



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/28/2022
 Payment Cycle: VENDOR

RUN DATE: 1/27/2022
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000304031	03292222	892415-2	01	0000034552	43 NORTH MARINA LLC	177.32	2,247.53
195	0000304031	03292224	1263717-2	01	0000034552	43 NORTH MARINA LLC	2,070.21	2,247.53
195	0000304032	03292429	ATI210001 1/21	01	0000033016	A TINY HOME FOR GOOD LLC	14,977.43	14,977.43
195	0000304033	03291154	93959503	01	0000037864	ABBOTT LABORATORIES AND US SUBSIDIARIES		
195	0000304033	03291451	93935532	01	0000037864	ABBOTT RAPID DX NORTH AMERICA INC LLC	10,000.00	15,000.00
195	0000304034	03292372	120245	01	0000006726	ABBOTT LABORATORIES AND US SUBSIDIARIES		
195	0000304035	03292148	12114388-0001	01	0000006146	ABBOTT RAPID DX NORTH AMERICA INC LLC	5,000.00	15,000.00
195	0000304036	03291570	403059958 1/22	01	0000034559	ACC TECHNICAL SERVICES INC	95.00	95.00
195	0000304037	03292348	1002	01	0000038467	ADMAR SUPPLY CO INC	900.00	900.00
195	0000304037	03292359	1004	01	0000038467	ADT US HOLDINGS INC		
195	0000304037	03292361	1005	01	0000038467	ADT LLC DBA ADT SECURITY SERVICES	57.99	57.99
195	0000304037	03292362	1006	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	264.00	3,615.44
195	0000304037	03292364	1007	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	64.00	3,615.44
195	0000304037	03292366	1015	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	64.00	3,615.44
195	0000304037	03292367	1008	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	64.00	3,615.44
195	0000304037	03292369	1003	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	64.00	3,615.44
195	0000304037	03292370	1019	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	64.00	3,615.44
195	0000304037	03292371	1016	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	88.00	3,615.44
195	0000304037	03292373	999-2	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	224.00	3,615.44
195	0000304037	03292417	1018	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	224.00	3,615.44
195	0000304037	03292419	1017	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	393.40	3,615.44
195	0000304037	03292420	1000	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	464.00	3,615.44
195	0000304038	03292204	3517-119	01	0000006503	ADVANCED CASE MANAGEMENT SOLUTIONS INC	312.00	3,615.44
195	0000304038	03292205	3517-116	01	0000006503	AIRSIDE TECHNOLOGY CORP	312.00	3,615.44
195	0000304039	03292063	192579	01	0000007342	AIRSIDE TECHNOLOGY CORP	448.76	1,069.84
195	0000304040	03291507	MILEAGE 11/21	01	0000029251	AJ MEDICAL PRODUCTS LLC	150.60	150.60
195	0000304041	03291644	227944104904 1/22	01	0000008595	ALAN EMRICH	37.52	37.52
195	0000304042	03292199	GOOD 9-12/21 PNT TRANS-1	01	0000037727	ALLY FINANCIAL INC	413.82	413.82
195	0000304042	03292200	GOOD 9-12/21 PNT TRANS	01	0000037727	ALLY SERVICING LLC	307.32	565.25
195	0000304043	03291650	2022 Membership 3624	01	0000009657	AMANDA EVANKOVICH	257.93	565.25
195	0000304043	03291653	3624	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	165.00	300.00
195	0000304044	03291862	SCPR76097	01	0000016319	AMERICAN ACADEMY OF FORENSIC SCIENCES	135.00	300.00
195	0000304045	03291919	RENT-R. Mitchell 9/21-1/22	01	0000020108	AMERICAN HEART ASSOCIATION	4,155.20	4,155.20
195	0000304046	03292284	LAND ACQUISITION 8449 RIVER-2	01	0000039283	ANDREW MECCA	3,750.00	3,750.00
195	0000304047	03291849	21-408	01	0000027031	ANDY S KIEFFER	2,186.39	2,186.39
195	0000304047	03291853	21-421	01	0000027031	APEX ENVIRONMENTAL GROUP LLC	1,488.00	3,140.00
195	0000304048	03292270	CT02321 2/1-11/30/21	01	0000006377	APEX ENVIRONMENTAL GROUP LLC	1,652.00	3,140.00
195	0000304049	03291989	287299079884 1/4/22	01	0000009638	ARISE CHILD & FAMILY SERVICE INC	5,000.00	5,000.00
195	0000304050	03291405	075680	01	0000032844	AT&T MOBILITY	69.57	69.57
195	0000304050	03291837	075317	01	0000032844	B VILLE SUPPLY INC	431.97	831.57
195	0000304051	03291661	120251	01	0000006142	B VILLE SUPPLY INC	399.60	831.57
195	0000304051	03291662	120937	01	0000006142	BARTON & LOGUIDICE DPC	17,406.61	69,162.64
195	0000304051	03291663	121670	01	0000006142	BARTON & LOGUIDICE DPC	17,417.42	69,162.64
195	0000304051	03291664	122167	01	0000006142	BARTON & LOGUIDICE DPC	14,012.63	69,162.64
195	0000304052	03291921	RENT-Q. Herndon 9/21-1/22	01	0000025567	BARTON & LOGUIDICE DPC	20,325.98	69,162.64
195	0000304053	03291856	2203	01	0000008846	BEAM PROPERTIES LLC	2,750.00	2,750.00
195	0000304054	03291985	RENT-S. Lancto 11/21-1/22	01	0000039073	BELLAVIA REMODELING INC	20,500.00	20,500.00
195	0000304055	03289208	368	01	0000034587	BIG RED PROPERTY MANAGEMENT INC	2,500.00	2,500.00
195	0000304055	03289208	368	01	0000034587	BOLANOS LOWE PLLC	9,157.50	9,157.50



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195	0000304056	03291982	RENT-D. Stoughtenger 2/21-1/22	01	0000038827	BOLD VISION HOLDINGS LLC	3,900.00	3,900.00
195	0000304057	03291667	124790	01	0000009566	BONNET SALES & SERVICE INC	663.46	819.46
195	0000304057	03291668	124855	01	0000009566	BONNET SALES & SERVICE INC	156.00	819.46
195	0000304058	03291858	9731	01	0000032531	BOONDOCKER EQUIPMENT INC	1,077.86	5,477.86
195	0000304058	03291861	9574	01	0000032531	BOONDOCKER EQUIPMENT INC	4,400.00	5,477.86
195	0000304059	03292280	11027	01	0000006638	BRANDANO DISPLAYS INC	8,995.00	8,995.00
195	0000304060	03291894	RENT-B. King 8/21-1/22	01	0000001633	BRIAN MURPHY	3,190.00	3,190.00
195	0000304061	03292410	100224	01	0000023891	C O PLUMBING SUPPLY INC	495.97	495.97
195	0000304062	03291612	04280 12/21	01	0000007992	CAMILLUS ANIMAL CLINIC PC	1,046.96	1,808.23
195	0000304062	03291615	0549800	01	0000007992	CAMILLUS ANIMAL CLINIC PC	761.27	1,808.23
195	0000304063	03290927	RENT-J. Burgos 11/21-1/22	01	0000006857	CANDLELIGHT LANE APARTMENTS	2,833.00	8,187.00
195	0000304063	03290928	RENT-J. Schermerhorn 11/21	01	0000006857	CANDLELIGHT LANE APARTMENTS	1,894.00	8,187.00
195	0000304063	03291289	RENT-D. Kirby 10/21-1/22	01	0000006857	CANDLELIGHT LANE APARTMENTS	3,460.00	8,187.00
195	0000304064	03292039	IN1095711	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	8,491.68	8,491.68
195	0000304065	03291980	RENT-D. Williams 12/21-1/22	01	0000038776	CATAMOUNT PROPERTIES LLC	1,393.00	4,231.00
195	0000304065	03291981	RENT-J. Herzog 8/21-1/22	01	0000038776	CATAMOUNT PROPERTIES LLC	2,838.00	4,231.00
195	0000304066	03291767	Winter 2022 CB SUP	01	0000015247	CAYUGA COMMUNITY COLLEGE	32,984.00	32,984.00
195	0000304067	03292009	5051307-3389 3/21-4/21	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	3,166.46	4,193.42
195	0000304067	03292011	5051307-3903 4/8-4/11/21	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	1,026.96	4,193.42
195	0000304068	03291647	Q317574	01	0000008547	CDW GOVERNMENT INC	14.41	62.81
195	0000304068	03292329	Q519804	01	0000008547	CDW GOVERNMENT INC	48.40	62.81
195	0000304069	03292141	EXADMCENT19.20	01	0000034773	CENTRAL SQUARE CSD	13,151.07	13,151.07
195	0000304070	03291498	MILEAGE 11/21	01	0000002022	CHARLES GOLDTHWAIT	43.68	43.68
195	0000304071	03291490	MILEAGE 11/21	01	0000019125	CHARLES VENTURA	13.44	13.44
195	0000304072	03292203	CHI210001 12/21	01	0000006192	CHILD CARE SOLUTIONS INC	10,075.72	262,597.80
195	0000304072	03292234	CHI210002 11/21	01	0000006192	CHILD CARE SOLUTIONS INC	46,548.46	262,597.80
195	0000304072	03292237	CHI210002 12/21	01	0000006192	CHILD CARE SOLUTIONS INC	74,100.45	262,597.80
195	0000304072	03292288	CHI210003 11/21	01	0000006192	CHILD CARE SOLUTIONS INC	38,852.90	262,597.80
195	0000304072	03292290	CHI210003 12/21	01	0000006192	CHILD CARE SOLUTIONS INC	93,020.27	262,597.80
195	0000304073	03291754	1907701019501	01	0000007023	CHRIFST INC		
195	0000304074	03291903	RENT-M. Lucas 9/21-1/22	01	0000006123	INTERSTATE BATTERIES OF CNY CHRISTOPHER COMMUNITY INC	526.60	526.60
195	0000304075	03291700	2022 COUNTY TAX-ZOO	01	0000005824	CATHERINE STREET II	3,152.00	3,152.00
195	0000304075	03291703	2022 COUNTY TAX-West Shore	01	0000005824	CITY OF SYRACUSE	239,218.23	271,115.19
195	0000304075	03291706	REAL ESTATE TAXES-OCPL 2022	01	0000005824	CITY OF SYRACUSE	0.55	271,115.19
195	0000304075	03291757	2022 COUNTY TAX-STADIUM	01	0000005824	CITY OF SYRACUSE	244.06	271,115.19
195	0000304075	03291821	2022 County Taxes-WEP	01	0000005824	CITY OF SYRACUSE	7,775.56	271,115.19
195	0000304075	03291831	City & Sch Taxes-WEP 1 & 4/22	01	0000005824	CITY OF SYRACUSE	17,245.85	271,115.19
195	0000304076	03292113	2614587	01	0000008594	CITY OF SYRACUSE	6,630.94	271,115.19
195	0000304077	03291588	38060	01	0000006698	CLARK EQUIPMENT COMPANY	786.60	786.60
195	0000304078	03291813	EC19860	01	0000028963	BOBCAT COMPANY	261.10	261.10
195	0000304078	03291814	EC20082	01	0000028963	CLIFTON RECYCLING INC		
195	0000304079	03290749	2018-19 SCH/SUR-refund060974-2	01	0000032784	CNY POWER SPORTS LLC	3,370.50	6,741.00
195	0000304080	03292266	220115	01	0000037779	CNY FARM SUPPLY	3,370.50	6,741.00
195	0000304080	03292272	220101	01	0000037779	CNY POWER SPORTS LLC	3,370.50	6,741.00
195	0000304081	03292186	LOCAL 1/18-1/24/2022	01	0000037926	CNY FARM SUPPLY	3,370.50	6,741.00
195	0000304081	03292186	LOCAL 1/18-1/24/2022	01	0000037926	CR 2018 LLC	2,911.89	2,911.89
195	0000304081	03292186	LOCAL 1/18-1/24/2022	01	0000037926	CRITICAL SUPPORT SERVICES INC	1,154.00	2,308.00
195	0000304081	03292186	LOCAL 1/18-1/24/2022	01	0000037926	CRITICAL SUPPORT SERVICES INC	1,154.00	2,308.00
195	0000304081	03292186	LOCAL 1/18-1/24/2022	01	0000037926	DANIEL M THOME		
195	0000304081	03292186	LOCAL 1/18-1/24/2022	01	0000037926	THE WILDCAT CAMILLUS	1,150.00	1,150.00



