Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 11/11/2022

Payment Cycle: VENDOR

RUN DATE: 11/9/2022
RUN TIME: 7:53:05 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000316025	03328278	10556218	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	778.31	778.31
195	0000316026	03328171	Dings,L 10/15/2022	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &		
						CREMATION SERVICES	2,895.00	2,895.00
195	0000316027	03328023	ATI220001 10/22	01	0000033016	A TINY HOME FOR GOOD LLC	44,076.42	44,076.42
195	0000316028	03328088	1473237	01	0000022022	A VERDI LLC	720.00	720.00
195	0000316029	03328252	RENT-N. Windhausen 11/22	01	0000032982	ACFP BALDWINSVILLE LLC	505.00	505.00
195	0000316030	03326448	36325	01	0000000340	ACTION PRINTWEAR INC	199.50	5,542.13
195	0000316030	03327813	36497	01	0000000340	ACTION PRINTWEAR INC	1,375.00	5,542.13
195	0000316030	03327878	36499	01	0000000340	ACTION PRINTWEAR INC	3,967.63	5,542.13
195	0000316031	03328330	403059958 11/22	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	62.18	62.18
195	0000316032	03328165	1083721	01	0000008420	AGILITI HEALTH INC	206.59	206.59
195	0000316033	03328154	195486	01	0000007342	AJ MEDICAL PRODUCTS LLC	947.00	1,165.80
195	0000316033	03328316	195499	01	0000007342	AJ MEDICAL PRODUCTS LLC	218.80	1,165.80
195	0000316034	03328029	X811004182:01	01	0000040467	ALLEGIANCE TRUCKS LLC		
						AT CENTRAL NEW YORK LLC	332.51	1,202.12
195	0000316034	03328030	X811004352:02	01	0000040467	ALLEGIANCE TRUCKS LLC		
						AT CENTRAL NEW YORK LLC	80.68	1,202.12
195	0000316034	03328033	X811004770:01	01	0000040467	ALLEGIANCE TRUCKS LLC		
						AT CENTRAL NEW YORK LLC	107.55	1,202.12
195	0000316034	03328445	X811005010:01	01	0000040467	ALLEGIANCE TRUCKS LLC		
						AT CENTRAL NEW YORK LLC	681.38	1,202.12
195	0000316035	03328164	CI00027431	01	0000025332	ALLINA HEALTH SYSTEM/HOSPITALS & CLINICS		
						UNITED HOSPITAL-CV REGISTRY	450.00	450.00
195	0000316036	03328501	ATIS-24647	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	910.00	980.00
195	0000316036	03328505	ATIS-24630	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	70.00	980.00
195	0000316037	03327644	OVRPMT-068298-KARWOWSKI	01	0000040663	ANNA M KARWOWSKI	51.58	51.58
195	0000316038	03327767	152966	01	0000027266	ARROWHEAD SCIENTIFIC INC		
						ARROWHEAD FORENSICS	512.62	512.62
195	0000316039	03328087	Marko,D 10/18/2022	01	0000028981	BAGOZZI TWINS FUNERAL HOME INC	2,220.00	2,220.00
195	0000316040	03328170	Mesa,M 10/10/2022	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC		
						SEHL BURNS FUNERAL SERVICE	2,220.00	5,115.00
195	0000316040	03328172	Chiles,M 10/20/2022	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC		
						SEHL BURNS FUNERAL SERVICE	2,895.00	5,115.00
195	0000316041	03293504	2022 CT16218	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	1,042.00
195	0000316042	03326936	PER RESO 169	01	0000040656	BARBLAND DAIRY LLC	1,485.83	1,485.83
195	0000316043	03328430	2924173	01	0000005233	BARRETT PAVING MATERIALS INC	150.47	150.47
195	0000316044	03328256	RENT-L. lumia 3/22-11/22	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	3,900.00	3,900.00
195	0000316045	03328388	40140478	01	0000021591	BINGHAMTON PRECAST & SUPPLY CORP	2,818.00	2,818.00
195	0000316046	03328444	INV-22259	01	0000018950	BK PRINTING INC		
						SPEEDPRO IMAGING OF CNY	330.00	330.00
195	0000316047	03327993	0690280-IN	01	0000008894	BLACKBURN MANUFACTURING CO	663.54	663.54
195	0000316048	03328299	INV1829504	01	0000009162	BOB BARKER COMPANY INC	1,344.00	3,544.62
195	0000316048	03328300	INV1833058	01	0000009162	BOB BARKER COMPANY INC	387.30	3,544.62
195	0000316048	03328301	INV1833048	01	0000009162	BOB BARKER COMPANY INC	408.00	3,544.62
195	0000316048	03328302	INV1828762	01	0000009162	BOB BARKER COMPANY INC	1,405.32	3,544.62
195	0000316049	03328056	91280	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,937.50	3,937.50
195	0000316050	03327985	918722337	01	0000007680	BSN SPORTS LLC	2,204.85	3,526.80
195	0000316050	03328156	917202494	01	0000007680	BSN SPORTS LLC	1,321.95	3,526.80

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000316051	03328169	Byrd,A 8/2/2022	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC		
						DBA HARTWELL FUNERAL HOME	1,160.00	1,160.00
195	0000316052	03328309	2022-2537	01	0000032755	C MATTES INC	440.00	440.00
195	0000316053	03327919	30336013	01	0000005794	CAMFIL USA INC	23,239.53	23,239.53
195	0000316054	03328400	29630 10/22	01	0000034966	CANNON TIRE INC	5,333.64	5,333.64
195	0000316055	03328536	4490	01	0000038921	CANVAS GFX INC	299.00	299.00
195	0000316056	03328463	10548	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	1,137.50	1,422.50
195	0000316056	03328488	10602	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	285.00	1,422.50
195	0000316057	03328052	FALL 2022 CB SUP V	01	0000015247	CAYUGA COMMUNITY COLLEGE	187.68	187.68
195	0000316058	03326023	CT12817 1/1-8/31/22	01	0000006078	CAYUGA COUNSELING SERVICES INC	48,857.87	48,857.87
195	0000316059	03328259	DR64218	01	0000008547	CDW GOVERNMENT INC	766.04	766.04
195	0000316060	03328306	290635	01	0000007704	CENTRAL POLY BAG CORP	71.50	623.50
195	0000316060	03328438	290752	01	0000007704	CENTRAL POLY BAG CORP	552.00	623.50
195	0000316061	03327495	70122-09	01	0000016588	CHA CONSULTING INC	6,958.65	6,958.65
195	0000316062	03328439	011386501 11/22	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	139.98	139.98
