03373242	RENT ASST P. TOWNSEND 10/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	63.00	2,663.36
195	0000357513	03373243	RENT ASST P. TOWNSEND 11/23-2	01	0000033723	HILLSIDE/ROOSEVELT LLC	62.70	2,663.36
195	0000357514	03373060	771841590	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	119.94	490.52
195	0000357514	03373064	772555991	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	44.96	490.52



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195	0000357514	03373065	772607420	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	30.68	490.52
195	0000357514	03373071	772762050	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	49.95	490.52
195	0000357514	03373074	772802708	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	102.90	490.52
195	0000357514	03373078	773705256	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	95.85	490.52
195	0000357514	03373080	773996319	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	46.24	490.52
195	0000357515	03373206	RENT ASSIST W. BURTON 12/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	743.00	1,917.00
195	0000357515	03373207	RENT ASSIST D. TRIMM 12/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	372.00	1,917.00
195	0000357515	03373208	RENT ASSIST D. WILSON 12/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	802.00	1,917.00
195	0000357516	03373199	RENT AST M. CAMASCAFUENTES12/23	01	0000014729	HOWARD M DAVIS	1,162.00	2,264.00
195	0000357516	03373200	RENT ASSIST M. GOMEZ 12/23	01	0000014729	HOWARD M DAVIS	1,102.00	2,264.00
195	0000357517	03373166	01-2235791	01	0000039124	ICE MILLER LLP	1,500.00	1,500.00
195	0000357518	03372077	H 19008 ROT Credit	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	1,434.11	8,369.11
195	0000357518	03373040	Room 135 DD 11/6-11/7/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	95.00	8,369.11
195	0000357518	03373044	Room 227 DD 11/10-11/13/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	285.00	8,369.11
195	0000357518	03373047	Room 221 DD 11/6-11/14/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	760.00	8,369.11
195	0000357518	03373050	Room 229 DD 11/6-11/9/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	285.00	8,369.11
195	0000357518	03373052	Room 219 DD 11/6-11/16/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	950.00	8,369.11
195	0000357518	03373056	Room 225 DD 11/6-11/13/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	665.00	8,369.11
195	0000357518	03373059	Room 137 DD 11/9-11/17/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	760.00	8,369.11
195	0000357518	03373087	Room 131 DD 11/6-11/7/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	95.00	8,369.11
195	0000357518	03373091	Room 134 DD 11/6-11/17/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	1,045.00	8,369.11
195	0000357518	03373093	Room 136 DD 11/6-11/17/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	1,045.00	8,369.11
195	0000357518	03373096	Room 217 DD 11/6-11/16/23	01	0000042106	IEE DEE AND SONS LLC MICROTEL INN AND SUITES	950.00	8,369.11
195	0000357519	03372886	0212329-IN	01	0000009813	IMMUNALYSIS CORP	4,975.39	4,975.39
195	0000357520	03373226	RENT ASSIST D. GATES 12/23	01	0000030876	INFISIUM PROPERTIES LLC	1,162.00	2,137.00
195	0000357520	03373227	RENT ASSIST A. JACKSON 12/23	01	0000030876	INFISIUM PROPERTIES LLC	975.00	2,137.00
195	0000357521	03371932	20P6218 10/9-11/3/23 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	22,065.45	33,459.03
195	0000357521	03371943	20P6218 10/9-11/3/23 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	11,320.50	33,459.03
195	0000357521	03371944	20P6218 10/16-11/6/23 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	73.08	33,459.03
195	0000357522	03372742	19709	01	0000023644	INTEGRATED WATER MANAGEMENT	187.14	1,948.94
195	0000357522	03372743	19710	01	0000023644	INTEGRATED WATER MANAGEMENT	181.45	1,948.94
195	0000357522	03372744	19735	01	0000023644	INTEGRATED WATER MANAGEMENT	500.00	1,948.94
195	0000357522	03372745	19711	01	0000023644	INTEGRATED WATER MANAGEMENT	165.00	1,948.94
195	0000357522	03372747	19715	01	0000023644	INTEGRATED WATER MANAGEMENT	364.55	1,948.94