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195	0000304082	03292278	211011-2	01	0000025041	DAVID J KELLEY		
195	0000304082	03292279	211210	01	0000025041	PUBLIC SAFETY PSYCHOLOGY PLLC	325.00	1,300.00
195	0000304083	03291492	MILEAGE 11/21	01	0000038077	DAVID J KELLEY	975.00	1,300.00
195	0000304084	03291509	MILEAGE 10/21	01	0000018939	DAVID L MORROW	15.12	15.12
195	0000304084	03291618	MILEAGE 11/21	01	0000018939	DAVID SPIELMAN	6.72	32.48
195	0000304085	03292181	LOCAL 1/18-1/24/2022	01	0000037975	DAVID SPIELMAN	25.76	32.48
195	0000304086	03290732	10536843834	01	0000009467	DBROS INC		
195	0000304086	03291777	10551875932	01	0000009467	PIZZA MAN	1,225.00	1,225.00
195	0000304087	03291642	174777 12/31/21	01	0000027204	DELL MARKETING LP	2,504.00	7,390.00
195	0000304088	03291364	14001M170300 12/20/21	01	0000015244	DELL MARKETING LP	4,886.00	7,390.00
195	0000304088	03291372	14001M170400 12/20/21	01	0000015244	DELTA SONIC CAR WASH SYSTEM INC	76.98	76.98
195	0000304088	03291376	014001M170600 12/20/21	01	0000015244	DEPARTMENT OF WATER	15.38	23,929.90
195	0000304088	03292093	05500N027000 12/23/21	01	0000015244	DEPARTMENT OF WATER	15.38	23,929.90
195	0000304088	03292098	05500N027001 12/23/21	01	0000015244	DEPARTMENT OF WATER	22,382.91	23,929.90
195	0000304089	03291927	RENT-L. George 11/21-1/22	01	0000028363	DEPARTMENT OF WATER	1,202.17	23,929.90
195	0000304090	03291819	DR1210001 12/21	01	0000037847	DEPARTMENT OF WATER	314.06	23,929.90
195	0000304091	03292408	0000076531	01	0000028363	DHAIFALLAH ALADWAR	3,300.00	3,300.00
195	0000304092	03291651	338646	01	0000039696	DRIVE RESEARCH LLC	500.00	500.00
195	0000304093	03291929	RENT-C. Cleary 1/22-1/22	01	0000030550	ECHOPARK NY LLC	24,186.93	24,186.93
195	0000304093	03291930	RENT-R. Alfonseca 9/21-1/22	01	0000030550	ECONOMY PRODUCTS & SOLUTIONS INC	1,510.08	1,510.08
195	0000304094	03292125	CB220111145549 12/21 CB	01	000005708	ELM HILL ESTATES LLC	295.00	5,470.00
195	0000304094	03292396	ELM210001 10/21	01	000005708	ELM HILL ESTATES LLC	5,175.00	5,470.00
195	0000304095	03289712	14054-3379	01	000006595	ELMCREST CHILDRENS CENTER INC	179,134.80	183,147.80
195	0000304095	03292078	14054-3557	01	000006595	ELMCREST CHILDRENS CENTER INC	4,013.00	183,147.80
195	0000304096	03292352	12/21	01	0000038232	EMPIRE ARCHIVES INC	10,754.24	20,142.33
195	0000304096	03292352	12/21	01	0000038232	EMPIRE ARCHIVES INC	9,388.09	20,142.33
195	0000304097	03291660	20138-42257	01	0000019194	ENTERPRISE HOLDINGS INC	695.60	695.60
195	0000304097	03291707	20242-42405	01	0000019194	EAN SERVICES LLC		
195	0000304098	03292064	Q-120409	01	0000014959	ENVIRONMENTAL DESIGN & RESEARCH	18,049.34	22,928.34
195	0000304099	03292180	LOCAL 1/18-1/24/2022	01	0000038041	LANDSCAPE ARCHITECTURE & ENGINEERING PC	4,879.00	22,928.34
195	0000304100	03292177	LOCAL 1/18-1/24/2022	01	0000038061	ENVIRONMENTAL DESIGN & RESEARCH	299.00	299.00
195	0000304101	03291875	Torres,M 1/2/2022	01	0000019454	ESHA RESEARCH INC		
195	0000304101	03291885	Saeed,J 1/5/2022	01	0000019454	ESKAPES RESTAURANT	1,450.00	1,450.00
195	0000304102	03291845	NYSY161198	01	0000008735	PEACOCK BAR & GRILL CORP		
195	0000304102	03292010	NYSY161382	01	0000008735	EVA ZACZYNSKI		
195	0000304102	03292068	NYSY161384	01	0000008735	EVA'S EUROPEAN SWEETS INC	3,125.00	3,125.00
195	0000304102	03292107	NYSY161308	01	0000008735	FARONE & SON INC	1,445.00	3,665.00
195	0000304103	03291753	758723428	01	0000009429	FARONE & SON INC	2,220.00	3,665.00
195	0000304103	03292049	761010974	01	0000009429	FASTENAL COMPANY	2,878.80	11,399.70
195	0000304104	03292002	1060220	01	0000009079	FASTENAL COMPANY	4,972.50	11,399.70
195	0000304105	03292000	1117907732	01	0000032365	FASTENAL COMPANY	360.90	11,399.70
195	0000304106	03292274	933771	01	0000032404	FEDERAL EXPRESS CORPORATION	3,187.50	11,399.70
195	0000304106	03292274	933771	01	0000032404	FEDERAL EXPRESS CORPORATION	37.83	123.49
195	0000304106	03292274	933771	01	0000032404	FEDERAL EXPRESS CORPORATION	85.66	123.49
195	0000304106	03292274	933771	01	0000032404	FEDEX		
195	0000304106	03292274	933771	01	0000032404	FERGUSON US HOLDINGS INC	749.06	749.06
195	0000304106	03292274	933771	01	0000032404	FERGUSON ENTERPRISES LLC	404.17	404.17
195	0000304106	03292274	933771	01	0000032404	FERRELLGAS LP	47,737.45	47,737.45
195	0000304106	03292274	933771	01	0000032404	FIBER TECHNOLOGIES NETWORKS LLC		