195	0000316063	03328341	2066	01	0000022114	CHRISTOPHER A ROZHON	480.00	480.00
195	0000316064	03328695	5131008226	01	0000014994	CINTAS CORPORATION NO 2	70.60	513.54
195	0000316064	03328701	5131879147	01	0000014994	CINTAS CORPORATION NO 2	442.94	513.54
195	0000316065	03328281	246689	01	0000006880	CLAWA ENTERPRISE INC		
						ALTERNATE FORCE	212.80	212.80
195	0000316066	03327565	CBG32109	01	0000031996	CLEAR BALLOT GROUP INC	1,200.00	1,200.00
195	0000316067	03328491	96955	01	0000006578	CME CORP		
						SALT CITY SIGNS	90.00	90.00
195	0000316068	03328187	ONONDAGA00002 11/22	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
195	0000316069	03328442	COM220001 8/22	01	0000038582	COMMUNITY ACTION PROGRAM FOR		
						MADISON COUNTY INC	49,272.91	52,183.74
195	0000316069	03328469	COM230001 9/22	01	0000038582	COMMUNITY ACTION PROGRAM FOR		
						MADISON COUNTY INC	2,910.83	52,183.74
195	0000316070	03326044	Refund School Food Service Fee	01	0000009167	COMPASS GROUP USA INC		
						CANTEEN CORRECTIONAL SERVICES	273.00	273.00
195	0000316071	03327917	S047507043.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	200.00	200.00
195	0000316072	03328326	Fall 2022 CB SUP I	01	0000015249	CORNING COMMUNITY COLLEGE	258.60	258.60
195	0000316073	03326935	PER RESO 169	01	0000040657	COX FAMILY LLC		
						CRAZY DAISIES FLOWERS	654.90	654.90
195	0000316074	03328385	220730	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	2,308.00
195	0000316074	03328386	220827	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	2,308.00
195	0000316075	03327182	Certiorari Refund 10/28/2022	01	0000038316	CRONIN & CRONIN LAW FIRM PLLC	4,843.74	4,843.74
195	0000316076	03328602	8430138	01	0000009113	CSX TRANSPORTATION INC	1,390.62	1,390.62
195	0000316077	03328349	FOR00074368	01	0000005717	DAIRY ONE COOPERATIVE INC	127.00	127.00
195	0000316078	03328220	10627113077	01	0000009467	DELL MARKETING LP	3,251.72	6,020.72
195	0000316078	03328416	10627428219	01	0000009467	DELL MARKETING LP	2,769.00	6,020.72
195	0000316079	03328362	06012C042000 10/3/22	01	0000015244	DEPARTMENT OF WATER	67.20	67.20
195	0000316080	03327989	7680	01	0000027807	DESIGN SHOP SIGNS & GRAPHICS INC	300.00	300.00
195	0000316081	03328307	Arrowood,L 10/22 Board	01	0000007770	DEVEREUX FOUNDATION		
						DEVEREUX FLORIDA	13,609.31	13,609.31
195	0000316082	03326780	2022 Q4 AIR ONE UTILITIES	01	0000031397	DIVISION OF MILITARY & NAVEL AFFAIRS	903.11	903.11
195	0000316083	03326641	12812	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	275.91	275.91
195	0000316084	03328189	1180	01	0000039326	ECO-TESTING SERVICES LLC	500.00	500.00

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195	0000316085	03326887	PER RESO 169	01	0000034937	EMMI & SONS INC	954.23	954.23
195	0000316086	03328419	31203191	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	1,365.00	2,386.72
195	0000316086	03328492	10/22	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	1,021.72	2,386.72
195	0000316087	03327992	18135-44629	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	5,288.21	5,288.21
195	0000316088	03328119	260832	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	248.52	248.52
195	0000316089	03328137	PERB A2022-081	01	0000002969	ERIC W LAWSON ESQ	1,911.67	1,911.67
195	0000316090	03327801	102922	01	0000005800	ERIE CANAL MUSEUM	75.00	150.00
195	0000316090	03328358	110522	01	0000005800	ERIE CANAL MUSEUM	75.00	150.00
195	0000316091	03328048	FALL 2022 CB SUP I	01	0000015250	ERIE COMMUNITY COLLEGE	2,315.00	2,315.00
195	0000316092	03328582	RENT ASSIST M. HURD 11/22-2	01	0000040655	FAREED FADHIL ALSAADY	119.00	119.00
195	0000316093	03328098	Hamacher,C 10/17/2022	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
195	0000316093	03328219	Wood,K 10/14/2022	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
195	0000316094	03328021	NYSY168125	01	0000008735	FASTENAL COMPANY	1,229.96	1,381.54
195	0000316094	03328317	NYSY163387	01	0000008735	FASTENAL COMPANY	151.58	1,381.54
195	0000316095	03328274	1120980624	01	0000032365	FERRELLGAS LP	273.65	273.65
195	0000316096	03328128	7645233	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	448.68	844.95
195	0000316096	03328159	7072174	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	396.27	844.95
195	0000316097	03328138	5260311150	01	0000008743	FOSS NORTH AMERICA INC	10,650.00	10,650.00
195	0000316098	03328566	HT-401260	01	0000006225	FRADON LOCK COMPANY INC	174.35	174.35
195	0000316099	03328333	BC1720146	01	0000007443	GALLS LLC	112.64	590.60
195	0000316099	03328335	BC1720224	01	0000007443	GALLS LLC	365.32	590.60
195	0000316099	03328337	BC1720344	01	0000007443	GALLS LLC	112.64	590.60
195	0000316100	03328059	2300-758918	01	0000009234	GENUINE PARTS COMPANY	40.28	6,665.22
195	0000316100	03328060	2300-759215	01	0000009234	GENUINE PARTS COMPANY	108.00	6,665.22
195	0000316100	03328064	2300-759355	01	0000009234	GENUINE PARTS COMPANY	231.93	6,665.22
195	0000316100	03328066	2300-759453	01	0000009234	GENUINE PARTS COMPANY	212.83	6,665.22
195	0000316100	03328528	2300-760493	01	0000009234	GENUINE PARTS COMPANY	153.26	6,665.22
195	0000316100	03328533	2422-235765	01	0000009234	GENUINE PARTS COMPANY	225.79	6,665.22
195	0000316100	03328537	1702349 10/22	01	0000009234	GENUINE PARTS COMPANY	742.91	6,665.22
195	0000316100	03328540	1702094 10/22	01	0000009234	GENUINE PARTS COMPANY	4,950.22	6,665.22
195	0000316101	03327405	659044	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	417.20	1,121.64