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195	0000357522	03372748	19747	01	0000023644	INTEGRATED WATER MANAGEMENT	187.65	1,948.94
195	0000357522	03372749	19748	01	0000023644	INTEGRATED WATER MANAGEMENT	363.15	1,948.94
195	0000357523	03373287	RENT ASSIST M. BEAN 12/23	01	0000041491	JAN F NASTRI	395.00	395.00
195	0000357524	03373280	RENT ASSIST F. POPE 12/23	01	0000041117	JB SYRA LLC	443.00	4,582.00
195	0000357524	03373281	RENT ASSIST B. STEPHENS 12/23	01	0000041117	JB SYRA LLC	1,271.00	4,582.00
195	0000357524	03373282	SEC DEPOSIT T. WOODS 12/23	01	0000041117	JB SYRA LLC	1,434.00	4,582.00
195	0000357524	03373283	RENT ASSIST T. WOODS 12/23	01	0000041117	JB SYRA LLC	1,434.00	4,582.00
195	0000357525	03372767	10092301	01	0000029644	JEFFREY A DAMBROSIO		
						JEFF THE MAGIC MAN	165.00	165.00
195	0000357526	03373353	LIAD 9/23 PNT TRANS	01	0000040831	JESSICA LIADKA	102.70	102.70
195	0000357527	03373181	RENT ASSIST S. CRUDUP 12/23	01	0000007494	JHS REALTY LLC	942.00	942.00
195	0000357528	03373204	RENT ASSIST T. JOHNSON 12/23	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,615.00
195	0000357528	03373205	RENT AST R. JONESBULLOCK 12/23	01	0000014916	JODA PROPERTIES LLC	453.00	1,615.00
195	0000357529	03373384	8098513	01	0000005455	JOHN WILEY & SONS INC	3,712.24	3,712.24
195	0000357530	03372501	39440147	01	0000008653	JOHNSON CONTROLS INC	792.75	1,488.13
195	0000357530	03372504	39485994	01	0000008653	JOHNSON CONTROLS INC	695.38	1,488.13
195	0000357531	03372631	39328586	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	1,068.67	1,068.67
195	0000357532	03373069	66	01	0000029209	JOI S KNIGHT	343.70	343.70
195	0000357533	03372633	8566	01	0000005943	JOSALL SYRACUSE INC	1,494.00	1,494.00
195	0000357534	03373048	6-129748	01	0000005669	KELLEY BROS LLC	1,554.00	1,554.00
195	0000357535	03373420	23-005	01	0000031436	KIA K NEWMAN	11,600.00	11,600.00
195	0000357536	03372741	191768	01	0000005747	KIMBERS INC	407.89	407.89
195	0000357537	03373385	8266	01	0000038767	KOLT ACCESS & LIFT INC	4,050.00	4,050.00
195	0000357538	03372812	290503915	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	221.31	221.31
195	0000357539	03372731	Room 243 DD 10/7-10/9/23	01	0000041880	KRISH HOTEL LLC	285.00	285.00
195	0000357540	03372656	020210	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	2,708.97	2,828.97
195	0000357540	03372658	20232	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	120.00	2,828.97
195	0000357541	03372530	77423455	01	0000009614	LABORATORY CORP OF AMERICA	3,541.69	10,982.32
195	0000357541	03372533	77708794	01	0000009614	LABORATORY CORP OF AMERICA	4,516.59	10,982.32
195	0000357541	03372535	78049163	01	0000009614	LABORATORY CORP OF AMERICA	2,924.04	10,982.32
195	0000357542	03372924	3174	01	0000026473	LAKEFRONT GLASS LLC	1,100.00	1,100.00
195	0000357543	03373249	RENT ASSIST K. LEONARD 12/23	01	0000038275	LAKEVIEW TOWNHOUSES LLC	325.00	325.00
195	0000357544	03372611	115383991	01	0000027383	LAMAR TRANSIT LLC	708.00	5,408.00
195	0000357544	03372612	115383992	01	0000027383	LAMAR TRANSIT LLC	4,700.00	5,408.00
195	0000357545	03372642	OVRPMT-Taylor-108160	01	0000021650	LERETA LLC	636.16	636.16
195	0000357546	03372650	OVRPMT-Schoen-144910	01	0000042160	LESLIE SCHOEN LLC	53.20	53.20
195	0000357547	03372809	664738972	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	1,502.83	1,502.83
195	0000357548	03373365	A018820-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,960.63	8,960.63
195	0000357549	03372887	25391	01	0000000334	LOGOS IMAGING LLC	53,333.93	53,333.93
195	0000357550	03372565	974215-LQLKAH	01	0000034510	LOWES COMPANIES INC		
						LOWES HOME CENTERS LLC	558.60	1,410.00
195	0000357550	03372567	961066-LWCZWC	01	0000034510	LOWES COMPANIES INC		
						LOWES HOME CENTERS LLC	851.40	1,410.00
195	0000357551	03372666	OVRPMT-Massara-142628	01	0000000056	MACKENZIE HUGHES LLP	73.12	73.12
195	0000357552	03372720	003033	01	0000039159	MADISON COUNTY COUNCIL ON ALCOHOLISM BRIDGES	70.00	70.00
195	0000357553	03373189	RENT ASSIST S. MURRAY 12/23	01	0000010597	MAHESHWARNATH BUDHU	875.00	875.00
195	0000357554	03373182	SEC DEPOSIT Y. DERBY 10/23	01	0000007554	MAPLE HEIGHTS LLC	832.00	2,717.00
195	0000357554	03373183	RENT ASSIST Y. DERBY 10/23	01	0000007554	MAPLE HEIGHTS LLC	221.00	2,717.00
195	0000357554	03373184	RENT ASSIST Y. DERBY 11/23	01	0000007554	MAPLE HEIGHTS LLC	832.00	2,717.00