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195	0000304107	03291749	211228	01	0000006743	FIRE DETECTION SYSTEMS INC	500.00	500.00
195	0000304108	03290750	Refnd-tax*17(42)016.-10-13.0-2	01	0000027379	FNC TITLE SERVICES LLC	3,937.55	3,937.55
195	0000304109	03291564	INV001436	01	0000034527	FORENSIC TECHNOLOGY INC	8,624.33	8,624.33
195	0000304110	03292217	2693	01	0000037261	FOXSCAPES INC	13,286.59	13,286.59
195	0000304111	03291873	Jandrew,T 1/7/2022	01	0000005766	FRASIER-SHEPARDSON	2,845.00	2,845.00
195	0000304112	03291866	FL69475	01	0000034393	FRONTLINE PUBLIC SAFETY SOLUTIONS	1,000.00	1,000.00
195	0000304113	03288713	BC1503726	01	0000007443	GALLS LLC	409.42	27,025.04
195	0000304113	03288715	BC1503667	01	0000007443	GALLS LLC	272.80	27,025.04
195	0000304113	03288716	BC1503784	01	0000007443	GALLS LLC	215.60	27,025.04
195	0000304113	03288722	BC1505871	01	0000007443	GALLS LLC	209.96	27,025.04
195	0000304113	03288723	BC1505912	01	0000007443	GALLS LLC	424.94	27,025.04
195	0000304113	03288725	BC1505925	01	0000007443	GALLS LLC	514.40	27,025.04
195	0000304113	03291759	BC1516566	01	0000007443	GALLS LLC	110.00	27,025.04
195	0000304113	03291761	BC1507833	01	0000007443	GALLS LLC	68.00	27,025.04
195	0000304113	03291762	BC1509210	01	0000007443	GALLS LLC	90.00	27,025.04
195	0000304113	03291763	BC1509617	01	0000007443	GALLS LLC	98.00	27,025.04
195	0000304113	03291765	BC1504856	01	0000007443	GALLS LLC	132.48	27,025.04
195	0000304113	03291766	BC1510096	01	0000007443	GALLS LLC	89.00	27,025.04
195	0000304113	03291768	BC1510120	01	0000007443	GALLS LLC	89.00	27,025.04
195	0000304113	03291770	BC1503705	01	0000007443	GALLS LLC	68.00	27,025.04
195	0000304113	03291772	BC1493334	01	0000007443	GALLS LLC	90.00	27,025.04
195	0000304113	03291773	BC1493486	01	0000007443	GALLS LLC	115.00	27,025.04
195	0000304113	03291774	BC1496419	01	0000007443	GALLS LLC	70.00	27,025.04
195	0000304113	03291778	BC1504869	01	0000007443	GALLS LLC	68.00	27,025.04
195	0000304113	03291780	BC1500483	01	0000007443	GALLS LLC	92.00	27,025.04
195	0000304113	03291782	BC1497778	01	0000007443	GALLS LLC	156.36	27,025.04
195	0000304113	03291825	BC1511467	01	0000007443	GALLS LLC	10.56	27,025.04
195	0000304113	03291826	BC1507989	01	0000007443	GALLS LLC	131.88	27,025.04
195	0000304113	03291828	BC1495385	01	0000007443	GALLS LLC	163.86	27,025.04
195	0000304113	03291830	BC1507455	01	0000007443	GALLS LLC	180.00	27,025.04
195	0000304113	03291835	BC1510312	01	0000007443	GALLS LLC	133.20	27,025.04
195	0000304113	03291840	BC1511180	01	0000007443	GALLS LLC	407.96	27,025.04
195	0000304113	03291842	BC1500982	01	0000007443	GALLS LLC	461.75	27,025.04
195	0000304113	03291848	BC1491420	01	0000007443	GALLS LLC	52.62	27,025.04
195	0000304113	03291850	BC1499042	01	0000007443	GALLS LLC	63.36	27,025.04
195	0000304113	03291852	BC1497261	01	0000007443	GALLS LLC	105.24	27,025.04
195	0000304113	03291854	BC1494506	01	0000007443	GALLS LLC	104.98	27,025.04
195	0000304113	03291855	BC1498712	01	0000007443	GALLS LLC	110.00	27,025.04
195	0000304113	03291857	BC1495381	01	0000007443	GALLS LLC	109.24	27,025.04
195	0000304113	03291859	BC1495382	01	0000007443	GALLS LLC	109.24	27,025.04
195	0000304113	03291860	BC1489573	01	0000007443	GALLS LLC	99.00	27,025.04
195	0000304113	03291863	BC1489603	01	0000007443	GALLS LLC	10.56	27,025.04
195	0000304113	03291864	BC1489633	01	0000007443	GALLS LLC	157.86	27,025.04
195	0000304113	03291865	BC1508075	01	0000007443	GALLS LLC	150.00	27,025.04
195	0000304113	03291868	BC1495380	01	0000007443	GALLS LLC	218.48	27,025.04
195	0000304113	03291869	BC1489560	01	0000007443	GALLS LLC	214.48	27,025.04
195	0000304113	03291872	BC1495383	01	0000007443	GALLS LLC	218.48	27,025.04
195	0000304113	03291874	BC1506147	01	0000007443	GALLS LLC	262.52	27,025.04
195	0000304113	03291882	BC1498895	01	0000007443	GALLS LLC	272.80	27,025.04
195	0000304113	03291884	BC1498738	01	0000007443	GALLS LLC	294.40	27,025.04
195	0000304113	03291886	BC1516539	01	0000007443	GALLS LLC	312.00	27,025.04
195	0000304113	03291888	BC1489295	01	0000007443	GALLS LLC	364.24	27,025.04



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195	0000304113	03291890	BC1489580	01	000007443	GALLS LLC	366.20	27,025.04
195	0000304113	03291891	BC1491167	01	000007443	GALLS LLC	412.96	27,025.04
195	0000304113	03291892	BC1500791	01	000007443	GALLS LLC	572.00	27,025.04
195	0000304113	03291893	BC1516565	01	000007443	GALLS LLC	208.00	27,025.04
195	0000304113	03292003	BC1516474	01	000007443	GALLS LLC	396.50	27,025.04
195	0000304113	03292005	BC1513241	01	000007443	GALLS LLC	525.30	27,025.04
195	0000304113	03292240	BC1487159	01	000007443	GALLS LLC	8,632.24	27,025.04
195	0000304113	03292242	BC1516570	01	000007443	GALLS LLC	484.80	27,025.04
195	0000304113	03292244	BC1511196	01	000007443	GALLS LLC	150.00	27,025.04
195	0000304113	03292245	BC1511287	01	000007443	GALLS LLC	150.00	27,025.04
195	0000304113	03292248	BC1508944	01	000007443	GALLS LLC	615.88	27,025.04
195	0000304113	03292250	BC1509004	01	000007443	GALLS LLC	524.06	27,025.04
195	0000304113	03292252	BC1489563	01	000007443	GALLS LLC	521.73	27,025.04
195	0000304113	03292253	BC1498524	01	000007443	GALLS LLC	128.20	27,025.04
195	0000304113	03292254	BC1499118	01	000007443	GALLS LLC	371.50	27,025.04
195	0000304113	03292256	BC1499121	01	000007443	GALLS LLC	272.15	27,025.04
195	0000304113	03292257	BC1494571	01	000007443	GALLS LLC	524.06	27,025.04
195	0000304113	03292258	BC1497135	01	000007443	GALLS LLC	243.56	27,025.04
195	0000304113	03292259	BC1495405	01	000007443	GALLS LLC	524.06	27,025.04
195	0000304113	03292262	BC1495419	01	000007443	GALLS LLC	163.86	27,025.04
195	0000304113	03292263	BC1495441	01	000007443	GALLS LLC	163.86	27,025.04
195	0000304113	03292281	BC1518722	01	000007443	GALLS LLC	89.00	27,025.04
195	0000304113	03292282	BC1364606	01	000007443	GALLS LLC	68.00	27,025.04
195	0000304113	03292283	BC1493364	01	000007443	GALLS LLC	1,450.00	27,025.04
195	0000304113	03292285	BC1379076	01	000007443	GALLS LLC	312.96	27,025.04
195	0000304113	03292286	BC1520315	01	000007443	GALLS LLC	157.86	27,025.04
195	0000304113	03292287	BC1524289	01	000007443	GALLS LLC	104.98	27,025.04
195	0000304113	03292289	BC1524312	01	000007443	GALLS LLC	314.94	27,025.04
195	0000304113	03292291	BC1524309	01	000007443	GALLS LLC	104.98	27,025.04
195	0000304113	03292292	BC1525496	01	000007443	GALLS LLC	157.47	27,025.04
195	0000304113	03292293	BC1525450	01	000007443	GALLS LLC	209.96	27,025.04
195	0000304113	03292294	BC1430474	01	000007443	GALLS LLC	2.30	27,025.04
195	0000304116	03291274	NYINV20202970-2	01	000021691	GDI SERVICES INC	375.00	375.00
195	0000304117	03291475	2300-686840	01	0000009234	GENUINE PARTS COMPANY	1,005.18	1,029.84
195	0000304117	03291634	2300-702122	01	0000009234	GENUINE PARTS COMPANY	24.66	1,029.84
195	0000304118	03291802	G Clavijo 12/4-12/11/21	01	0000039307	GEORGE E CLAVIJO	658.75	658.75
195	0000304119	03291791	96291	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	496.20	2,503.54
195	0000304119	03292140	97129	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	2,007.34	2,503.54
195	0000304120	03291910	RENT-J. Ortiz 4/21-12/21	01	0000014628	GERTRUDE KASHAMBUZI	5,468.00	5,468.00
195	0000304121	03291518	212054568991 1/22	01	0000238331	GM FINANCIAL	374.85	374.85
195	0000304122	03291895	RENT-C. Woolman 9/21-12/21	01	0000005581	GRANT VILLAGE APARTMENTS LLC	2,183.00	5,200.00
195	0000304122	03291896	RENT-J. Newton 10/21-1/22	01	0000005581	GRANT VILLAGE APARTMENTS LLC	3,017.00	5,200.00
195	0000304123	03292175	LOCAL 1/18-1/24/2022	01	0000038255	GREAT CRUST LLC		
						APIZZA REGIONALE	3,075.00	3,075.00
195	0000304124	03291932	RENT-L. Adams 7/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	4,646.00	60,599.00
195	0000304124	03291933	RENT-D. Greene 2/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	8,675.00	60,599.00
195	0000304124	03291934	RENT-A. Perez 2/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	10,144.00	60,599.00
195	0000304124	03291935	RENT-I. Pitts 2/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	10,144.00	60,599.00
195	0000304124	03291936	RENT-M. Rivers 5/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	4,577.00	60,599.00
195	0000304124	03291937	RENT-V. Ysaquirri 1/21-12/21	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	9,180.00	60,599.00