195	0000316101	03327479	659253	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	704.44	1,121.64
195	0000316102	03328355	119670750	01	0000004073	GLOBAL EQUIPMENT COMPANY	1,094.00	1,094.00
195	0000316103	03328473	0170314095 11/22	01	0000023833	GM FINANCIAL	303.14	303.14
195	0000316104	03328547	GOO220003 8/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION		
						GL IMPRINTING	18,308.96	18,308.96
195	0000316105	03328248	RENT-L. Braddy 7/22-11/22	01	0000005581	GRANT VILLAGE APARTMENTS LLC	3,272.00	3,272.00
195	0000316106	03328364	EBL102022	01	0000007864	GREATER BALDWINSVILLE AMBULANCE CORP	1,200.00	1,200.00
195	0000316107	03328250	RENT-A. BROOKS 7/22-11/22	01	0000009591	GREENWAY APARTMENTS LLC	3,974.00	3,974.00
195	0000316108	03328148	20475	01	0000035996	GYPSUM EXPRESS LTD	1,000.00	1,000.00
195	0000316109	03328271	1209633	01	0000003934	H G MAYBECK CO INC	1,074.00	1,074.00
195	0000316110	03328090	4220721	01	0000006012	HANSON AGGREGATES NY LLC	1,962.06	2,666.16
195	0000316110	03328412	4225461	01	0000006012	HANSON AGGREGATES NY LLC	704.10	2,666.16
195	0000316111	03328251	RENT-M. Walker 8/22-10/22	01	0000014817	HARRY A MURPHY	2,700.00	2,700.00

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195	0000316112	03328035	25963 10/1-10/31/22	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	89.00	551.00
195	0000316112	03328348	9695 10/1-10/31/22	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	55.40	551.00
195	0000316112	03328368	2822 10/1-10/31/22	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	406.60	551.00
195	0000316113	03328690	32845451-006	01	0000005464	HERC RENTALS INC	950.00	950.00
195	0000316114	03286940	70072	01	0000007929	HERITAGE LINCOLN INC	28.45	440.12
195	0000316114	03286943	70084	01	0000007929	HERITAGE LINCOLN INC	43.46	440.12
195	0000316114	03287674	70111	01	0000007929	HERITAGE LINCOLN INC	117.78	440.12
195	0000316114	03287676	70113	01	0000007929	HERITAGE LINCOLN INC	200.53	440.12
195	0000316114	03328480	71139	01	0000007929	HERITAGE LINCOLN INC	49.90	440.12
195	0000316115	03327922	Beckwith,C 2/22 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
195	0000316115	03327924	Harvey,A 2/22 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
195	0000316115	03327926	Abear,J 5/22 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
195	0000316115	03327928	Bridges,D 5/22 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
195	0000316115	03327930	Williams,J 5/22 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
195	0000316116	03327927	711152454	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	476.00	2,795.20
195	0000316116	03327929	711356899	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	346.27	2,795.20
195	0000316116	03327932	711633941	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	364.00	2,795.20
195	0000316116	03327933	711613307	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	425.92	2,795.20
195	0000316116	03327934	712126390	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	125.98	2,795.20
195	0000316116	03327935	711340190	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	24.98	2,795.20
195	0000316116	03327936	710128059	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	160.17	2,795.20
195	0000316116	03327937	709890511	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	114.87	2,795.20
195	0000316116	03327938	709658223	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	56.90	2,795.20
195	0000316116	03327939	709185359	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	194.78	2,795.20
195	0000316116	03327940	708936711	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	159.80	2,795.20
195	0000316116	03327942	708729314	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	194.60	2,795.20
195	0000316116	03327945	707991451	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	77.95	2,795.20
195	0000316116	03327948	707729695	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	72.98	2,795.20
195	0000316117	03328123	ARV/54775483	01	0000008535	IDSC HOLDINGS LLC		
						SNAP-ON INDUSTRIAL	542.27	1,702.43
195	0000316117	03328124	ARV/54846659	01	0000008535	IDSC HOLDINGS LLC		
						SNAP-ON INDUSTRIAL	1,160.16	1,702.43
195	0000316118	03328049	001207017	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	179.70	365.92

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195	0000316118	03328054	001207658	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	14.10	365.92
195	0000316118	03328055	001207834	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	42.12	365.92
195	0000316118	03328522	001207528	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	130.00	365.92
195	0000316119	03327962	8096-22	01	0000006752	INTEGRATED MARKETING SERVICES INC	1,332.00	4,352.50
195	0000316119	03327964	8097-22	01	0000006752	INTEGRATED MARKETING SERVICES INC	2,190.50	4,352.50
195	0000316119	03327965	8098-22	01	0000006752	INTEGRATED MARKETING SERVICES INC	830.00	4,352.50
195	0000316120	03328247	INT240001 9/22	01	0000006894	INTEGRITY HOME CARE SERVICES	690.24	690.24
195	0000316121	03328166	21786073122	01	0000033827	INVITAE CORPORATION	300.00	300.00
195	0000316122	03328487	1646363	01	0000006209	J C SMITH INC	51.99	51.99
195	0000316123	03328222	24896	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
195	0000316124	03327643	OVRPMT-040448-FEE	01	0000040662	JASON A FEE	139.84	139.84
195	0000316125	03328367	mileage 9/22	01	0000000684	JOHN TERRY	78.75	78.75