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195	0000357554	03373185	RENT ASSIST Y. DERBY 12/23	01	000007554	MAPLE HEIGHTS LLC	832.00	2,717.00
195	0000357555	03373196	RENT ASSIST H. HOLTON 12/23	01	0000014584	MARSHA BEHARIE	1,343.00	1,343.00
195	0000357556	03372655	OVRPMT-Sardano-039994	01	0000024819	MARY SARDANO	121.65	121.65
195	0000357557	03373401	Patel,I 8/7/2023	01	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	2,220.00	2,220.00
195	0000357558	03371087	1045565	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	2,265.50	2,265.50
195	0000357559	03373141	3791	01	000007011	MICMAHON/Ryan CHILD ADVOCACY SITE	829.32	96,428.03
195	0000357559	03373145	MCM230001 10/23	01	000007011	MICMAHON/Ryan CHILD ADVOCACY SITE	3,057.55	96,428.03
195	0000357559	03373147	MCM230002 10/23	01	000007011	MICMAHON/Ryan CHILD ADVOCACY SITE	92,541.16	96,428.03
195	0000357560	03373264	SEC DEPOSIT C. SNYDER 11/23	01	0000039235	MDAG PROPERTIES INC	1,300.00	2,389.00
195	0000357560	03373265	RENT ASSIST C. SNYDER 11/23	01	0000039235	MDAG PROPERTIES INC	606.00	2,389.00
195	0000357560	03373266	RENT ASSIST C. SNYDER 12/23	01	0000039235	MDAG PROPERTIES INC	483.00	2,389.00
195	0000357561	03372911	309006156	01	0000024366	MICHEL LLC		
						R E MICHEL COMPANY LLC	42.48	42.48
195	0000357562	03372831	NH-19019592	01	0000034453	MICRO PRECISION CALIBRATION INC	350.38	350.38
195	0000357563	03372843	SEC DEPOSIT 470482	01	0000006441	MIKES COMMERCIAL REFRIGERATION INC	176.87	176.87
195	0000357564	03373039	470482	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	390.81	4,444.30
195	0000357564	03373043	467806	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	394.75	4,444.30
195	0000357564	03373046	467787	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,097.17	4,444.30
195	0000357564	03373435	467854	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	561.57	4,444.30
195	0000357565	03372806	1082294	01	0000031727	MISSION COMMUNICATIONS LC	1,968.61	1,968.61
195	0000357566	03371268	119089	01	0000016462	MITINET INC	60.00	60.00
195	0000357567	03372536	Fall 2023 CB SUP I CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	15,376.67	15,376.67
195	0000357568	03372961	230003193	01	0000034313	MOORE CLARK USA		
						DBA BIO-OREGON	890.56	890.56
195	0000357569	03373433	8281767312	01	0000008449	MOTOROLA SOLUTIONS INC	2,440.55	2,440.55
195	0000357570	03372764	9092035	01	0000006392	MURPHYS LOCK & ALARM INC	112.50	323.75
195	0000357570	03372765	9092036	01	0000006392	MURPHYS LOCK & ALARM INC	211.25	323.75
195	0000357571	03371770	50985126	01	0000009602	MWI VETERINARY SUPPLY INC	187.33	705.81
195	0000357571	03371778	50995462	01	0000009602	MWI VETERINARY SUPPLY INC	40.68	705.81
195	0000357571	03372289	51067548	01	0000009602	MWI VETERINARY SUPPLY INC	210.81	705.81
195	0000357571	03372414	51112600	01	0000009602	MWI VETERINARY SUPPLY INC	28.24	705.81
195	0000357571	03373027	51096662	01	0000009602	MWI VETERINARY SUPPLY INC	238.75	705.81
195	0000357572	03372852	8801084184	01	0000021351	MXR IMAGING INC	1,800.00	1,800.00
195	0000357573	03372778	205221	01	0000030399	MYTHICS INC	2,145.00	2,145.00
195	0000357574	03373311	RENT ASSIST D. DANDRICH 12/23	01	0000041731	NANCY DANNOUN	139.00	139.00
195	0000357575	03373544	5648	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	654.21	654.21
195	0000357576	03373326	SEC DEPOSIT A. MANDIGOWEST11/23	01	0000042115	NEW HOPE NY PROPERTIES LLC	1,350.00	3,057.00
195	0000357576	03373327	RENT AST A. MANDIGOWEST 11/23	01	0000042115	NEW HOPE NY PROPERTIES LLC	765.00	3,057.00
195	0000357576	03373328	RENT AST A. MANDIGOWEST 12/23	01	0000042115	NEW HOPE NY PROPERTIES LLC	942.00	3,057.00
195	0000357577	03373372	1710190123 10/11-11/9/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	20.02	12,580.51
195	0000357577	03373421	5598830128 10/24-11/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	74.66	12,580.51
195	0000357577	03373458	0768064035 10/18-11/16/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	306.15	12,580.51



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195	0000357577	03373459	2614989134 10/20-11/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	10,731.98	12,580.51
195	0000357577	03373460	2654989145 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	33.32	12,580.51
195	0000357577	03373461	2734988153 10/18-11/16/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	315.64	12,580.51
195	0000357577	03373462	2974989147 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	12,580.51
195	0000357577	03373463	3333048046 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.62	12,580.51
195	0000357577	03373464	4374984142 10/18-11/16/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	38.18	12,580.51
195	0000357577	03373465	4434984142 10/18-11/16/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	39.30	12,580.51
195	0000357577	03373466	4454984139 10/18-11/16/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	573.14	12,580.51
195	0000357577	03373467	1874989037 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	12,580.51
195	0000357577	03373468	2734989141 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.98	12,580.51
195	0000357577	03373469	2794989149 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	12,580.51
195	0000357577	03373470	3514989151 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.26	12,580.51
195	0000357577	03373471	4474984144 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	259.24	12,580.51
195	0000357577	03373472	6828124032 10/19-11/17/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	12,580.51
195	0000357578	03372586	404441	01	0000005765	NIGHTINGALE MILLS INC	1,159.95	1,159.95
195	0000357579	03372515	347208	01	0000000949	NLR INC		
195	0000357579	03372516	347209	01	0000000949	NORTHEAST LAMP RECYCLING INC NLR INC	138.45	553.62
195	0000357580	03373034	B297433	01	0000026958	NORTHEAST LAMP RECYCLING INC	415.17	553.62
195	0000357581	03372619	2931	01	0000024060	NOBLE HEALTH SERVICES INC	665.00	665.00
195	0000357582	03372912	7030991	01	0000036629	NORTHCOAST WINDOW CLEANING LLC	27,650.00	27,650.00
195	0000357583	03373416	Miller, J 10/22/2023	01	0000005947	NORTHSIDE COLLISION INC	3,526.00	3,526.00
195	0000357584	03370074	10012459417 9/26-10/26/23	01	0000005651	NUNN & HARPER FUNERAL HOME INC	2,220.00	2,220.00
195	0000357584	03372868	10012498241 9/19-11/13/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	123.55	543.92
195	0000357584	03372869	10012498217 10/18-11/15/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	347.41	543.92
195	0000357585	03372614	1027284	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	72.96	543.92
195	0000357586	03372807	2023 Membership-Accamando	01	0000042149	NYS INDUSTRIES FOR THE DISABLED	1,054.40	1,054.40
195	0000357587	03373319	RENT AST A. FRAZIERSMITH 10/23	01	0000041959	NYS OUTDOOR EDUCATION ASSOCIATION	65.00	65.00
195	0000357587	03373320	RENT AST A. FRAZIERSMITH 12/23	01	0000041959	NYTX MANAGEMENT LLC	943.00	1,886.00
195	0000357588	03372676	337266633001	01	0000040874	NYTX MANAGEMENT LLC	943.00	1,886.00
195	0000357589	03372457	92511	01	0000030303	ODP BUSINESS SOLUTIONS LLC	275.43	275.43
195	0000357590	03372990	ONP230001 7/23	01	0000030303	OHD LLLP	935.00	935.00
195	0000357591	03373503	RS231109115757 10/23 RS	01	0000007018	ON POINT FOR COLLEGE INC	25,484.13	25,484.13
195	0000357591	03373504	RS231109113541 9/23 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	3,630.00	6,600.00
195	0000357592	03372803	2023-246	01	0000005854	ONONDAGA CENTRAL SCHOOL	2,970.00	6,600.00
195	0000357593	03372795	45161	01	0000029132	ONONDAGA COUNTY EMERGENCY MANAGEMENT	4.00	4.00
						ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	7,116.92	7,116.92