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195	0000304124	03291938	RENT-W. Foley 8/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	4,490.00	60,599.00
195	0000304124	03291939	RENT-B. Ramsey 2/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	6,027.00	60,599.00
195	0000304124	03291940	RENT-D. Carroll 12/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	1,211.00	60,599.00
195	0000304124	03291941	RENT-T. Haynes 12/21-1/22	01	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	1,505.00	60,599.00
195	0000304125	03291920	RENT-D. Taylor 3/21-1/22	01	0000021151	GREEN STREET MANAGEMENT LLC	3,262.75	3,262.75
195	0000304126	03291944	RENT-S. Morgan 6/20-7/21	01	0000032948	GREEN SYRACUSE REHAB LLC	2,280.00	58,065.02
195	0000304126	03291945	RENT-T. Moore 6/21-11/21	01	0000032948	GREEN SYRACUSE REHAB LLC	1,170.00	58,065.02
195	0000304126	03291946	RENT-K. Torrance 1/21-12/21	01	0000032948	GREEN SYRACUSE REHAB LLC	4,171.00	58,065.02
195	0000304126	03291947	RENT-T. Worthan 1/21-12/21	01	0000032948	GREEN SYRACUSE REHAB LLC	2,119.00	58,065.02
195	0000304126	03291948	RENT-D. Brown 6/20-5/21	01	0000032948	GREEN SYRACUSE REHAB LLC	6,720.00	58,065.02
195	0000304126	03291949	RENT-M. Jackson 11/21-1/22	01	0000032948	GREEN SYRACUSE REHAB LLC	2,087.00	58,065.02
195	0000304126	03291950	RENT-T. Outley 10/20-9/21	01	0000032948	GREEN SYRACUSE REHAB LLC	1,806.00	58,065.02
195	0000304126	03291951	RENT-E. Tyler 7/21-11/21	01	0000032948	GREEN SYRACUSE REHAB LLC	943.00	58,065.02
195	0000304126	03291952	RENT-T. Atchley 10/20-9/21	01	0000032948	GREEN SYRACUSE REHAB LLC	6,870.40	58,065.02
195	0000304126	03291953	RENT-S. Fair 5/21-12/21	01	0000032948	GREEN SYRACUSE REHAB LLC	1,494.02	58,065.02
195	0000304126	03291954	RENT-U. Graham 1/21-12/21	01	0000032948	GREEN SYRACUSE REHAB LLC	8,577.00	58,065.02
195	0000304126	03291955	RENT-T. Johnson 1/21-12/21	01	0000032948	GREEN SYRACUSE REHAB LLC	1,152.00	58,065.02
195	0000304126	03291956	RENT-J. Jones 1/21-12/21	01	0000032948	GREEN SYRACUSE REHAB LLC	3,919.00	58,065.02
195	0000304126	03291957	RENT-B. Polite 1/21-12/21	01	0000032948	GREEN SYRACUSE REHAB LLC	6,567.60	58,065.02
195	0000304126	03291958	RENT-D. Murray 11/20-10/21	01	0000032948	GREEN SYRACUSE REHAB LLC	2,880.00	58,065.02
195	0000304126	03291959	RENT-A. Dobson 2/21-1/22	01	0000032948	GREEN SYRACUSE REHAB LLC	1,806.00	58,065.02
195	0000304126	03291960	RENT-R. Stephens 2/21-1/22	01	0000032948	GREEN SYRACUSE REHAB LLC	2,083.00	58,065.02
195	0000304126	03291961	RENT-T. Robinson 3/20-10/20	01	0000032948	GREEN SYRACUSE REHAB LLC	1,420.00	58,065.02
195	0000304127	03291495	MILEAGE 11/21	01	0000038080	GREGORY K HART	14.56	14.56
195	0000304128	03291450	G300171 11/21	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	943.85	1,887.70
195	0000304128	03291452	G300171 12/21	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	943.85	1,887.70
195	0000304129	03291867	SI-001811	01	0000032124	GUARDIAN TRACKING LLC	3,798.00	3,798.00
195	0000304130	03291560	2021 Stump Tower Sublease Paym	01	0000006012	HANSON AGGREGATES NY LLC	11,650.00	11,650.00
195	0000304131	03291572	0010180590 12/2/21	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	98.00	485.68
195	0000304131	03291573	0010196148 12/26/21	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	44.00	485.68
195	0000304131	03291574	0010182257 12/5/21	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	69.08	485.68
195	0000304131	03291576	0010198026 12/30/21	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	62.60	485.68
195	0000304131	03292071	0010186907 12/14/21	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	54.20	485.68
195	0000304131	03292073	0010186913 12/14/21	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	59.60	485.68
195	0000304131	03292074	0010186920 12/14/21	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	58.40	485.68
195	0000304131	03292075	0010189415 12/16/21	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	39.80	485.68
195	0000304132	03291962	RENT-P. Sprouse 2/21-1/22	01	0000033723	HILLSIDE/ROOSEVELT LLC	1,923.50	1,923.50
195	0000304133	03291601	HAC240001 12/21	01	0000005990	HOME AIDES OF CNY INC	13,393.46	13,393.46
195	0000304134	03291977	RENT-T. Webb 11/21-1/22	01	0000038626	HONG FANG MA		
						JORYA REALTY LLC	2,630.00	2,630.00
195	0000304135	03292023	Doolittle,N 6/19	01	0000005696	HOUSE OF THE GOOD SHEPHERD	889.98	889.98
195	0000304136	03292261	313904	01	0000008180	HURTUBISE TIRE INC	3,665.28	3,961.28
195	0000304136	03292264	313910	01	0000008180	HURTUBISE TIRE INC	296.00	3,961.28
195	0000304137	03291583	0043981-IN	01	0000018809	IK SYSTEMS INC	165.00	165.00



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195	0000304138	03291566	18185	01	0000008116	IMAGE INTEGRATOR LLC	725.00	725.00
195	0000304139	03291805	17321	01	0000023644	INTEGRATED WATER MANAGEMENT	310.00	620.00
195	0000304139	03291806	17099	01	0000023644	INTEGRATED WATER MANAGEMENT	310.00	620.00
195	0000304140	03291567	INV-000604	01	0000034851	INTERNATIONAL BUSINESS INFORMATION TECH LEFTA SYSTEMS	3,090.00	3,090.00
195	0000304141	03292315	Matthews,R 11/25/2021	01	0000039226	INTERNATIONAL FUNERAL SERVICE OF NY	1,841.75	1,841.75
195	0000304142	03292212	3030801	01	0000038725	ITIN SCALE CO INC	340.00	2,010.00
195	0000304142	03292215	3030449	01	0000038725	ITIN SCALE CO INC	1,670.00	2,010.00
195	0000304143	03291789	J Olson 12/4-12/11/21	01	0000039118	JACQUELYN OLSON	359.00	359.00
195	0000304144	03291616	SERVICES 1/14/22	01	0000036640	JAMES DORSEY	400.00	688.00
195	0000304144	03291625	SERVICES 12/25/21	01	0000036640	JAMES DORSEY	288.00	688.00
195	0000304145	03292136	CASP 7-8/21 PNT TRANS	01	0000039387	JENNIFER VAUGHN	190.40	731.14
195	0000304145	03292137	CASP 9-12/21 PNT TRANS	01	0000039387	JENNIFER VAUGHN	540.74	731.14
195	0000304146	03292076	0210732-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	1,105.00	1,105.00
195	0000304147	03292227	JEW240001 11/21	01	0000026633	JEWISH HOME OF CNY INC	2,391.90	2,391.90
195	0000304148	03291513	SUPPLIES 8/26-12/31/21	01	0000001866	JOHN FEDKIW	348.80	476.31
195	0000304148	03291516	SUPPLIES 1/2-1/12/22	01	0000001866	JOHN FEDKIW	127.51	476.31
195	0000304149	03292067	22225	01	0000005455	JOHN WILEY & SONS INC	2,960.63	2,960.63
195	0000304150	03292311	88378241	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	868.36	18,176.88
195	0000304150	03292313	22665818	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	12,788.75	18,176.88
195	0000304150	03292328	88345949	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	933.38	18,176.88
195	0000304150	03292384	22665963	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	3,586.39	18,176.88
195	0000304151	03291823	36774418	01	0000008653	JOHNSON CONTROLS INC	22,379.08	43,689.06
195	0000304151	03291832	36633085	01	0000008653	JOHNSON CONTROLS INC	9,120.20	43,689.06
195	0000304151	03291834	36650882	01	0000008653	JOHNSON CONTROLS INC	3,526.55	43,689.06
195	0000304151	03291838	36774419	01	0000008653	JOHNSON CONTROLS INC	3,954.15	43,689.06
195	0000304151	03292226	36630014	01	0000008653	JOHNSON CONTROLS INC	4,709.08	43,689.06
195	0000304152	03291974	RENT-B. Hill 10/21-12/21	01	0000038301	JONAH SMITH	2,700.00	2,700.00
195	0000304153	03291808	B605616	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	346.74	5,470.98
195	0000304153	03291993	B249524	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	933.79	5,470.98
195	0000304153	03292403	C742873	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	4,190.45	5,470.98
195	0000304154	03292332	Curtis,D 11/30/2021	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
195	0000304155	03291744	6-125398	01	0000005669	KELLEY BROS LLC	691.00	1,301.27
195	0000304155	03291818	6-125375	01	0000005669	KELLEY BROS LLC	610.27	1,301.27
195	0000304156	03291973	RENT-D. Blunt 11/21-11/22	01	0000038136	KHANAN KAIKOU	1,850.00	1,850.00
195	0000304157	03292412	64916	01	0000006477	KOFFEE KING VENDING CO INC	44.60	44.60
195	0000304158	03232255	CT26719 #5-9/30/20	01	0000034563	KSP PAINTING OF SYRACUSE LTD	1,840.00	1,840.00
195	0000304159	03292100	71613071	01	0000009614	LABORATORY CORP OF AMERICA	500.00	500.00
195	0000304160	03291631	31040915 11/1-11/22/21	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	989.00	2,365.00
195	0000304160	03292344	31040915 11/29-12/30/21	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,376.00	2,365.00
195	0000304161	03291943	RENT-R. Ellis 8/21-1/22	01	0000032925	LAMAR KEARSE	2,890.00	2,890.00
195	0000304162	03291577	10405692	01	0000009562	LANGUAGE LINE SERVICES INC	7.75	7.75
195	0000304163	03291669	9309146662	01	0000021664	LAWSON PRODUCTS INC	1,193.28	1,619.57
195	0000304163	03291671	9309150800	01	0000021664	LAWSON PRODUCTS INC	48.61	1,619.57
195	0000304163	03291672	9309169108	01	0000021664	LAWSON PRODUCTS INC	377.68	1,619.57
195	0000304164	03292216	2022 CT01920	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	833.00	833.00
195	0000304165	03292225	271788	01	0000014870	LEWIS UNIFORM COMPANY LLC	649.90	649.90