195	0000316126	03328196	89068777	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	2,456.55	2,456.55
195	0000316127	03327889	1-123226819622	01	0000008653	JOHNSON CONTROLS INC	116,000.00	116,000.00
195	0000316128	03327971	37749199	01	0000008653	JOHNSON CONTROLS INC	10,560.00	10,560.00
195	0000316129	03327804	8430	01	0000005943	JOSALL SYRACUSE INC	728.00	3,780.00
195	0000316129	03327806	8431	01	0000005943	JOSALL SYRACUSE INC	1,072.00	3,780.00
195	0000316129	03327888	8388	01	0000005943	JOSALL SYRACUSE INC	1,980.00	3,780.00
195	0000316130	03328684	CT09222-2	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	254,040.09	254,040.09
195	0000316131	03326334	Ellicottville NY 10/17-20/22	01	0000034102	JULIE K CORN	75.00	75.00
195	0000316132	03327642	OVRPMT-073395-TILY	01	0000027792	KATHRYN TILY	140.00	140.00
195	0000316133	03328255	RENT-M. Abear 10/22-11/22	01	0000038436	KEVIN J WALSH	3,170.00	3,170.00
195	0000316134	03327831	PROCTOR 10/29/22	01	0000038770	KIMBERLY S EDGAR	69.30	69.30
195	0000316135	03328089	178362	01	0000005747	KIMBERS INC	20.38	20.38
195	0000316136	03328617	11269	01	0000034359	KNOWINK LLC	450.00	450.00
195	0000316137	03328314	SI-916094	01	0000026857	LABELCITY INC	371.79	371.79
195	0000316138	03328283	5969024 RI	01	0000003959	LAIRD PLASTIC INC	1,625.00	1,625.00
195	0000316139	03328671	LAK240001 9/22	01	0000008962	LAKER TRANSPORTATION PROJECT INC	774.35	774.35
195	0000316140	03328303	10671009	01	0000009562	LANGUAGE LINE SERVICES INC	57.75	57.75
195	0000316141	03328493	9310043297	01	0000021664	LAWSON PRODUCTS INC	141.50	141.50
195	0000316142	03327827	6910	01	0000019403	LEAD SAFE LLC	175.00	175.00
195	0000316143	03292216	2022 CT01920	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	833.00	833.00
195	0000316144	03328593	LEG220001 10/22	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,433.77	7,433.77
195	0000316145	03327641	OVRPMT-096635-WATKINS-3	01	0000038654	LESLIE WATKINS	286.97	286.97
195	0000316146	03328351	88155/88156	01	0000034510	LOWES COMPANIES INC		
						LOWES HOME CENTERS LLC	900.55	900.55
195	0000316147	03327892	82235	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	1,530.00	2,180.00
195	0000316147	03328015	82237	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	650.00	2,180.00
195	0000316148	03328129	57343	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD		
						SYRACUSE DRY ICE	57.00	57.00
195	0000316149	03328133	SIN152234	01	0000029373	MANUFACTURERS EDGE INC	1,832.80	1,832.80
195	0000316150	03328451	M80627	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	2,862.15	10,922.15
195	0000316150	03328456	M80628	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	8,060.00	10,922.15
195	0000316151	03327994	5397	01	0000008967	MASTERS SUPPLY LLC	3,076.08	3,076.08
195	0000316152	03328440	TOU240001 10/22	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	1,792.00	1,792.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000316153	03326758	CT14821 4/1-6/30/22	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	4,505.98	82,111.47
195	0000316153	03328455	MCM220002 9/22	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	4,676.99	82,111.47
195	0000316153	03328460	MCM220003 9/22	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	72,928.50	82,111.47
195	0000316154	03328411	RENT-M. Gonzalez 11/22	01	0000028205	MEI HUA WANG		
						JAMH PROPERTIES LLC	1,300.00	1,300.00
195	0000316155	03328257	RENT-M. Feuerherm 4/21-5/21	01	0000040685	MEKENZIE FEUERHERM	1,950.00	1,950.00
195	0000316156	03327549	300138726	01	0000008279	MERRICK INC	2,962.00	2,962.00
195	0000316157	03326934	PER RESO 169	01	0000038551	MICHAEL ALBANESE		
						ALBANESE LONGHORNS	445.65	445.65
195	0000316158	03327803	502839091	01	0000008579	MIDWEST TAPE LLC	50,000.00	50,000.00
195	0000316159	03327968	20758	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	5,830.96	20,828.22
195	0000316159	03328121	20911	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	7,014.25	20,828.22
195	0000316159	03328260	20853	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	548.62	20,828.22
195	0000316159	03328435	20929	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	4,122.38	20,828.22
195	0000316159	03328667	20797	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	3,311.91	20,828.22
195	0000316159	03328687	573003-2	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	0.10	20,828.22
195	0000316160	03328293	Fall 2022 CB SUP I	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	1,030.00	1,030.00
195	0000316161	03328152	220002824	01	0000034313	MOORE CLARK USA		
						DBA BIO-OREGON	24,178.88	24,178.88
195	0000316162	03328243	43969283	01	0000009602	MWI VETERINARY SUPPLY INC	127.88	268.17
195	0000316162	03328245	43973358	01	0000009602	MWI VETERINARY SUPPLY INC	36.00	268.17
195	0000316162	03328521	44051933	01	0000009602	MWI VETERINARY SUPPLY INC	391.82	268.17
195	0000316162	03328530	44063056	01	0000009602	MWI VETERINARY SUPPLY INC	-287.53	268.17
195	0000316163	03328343	0431976	01	0000015603	NAVARINO ORCHARD LLC	350.00	350.00
195	0000316164	03328525	3362	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	434.00	434.00
195	0000316165	03325945	NEW220003 9/22	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,538.76	7,776.86
195	0000316165	03328417	NEW220005 10/22	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	4,238.10	7,776.86
195	0000316166	03327808	PBS 7-600017 2022	01	0000005613	NEW YORK STATE	300.00	300.00