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195	0000357594	03370919	143759143759 10/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	194.89	2,229.16
195	0000357594	03372426	62286603270 10/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	110.80	2,229.16
195	0000357594	03372587	177530185970 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.83	2,229.16
195	0000357594	03372588	178285186725 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.47	2,229.16
195	0000357594	03372589	178886187326 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.83	2,229.16
195	0000357594	03372590	179043187483 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.47	2,229.16
195	0000357594	03372591	179123187563 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	63.39	2,229.16
195	0000357594	03372881	184908264470 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	93.65	2,229.16
195	0000357594	03372882	184925193365 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	154.06	2,229.16
195	0000357594	03372885	184926193366 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	175.90	2,229.16
195	0000357594	03372892	184927193367 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	183.18	2,229.16
195	0000357594	03372900	184928193368 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.57	2,229.16
195	0000357594	03372904	184930193370 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	78.48	2,229.16
195	0000357594	03372964	108887150020 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	103.89	2,229.16
195	0000357594	03372965	108887150019 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	701.20	2,229.16
195	0000357594	03373371	192649167389 11/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	2,229.16
195	0000357595	03373425	254305259	01	0000017636	ORKIN LLC	27.00	72.00
195	0000357595	03373427	254305361	01	0000017636	ORKIN LLC	45.00	72.00
195	0000357596	03372792	1886 3/23	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	790.50	1,957.25
195	0000357596	03372794	1878 3/23	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	1,166.75	1,957.25
195	0000357597	03372634	100401358610	01	0000005454	OTIS ELEVATOR COMPANY	28,279.01	28,279.01
195	0000357598	03372875	94153	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	2,125.90	2,569.90
195	0000357598	03372876	94573	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	150.00	2,569.90
195	0000357598	03372878	94574	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	150.00	2,569.90
195	0000357598	03373153	94301	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	144.00	2,569.90
195	0000357599	03372098	01115MG23383582	01	0000008388	OVERDRIVE INC	25,000.00	36,293.50
195	0000357599	03372838	01115CO23420807	01	0000008388	OVERDRIVE INC	5,737.24	36,293.50
195	0000357599	03372840	01115CO23416288	01	0000008388	OVERDRIVE INC	3,479.64	36,293.50
195	0000357599	03373338	01115CO23426420	01	0000008388	OVERDRIVE INC	1,608.13	36,293.50
195	0000357599	03373340	01115CO23426455	01	0000008388	OVERDRIVE INC	468.49	36,293.50
195	0000357600	03372249	57226	01	0000006269	PARATORE SIGNS INC	1,370.00	1,370.00
195	0000357601	03372828	1126103	01	0000024472	PASCARELLAS TOWING SERVICE	110.00	593.10
195	0000357601	03372829	1126097	01	0000024472	PASCARELLAS TOWING SERVICE	483.10	593.10
195	0000357602	03373409	108584	01	0000026410	PEMBERTON FABRICATORS INC	1,924.00	1,924.00
195	0000357603	03372820	0001289	01	0000039388	PHILIP KEPPLER 4 ARROWS OUTDOORS	2,219.94	2,219.94
195	0000357604	03373201	RENT ASSIST R. LUDINGTON 12/23	01	0000014770	PHILIP MASSARA	942.00	942.00
195	0000357605	03372605	3318240313	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	921.24	921.24
195	0000357606	03372613	1024188892	01	0000000886	PITNEY BOWES INC	837.25	837.25
195	0000357607	03372772	9354569632	01	0000009781	PRECISION DYNAMICS CORP	1,430.30	1,430.30
195	0000357608	03372580	22749	01	0000006554	PRECISION REPORTERS LLC	490.75	490.75
195	0000357609	03373228	RENT ASSIST S. BRICE 11/23	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	550.00	1,270.00
195	0000357609	03373229	RENT ASSIST S. BRICE 12/23	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	720.00	1,270.00
195	0000357610	03373209	RENT AST N. TORRESMARTINEZ12/23	01	0000017451	PROSPECT HILL HOMES LLC	330.00	330.00
195	0000357611	03373152	4171830	01	0000041449	QLIQSOFT INC	720.00	720.00
195	0000357612	03373278	RENT ASSIST A. MALDONADO 12/23	01	0000040652	RAMON RAMOS GONZALEZ	295.00	295.00
195	0000357613	03373194	RENT ASSIST M. COX 12/23	01	0000014536	RAYMOND MBAH	1,343.00	1,343.00