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195	0000304166	03292368	1762417-20220831P	01	0000024227	LEXISNEXIS RISK DATA MANAGEMENT		
						LEXISNEXIS RISK SOLUTIONS	3,720.00	3,720.00
195	0000304167	03291504	77161894	01	0000008319	LIFE TECHNOLOGIES CORPORATION	10,801.32	10,801.32
195	0000304168	03291606	0128792-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,814.88	27,251.27
195	0000304168	03291626	0129182-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,817.63	27,251.27
195	0000304168	03291627	0129582-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,803.88	27,251.27
195	0000304168	03291649	0129989-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	6,814.88	27,251.27
195	0000304169	03291704	295808	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,067.00	2,067.00
195	0000304170	03291922	RENT-L. Encarnacion 1/21-12/21	01	0000025834	LITTLE ITALY CREATIONS LLC	12,000.00	36,000.00
195	0000304170	03291923	RENT-B. Kennebrew 2/21-1/22	01	0000025834	LITTLE ITALY CREATIONS LLC	12,000.00	36,000.00
195	0000304170	03291924	RENT-S. Rutledge 2/21-1/22	01	0000025834	LITTLE ITALY CREATIONS LLC	12,000.00	36,000.00
195	0000304171	03291908	RENT-A. Baker 2/21-1/22	01	0000010115	LORI KUNZ	4,800.00	4,800.00
195	0000304172	03291456	002315	01	0000039159	MADISON COUNTY COUNCIL ON ALCOHOLISM BRIDGES	40,000.00	40,000.00
195	0000304173	03291978	RENT-A. Barrot 12/21-1/22	01	0000038650	MADISON TOWERS HOLDINGS LLC	2,301.00	2,301.00
195	0000304174	03292124	RS220113160437 12/21 RS	01	0000001191	MARCIA L THOMPSON	270.00	270.00
195	0000304175	03291771	5189584	01	0000033891	MATERIALS DIRECT LLC	242.48	242.48
195	0000304176	03291580	Santucci,A 12/21/2021	01	0000024097	MATT FUNERAL SERVICE	2,300.00	4,611.80
195	0000304176	03291719	Snyder,A 12/23/2021	01	0000024097	MATT FUNERAL SERVICE	2,311.80	4,611.80
195	0000304177	03291599	963711	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	285.50	419.25
195	0000304177	03291600	957227	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	133.75	419.25
195	0000304178	03291563	29579821	01	0000005486	MATTHEW BENDER & COMPANY INC		
						LEXISNEXIS MATTHEW BENDER	2,450.08	2,450.08
195	0000304179	03291817	17044300	01	0000005677	MAZIUK & COMPANY INC	198.40	284.50
195	0000304179	03292390	17204701	01	0000005677	MAZIUK & COMPANY INC	86.10	284.50
195	0000304180	03292077	CT14821 12/1-12/31/21	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	3,452.42	3,452.42
195	0000304181	03291870	SIN297448	01	0000009660	MEDICAL PRIORITY CONSULTANTS INC		
						PRIORITY DISPATCH	28,160.00	28,160.00
195	0000304182	03290831	2000012340 10/8-12/23/21 BR	01	0000008579	MIDWEST TAPE LLC	12,188.71	12,188.71
195	0000304183	03291925	RENT-L. Rodriguez 4/21-1/22	01	0000025892	MIKE HEMMER	6,250.00	6,250.00
195	0000304184	03291844	113 Watson St 1/10/22	01	0000000878	MIKE N WITASZEK		
						MIKE WITASZEK REMODLING & CONSTRUCTION	125.00	125.00
195	0000304185	03292300	2491	01	0000009678	MILLIKEN MEAT PRODUCTS LTD	4,837.36	4,837.36
195	0000304186	03291568	126485	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	318.71	5,924.71
195	0000304186	03291613	989723	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	2,550.11	5,924.71
195	0000304186	03291617	989724	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	248.08	5,924.71
195	0000304186	03291646	575347	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	2,807.81	5,924.71
195	0000304187	03292411	CT05715 4/21-12/21	01	0000000644	MITCHELL V BRODEY	10,125.00	10,125.00
195	0000304188	03291639	210470RB-6	01	0000036086	MOBILE LIFTS LLC	650.00	650.00
195	0000304189	03292223	FALL 2021 CB SUP II CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	5,786.00	5,786.00
195	0000304190	03292174	LOCAL 1/18-1/24/2022	01	0000038053	NATALIE J ABBOTT		
						ELSWORTH & LOUISE LLC	525.00	525.00
195	0000304191	03290745	OVRPMT-109916-2020S-CHANDLER-2	01	0000016081	NATIONSTAR MORTGAGE LLC		
							3,950.72	3,950.72
195	0000304192	03292424	1958	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	1,468.80	1,468.80



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195	0000304193	03291687	NEW220002 11/21	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC		
195	0000304193	03291690	NEW220003 11/21	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,340.75	9,733.70
195	0000304193	03292208	NEW210005 12/21	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	2,030.65	9,733.70
195	0000304193	03292405	NEW220002 12/21	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	2,677.79	9,733.70
195	0000304193	03292409	NEW220003 12/21	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,511.03	9,733.70
195	0000304194	03292414	12/21	01	0000018900	NEWMAN AND LICKSTEIN	19.80	19.80
195	0000304195	03291340	CNON070 12/9/21-1/10/22 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	20,910.84	73,495.99
195	0000304195	03291695	CNON070 12/9/21-1/10/22 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	52,585.15	73,495.99
195	0000304196	03291897	UTILITY-L. Dixon 8/21-1/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,938.94	1,938.94
195	0000304197	03290733	120221	01	0000027546	NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING FOUNDATION INC MOBILE BEACO	240.00	240.00
195	0000304198	03291942	RENT-D. Jones 2/21-1/22	01	0000032521	NORTH SALINA LLC	8,340.00	8,340.00
195	0000304199	03291675	179195	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
195	0000304199	03291676	179196	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	764.70	2,276.87
195	0000304199	03291677	179249	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	520.47	2,276.87
195	0000304200	03291596	2022 Membership-Weber	01	0000005964	NYS ASSESSORS ASSOCIATION INC	991.70	2,276.87
195	0000304201	03291558	2022 Membership-Dell	01	0000006346	NYS ASSN OF COUNTY CLERKS INC	125.00	125.00
195	0000304202	03289922	2022 Membership 442	01	0000015288	NYS COUNTY EXECUTIVES ASSOCIATION	450.00	450.00
195	0000304203	03289611	10012459425 11/24-12/27/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	8,427.00	8,427.00
195	0000304203	03289613	10012459433 11/24-12/27/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.53	1,431.50
195	0000304203	03289616	10012459441 11/24-12/27/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	942.04	1,431.50
195	0000304204	03292442	944726	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	466.93	1,431.50
195	0000304205	03291587	2022 Membership	01	0000005383	NYS LOCAL GOVT INFORMATION TECHNOLOGY	395.00	395.00
195	0000304206	03291876	79790	01	0000030303	OHD LLLP	50.00	50.00
195	0000304207	03292422	ONO210001 10/21	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	860.00	860.00
195	0000304208	03292277	ONO210002 11/21	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	93,809.00	93,809.00
195	0000304209	03292375	2021 MANPOWER FOR CASES	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	8,673.00	8,673.00
195	0000304210	03291764	30241	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	10,000.00	10,000.00
195	0000304211	03292202	16330	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	72.00	72.00
195	0000304211	03292209	16332	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	22,848.62	88,671.11
195	0000304211	03292210	16334	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	37,507.00	88,671.11
195	0000304212	03291565	CT39015 2020-1	01	0000006318	ONONDAGA COUNTY VOLUNTEER FIREMANS	28,315.49	88,671.11
195	0000304213	03291712	100502100502 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	11,574.56	11,574.56
195	0000304213	03291718	101076101076 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	292.80	3,172.65
195	0000304213	03291720	113477113477 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	36.60	3,172.65
195	0000304213	03291721	116275116275 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	36.60	3,172.65
195	0000304213	03291721	116275116275 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,112.28	3,172.65