195	0000316167	03328653	46851-91159 10/3-11/2/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	79.60	79.60
195	0000316168	03328374	391156	01	0000005765	NIGHTINGALE MILLS INC	57.99	141.59
195	0000316168	03328378	391157	01	0000005765	NIGHTINGALE MILLS INC	83.60	141.59
195	0000316169	03328258	NOR220005 1/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	4,000.00	39,750.00
195	0000316169	03328263	NOR220005 2/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	4,000.00	39,750.00
195	0000316169	03328266	NOR220005 3/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	4,000.00	39,750.00
195	0000316169	03328267	NOR220005 4/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	4,000.00	39,750.00
195	0000316169	03328272	NOR220005 5/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	4,000.00	39,750.00

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195	0000316169	03328275	NOR220005 6/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	4,000.00	39,750.00
195	0000316169	03328276	NOR220005 7/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	4,000.00	39,750.00
195	0000316169	03328277	NOR220005 8/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	9,750.00	39,750.00
195	0000316169	03328279	NOR220005 9/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	1,000.00	39,750.00
195	0000316169	03328280	NOR220005 10/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC		
						N AREA ATHLETIC & EDUCATIONAL CNTR	1,000.00	39,750.00
195	0000316170	03328229	48646	01	0000040243	NORTH SKYE LLC		
						DBA 1STEP DETECT	1,542.50	1,542.50
195	0000316171	03328212	2483	01	0000040622	NSI	28,000.00	41,968.00
195	0000316171	03328270	2488	01	0000040622	NSI	13,968.00	41,968.00
195	0000316172	03327791	10012459417 9/28-10/26/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	137.58	2,753.60
195	0000316172	03327797	10012459433 9/28-10/26/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	932.16	2,753.60
195	0000316172	03327800	10012459441 9/28-10/26/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,371.75	2,753.60
195	0000316172	03327805	10014326390 9/29-10/27/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.70	2,753.60
195	0000316172	03327846	10027366755 9/29-10/27/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	160.68	2,753.60
195	0000316172	03328224	10012459425 6/24-10/25/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	86.95	2,753.60
195	0000316172	03328402	10015784084 10/4-10/31/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	21.97	2,753.60
195	0000316172	03328405	10015841751 10/5-10/31/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	21.81	2,753.60
195	0000316173	03327835	976163	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,248.00	3,085.18
195	0000316173	03328286	980514	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	458.50	3,085.18
195	0000316173	03328288	979419	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	958.68	3,085.18
195	0000316173	03328289	980511	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	420.00	3,085.18
195	0000316174	03328518	KD11737-IN	01	0000036113	OFFICE ALLY INC	35.00	105.00
195	0000316174	03328523	KE11745-IN	01	0000036113	OFFICE ALLY INC	35.00	105.00
195	0000316174	03328526	KF11660-IN	01	0000036113	OFFICE ALLY INC	35.00	105.00
195	0000316175	03293506	2022 CT08118	01	0000005827	ONONDAGA COUNTY SOIL AND		
						WATER CONSERVATION DISTRICT	8,333.00	8,333.00
195	0000316176	03328674	142761142761 10/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,282.80	4,874.70
195	0000316176	03328677	142761243703 10/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	621.60	4,874.70
195	0000316176	03328679	143758143758 10/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	4,874.70
195	0000316176	03328681	184094192534 10/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,267.60	4,874.70
195	0000316176	03328682	184992193432 10/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	42.25	4,874.70
195	0000316176	03328685	248244218863 10/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	621.60	4,874.70
195	0000316177	03328112	OPH220002 10/22	01	0000009480	OPHELIAS PLACE INC	2,072.52	2,072.52
195	0000316178	03328249	RENT-K. Burks 10/22-11/22	01	0000007982	ORCHARD ESTATES APARTMENTS	1,990.00	1,990.00
195	0000316179	03328253	RENT-S. Holmes 12/21-11/22	01	0000035078	OSWEGO STREET TOWNHOUSES LP	8,658.00	8,658.00
195	0000316180	03327947	88521	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	244.80	5,857.62
195	0000316180	03327949	88705	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,023.02	5,857.62
195	0000316180	03328136	89289	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	4,589.80	5,857.62
195	0000316181	03327807	01115MG22383801	01	0000008388	OVERDRIVE INC	25,000.00	25,000.00
195	0000316182	03327973	0018562-IN	01	0000031551	PARAGON ENVIRONMENTAL CONSTRUCTION	890.00	890.00
195	0000316183	03328149	12386	01	0000035819	PAUL GOLDEN		
						ZJ'S COMMERCIAL KITCHEN REPAIR	130.00	130.00
195	0000316184	03328092	793	01	0000005925	PHELPS GUIDE RAIL INC	19,706.00	27,786.00
195	0000316184	03328116	801	01	0000005925	PHELPS GUIDE RAIL INC	8,080.00	27,786.00

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195	0000316185	03327873	17-2044	01	0000034008	PINEVIEW RUN AUTO & COUNTRY CLUB INC	8,000.00	8,000.00
195	0000316186	03328422	27726	01	0000008538	PORTER LEE CORP	654.72	654.72
195	0000316187	03327787	9351361119	01	0000009781	PRECISION DYNAMICS CORP	1,755.53	1,755.53