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195	0000357614	03373445	1288403	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	6.00	6.00
195	0000357615	03373325	RENT ASSIST S. RICKARD 12/23	01	0000042064	RICHARD J LOOBY	1,001.00	1,001.00
195	0000357616	03373437	11132023-3828	01	0000033873	RICHARD M TABER		
						TABER APPRAISALS	100.00	100.00
195	0000357617	03372779	457-2557	01	0000041680	RICKS GARAGE	145.00	580.00
195	0000357617	03372780	457-2558	01	0000041680	RICKS GARAGE	145.00	580.00
195	0000357617	03372781	457-2560	01	0000041680	RICKS GARAGE	145.00	580.00
195	0000357617	03372782	457-2561	01	0000041680	RICKS GARAGE	145.00	580.00
195	0000357618	03373190	RENT ASSIST L. KILBOURN 12/23	01	0000012410	ROBB JONES	619.00	619.00
195	0000357619	03373277	RENT ASSIST I. GERALD 12/23	01	0000040602	ROBERT MERICE		
						UTMOST INDUSTRIES BELLEVUE LLC	943.00	943.00
195	0000357620	03373146	10171	01	0000039878	ROBERTSON ANSCHUTZ SCHNEID & CRANE LLC	8.25	8.25
195	0000357621	03372543	11/13/23	01	0000041784	ROC DOCK HOLDINGS LLC		
						RIVER ROCK DOCK	52,500.00	52,500.00
195	0000357622	03373441	92790831	01	0000021804	SAFETY-KLEEN SYSTEMS INC	319.48	2,835.46
195	0000357622	03373444	92991457	01	0000021804	SAFETY-KLEEN SYSTEMS INC	319.48	2,835.46
195	0000357622	03373448	92991459	01	0000021804	SAFETY-KLEEN SYSTEMS INC	319.48	2,835.46
195	0000357622	03373453	92991458	01	0000021804	SAFETY-KLEEN SYSTEMS INC	319.48	2,835.46
195	0000357622	03373455	92991456	01	0000021804	SAFETY-KLEEN SYSTEMS INC	1,557.54	2,835.46
195	0000357623	03373224	RENT ASSIST S. CRUZADOS 12/23	01	0000028244	SALINA CROSSING LLC	942.00	942.00
195	0000357624	03372752	S169380	01	0000006433	SANICO INC	185.90	329.10
195	0000357624	03372776	S169267	01	0000006433	SANICO INC	113.40	329.10
195	0000357624	03372777	S169480	01	0000006433	SANICO INC	29.80	329.10
195	0000357625	03373098	208133044565	01	0000037247	SCHOOL SPECIALTY LLC	179.00	179.00
195	0000357626	03372917	12845	01	0000007745	SECURITY DETECTION INC	494.85	494.85
195	0000357627	03373212	RENT ASSIST Z. EDWARDS 12/23	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
195	0000357628	03373518	4284-2	01	0000008370	SHERWIN-WILLIAMS CO	156.84	156.84
195	0000357629	03372735	5608915463	01	0000019697	SIEMENS INDUSTRY INC	6,886.00	6,886.00
195	0000357630	03372649	561361767	01	0000008834	SIGMA-ALDRICH INC	612.33	612.33
195	0000357631	03371871	2073019-2	01	0000022381	SINCLAIR TELEVISION GROUP INC		
						SINCLAIR COMM LLC DBA WSTQ-TV WSTM-TV	1,035.00	2,260.00
195	0000357631	03371888	2073050-2	01	0000022381	SINCLAIR TELEVISION GROUP INC		
						SINCLAIR COMM LLC DBA WSTQ-TV WSTM-TV	1,225.00	2,260.00
195	0000357632	03373285	RENT ASSIST T. AMIN 12/23	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,114.00	1,114.00
195	0000357633	03372822	SCINV764808	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	865.02	7,467.03
195	0000357633	03372823	SCINV764832	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	858.39	7,467.03
195	0000357633	03372824	SCINV764447	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	775.26	7,467.03
195	0000357633	03372825	SCINV764457	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	755.38	7,467.03
195	0000357633	03372830	SCINV764454	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	841.52	7,467.03
195	0000357633	03372842	SCINV764467	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	763.76	7,467.03
195	0000357633	03372845	SCINV764461	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	865.02	7,467.03
195	0000357633	03373415	SCINV767314	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	795.14	7,467.03