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195	0000304213	03291725	623033603280 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,356.00	3,172.65
195	0000304213	03291730	100501100501 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	181.38	3,172.65
195	0000304213	03291991	136248136248 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	49.44	3,172.65
195	0000304213	03291992	210288207043 1/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	107.55	3,172.65
195	0000304214	03291590	2021.056	01	0000019224	ONONDAGA EARTH CORP	28,234.57	28,234.57
195	0000304215	03291967	RENT-S. Towns 9/21-1/22	01	0000035417	ORANGETOWN PROPERTIES LLC	3,150.00	3,150.00
195	0000304216	03291963	RENT-Y. Wallace 11/21-1/22	01	0000034973	ORCHARD ESTATES VINTAGE LLC	2,041.00	12,419.80
195	0000304216	03291964	RENT-D. Byrd 11/21-1/22	01	0000034973	ORCHARD ESTATES VINTAGE LLC	2,665.00	12,419.80
195	0000304216	03291965	RENT-D. Reed 8/21-1/22	01	0000034973	ORCHARD ESTATES VINTAGE LLC	1,704.80	12,419.80
195	0000304216	03291966	RENT-C. Johnson 7/21-1/22	01	0000034973	ORCHARD ESTATES VINTAGE LLC	6,009.00	12,419.80
195	0000304217	03291692	98707	01	0000009408	OUTDOOR POWER EQUIPMENT	1,816.83	1,816.83
195	0000304218	03291511	84297	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	227.32	227.32
195	0000304219	03292092	388936	01	0000008081	P & R TECHNICAL SERVICES LLC	800.00	800.00
195	0000304220	03291975	RENT-A. Barnes 6/21-1/22	01	0000038310	PACIFIC BRIDGE PARTNERS LLC	5,200.00	5,200.00
195	0000304221	03292346	PAR210001 11/21	01	0000006253	PARENTS INFORMATION GROUP EXCEPTIONAL DBA EXCEPTIONAL FAMILY RESOURCES	10,534.00	10,534.00
195	0000304222	03292094	2201A352	01	0000038259	PARSONS ENGINEERING OF NY INC	1,139.92	1,139.92
195	0000304223	03291807	61783 12/21	01	0000007504	PENN DETROIT DIESEL ALLISON LLC DBA PENN POWER SYSTEMS	517.47	517.47
195	0000304224	03290741	OVRPMT-112756-2020S-WALSHE-2	01	0000036659	PHH MORTGAGE	6,817.15	6,817.15
195	0000304225	03291911	RENT-C. Lane 2/21-1/22	01	0000014770	PHILIP MASSARA	9,000.00	9,000.00
195	0000304226	03291914	RENT-K. Terry 12/21-1/22	01	0000014866	PLYMOUTH MEETING ASSOCIATES LLC	1,171.00	2,826.00
195	0000304226	03291915	RENT-J. Holcomb 12/21-1/22	01	0000014866	PLYMOUTH MEETING ASSOCIATES LLC	1,655.00	2,826.00
195	0000304227	03291972	RENT-E. Murry 3/21-1/22	01	0000038060	POND ST HOUSING DEVELOPMENT FUND CO BISHOP HARRISON APARTMENTS	1,754.00	1,754.00
195	0000304228	03283476	2116	01	0000029801	PREVENTATIVE SERVICES INC	745.00	2,365.59
195	0000304228	03291561	2191	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	2,365.59
195	0000304228	03291680	2189	01	0000029801	PREVENTATIVE SERVICES INC	550.00	2,365.59
195	0000304229	03291931	RENT-R. Otier 7/21-11/21	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	3,695.00	3,695.00
195	0000304230	03292268	L-21121-1	01	0000009568	PW LABORATORIES INC	1,854.00	1,854.00
195	0000304231	03291987	11/11/21	01	0000005778	RAULLI & SONS INC	395.00	395.00
195	0000304232	03287386	RENT-S. Bell 7/20-9/20	01	0000014536	RAYMOND MBAH	2,369.00	2,369.00
195	0000304233	03292013	11684	01	0000039358	REBUILD-IT-SERVICES GROUP LLC	853.25	853.25
195	0000304234	03292415	264914966	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	10.40	10.40
195	0000304235	03291904	RENT-K. Delaney 5/21-10/21	01	0000006609	REGENCY TOWER ASSOCIATES	2,000.00	2,000.00
195	0000304236	03291979	RENT-L. Dixon 11/21-12/21	01	0000038747	RENTER CHOICE REALTY LLC	464.00	464.00
195	0000304237	03292318	INV407944	01	0000037738	RESA SERVICE LLC	4,300.00	4,300.00
195	0000304238	03291620	ONONDAGA COUNTY SCHOOLS- REV02	01	0000005502	RESEARCH FOUNDATION OF SUNY	75,000.00	150,000.00
195	0000304238	03291622	ONONDAGA COUNTY SCHOOLS-01	01	0000005502	RESEARCH FOUNDATION OF SUNY	75,000.00	150,000.00
195	0000304239	03291968	RENT-M. Wright 12/21-1/22	01	0000037287	RESTORATION SPECIALISTS INC	1,547.00	4,617.00
195	0000304239	03291969	RENT-D. Cooley 11/21-1/22	01	0000037287	RESTORATION SPECIALISTS INC	2,169.00	4,617.00
195	0000304239	03291970	RENT-R. Wright 11/21-1/22	01	0000037287	RESTORATION SPECIALISTS INC	901.00	4,617.00
195	0000304240	03291459	952	01	0000039372	RH ALLERGY ACQUISITION II LLC NATIONAL ALLERGY	602.50	602.50
195	0000304241	03291578	INV802	01	0000036000	ROBCO SALES INC ROBCO SPECIALTIES	4,710.00	7,492.50
195	0000304241	03292228	INV801	01	0000036000	ROBCO SALES INC ROBCO SPECIALTIES	1,995.00	7,492.50



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195	0000304241	03292229	INV725	01	0000036000	ROBCO SALES INC ROBCO SPECIALTIES	787.50	7,492.50
195	0000304242	03292321	OTC-0008994	01	0000016971	ROBERT L KISTLER SERVICE CORP	462.25	1,320.29
195	0000304242	03292324	OTC-0008290	01	0000016971	ROBERT L KISTLER SERVICE CORP	242.13	1,320.29
195	0000304242	03292331	OTC-0010093	01	0000016971	ROBERT L KISTLER SERVICE CORP	191.58	1,320.29
195	0000304242	03292333	OTC-0009604	01	0000016971	ROBERT L KISTLER SERVICE CORP	424.33	1,320.29
195	0000304243	03291505	MILEAGE 11/21	01	0000001327	ROGER BOWERS	112.00	112.00
195	0000304244	03291986	RENT-C. Clark 11/21-1/22	01	0000039162	RONALD POUSSHTER	3,420.00	3,420.00
195	0000304245	03291603	895014354	01	0000031799	RR DONNELLEY & SONS COMPANY	1,130.58	1,130.58
195	0000304246	03292376	SAG240001 7/21	01	0000006961	SAGE UPSTATE INC	1,292.00	14,046.00
195	0000304246	03292377	SAG240001 8/21	01	0000006961	SAGE UPSTATE INC	1,223.00	14,046.00
195	0000304246	03292379	SAG240001 9/21	01	0000006961	SAGE UPSTATE INC	11,531.00	14,046.00
195	0000304247	03292247	THE210014 9/21	01	0000014841	SALVATION ARMY	178,094.00	570,259.00
195	0000304247	03292255	THE210014 11/21	01	0000014841	SALVATION ARMY	178,093.00	570,259.00
195	0000304247	03292260	THE210017 9/21	01	0000014841	SALVATION ARMY	29,551.00	570,259.00
195	0000304247	03292265	THE210017 11/21	01	0000014841	SALVATION ARMY	29,551.00	570,259.00
195	0000304247	03292275	THE210002 10/21	01	0000014841	SALVATION ARMY	112,122.00	570,259.00
195	0000304247	03292398	THE210002 11/21	01	0000014841	SALVATION ARMY	42,848.00	570,259.00
195	0000304248	03292187	LOCAL 1/18-1/24/2022	01	0000038125	SANDI VENTURES LLC WORLD OF BEER	400.00	400.00
195	0000304249	03288853	0023747569 12/21	01	0000035038	SANTANDER CONSUMER USA INC DBA CHRYSLER CAPITAL	372.27	372.27
195	0000304250	03291579	245216	01	0000008975	SCIENTIFIC SPECIALTIES SERVICE INC	1,152.00	1,152.00
195	0000304251	03291747	006930/2020	01	0000004540	SCOTT D BOND	42.00	438.00
195	0000304251	03292028	B-03782-18	01	0000004540	SCOTT D BOND	396.00	438.00
195	0000304252	03292139	STOU 9-12/21 PNT TRANS	01	0000037749	SHARON FRANCESCHI	602.11	602.11
195	0000304253	03291605	B14560159	01	0000007689	SHI INTERNATIONAL CORP	30,000.00	30,000.00
195	0000304254	03291571	5330179863	01	0000019697	SIEMENS INDUSTRY INC	599.28	599.28
195	0000304255	03292334	SIL240001 12/21	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	6,536.00	6,536.00
195	0000304256	03291881	285092	01	0000021273	SIOUX AUTOMATION CENTER INC SERVICE TRUCKS INTERNATIONAL	461.59	461.59
195	0000304257	03291779	10781	01	0000035058	SOFTGENETICS LLC	3,075.00	3,075.00
195	0000304258	03291793	JB-130018-00 12/1-12/31/21	01	0000024639	SOLARCITY CORPORATION	572.36	572.36
195	0000304259	03291796	JB-130017-00 12/1-12/31/21	01	0000024639	SOLARCITY CORPORATION	3,923.36	3,923.36
195	0000304260	03292142	EXADMSOLV19.20	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	47,892.00	47,892.00
195	0000304261	03292182	LOCAL 1/18-1/24/2022	01	0000023764	SOUTH VALLEY INC SWALLOWS RESTAURANT	925.00	925.00
195	0000304262	03291790	INV2470954	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	9,480.00	9,480.00
195	0000304263	03292172	12621	01	0000008070	SPENSIERI DIVERSIFIED LLC	28,750.00	28,750.00
195	0000304264	03291758	1783	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	100.00
195	0000304265	03291792	3495718853	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	1,285.57	3,884.81
195	0000304265	03291794	3495718854	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	515.30	3,884.81
195	0000304265	03291795	3495775705	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	1,127.31	3,884.81
195	0000304265	03291797	3495775706	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	71.72	3,884.81
195	0000304265	03291798	3495156520	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	275.50	3,884.81
195	0000304265	03292006	3495262974	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	299.52	3,884.81
195	0000304265	03292007	3495156524	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	46.82	3,884.81
195	0000304265	03292325	3474235783	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	237.06	3,884.81
195	0000304265	03292401	3496732211	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	26.01	3,884.81
195	0000304266	03292004	20177	01	0000016786	SUBURBAN TRANSPORTATION INC	8,282.00	8,282.00
195	0000304267	03291983	RENT-L. Brown 7/21-12/21	01	0000039065	SUMMIT HOUSING ASSOCIATES LLC	1,602.00	6,462.00



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 REGISTER OF COMPUTER PREPARED CHECKS
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000304267	03291984	RENT-R. Johnson 10/20-12/21	01	0000039065	SUMMIT HOUSING ASSOCIATES LLC	4,860.00	6,462.00
195	0000304268	03290739	OVRPMT-109977-2020S-MATUKAS-2	01	0000029636	SUNTRUST BANK	6,384.58	6,384.58
195	0000304269	03292337	1537241	01	0000009393	SWANSON SERVICES CORP	16.45	27.49
195	0000304269	03292338	1539612	01	0000009393	SWANSON SERVICES CORP	11.04	27.49
195	0000304270	03291800	41490461	01	0000026999	SWEET HOME HOSPITALITY LP		
						MAPLEWOOD INN & SUITES	158.00	453.00
195	0000304270	03291801	26139559	01	0000026999	SWEET HOME HOSPITALITY LP		
						MAPLEWOOD INN & SUITES	295.00	453.00
195	0000304271	03291724	ELECTRICITY 9-12/21	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,324.75	10,889.69
195	0000304271	03291726	ELECTRICITY 7-8/21	01	0000005844	SYRACUSE HOUSING AUTHORITY	711.94	10,889.69
195	0000304271	03291898	RENT-K. Lane 11/21-1/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,116.00	10,889.69
195	0000304271	03291899	RENT-M. Mcrae 2/21-1/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,700.00	10,889.69
195	0000304271	03291900	RENT-A. Pfeffer 7/21-1/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,509.00	10,889.69
195	0000304271	03291901	RENT-E. Hamilton 10/21-1/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,080.00	10,889.69
195	0000304271	03291902	RENT-R. Chavez Aguila 2/21	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,448.00	10,889.69
195	0000304272	03292091	817	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	750.00	750.00
195	0000304273	03292301	SYR210004 9/21	01	0000005687	SYRACUSE UNIVERSITY	2,904.40	2,904.40
195	0000304274	03291799	2500783	01	0000009042	TAB PRODUCTS CO LLC	1,400.00	1,400.00
195	0000304275	03291906	SECURITY-A. Thomas 1/22-1/22	01	0000009486	TEMPO ENTERPRISES LLC	765.00	1,530.00
195	0000304275	03291907	RENT-A. Thomas 2/22-2/22	01	0000009486	TEMPO ENTERPRISES LLC	765.00	1,530.00
195	0000304276	03291976	RENT-S. Albanese 9/21-1/22	01	0000038376	THE BETTER RENTER LLC	3,572.00	3,572.00
195	0000304277	03292065	10014-0105IR-22	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	375.00	675.00
195	0000304277	03292326	10190-1209FT-21	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	300.00	675.00
195	0000304278	03292042	9021194872	01	0000008826	THERMO ELECTRON NORTH AMERICA LLC	2,663.00	2,663.00
195	0000304279	03291928	RENT-Q. Ford 1/22-1/22	01	0000028604	TJMG PROPERTIES	650.00	650.00
195	0000304280	03291926	RENT-K. Santiago 9/21-1/22	01	0000028101	TMG-NY II LP		
						THE ROYCE RESIDENCE	1,052.00	1,052.00
195	0000304281	03291909	RENT-R. Vanallen 10/20-12/21	01	0000012109	TOMMY L NOBLE	3,682.12	3,682.12
195	0000304282	03291756	Winter 2022 CB SUP	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	2,110.33	2,110.33
195	0000304283	03292428	5686816	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	211.48	705.73
195	0000304283	03292430	5688094	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	247.95	705.73
195	0000304283	03292431	5696400	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	246.30	705.73
195	0000304284	03292030	456073162	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	278.37	9,157.10
195	0000304284	03292038	460931298	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	213.57	9,157.10
195	0000304284	03292381	463412510	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	180.17	9,157.10
195	0000304284	03292427	460951445	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	30.15	9,157.10
195	0000304284	03292433	462528001	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	321.82	9,157.10
195	0000304284	03292435	462527995	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	970.80	9,157.10
195	0000304284	03292436	462527862	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,161.25	9,157.10



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195	0000304284	03292437	462527896	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,548.76	9,157.10
195	0000304284	03292438	462528076	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	84.80	9,157.10
195	0000304284	03292439	462528019	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	78.94	9,157.10
195	0000304284	03292440	462527912	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	288.47	9,157.10
195	0000304285	03291737	2022 County Taxes-WEP	01	0000005828	TOWN OF CAMILLUS	14.93	114.85
195	0000304285	03292088	2022 COUNTY TAXES-DOT	01	0000005828	TOWN OF CAMILLUS	99.92	114.85
195	0000304286	03292020	ARRAIGNMENTS 10/1-12/31/21	01	0000005828	TOWN OF CAMILLUS	120.00	250.00
195	0000304286	03292021	ARRAIGNMENTS 10/1-12/31/21-2	01	0000005828	TOWN OF CAMILLUS	130.00	250.00
195	0000304287	03292382	1010267	01	0000005828	TOWN OF CAMILLUS	176.10	176.10
195	0000304288	03291701	2022 COUNTY TAXES-PARKS	01	0000005829	TOWN OF CICERO	1,470.03	1,745.37
195	0000304288	03291738	2022 County Taxes-WEP	01	0000005829	TOWN OF CICERO	274.67	1,745.37
195	0000304288	03292090	2022 COUNTY TAXES-DOT	01	0000005829	TOWN OF CICERO	0.67	1,745.37
195	0000304289	03292026	ARRAIGNMENTS 10/1-12/31/21	01	0000005829	TOWN OF CICERO	110.00	580.00
195	0000304289	03292027	ARRAIGNMENTS 7/1-9/30/21	01	0000005829	TOWN OF CICERO	170.00	580.00
195	0000304289	03292029	ARRAIGNMENTS 7/1-9/30/21-2	01	0000005829	TOWN OF CICERO	170.00	580.00
195	0000304289	03292031	ARRAIGNMENTS 10/1-12/31/21-2	01	0000005829	TOWN OF CICERO	130.00	580.00
195	0000304290	03291636	2022 County Tax-24 Limetree Ln	01	0000005830	TOWN OF CLAY	1,004.45	4,249.99
195	0000304290	03291638	2022 County Tax-116 Wilshird D	01	0000005830	TOWN OF CLAY	470.24	4,249.99
195	0000304290	03291640	2022 County Tax-4341 Forestbro	01	0000005830	TOWN OF CLAY	859.44	4,249.99
195	0000304290	03291702	2022 COUNTY TAXES-PARKS	01	0000005830	TOWN OF CLAY	8.56	4,249.99
195	0000304290	03291786	2022 County Taxes-WEP	01	0000005830	TOWN OF CLAY	1,768.86	4,249.99
195	0000304290	03292095	2022 COUNTY TAXES-DOT	01	0000005830	TOWN OF CLAY	138.44	4,249.99
195	0000304291	03292022	ARRAIGNMENTS 10/1-12/31/21	01	0000005830	TOWN OF CLAY	160.00	320.00
195	0000304291	03292024	ARRAIGNMENTS 10/1-12/31/21-2	01	0000005830	TOWN OF CLAY	160.00	320.00
195	0000304292	03291641	2022 County Tax-214 Allen St	01	0000005831	TOWN OF DEWITT	476.63	2,309.36
195	0000304292	03291716	2022 COUNTY TAXES-CORRECTIONS	01	0000005831	TOWN OF DEWITT	701.11	2,309.36
195	0000304292	03291717	2022 COUNTY TAXES-CORR-2	01	0000005831	TOWN OF DEWITT	3.01	2,309.36
195	0000304292	03291787	2022 County Taxes-WEP	01	0000005831	TOWN OF DEWITT	41.59	2,309.36
195	0000304292	03292097	2022 COUNTY TAXES-DOT	01	0000005831	TOWN OF DEWITT	1,087.02	2,309.36
195	0000304293	03291728	2022 COUNTY TAXES-PARKS	01	0000005832	TOWN OF ELBRIDGE	14.41	18.04
195	0000304293	03292101	2022 COUNTY TAXES-DOT	01	0000005832	TOWN OF ELBRIDGE	3.63	18.04
195	0000304294	03292037	ARRAIGNMENTS 10/1-12/31/21	01	0000005832	TOWN OF ELBRIDGE	20.00	60.00
195	0000304294	03292045	ARRAIGNMENTS 10/1-12/31/21-2	01	0000005832	TOWN OF ELBRIDGE	40.00	60.00
195	0000304295	03291723	2022 COUNTY TAXES-PARKS	01	0000005833	TOWN OF FABIUS	112.36	112.36
195	0000304296	03291643	2022 County Tax-209-217 Charle	01	0000005834	TOWN OF GEDDES	2.58	1,405.32
195	0000304296	03291645	2022 County Tax-323 Charles Av	01	0000005834	TOWN OF GEDDES	471.12	1,405.32
195	0000304296	03291731	2022 COUNTY TAXES-PARKS	01	0000005834	TOWN OF GEDDES	916.13	1,405.32
195	0000304296	03291784	2022 County Taxes-WEP	01	0000005834	TOWN OF GEDDES	15.49	1,405.32
195	0000304297	03291714	2022 COUNTY TAXES-CORRECTIONS	01	0000005835	TOWN OF LAFAYETTE	3.83	2,445.34
195	0000304297	03291735	2022 COUNTY TAXES-PARKS	01	0000005835	TOWN OF LAFAYETTE	2,380.61	2,445.34
195	0000304297	03292102	2022 COUNTY TAXES-DOT	01	0000005835	TOWN OF LAFAYETTE	60.90	2,445.34
195	0000304298	03291732	2022 County Taxes-WEP	01	0000005836	TOWN OF LYSANDER	110.38	190.37
195	0000304298	03291745	2022 COUNTY TAXES-PARKS	01	0000005836	TOWN OF LYSANDER	79.99	190.37
195	0000304299	03291734	2022 County Taxes-WEP	01	000015228	TOWN OF MANLIUS	502.68	502.68
195	0000304300	03292046	ARRAIGNMENTS 10/1-12/31/21	01	000015228	TOWN OF MANLIUS	30.00	120.00
195	0000304300	03292048	ARRAIGNMENTS 10/1-12/31/21-2	01	000015228	TOWN OF MANLIUS	90.00	120.00



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195	0000304301	03292104	2022 COUNTY TAXES-DOT	01	0000015404	TOWN OF MARCELLUS	17.78	17.78
195	0000304302	03292050	ARRAIGNMENTS 10/1-12/31/21	01	0000015404	TOWN OF MARCELLUS	40.00	40.00
195	0000304303	03291708	2022 COUNTY TAX-HILLBROOK	01	0000005837	TOWN OF ONONDAGA	3,208.88	3,241.51
195	0000304303	03291746	2022 COUNTY TAXES-PARKS	01	0000005837	TOWN OF ONONDAGA	23.44	3,241.51
195	0000304303	03291785	2022 County Taxes-WEP	01	0000005837	TOWN OF ONONDAGA	3.49	3,241.51
195	0000304303	03292105	2022 COUNTY TAXES-DOT	01	0000005837	TOWN OF ONONDAGA	5.70	3,241.51
195	0000304304	03292053	ARRAIGNMENTS 10/1-12/31/21	01	0000005837	TOWN OF ONONDAGA	130.00	130.00
195	0000304305	03291750	2022 COUNTY TAXES-PARKS	01	0000005839	TOWN OF POMPEY	21.95	21.95
195	0000304306	03291752	2022 COUNTY TAXES-PARKS	01	0000005842	TOWN OF SPAFFORD	2,091.33	2,091.33
195	0000304307	03291736	2022 County Taxes-WEP	01	0000005843	TOWN OF VAN BUREN	6.14	9.64
195	0000304307	03292207	2022 COUNTY TAXES-DOT	01	0000005843	TOWN OF VAN BUREN	3.50	9.64
195	0000304308	03292057	ARRAIGNMENTS 10/1-12/31/21	01	0000005843	TOWN OF VAN BUREN	80.00	170.00
195	0000304308	03292058	ARRAIGNMENTS 10/1-12/31/21-2	01	0000005843	TOWN OF VAN BUREN	90.00	170.00
195	0000304309	03291827	02 0372 A0995 1/22	01	0000034746	TOYOTA MOTOR CREDIT CORP	335.68	335.68
195	0000304310	03292108	4440189298	01	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	1,423.00	1,423.00
195	0000304311	03291575	3025400450	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	2,344.36	42,961.53
195	0000304311	03291608	3025400436	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	16,369.96	42,961.53
195	0000304311	03291609	3025400439	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	16,148.45	42,961.53
195	0000304311	03291611	3025400434	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	6,913.64	42,961.53
195	0000304311	03291614	3025400448	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	1,185.12	42,961.53
195	0000304312	03291569	020-132091	01	0000022408	TYLER TECHNOLOGIES INC	19,456.10	19,456.10
195	0000304313	03292189	CB220114102307 12/21 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	3,992.88	13,134.86
195	0000304313	03292190	CB220114101727 11/21 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	3,992.88	13,134.86
195	0000304313	03292191	CB220114101144 10/21 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	3,992.88	13,134.86
195	0000304313	03292197	5897 9/21 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	998.22	13,134.86
195	0000304313	03292198	6025 11/21 EVAL	01	0000005739	UCPA OF CAYUGA COUNTY INC		
						E JOHN GAVRAS CENTER	158.00	13,134.86
195	0000304314	03291710	609592	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	205.85	205.85
195	0000304315	03291781	R9R670 1/8/22	01	0000008473	UNITED PARCEL SERVICE INC	22.00	213.79
195	0000304315	03292044	121512 1/15/22	01	0000008473	UNITED PARCEL SERVICE INC	191.79	213.79
195	0000304316	03281809	197723717-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	170.00	927.00
195	0000304316	03281812	195068732-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	757.00	927.00
195	0000304317	03292161	UNI210004 12/21	01	0000005686	UNITED WAY OF CNY INC	482.15	482.15
195	0000304318	03291410	22a	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	2,625.00	3,692.50
195	0000304318	03291411	22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	1,067.50	3,692.50
195	0000304319	03291479	UPS220001 11/21	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	9,384.24	23,702.88
195	0000304319	03291481	UPS220001 12/21	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	14,318.64	23,702.88
195	0000304320	03292138	THAI 9-12/21 PNT TRANS	01	0000034571	VAN LE	211.46	211.46
195	0000304321	03292330	072-58372301	01	0000005097	VERITIV OPERATING COMPANY	74.40	74.40
195	0000304322	03291877	Y2702294 1/10/22	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	2,233.62	14,599.84



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195	0000304322	03291878	Y2722180 1/10/22	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK		
195	0000304322	03291879	Y2722182 1/10/22	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,233.62	14,599.84
195	0000304322	03291880	Y2701212 1/10/22	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	2,664.98	14,599.84
195	0000304323	03291591	23833	01	0000036227	VERSATILE LLC	7,467.62	14,599.84
195	0000304324	03292033	ARRAIGNMENTS 10/1-12/31/21	01	0000015232	VILLAGE OF EAST SYRACUSE	660.00	660.00
195	0000304325	03278877	CT05920 10/14/21	01	0000005847	VILLAGE OF LIVERPOOL	30.00	30.00
195	0000304326	03292052	ARRAIGNMENTS 10/1-12/31/21	01	0000015237	VILLAGE OF MINOA	42,000.00	42,000.00
195	0000304327	03291681	2201801	01	0000031515	VIVAX CORPORATION	20.00	20.00
195	0000304328	03292251	1444762	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	5,880.00	5,880.00
195	0000304329	03291743	4877637	01	0000005941	VP SUPPLY CORPORATION	6,247.29	6,247.29
195	0000304330	03292380	6620	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	256.30	256.30
195	0000304331	03291836	20249	01	0000006138	WAINWRIGHT PHOTO & CAMERA SHOP INC	7,030.00	7,030.00
195	0000304331	03291839	20239	01	0000006138	WAINWRIGHT PHOTO & CAMERA SHOP INC	80.00	320.00
195	0000304332	03291905	RENT-E. Rotella 10/21-12/21	01	0000007425	WALTER MCSWEENEY WOODS ROAD LLC	240.00	320.00
195	0000304333	03292378	75574	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	875.00	875.00
195	0000304334	03291887	Snyder,M 1/2/2022	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	1,249.42	1,249.42
195	0000304335	03291471	3576787-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC	2,220.00	2,220.00
195	0000304335	03291506	3576788-0450-5	01	0000008546	WASTE MANAGEMENT SYR HAULING	19.38	5,630.31
195	0000304335	03291515	3576783-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC	96.90	5,630.31
195	0000304335	03291621	3576786-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC	563.27	5,630.31
195	0000304335	03291623	3576784-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC	172.60	5,630.31
195	0000304335	03291624	3576785-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC	431.50	5,630.31
195	0000304335	03291659	3576780-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC	258.90	5,630.31
195	0000304335	03291739	3571428-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC	105.00	5,630.31
195	0000304335	03291740	3576782-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC	542.30	5,630.31
195	0000304335	03291741	3576779-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC	963.01	5,630.31
195	0000304335	03292213	3573397-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC	260.68	5,630.31
195	0000304335	03292218	3576781-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC	1,184.91	5,630.31
195	0000304335	03292219	3574451-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC	764.86	5,630.31
195	0000304336	03291610	069405	01	0000007905	WESCO DISTRIBUTION INC	267.00	5,630.31
195	0000304336	03291619	069406	01	0000007905	WESCO DISTRIBUTION INC	1,796.00	2,031.62
195	0000304337	03291684	8506160	01	0000009748	WEST MARINE PRODUCTS INC	235.62	2,031.62
195	0000304338	03292144	EXADMWHIL19.20	01	0000027847	WEST MARINE PRO WESTHILL CENTRAL SCHOOL DISTRICT	353.94	353.94
							24,420.26	24,420.26



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195	0000304339	03292296	77309991	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	930.03	930.03
195	0000304340	03292389	7886	01	0000000277	WHOLE ME INC	110.00	110.00
195	0000304341	03291912	RENT-T. Baines 9/21-1/22	01	0000014773	WILLIAM D'ANGELO	1,750.00	6,110.00
195	0000304341	03291913	RENT-S. McBride 6/21-1/22	01	0000014773	WILLIAM D'ANGELO	4,360.00	6,110.00
195	0000304342	03291916	RENT-J. Dean 9/21-1/22	01	0000014868	WINDSOR PLACE ASSOCIATES LP	3,890.00	9,565.00
195	0000304342	03291917	RENT-K. Nichols 8/21-1/22	01	0000014868	WINDSOR PLACE ASSOCIATES LP	5,235.00	9,565.00
195	0000304342	03291918	RENT-J. Crespo 3/20-11/20	01	0000014868	WINDSOR PLACE ASSOCIATES LP	440.00	9,565.00
195	0000304343	03291971	RENT-S. George 4/21-1/22	01	0000037765	WINSTON GASKIN HOMES LLC	3,634.00	3,634.00
195	0000304344	03291755	416844	01	0000006687	WNY DOOR DIST INC		
						WAYNE-DALTON OF SYR	525.00	525.00
195	0000304345	03291820	3556C03688	01	0000008851	XYLEM WATER SOLUTIONS USA INC	17,715.00	17,715.00
195	0000304346	03291486	YWC220002 8/21	01	0000020994	YWCA OF CORTLAND NY INC	3,050.53	76,733.19
195	0000304346	03291489	YWC220002 9/21	01	0000020994	YWCA OF CORTLAND NY INC	32,141.60	76,733.19
195	0000304346	03291494	YWC220002 10/21	01	0000020994	YWCA OF CORTLAND NY INC	17,643.66	76,733.19
195	0000304346	03291501	YWC220002 11/21	01	0000020994	YWCA OF CORTLAND NY INC	11,944.25	76,733.19
195	0000304346	03291508	YWC220002 12/21	01	0000020994	YWCA OF CORTLAND NY INC	11,953.15	76,733.19
195	0000304347	03292395	W/E 1/28/22	15	0000015216	ONONDAGA COUNTY	62.95	62.95
195	0000304348	03291829	Confidential Funds 1/20/22	31	0000023702	ROBERT WIEGAND	700.00	700.00
195	0000304349	03291493	W/E 1/28/22	40	0000015327	ONONDAGA COUNTY	279.67	279.67
195	0000304350	03292167	Rochester NY 10/18/21	47	0000039395	JOSHUA LAROCK	104.14	104.14
195	0000304351	03292416	W/E 1/28/22	79	0000015217	ONONDAGA COUNTY	330.00	330.00
195	0000304352	03292402	MILEAGE 12/21	82	0000035999	HEATHER HUDSON	22.40	22.40
195	0000304353	03292320	Mileage 11/21	83	0000032196	DOMINIQUE GRAINGER-MERE	230.16	363.44
195	0000304353	03292322	Mileage 10/21	83	0000032196	DOMINIQUE GRAINGER-MERE	133.28	363.44
195	0000304354	03284954	MILEAGE 11/21	83	0000034134	DWAYZO LAWRENCE	300.16	300.16
195	0000304355	03292363	Mileage 10/21	83	0000034090	JANA GOZZI	71.68	132.16
195	0000304355	03292365	Mileage 11/21	83	0000034090	JANA GOZZI	60.48	132.16
195	0000304356	03291751	Mileage 12/21	83	0000001554	JENNIFER PALLOTTA	222.32	222.32
195	0000304357	03291722	Mileage 12/21	83	0000004858	KELLIE FALANGA	179.20	179.20
195	0000304358	03292080	MILEAGE 12/21	83	0000039386	MICHAEL FARNEY	5.04	5.04
195	0000304359	03292079	MILEAGE 12/21	83	0000039385	TAKARAH HUNTER	8.96	8.96
							3,476,493.44	3,476,493.44

SCHEDULED PAYMENTS SELECTED: 669
TOTAL VOUCHERS PAID: 669
TOTAL CHECKS WRITTEN: 327
CHECKS USED:
OVERFLOW CHECKS:

195-0000304031 THRU 195-0000304359
0000304114 0000304115

Galls