195	0000316188	03327418	2518	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	3,333.33
195	0000316189	03324712	78254	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	983.16	983.16
195	0000316190	03327902	CINV-012750	01	0000009632	PROMETHEUS GROUP HOLDINGS LLC		
						DATA SPLICE LLC	1,279.53	1,279.53
195	0000316191	03327891	S1452518.001	01	0000009284	PYRAMID PAPER COMPANY		
						PYRAMID SCHOOL PRODUCTS	317.52	317.52
195	0000316192	03327234	2035	01	0000018887	RAY CHAPIN		
						BAC SERVICES LLC	9,377.09	9,377.09
195	0000316193	03327809	1174	01	0000036117	REBBECCA E OPPEDISANO		
						BLUEBIRD MUSIC TOGETHER	125.00	125.00
195	0000316194	03328012	264924449	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	5.00	1,552.94
195	0000316194	03328230	264922203	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	1,547.94	1,552.94
195	0000316195	03328238	Guardian Ad Litem-Golembeski	01	0000006572	ROBERT F RHINEHART	7,357.50	7,357.50
195	0000316196	03328168	10/29/22	01	0000040065	ROBERT STOPPACHER		
						RIVERSIDE FORENSIC PATHOLOGY PLLC	1,050.00	1,050.00
195	0000316197	03328016	666823	01	0000008234	RODENTPRO.COMM LLC	2,275.28	4,793.17
195	0000316197	03328017	669882	01	0000008234	RODENTPRO.COMM LLC	2,517.89	4,793.17
195	0000316198	03328244	913	01	0000032715	S MICHAEL STEIGER		
						SMSA ARCHITECTURAL SERVICES	72,590.00	72,590.00
195	0000316199	03327861	THE240002 9/22	01	0000014841	SALVATION ARMY	6,068.56	6,068.56
195	0000316200	03328191	0023565432 11/22	01	0000035038	SANTANDER CONSUMER USA INC		
						DBA CHRYSLER CAPITAL	341.42	341.42
195	0000316201	03328065	O-06360-21-2	01	0000004540	SCOTT D BOND	40.00	40.00
195	0000316202	03328423	INV_SIS_2274	01	0000008621	SECURITY INFORMATION SYSTEMS INC	1,795.00	1,795.00
195	0000316203	03327647	OVRPMT-144143-PARKS	01	0000040661	SHEILA A PARKS	96.87	96.87
195	0000316204	03328415	SEN240001 10/22	01	0000036306	SHEILA OHSTROM	6,996.00	6,996.00
195	0000316205	03328290	50925	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	7,713.00	7,713.00
195	0000316206	03328061	944411206	01	0000038336	SIGNIFY NORTH AMERICA CORP		
						COOPER LIGHTING LLC	29,600.00	29,600.00
195	0000316207	03328167	1994	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	100.00
195	0000316208	03328162	3521709192	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	810.24	5,445.39
195	0000316208	03328237	3521480009	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	171.80	5,445.39
195	0000316208	03328246	3520718216	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	799.98	5,445.39
195	0000316208	03328284	3520867883	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	28.64	5,445.39
195	0000316208	03328285	3520941278	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	534.45	5,445.39
195	0000316208	03328380	3521632717	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	787.71	5,445.39
195	0000316208	03328624	3521480007	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	54.45	5,445.39
195	0000316208	03328625	3521480005	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	66.07	5,445.39
195	0000316208	03328627	3520941280	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	115.87	5,445.39
195	0000316208	03328631	3520717458	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	1,046.88	5,445.39
195	0000316208	03328634	3520717459	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	1,029.30	5,445.39
195	0000316209	03328311	00027957	01	0000006088	STRAIGHTLINE SERVICE CORP	100.00	100.00
195	0000316210	03328315	307824	01	0000005760	SUBURBAN HARDWARE INC	44.98	44.98
195	0000316211	03328184	149629	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	370.00	370.00
195	0000316212	03328502	SYR230001 10/22	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	31,538.98	31,538.98
195	0000316213	03327967	SERVICES 9/2/22	01	0000038844	TARUN KUMAR	1,250.00	1,250.00

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195	0000316214	03328153	969601	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	600.00	2,400.00
195	0000316214	03328155	975127	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	600.00	2,400.00
195	0000316214	03328157	981129	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	600.00	2,400.00
195	0000316214	03328158	986601	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	600.00	2,400.00
195	0000316215	03328146	10190-1019AS-22	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	150.00	150.00
195	0000316216	03328484	143287101 11/22	01	0000009628	TIME WARNER CABLE	127.98	127.98
195	0000316217	03328319	PERB A2022-061	01	0000001509	TIMOTHY W GORMAN	2,759.75	2,759.75
195	0000316218	03328268	Fall 2022 CB SUP I	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	29,246.00	29,246.00
195	0000316219	03328296	5893873	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	597.68	597.68
195	0000316220	03328185	485516306	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	309.74	309.74
195	0000316221	03327886	CT17921 11/1/22	01	0000005829	TOWN OF CICERO	50,000.00	73,787.93
195	0000316221	03328025	CIC220002 1/22	01	0000005829	TOWN OF CICERO	23,787.93	73,787.93
195	0000316222	03327883	TCL VMS21-003	01	0000005830	TOWN OF CLAY	26,940.60	26,940.60
195	0000316223	03327880	11000916300 10/1-11/1/22	01	0000005831	TOWN OF DEWITT	4,503.13	7,185.07
195	0000316223	03327882	11000835600 10/1-11/1/22	01	0000005831	TOWN OF DEWITT	2,681.94	7,185.07
195	0000316224	03327884	TON VMS21-006	01	0000005837	TOWN OF ONONDAGA	189,559.57	189,559.57