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195	0000357633	03373417	SCINV767317	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	947.54	7,467.03
195	0000357634	03372942	INV177626	01	0000027541	SPHERA SOLUTIONS INC	620.80	620.80
195	0000357635	03373172	3552774632	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	2,399.90	2,399.90
195	0000357636	03372715	OVRPMT-Starlight Estate-002425	01	0000019612	STARLIGHT ESTATES DEV LLC	54.72	54.72
195	0000357637	03372438	120	01	0000038728	STEVEN ROHE & PATRICIA ROHE ROHE FARMS	5,788.00	13,501.00
195	0000357637	03372440	121	01	0000038728	STEVEN ROHE & PATRICIA ROHE ROHE FARMS	7,713.00	13,501.00
195	0000357638	03372864	22431	01	0000016786	SUBURBAN TRANSPORTATION INC	9,125.00	19,783.00
195	0000357638	03372867	22430	01	0000016786	SUBURBAN TRANSPORTATION INC	10,658.00	19,783.00
195	0000357639	03372763	90762	01	0000003916	SUFFOLK COOPERATIVE LIBRARY SYSTEM	1,260.00	1,260.00
195	0000357640	03372798	168441	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	801.60	801.60
195	0000357641	03372958	SYR230008 1/23	01	0000005687	SYRACUSE UNIVERSITY	21,352.13	21,352.13
195	0000357642	03372916	9589	01	0000006015	TEK-SALES INC	29,678.88	204,041.88
195	0000357642	03373063	9595	01	0000006015	TEK-SALES INC	174,363.00	204,041.88
195	0000357643	03372819	1048496	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	60.00	60.00
195	0000357644	03373143	2865	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	5,585.00	5,585.00
195	0000357645	03372861	234324	01	0000034434	THE CHANGE COMPANIES	995.49	995.49
195	0000357646	03372657	OVRPMT-Viger-068545	01	0000042161	THEODORE VIGER	153.53	153.53
195	0000357647	03372865	7956981	01	0000008536	THERMO FISHER SCIENTIFIC LLC	14,713.32	14,713.32
195	0000357648	03373262	RENT ASSIST C. DAME 12/23	01	0000038884	THOUSAND YEARS LLC	1,343.00	1,343.00
195	0000357649	03373004	202200724	01	0000039328	TOM WARNER UPSTATE NY WILDLIFE CONTROL	450.00	450.00
195	0000357650	03373352	Cliff Pymt T. Butler 12/23	01	0000042176	TONYA BUTLER	580.00	580.00
195	0000357651	03372513	515218790	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,739.17	14,420.12
195	0000357651	03372514	515237758	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	131.92	14,420.12
195	0000357651	03372518	515215747	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,371.33	14,420.12
195	0000357651	03372520	515237352	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	62.15	14,420.12
195	0000357651	03372522	515221471	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	272.50	14,420.12
195	0000357651	03372523	515221042	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	78.99	14,420.12
195	0000357651	03372524	515233179	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	87.96	14,420.12
195	0000357651	03372525	515232767	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	368.87	14,420.12
195	0000357651	03372526	515227403	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	290.69	14,420.12
195	0000357651	03372546	512917139	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	105.98	14,420.12
195	0000357651	03372554	515228344	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	103.62	14,420.12
195	0000357651	03372556	515229177	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	578.41	14,420.12



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195	0000357651	03372557	515229623	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	415.29	14,420.12
195	0000357651	03372559	515234094	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	944.13	14,420.12
195	0000357651	03372560	515237022	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	41.59	14,420.12
195	0000357651	03372602	515231009	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	423.39	14,420.12
195	0000357651	03372603	515228831	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	90.28	14,420.12
195	0000357651	03372623	515222693	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	311.02	14,420.12
195	0000357651	03372625	515230613	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	133.08	14,420.12
195	0000357651	03372627	515230332	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	228.19	14,420.12
195	0000357651	03372629	515226322	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	427.15	14,420.12
195	0000357651	03372632	515644672	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	193.38	14,420.12
195	0000357651	03372729	515225175	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	806.41	14,420.12
195	0000357651	03372766	516149465	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	215.09	14,420.12
195	0000357651	03373031	515215051	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	999.53	14,420.12
195	0000357652	03372388	DWI ENFORCEMENT QTR 4-2022	01	0000005829	TOWN OF CICERO	1,356.39	1,356.39
195	0000357653	03372968	260760-0 7/27-10/27/23	01	0000005830	TOWN OF CLAY	39.42	78.84
195	0000357653	03373369	31141-1 9/27-11/16/23	01	0000005830	TOWN OF CLAY	39.42	78.84
195	0000357654	03372391	DWI ENFORCEMENT QTR 3-2022	01	0000005831	TOWN OF DEWITT	2,963.94	5,482.95
195	0000357654	03372392	DWI ENFORCEMENT QTR 4-2022	01	0000005831	TOWN OF DEWITT	2,519.01	5,482.95
195	0000357655	03339295	PSCT56804 1/23-12/23	01	0000005837	TOWN OF ONONDAGA	4,151.14	4,151.14
195	0000357656	03372596	02 0372 E4003 11/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	894.21
195	0000357656	03372598	02 0372 E4005 11/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	894.21
195	0000357657	03372616	170160041	01	0000008520	ULINE INC	387.03	387.03
195	0000357658	03372768	6114942	01	0000006474	UNIQUE MANAGEMENT SERVICES INC UNIQUE NATIONAL COLLECTIONS	298.70	298.70
195	0000357659	03372407	R9R670 11/11/23	01	0000008473	UNITED PARCEL SERVICE INC	84.29	4,219.42
195	0000357659	03372410	R9R670 11/4/23	01	0000008473	UNITED PARCEL SERVICE INC	84.40	4,219.42
195	0000357659	03373005	13X232 9/23/23	01	0000008473	UNITED PARCEL SERVICE INC	449.20	4,219.42
195	0000357659	03373006	13X232 9/30/23	01	0000008473	UNITED PARCEL SERVICE INC	601.40	4,219.42
195	0000357659	03373007	13X232 10/7/23	01	0000008473	UNITED PARCEL SERVICE INC	456.42	4,219.42
195	0000357659	03373008	13X232 10/14/23	01	0000008473	UNITED PARCEL SERVICE INC	450.70	4,219.42
195	0000357659	03373009	13X232 10/21/23	01	0000008473	UNITED PARCEL SERVICE INC	262.07	4,219.42
195	0000357659	03373010	13X232 10/28/23	01	0000008473	UNITED PARCEL SERVICE INC	339.88	4,219.42
195	0000357659	03373011	13X232 11/4/23	01	0000008473	UNITED PARCEL SERVICE INC	411.56	4,219.42
195	0000357659	03373012	13X232 11/11/23	01	0000008473	UNITED PARCEL SERVICE INC	263.43	4,219.42
195	0000357659	03373013	13X232 11/18/23	01	0000008473	UNITED PARCEL SERVICE INC	477.45	4,219.42
195	0000357659	03373014	13X232 11/25/23	01	0000008473	UNITED PARCEL SERVICE INC	293.05	4,219.42
195	0000357659	03373430	R9R670 11/18/23	01	0000008473	UNITED PARCEL SERVICE INC	45.57	4,219.42
195	0000357660	03372610	10434	01	0000005686	UNITED WAY OF CNY INC	1,187.50	1,187.50



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195	0000357661	03372675	14935739	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
195	0000357661	03372712	14971717	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,554.08	13,255.16
195	0000357662	03372993	RENT-D. Kimbrough 11/23	01	0000022799	UNIVERSAL PROTECTION SERVICE LP	6,701.08	13,255.16
195	0000357663	03372786	11.03	01	0000042164	DBA ALLIED UNIVERSAL SECURITY SERVICES	270.00	270.00
195	0000357664	03372572	04539 10/16-11/16/23	01	0000005850	VANKEUREN SQUARE LLC	2,906.56	2,906.56
195	0000357664	03372574	31691 10/16-11/16/23	01	0000005850	VICTIM RESOURCE CENTER OF FINGER LAKE	26.32	30.97
195	0000357665	03372850	23-08	01	0000034121	SURVIVOR ADVOCACY CENTER OF FINGER LAKE	4.65	30.97
195	0000357666	03373084	CT10821 2/24-12/19/22	01	0000005706	VILLAGE OF SOLVAY	143.36	143.36
195	0000357666	03373085	CT10821 1/10-3/9/23	01	0000005706	VILLAGE OF SOLVAY	42,930.00	49,230.00
195	0000357667	03372713	8814424540	01	0000009703	VINCENT R OUIMETTE	6,300.00	49,230.00
195	0000357667	03373123	8814653046	01	0000009703	VISITING NURSE ASSOCIATION OF CNY	122.98	281.02
195	0000357668	03372647	3648740-0450-0	01	0000008546	VWR INTERNATIONAL LLC	158.04	281.02
195	0000357668	03372654	3648737-0450-0	01	0000008546	VWR INTERNATIONAL LLC	316.50	667.78
195	0000357669	03373197	RENT ASSIST N. HARRIS 12/23	01	0000014653	WASTE MANAGEMENT OF NY LLC	351.28	667.78
195	0000357669	03373198	RENT ASSIST D. YOUNG 12/23	01	0000014653	WASTE MANAGEMENT OF NY LLC	550.00	1,100.00
195	0000357670	03373269	RENT ASSIST T. BOATWRIGHT 12/23	01	0000040093	WASTE MANAGEMENT OF NY LLC	550.00	1,100.00
195	0000357670	03373270	RENT ASSIST L. LAVECK 12/23	01	0000040093	WAYNE WAGER	619.00	6,871.00
195	0000357670	03373271	RENT ASSIST C. MURPHY 12/23	01	0000040093	WAYNE WAGER	1,018.00	6,871.00
195	0000357670	03373272	RENT ASSIST E. TORO 12/23	01	0000040093	WELCOME HOME MANAGEMENT	821.00	6,871.00
195	0000357670	03373273	RENT ASSIST T. WEBBER 12/23	01	0000040093	WELCOME HOME MANAGEMENT	425.00	6,871.00
195	0000357670	03373274	RENT ASSIST	01	0000040093	WELCOME HOME MANAGEMENT	942.00	6,871.00
195	0000357670	03373275	TYSHEEMAWILLIAMS12/23	01	0000040093	WELCOME HOME MANAGEMENT	942.00	6,871.00
195	0000357670	03373276	RENT ASSIST TYDAYAWILLIAMS12/23	01	0000040093	WELCOME HOME MANAGEMENT	942.00	6,871.00
195	0000357671	03372919	RENT ASSIST L. WILLIAMS 12/23	01	000007905	WELCOME HOME MANAGEMENT	1,162.00	6,871.00
195	0000357671	03372994	361622	01	000007905	WESCO DISTRIBUTION INC	38.44	999.44
195	0000357672	03373188	367771	01	000007905	WESCO DISTRIBUTION INC	961.00	999.44
195	0000357673	03373202	RENT ASSIST D. MINOR 12/23	01	000010081	WILLIE F CLAYTON JR	1,018.00	1,018.00
195	0000357673	03373203	RENT ASSIST T. METZ 11/23	01	0000014868	WINDSOR PLACE ASSOCIATES LP	942.00	1,884.00
195	0000357674	03372963	RENT ASSIST T. METZ 12/23	01	0000014868	WINDSOR PLACE ASSOCIATES LP	942.00	1,884.00
195	0000357675	03370303	668-0059 11/10-12/9/23	01	0000015259	WINDSTREAM CORPORATION		
195	0000357676	03370303	8871	01	000007464	DBA WINSTREAM COMMUNICATIONS	483.59	483.59
195	0000357677	03373324	RENT ASSIST A.CUNNINGHAM 12/23	01	0000030473	WIRELESS BUSINESS GROUP LLC	106.00	106.00
195	0000357678	03372604	RENT ASSIST T. SNYDER 12/23	01	0000042024	YVONNE JOHNSON	1,162.00	1,162.00
195	0000357679	03373413	67030	01	0000006452	ZACHARY JOHNSON		
195	0000357680	03372604	Confidential Funds 11/27/23	31	0000023702	JEWLS HOLDINGS LLC	1,522.00	1,522.00
195	0000357680	03373378	W/E 12/1/23	33	0000015219	ZOETEK MEDICAL SALES & SERVICE INC	169.00	169.00
195	0000357681	03372465	W/E 12/1/23-2	33	0000015219	ROBERT WIEGAND	1,300.00	1,300.00
195	0000357682	03372450	Plano TX 11/5-11/10/23	34	0000038920	ONONDAGA COUNTY	16.15	91.13
195	0000357683	03372464	Plano TX 11/5-11/10/23	34	0000004726	ONONDAGA COUNTY	74.98	91.13
195	0000357684	03372532	Albany NY 10/24-10/25/23-2	34	0000004726	ONONDAGA COUNTY		
195	0000357685	03372562	mileage 10/23	35	0000004743	WATER ENVIRON PROTECTION	225.00	225.00
195	0000357686	03372532	mileage 8/23	35	0000012616	WATER ENVIRON PROTECTION	225.00	260.00
195	0000357687	03372746	mileage 9/23	35	0000012616	WATER ENVIRON PROTECTION	35.00	260.00
195	0000357688	03372746	mileage 9/23	35	0000012616	ERIC VOLCKO	238.42	238.42
195	0000357689	03372746	mileage 9/23	35	0000012616	KEVIN SPRAKER	235.80	470.95
195	0000357690	03372746	mileage 9/23	35	0000012616	KEVIN SPRAKER	235.15	470.95



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195	0000357685	03372750	North Syracuse NY 10/17/23	39	0000027298	CAROL HOLBROOK	23.00	23.00
195	0000357686	03372548	mileage 10/23	43	0000040444	ASHLEY KSHYNA	12.45	12.45
195	0000357687	03372433	mileage 10/23	43	0000041996	BRIDGETTE BUTCHER	139.52	139.52
195	0000357688	03372951	Atlanta GA 11/10-11/16/23	43	0000042158	CATHERINE FARUOLO	481.07	481.07
195	0000357689	03372569	Saratoga Springs NY 11/8-9/23	43	0000004961	KARYN JOHNSON	126.35	126.35
195	0000357690	03372673	Saratoga Springs NY 11/8-9/23	43	0000041998	MEGHAN HALLIHAN	75.00	75.00
195	0000357691	03372471	Fingerprints 9/13/23	43	0000042096	NATHANIEL AMES	88.50	88.50
195	0000357692	03372667	Atlanta GA 11/10-11/16/23	43	0000042157	RACHEL ARAUZ	493.88	493.88
195	0000357693	03373109	mileage 11/23	43	0000039930	RACHEL ROCHELSON	7.58	7.58
195	0000357694	03372537	Meridan CT 11/13-11/15/23	43	0000002125	SAMANTHA HARTER	228.90	228.90
195	0000357695	03372302	mileage 10/23	43	0000040140	SOMAYEH MOHAMMADI	55.02	55.02
195	0000357696	03372491	Albany NY 11/8/23	43	0000001634	STACY NAPIER	104.71	104.71
195	0000357697	03372480	Fishkill NY 11/2-11/5/23	69	0000042152	MARISSA LATHROP	34.00	34.00
195	0000357698	03372550	Albany NY 10/25-10/26/23	73	0000000840	AIMEE GILL	65.00	65.00
195	0000357699	03372992	mileage 10/23	73	0000021531	YVETTE SCHOON	241.70	647.15
195	0000357699	03373150	mileage 11/23	73	0000021531	YVETTE SCHOON	405.45	647.15
195	0000357700	03372436	Lake George NY 10/11-10/13/23	75	0000019694	CORY LARRABEE	148.23	148.23
195	0000357701	03372659	Lake George NY 10/11-10/13/23	75	0000024299	TIERZA SOVOCOOL	153.85	153.85
195	0000357702	03373131	mileage 11/23	81	0000032225	ROBERT GORGIEVSKI	12.45	12.45
195	0000357703	03373536	Albany NY 11/13-11/16/23	81	0000039981	SAMUEL T COLABUFO	64.00	64.00
195	0000357704	03372832	REIMB 11/1/23	83	0000042168	AMIR ANDREWS	101.75	101.75
195	0000357705	03372496	mileage 10/23	83	0000042150	ASHLEY MIEDANER	10.48	10.48
195	0000357706	03372615	mileage 9/23	83	0000032196	DOMINIQUE GRAINGER-MERE	98.25	254.14
195	0000357706	03372620	mileage 10/23	83	0000032196	DOMINIQUE GRAINGER-MERE	155.89	254.14
195	0000357707	03372726	mileage 9/23	83	0000040305	HOLLY KEATING	257.41	257.41
195	0000357708	03372624	Rensselaer NY 10/23-10/25/23	83	0000041990	JAMIE RAINES	65.00	65.00
195	0000357709	03372449	mileage 9/23	83	0000004153	JAYSON DIXON	87.12	257.72
195	0000357709	03372484	Rensselaer NY 8/15-8/17/23	83	0000004153	JAYSON DIXON	170.60	257.72
195	0000357710	03372987	mileage 10/23	83	0000042069	JULIA DONIGAN	91.70	91.70
195	0000357711	03372541	mileage 5/23	83	0000038426	PEARL PETTY	203.71	563.96
195	0000357711	03372542	mileage 6/23	83	0000038426	PEARL PETTY	151.96	563.96
195	0000357711	03372544	mileage 7/23	83	0000038426	PEARL PETTY	208.29	563.96

2,169,962.67

2,169,962.67

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

590
590
304

195-0000357408 THRU 195-0000357711