195	0000316225	03328045	2239700651	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	13,327.36	22,109.79
195	0000316225	03328357	3025400589	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	8,782.43	22,109.79
195	0000316226	03327769	1150	01	0000040646	TRIPWIRE SOUTH LLC	8,615.00	8,615.00
195	0000316227	03323694	1316544 9/22	01	0000000203	UNIFIRST CORP	396.00	3,574.02
195	0000316227	03327897	1299002 9/22	01	0000000203	UNIFIRST CORP	41.56	3,574.02
195	0000316227	03327898	1321656 9/22	01	0000000203	UNIFIRST CORP	64.48	3,574.02
195	0000316227	03327899	1299464 9/22	01	0000000203	UNIFIRST CORP	256.25	3,574.02
195	0000316227	03327900	1299519 9/22	01	0000000203	UNIFIRST CORP	70.80	3,574.02
195	0000316227	03327901	1314715 9/22	01	0000000203	UNIFIRST CORP	47.48	3,574.02
195	0000316227	03327905	1335377 9/22	01	0000000203	UNIFIRST CORP	120.00	3,574.02
195	0000316227	03327906	1305995 9/22	01	0000000203	UNIFIRST CORP	115.20	3,574.02
195	0000316227	03327950	1307463 10/22	01	0000000203	UNIFIRST CORP	709.72	3,574.02
195	0000316227	03327954	1307464 9/22-2	01	0000000203	UNIFIRST CORP	57.62	3,574.02
195	0000316227	03327958	1307464 10/22	01	0000000203	UNIFIRST CORP	230.48	3,574.02
195	0000316227	03327959	1307465 10/22	01	0000000203	UNIFIRST CORP	322.76	3,574.02
195	0000316227	03327961	1307466 9/22-2	01	0000000203	UNIFIRST CORP	79.98	3,574.02
195	0000316227	03327963	1307466 10/22	01	0000000203	UNIFIRST CORP	319.92	3,574.02
195	0000316227	03328322	1299002 10/22	01	0000000203	UNIFIRST CORP	20.78	3,574.02
195	0000316227	03328323	1299464 10/22	01	0000000203	UNIFIRST CORP	216.20	3,574.02
195	0000316227	03328325	1299519 10/22	01	0000000203	UNIFIRST CORP	58.80	3,574.02
195	0000316227	03328327	1314715 10/22	01	0000000203	UNIFIRST CORP	47.48	3,574.02
195	0000316227	03328329	1332718 10/22	01	0000000203	UNIFIRST CORP	20.16	3,574.02
195	0000316227	03328331	1335377 10/22	01	0000000203	UNIFIRST CORP	234.35	3,574.02
195	0000316227	03328332	1305995 10/22	01	0000000203	UNIFIRST CORP	144.00	3,574.02
195	0000316228	03327486	104195 10/22/22	01	0000008473	UNITED PARCEL SERVICE INC	32.18	101.59
195	0000316228	03327879	R9R670 10/29/22	01	0000008473	UNITED PARCEL SERVICE INC	69.41	101.59
195	0000316229	03328344	CT26019 10/22	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	12,050.00	12,050.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000316230	03328254	RENT-Y. NEGRON 9/22-11/22	01	0000035182	UPSTATE LEGACY HOLDINGS LLC	2,550.00	2,550.00
195	0000316231	03328217	21567	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,648.00	2,648.00
195	0000316232	03328069	6037211	01	0000035832	VERITEXT CORPORATE SERVICES LLC	1,076.78	1,076.78
195	0000316233	03328404	0049172	01	0000026894	VHB ENGINEERING SURVEYING AND LANDSCAPE ARCHITECTURE PC	841.98	841.98
195	0000316234	03328125	D00008 9/30-10/3122	01	0000005850	VILLAGE OF SOLVAY	743.51	3,552.72
195	0000316234	03328126	D00009 9/30-10/31/22	01	0000005850	VILLAGE OF SOLVAY	2,789.82	3,552.72
195	0000316234	03328387	26150 7/13-8/16/22	01	0000005850	VILLAGE OF SOLVAY	19.39	3,552.72
195	0000316235	03328369	8811184587	01	0000009703	VWR INTERNATIONAL LLC	237.04	6,094.45
195	0000316235	03328370	8811127279	01	0000009703	VWR INTERNATIONAL LLC	209.78	6,094.45
195	0000316235	03328371	8811080346	01	0000009703	VWR INTERNATIONAL LLC	238.10	6,094.45
195	0000316235	03328372	8811013089	01	0000009703	VWR INTERNATIONAL LLC	714.30	6,094.45
195	0000316235	03328375	8811013088	01	0000009703	VWR INTERNATIONAL LLC	3,250.58	6,094.45
195	0000316235	03328376	8810994204	01	0000009703	VWR INTERNATIONAL LLC	179.73	6,094.45
195	0000316235	03328377	8811001902	01	0000009703	VWR INTERNATIONAL LLC	848.85	6,094.45
195	0000316235	03328379	8811065495	01	0000009703	VWR INTERNATIONAL LLC	416.07	6,094.45
195	0000316236	03328194	81337	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	175.95	3,435.42
195	0000316236	03328199	81224	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	3,259.47	3,435.42
195	0000316237	03327321	3608967-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	84.00	1,152.40
195	0000316237	03328101	3608971-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	172.60	1,152.40
195	0000316237	03328103	3608972-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	258.90	1,152.40
195	0000316237	03328104	3608973-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	172.60	1,152.40
195	0000316237	03328241	3608970-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	366.04	1,152.40
195	0000316237	03328359	3608974-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	98.26	1,152.40
195	0000316238	03327980	202426	01	0000007905	WESCO DISTRIBUTION INC	117.65	743.65
195	0000316238	03327990	197646	01	0000007905	WESCO DISTRIBUTION INC	626.00	743.65
195	0000316239	03328139	847247377	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,084.00	13,479.95
195	0000316239	03328236	847272067	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,429.78	13,479.95
195	0000316239	03328610	847277938	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,733.57	13,479.95
195	0000316239	03328612	847353499	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,232.60	13,479.95
195	0000316240	03321839	682-2283 9/10-10/9/22	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	26.59	407.47
195	0000316240	03321852	020893748 9/22	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	116.36	407.47
195	0000316240	03321853	020985370 9/22	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	59.50	407.47
195	0000316240	03321855	020996839 9/22	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	41.94	407.47
195	0000316240	03328406	020331414 11/22	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	81.59	407.47
195	0000316240	03328408	020331442 11/22	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	81.49	407.47

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000316241	03328396	INV519165	01	0000027211	WINZER FRANCHISE COMPANY	177.19	244.27
195	0000316241	03328399	INV531669	01	0000027211	WINZER FRANCHISE COMPANY	67.08	244.27
195	0000316242	03328147	85914	01	0000006916	WIZARD EQUIPMENT INC DBA BOBS SIGNS	489.00	489.00
195	0000316243	03328008	3050	01	0000004086	WORK RITE SAFETY PLLC	386.75	386.75
195	0000316244	03328626	REIMB CERT FEE & EXAM FEE 2022	33	0000038334	BRENDAN SHARON	254.00	254.00
195	0000316245	03328363	W/E 11/11/22	33	0000015219	ONONDAGA COUNTY	10.24	53.14
195	0000316245	03328427	W/E 11/11/22-2	33	0000015219	ONONDAGA COUNTY	42.90	53.14
195	0000316246	03328079	W/E 11/11/22	34	0000015372	ONONDAGA COUNTY	30.88	30.88
195	0000316247	03328037	mileage 9/22	43	0000008586	JACQUELINE S SHOSTACK	51.88	84.63
195	0000316247	03328042	mileage 10/22	43	0000008586	JACQUELINE S SHOSTACK	32.75	84.63
195	0000316248	03328305	mileage 10/22	43	0000040043	LINDSEY SZATANEK	15.00	15.00
195	0000316249	03327984	mileage 10/22	43	0000040129	NICOLLE FERNANDEZ	123.75	123.75
195	0000316250	03328318	mileage 10/22	43	0000040686	SARAH WATSON	16.88	16.88
195	0000316251	03328535	mileage 10/22	43	0000001634	STACY NAPIER	48.75	48.75
195	0000316252	03328240	Mileage 10/22	47	0000026779	NICHOLAS KLEIST JR	16.25	16.25
195	0000316253	03327982	mileage 10/22	65	0000038204	LAURIE FRIEDMAN	5.00	5.00
195	0000316254	03327976	mileage 10/22	69	0000019175	MARK A NICOTRA	63.75	63.75
195	0000316255	03328202	mileage 10/22	73	0000004255	ANISSA CLEMONS	215.63	215.63
195	0000316256	03327986	mileage 9/22	73	0000039767	ERIKA WERON	31.88	123.76
195	0000316256	03327987	mileage 10/22	73	0000039767	ERIKA WERON	91.88	123.76
195	0000316257	03328472	mileage 10/22	73	0000022490	JESSICA ELLITHORPE	201.88	201.88
195	0000316258	03328233	Wraparound-Faulkingham,S	73	0000027599	KIERSTEN CURTIS	100.00	100.00
195	0000316259	03328050	mileage 10/22	73	0000023753	KRISTINE FITZGERALD	244.38	244.38
195	0000316260	03328179	mileage 10/22	73	0000002359	MATTHEW HOUSE	405.00	405.00
195	0000316261	03328320	mileage 10/22	73	0000004150	MEGAN BURNETT	141.25	141.25
195	0000316262	03328127	mileage 9/22	73	0000003982	SHAWN BARTLETT	66.88	66.88
195	0000316263	03327193	Philadelphia PA 10/12/22	79	0000040658	DANIEL TAVOLARO	84.00	84.00
195	0000316264	03328210	W/E 11/10/22	79	0000015218	ONONDAGA COUNTY	498.40	498.40
195	0000316265	03328495	Albany NY 10/30-11/4/22	81	0000019583	ADAM HOWE	194.45	194.45
195	0000316266	03328450	Albany NY 10/30-11/4/22	81	0000040641	CARL RUCKER JR	193.20	193.20
195	0000316267	03328485	Albany NY 10/30-11/4/22	81	0000040642	FRED KUEVIAKOE	190.92	190.92
195	0000316268	03328437	Saratoga Springs NY 7/19/22	81	0000027734	GABRIELLE G PALOZZOLA	35.00	35.00
195	0000316269	03326645	Oswego NY 10/17-10/19/22	81	0000033922	MONICA M BROWN	123.74	123.74
195	0000316270	03327910	Lake George NY 10/25-10/27/22	81	0000007238	SARAH MERRICK	166.94	166.94
195	0000316271	03328441	Albany NY 10/30-11/4/22	81	0000026179	TENEKQUA CAUTHEN	220.57	220.57
195	0000316272	03328024	mileage 10/22	82	0000039970	DANIELLE BISHOP	174.88	174.88
195	0000316273	03328424	mileage 10/22	82	0000005329	DIANA PEARSON	30.00	30.00
195	0000316274	03327972	mileage 10/22	82	0000003292	JENNIFER SHAFFER	52.50	52.50
195	0000316275	03327896	MILEAGE 10/22	82	0000040582	LAURA BROWN	61.25	61.25
195	0000316276	03327895	MILEAGE 10/22	82	0000037921	TAYLOR L FRAWLEY	33.75	33.75
195	0000316277	03328304	mileage 10/22	83	0000040294	ALANE O'BRIEN	123.75	123.75
195	0000316278	03328097	mileage 10/22	83	0000039936	ALYSIA WISNIEWSKI	65.00	65.00
195	0000316279	03328107	mileage 10/22	83	0000040200	BRANDON DEFRANCESCO	133.75	133.75
195	0000316280	03327979	mileage 10/22	83	0000040196	CHRISTINA MICHELS	103.13	103.13
195	0000316281	03327870	mileage 10/22	83	0000033724	DANIEL KAZMARK	223.13	223.13
195	0000316282	03328394	mileage 10/22	83	0000034134	DWAYZO LAWRENCE	246.25	246.25
195	0000316283	03328150	mileage 10/22	83	0000040305	HOLLY KEATING	137.75	137.75
195	0000316284	03327953	mileage 10/22	83	0000040208	JARED WICKS	139.38	139.38
195	0000316285	03328443	mileage 10/22	83	0000000286	JENELLE R KING	220.00	220.00
195	0000316286	03328207	mileage 10/22	83	0000040128	JENNIFER HAYWOOD	207.50	207.50
195	0000316287	03328225	mileage 10/22	83	0000001554	JENNIFER PALLOTTA	323.75	323.75

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000316288	03327991	mileage 10/22	83	0000004683	JESSICA GROFF	141.88	141.88
195	0000316289	03327931	mileage 10/22	83	0000036152	JORDAN L WALPOLE	185.00	185.00
195	0000316290	03328204	mileage 10/22	83	0000038631	KATHLEEN OSWALD-EHLE	106.25	106.25
195	0000316291	03328265	mileage 10/22	83	0000040185	LIANE MOREY	333.13	333.13
195	0000316292	03327988	mileage 10/22	83	0000039392	RUDY FARSACI	109.63	109.63
195	0000316293	03328120	mileage 10/22	83	0000040229	SHANNON ADAMS	156.25	156.25
							1,782,534.42	
								1,782,534.42

SCHEDULED PAYMENTS SELECTED: 445
TOTAL VOUCHERS PAID: 445
TOTAL CHECKS WRITTEN: 269
CHECKS USED: 195-0000316025 THRU 195-0000316293
OVERFLOW CHECKS: