



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/29/2022
 Payment Cycle: VENDOR

RUN DATE: 7/28/2022
 RUN TIME: 8:03:44 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000311688	03315098	RENT-K. Carter 5/21-11/21	01	0000039432	ABO PROPERTY MGMT LLC	4,900.00	4,900.00
195	0000311689	03315190	RENT ASSIST T. BUTLER 8/22	01	0000038692	108 BROOK MANOR LLC		
195	0000311690	03315049	RENT ASSIST J.DOWLING 8/22	01	0000038302	REALTY PERFORMANCE ADVISORS	875.00	875.00
195	0000311691	03315075	RENT-J. Mccullough 3/22-7/22	01	0000006535	513 POND REALTY CORP	700.00	700.00
195	0000311692	03314914	1483997	01	0000022022	A CLARK & DAUGHTERS INC	3,750.00	3,750.00
195	0000311692	03315059	1472737	01	0000022022	A VERDI LLC	94.00	502.00
195	0000311692	03315063	1483494	01	0000022022	A VERDI LLC	204.00	502.00
195	0000311693	03314977	6	01	0000039951	A VERDI LLC	204.00	502.00
195	0000311694	03315162	121974	01	0000006726	ABBY C HEATER	63.00	63.00
195	0000311694	03315164	124200	01	0000006726	ACC TECHNICAL SERVICES INC	100.00	2,122.50
195	0000311694	03315165	124840	01	0000006726	ACC TECHNICAL SERVICES INC	997.50	2,122.50
195	0000311694	03315166	125367	01	0000006726	ACC TECHNICAL SERVICES INC	425.00	2,122.50
195	0000311695	03315246	RS220707110309 6/22 RS	01	0000006658	ACC TECHNICAL SERVICES INC	600.00	2,122.50
195	0000311696	03315009	123807277	01	0000009558	AFFINITY REHABILITATION LLP	220.00	220.00
195	0000311697	03314770	227944104904 8/22	01	0000008595	LIFESPAN PT OT ST LPS PLLC	1,800.48	1,800.48
195	0000311698	03314955	44	01	0000030108	AGILENT TECHNOLOGIES INC	413.82	413.82
195	0000311699	03314952	227772-2273	01	0000008986	ALLY FINANCIAL INC	2,162.04	2,162.04
195	0000311700	03315192	RENT ASSIST F. THOMAS 8/22	01	0000025736	ALLY SERVICING LLC	565.00	565.00
195	0000311701	03314837	INV-001871	01	0000021631	AMANDA L JORDAN	1,018.00	1,018.00
195	0000311702	03315083	RENT-M. Collar 1/21-8/21	01	0000014807	ANSI-ASQ NATIONAL ACCREDITATION BOARD	4,500.00	4,500.00
195	0000311702	03315084	RENT-C. Martin 3/22-7/22	01	0000014807	DBA ASCLD/LAB	4,351.00	7,976.00
195	0000311703	03314468	149865	01	0000027266	ANTIMO J VIGLIOTTI	3,625.00	7,976.00
195	0000311704	03315212	IBRA 4-6/22 PNT TRANS	01	0000039748	AJ VIGO REALTY	2,997.50	2,997.50
195	0000311705	03314984	0303974706001 6/30/22	01	0000005435	ARROWHEAD SCIENTIFIC INC	342.69	342.69
195	0000311706	03315191	RENT ASSIST M. GEORGE 8/22	01	0000038457	ARROWHEAD FORENSICS	59.22	59.22
195	0000311707	03314724	204115214	01	0000005222	ASHLEY IBRAHIM	950.00	950.00
195	0000311707	03314850	204217305	01	0000005222	AT&T CORP	1,386.94	3,885.40
195	0000311707	03314851	204224613	01	0000005222	AYESHA D SHETH	832.82	3,885.40
195	0000311707	03314854	204224668	01	0000005222	B & H FOTO & ELECTRONICS CORP	832.82	3,885.40
195	0000311708	03313512	5178020	01	0000005644	B & H PHOTO-VIDEO-PRO AUDIO	832.82	3,885.40
195	0000311709	03314411	157740	01	0000016854	B & H FOTO & ELECTRONICS CORP	1,125.00	1,125.00
195	0000311710	03315247	893819.MS 5/22 COMM TRANS	01	0000005795	B & H PHOTO-VIDEO-PRO AUDIO	2,636.00	2,636.00
195	0000311710	03315249	892625.MS 3/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,362.90	277,826.93
195	0000311710	03315250	892624.MS 3/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	14,371.68	277,826.93
195	0000311710	03315251	893829 3/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	6,970.80	277,826.93
195	0000311710	03315252	893491.MS2 4/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	24,142.80	277,826.93
195	0000311710	03315253	892618.MS 3/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	973.50	277,826.93
195	0000311710	03315254	893819 5/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	8,625.00	277,826.93
195	0000311710	03315255	893816 5/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	98,550.65	277,826.93
195	0000311711	03315103	RENT-S. Hernandez 1/21-7/21	01	0000040275	BIRNIE BUS SERVICE TOURS INC	122,829.60	277,826.93
195	0000311711	03315103	RENT-S. Hernandez 1/21-7/21	01	0000040275	BLESSED 1 PROPERTIES LLC	5,250.00	5,250.00



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195	0000311712	03315135	WITNESS REIMB 6/7/22	01	0000040241	BRADY A EDGE	164.55	164.55
195	0000311713	03315072	RENT-N. Colon 11/20-6/21	01	0000000480	BRIAN W GANOE		
						HOME KEEPERS	1,624.00	1,624.00
195	0000311714	03315221	RS220705212604 6/22 RS	01	0000018632	BRIGHT STARTS OF CNY LLC	770.00	36,567.65
195	0000311714	03315223	CB220627094826 6/22 CB	01	0000018632	BRIGHT STARTS OF CNY LLC	35,797.65	36,567.65
195	0000311715	03313833	311144 B 7/14/22	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	290.56	1,158.61
195	0000311715	03313836	311052 C 7/14/22	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	868.05	1,158.61
195	0000311716	03315300	30316714	01	0000005794	CAMFIL USA INC	766.00	766.00
195	0000311717	03314832	0562075	01	0000007992	CAMILLUS ANIMAL CLINIC PC	610.01	610.01
195	0000311718	03315004	457262654 8/22	01	0000038584	CARBONE HONDA	294.53	294.53
195	0000311719	03315270	Summer 2022 CB SUP XII	01	0000015247	CAYUGA COMMUNITY COLLEGE	62,057.99	62,057.99
195	0000311720	03315064	70278102 RI	01	0000032744	CENTRAL NATIONAL GOTTESMAN		
						DBA LINDENMEYR MUNROE	9,428.25	9,428.25
195	0000311721	03314667	OVRPMT-108636-LUCHSINGER	01	0000040261	CHARLES F LUCHSINGER	108.96	108.96
195	0000311722	03315119	CHI220002 6/22	01	0000006192	CHILD CARE SOLUTIONS INC	76,396.33	190,160.64
195	0000311722	03315121	CHI220003 6/22	01	0000006192	CHILD CARE SOLUTIONS INC	113,764.31	190,160.64
195	0000311723	03314962	7412 Plainville Rd	01	0000040274	CHRISTIAN DORN	10,000.00	10,000.00
195	0000311724	03315168	5116800073	01	0000014994	CINTAS CORPORATION NO 2	126.95	126.95
195	0000311725	03315017	0377836027	01	0000024223	CIOX HEALTH LLC	135.49	135.49
195	0000311726	03314890	0713220C	01	0000005824	CITY OF SYRACUSE	14,874.97	14,874.97
195	0000311727	03314839	COM220001 6/22	01	0000038582	COMMUNITY ACTION PROGRAM FOR MADISON COUNTY INC	3,441.07	3,441.07
195	0000311728	03314963	S048639077.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	48.00	364.15
195	0000311728	03315171	S048182512.0001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	178.56	364.15
195	0000311728	03315174	S048182512.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	120.34	364.15
195	0000311728	03315304	S047061265.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	17.25	364.15
195	0000311729	03314628	OVRPMT-054469-VALENTINO	01	0000015821	CORELOGIC	300.02	300.02
195	0000311730	03314874	800 5/22	01	0000005688	CORNELL UNIVERSITY	4,418.75	7,209.00
195	0000311730	03314921	800 6/22	01	0000005688	CORNELL UNIVERSITY	2,790.25	7,209.00
195	0000311731	03315034	COR220001 4/22	01	0000032340	CORTLAND COUNTY COMMUNITY ACTION PROGRAM INC	1,162.59	1,162.59
195	0000311732	03315081	RENT-M. Burgess 2/21-7/21	01	0000013226	DANA L VINCH	5,492.80	5,492.80
195	0000311733	03315090	RENT-B. Stapleton 7/21-9/21	01	0000032978	DANIEL A LUM	1,800.00	1,800.00
195	0000311734	03315209	BLAI 4-6/22 PNT TRANS	01	0000026314	DEBORAH BLAIR	177.02	177.02
195	0000311735	03315097	RENT-J. Tyler 5/22-7/22	01	0000038987	DEJUANNA L RUSH-ODOM	746.00	746.00
195	0000311736	03314857	10601354600	01	0000009467	DELL MARKETING LP	15,973.20	16,128.20
195	0000311736	03315155	10602052729	01	0000009467	DELL MARKETING LP	155.00	16,128.20
195	0000311737	03315278	05500N027000 6/27/22	01	0000015244	DEPARTMENT OF WATER	2,152.22	2,263.36
195	0000311737	03315281	05500N027001 6/27/22	01	0000015244	DEPARTMENT OF WATER	111.14	2,263.36
195	0000311738	03315215	CLIFF PMNT D.MOUTOUMBIM 8/22	01	0000040287	DIANA MOUTOUMBIM	692.00	692.00
195	0000311739	03314864	22-008	01	0000021473	DIANNE R VERTES	11,400.00	11,400.00
195	0000311740	03314925	75480	01	0000037259	DOC LANE'S VETERINARY PHARMACY LLC	175.00	175.00
195	0000311741	03315104	RENT-S. Mosley 4/21-6/21	01	0000040276	DOLLIE R BRANNAN	2,025.00	2,025.00
195	0000311742	03314630	OVRPMT-015157-MAZZA	01	0000020004	DOMENICO MAZZA	3,228.06	3,228.06
195	0000311743	03314733	72022	01	0000001233	DOUGLAS ROUGEUX	350.00	350.00
195	0000311744	03314966	62864	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	52.32	52.32



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195	0000311745	03315080	RENT-M. Mesa 1/21-5/21	01	0000012533	ELEODORO ESPINOSA	3,750.00	3,750.00
195	0000311746	03315224	CB220706124732 6/22 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	96,573.60	171,265.89
195	0000311746	03315225	CB220706124802 6/22 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	68,956.85	171,265.89
195	0000311746	03315244	CB220706124615 6/22 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	5,735.44	171,265.89
195	0000311747	03315205	Subscription Renewal	01	0000027322	EMERGENCY SERVICE MARKETING CORP INC	305.00	305.00
195	0000311748	03315193	RENT ASSIST Y. FLORES 8/22	01	0000030965	EMMANUEL BLUM	750.00	750.00
195	0000311749	03315091	RENT-M. Calderon 11/21-12/21	01	0000035460	ERIC RYCZAK	914.00	914.00
195	0000311750	03315108	RENT-R. Smith 10/20-4/21	01	0000040280	ESTATE OF EUGENE GUYTON JR		
						BARBARA GRIFFIN ADMINISTRATOR	3,500.00	3,500.00
195	0000311751	03314752	McDonald,H 7/7/2022	01	0000019454	FARONE & SON INC	2,220.00	2,220.00
195	0000311752	03314884	1119935242	01	0000032365	FERRELLGAS LP	444.97	444.97
195	0000311753	03314844	INFO TABLE REG 2022	01	0000040266	FESTIVAL LATINO AMERICANO INC	60.00	60.00
195	0000311754	03315160	4497756	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	789.00	1,062.68
195	0000311754	03315176	4443412	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	273.68	1,062.68
195	0000311755	03314170	1533	01	0000039967	FISK ELECTRIC LLC	11,800.00	11,800.00
195	0000311756	03315322	13328	01	0000015592	FOOD CONSULTANTS INC		
						DBA AMERICAN FOOD & VENDING	785.00	1,025.00
195	0000311756	03315325	13330	01	0000015592	FOOD CONSULTANTS INC		
						DBA AMERICAN FOOD & VENDING	181.00	1,025.00
195	0000311756	03315327	13331	01	0000015592	FOOD CONSULTANTS INC		
						DBA AMERICAN FOOD & VENDING	59.00	1,025.00
195	0000311757	03315309	FL88681	01	0000034393	FRONTLINE PUBLIC SAFETY SOLUTIONS	5,465.00	5,465.00
195	0000311758	03314777	71282	01	0000027238	G & H ENTERPRISES LLC		
						RENTALS TO GO	800.00	1,600.00
195	0000311758	03315060	76014	01	0000027238	G & H ENTERPRISES LLC		
						RENTALS TO GO	200.00	1,600.00
195	0000311758	03315123	77858	01	0000027238	G & H ENTERPRISES LLC		
						RENTALS TO GO	600.00	1,600.00
195	0000311759	03315095	RENT-A. Trahan 6/22-7/22	01	0000038600	GAGE HARRNACKER		
						BIGGER PICTURE DEVELOPMENTS	2,600.00	2,600.00
195	0000311760	03314885	BC1658325	01	0000007443	GALLS LLC	476.97	476.97
195	0000311761	03314866	198702	01	0000005780	GARTNER EQUIPMENT CO INC	243.57	243.57
195	0000311762	03314879	NYINV20209870	01	0000021691	GDI SERVICES INC	7,875.00	8,358.00
195	0000311762	03314881	NYINV20209871	01	0000021691	GDI SERVICES INC	483.00	8,358.00
195	0000311763	03314993	99241	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	2,568.50	4,114.05
195	0000311763	03315044	99242	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	1,478.60	4,114.05
195	0000311763	03315045	99420	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	66.95	4,114.05
195	0000311764	03314688	645379	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	299.91	299.91
195	0000311765	03315344	17420265	01	0000005225	GETTY IMAGES INC	1,780.00	1,780.00
195	0000311766	03314974	37630 6/22	01	0000005516	GRASSLAND EQUIPMENT & IRRIGATION CORP	2.55	2.55
195	0000311767	03315088	RENT-S. REED 3/22-7/22	01	0000030401	GREEN CHESTNUT LLC	3,175.00	3,175.00
195	0000311768	03312329	SI-14230	01	0000006479	GRIFFIN INSULATION COMPANY INC	3,882.00	18,361.00
195	0000311768	03315305	SI-14291	01	0000006479	GRIFFIN INSULATION COMPANY INC	14,479.00	18,361.00
195	0000311769	03315303	401880-00	01	0000006216	GYPSUM WHOLESALERS INC	7,286.79	7,286.79
195	0000311770	03314743	4157068	01	0000006012	HANSON AGGREGATES NY LLC	2,133.16	4,258.12
195	0000311770	03314747	4153233	01	0000006012	HANSON AGGREGATES NY LLC	244.70	4,258.12



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195	0000311770	03314749	4156119	01	0000006012	HANSON AGGREGATES NY LLC	1,284.11	4,258.12
195	0000311770	03314751	4156118	01	0000006012	HANSON AGGREGATES NY LLC	596.15	4,258.12
195	0000311771	03315124	32845451-002	01	0000005464	HERC RENTALS INC	950.00	950.00
195	0000311772	03315269	Summer 2022 CB SUP VII	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	3,682.66	3,682.66
195	0000311773	03314327	MICHC Mini Grant 6/22	01	0000040198	IMPACT SYRACUSE COMMUNITY DEVELOPMENT CO	428.41	428.41
195	0000311774	03314470	20P6218 6/14-7/13/22 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	12,870.12	20,776.06
195	0000311774	03314473	20P6218 6/14-7/13/22 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	7,905.94	20,776.06
195	0000311775	03315196	INT240001 6/22	01	0000006894	INTEGRITY HOME CARE SERVICES	402.64	402.64
195	0000311776	03314661	OVRPMT-028914-KIMBALL	01	0000040259	J & J BBQ AND KATERING	745.70	745.70
195	0000311777	03314656	OVRPMT-044634-RIVERA	01	0000040256	JACQUILIN RIVERA	61.75	61.75
195	0000311778	03315163	818278597	01	0000032461	JAI GAYYATI HOSPITALITY GROUP		
						COUNTRY INN & SUITES	79.80	79.80
195	0000311779	03314863	22-04	01	0000028992	JAMES A TERZIAN	12,300.00	12,300.00
195	0000311780	03315189	RENT ASSIST B. LASHOMB 8/22	01	0000011320	JAMES GUARASCI	725.00	725.00
195	0000311781	03314726	24293	01	0000005536	JAMES MCGUINNESS & ASSOC INC	7,875.00	7,875.00
195	0000311782	03314931	11975	01	0000036070	JAN WATERCRAFT PRODUCTS LLC	1,937.62	1,937.62
195	0000311783	03314658	OVRPMT-093763-CHARIMA	01	0000040257	JOHN CHARIMA	25.08	25.08
195	0000311784	03314957	6	01	0000039972	JORDAN T WILSON	97.00	97.00
195	0000311785	03315079	RENT-H. Bhandari 12/21-2/22	01	0000011631	JOSEPH TADDEO	2,187.00	2,187.00
195	0000311786	03315082	RENT-R. Rosario 10/20-9/21	01	0000014762	JOSEPH TWINAMATSIKO	3,396.00	3,396.00
195	0000311787	03315213	JACK 3-6/22 PNT TRANS	01	0000040086	JULIE GONZALEZ	189.54	189.54
195	0000311788	03315402	F722845	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	97.67	97.67
195	0000311789	03315314	2206-297458	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	83.00	83.00
195	0000311790	03315179	Guardian Ad Litem-Chaffee-Fidd	01	0000000563	KAREN J DOCTER	564.15	564.15
195	0000311791	03315085	RENT-A. Bristol 4/22-7/22	01	0000017196	KARIN THOMAS	2,400.00	2,400.00
195	0000311792	03314756	24475	01	0000036123	KATHLEEN M SHERLOCK		
						SHERLOCK TROPHY INC THE TROPHY SHOP	130.00	130.00
195	0000311793	03314748	Muir,B 6/16/2022	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,895.00	2,895.00
195	0000311794	03315316	6-126707	01	0000005669	KELLEY BROS LLC	1,189.00	6,579.34
195	0000311794	03315318	6-126794	01	0000005669	KELLEY BROS LLC	5,390.34	6,579.34
195	0000311795	03315105	RENT-D. Valdez 1/21-8/21	01	0000040277	KHALED ELDER		
						EMPIRE PROCESSOR SERVICE	6,550.00	6,550.00
195	0000311796	03315094	RENT-L. Ford 4/22-7/22	01	0000038136	KHANAN KAIKOU		
						H & A SYRACUSE CORP	2,250.00	2,250.00
195	0000311797	03314947	NN-4709-20	01	0000001792	KIT W MOORE	175.00	455.00
195	0000311797	03314950	NN-2196/2268-2269-21	01	0000001792	KIT W MOORE	136.50	455.00
195	0000311797	03314951	B-2918-2920-20	01	0000001792	KIT W MOORE	143.50	455.00
195	0000311798	03313969	280826051	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	3,658.00	121,229.06
195	0000311798	03313971	280813219	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	108.80	121,229.06
195	0000311798	03313973	280826050	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	54,922.91	121,229.06
195	0000311798	03313976	280826052	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	61,898.60	121,229.06
195	0000311798	03314944	281415947	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	640.75	121,229.06
195	0000311799	03315158	5351	01	0000007269	L & G MACHINING INC	167.50	167.50
195	0000311800	03315172	73390068	01	0000009614	LABORATORY CORP OF AMERICA	1,800.00	1,800.00
195	0000311801	03314760	LAL220001 8/22	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,488.75	33,488.75
195	0000311802	03314141	113799246	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP		
						LAMAR COMPANIES	1,884.00	1,884.00
195	0000311803	03312608	20220502 5/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	122,330.35	283,693.15
195	0000311803	03315256	20220501 5/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	161,362.80	283,693.15
195	0000311804	03314524	302702	01	0000006358	LIFETIME BENEFIT SOLUTIONS	2,206.75	2,206.75
195	0000311805	03315211	STRI 4-6/22 PNT TRANS	01	0000039944	LINDSAY STRIFFLER	214.82	214.82
195	0000311806	03315078	RENT-C. Brann 11/21-7/22	01	0000011135	LOUIS A GESWALDO	6,975.00	6,975.00



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195	0000311807	03315050	47600	01	0000035755	M RICHARD GARCIA GARCIA'S AUTOMOTIVE LLC	258.51	258.51
195	0000311808	03314570	286453	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	58,287.02	58,287.02
195	0000311809	03314650	000007	01	0000040247	MARGARET M HAUGHTON ADVANCED SAFETY AND CPR TRAINING	119.70	495.90
195	0000311809	03314651	000001	01	0000040247	MARGARET M HAUGHTON ADVANCED SAFETY AND CPR TRAINING	85.50	495.90
195	0000311809	03314652	000003	01	0000040247	MARGARET M HAUGHTON ADVANCED SAFETY AND CPR TRAINING	119.70	495.90
195	0000311809	03314653	000004	01	0000040247	MARGARET M HAUGHTON ADVANCED SAFETY AND CPR TRAINING	59.85	495.90
195	0000311809	03314655	000005	01	0000040247	MARGARET M HAUGHTON ADVANCED SAFETY AND CPR TRAINING	51.30	495.90
195	0000311809	03314657	000008	01	0000040247	MARGARET M HAUGHTON ADVANCED SAFETY AND CPR TRAINING	59.85	495.90
195	0000311810	03315272	1016	01	0000040168	MARK ATKINSON JR JUST DETAIL IT	1,120.00	1,120.00
195	0000311811	03314118	OVRPMT-078631-KUSS (2)	01	0000021752	MARK SWIMELAR TRUSTEE	742.58	1,865.94
195	0000311811	03314502	OVRPMT-048179-WARRICK	01	0000021752	MARK SWIMELAR TRUSTEE	1,107.22	1,865.94
195	0000311811	03314503	OVRPMT-108526-AMIDON	01	0000021752	MARK SWIMELAR TRUSTEE	16.14	1,865.94
195	0000311812	03314972	7	01	0000039973	MARY BUTWIN	214.20	280.60
195	0000311812	03314973	8	01	0000039973	MARY BUTWIN	66.40	280.60
195	0000311813	03315219	QUAT 4-6/22 PNT TRANS	01	0000039781	MARY DUGAN	977.18	977.18
195	0000311814	03314659	OVRPMT-009892-SEXTON	01	0000040258	MAUREEN T SEXTON	180.00	180.00
195	0000311815	03315102	RENT-G. Martinez 6/22-7/22	01	0000040164	M BYE LLC	1,980.00	1,980.00
195	0000311816	03315335	44895749	01	0000009753	MCKESSON MEDICAL SURGICAL INC	135.51	135.51
195	0000311817	03314826	300137545	01	0000008279	MERRICK INC	280.00	280.00
195	0000311818	03314125	2000012340 6/2-6/23/22 BR	01	0000008579	MIDWEST TAPE LLC	3,355.68	4,730.60
195	0000311818	03314127	2000002003 6/1-6/28/22 CT	01	0000008579	MIDWEST TAPE LLC	1,374.92	4,730.60
195	0000311819	03314932	18433	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	955.29	9,216.29
195	0000311819	03314934	18435	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	797.51	9,216.29
195	0000311819	03314936	18481	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	4,150.53	9,216.29
195	0000311819	03314976	18306	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	572.81	9,216.29
195	0000311819	03314978	18494	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	823.22	9,216.29
195	0000311819	03315139	18362	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	929.54	9,216.29
195	0000311819	03315140	18469	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	987.39	9,216.29
195	0000311820	03314665	OVRPMT-053011-BERTRAND	01	0000040260	MONA BERTRAND	73.40	73.40
195	0000311821	03314853	Summer 2022 CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	27,296.00	27,296.00
195	0000311822	03314889	000000016900428	01	0000005545	MVP HEALTH PLAN INC	2,391.71	2,391.71
195	0000311823	03314981	41946943	01	0000009602	MWI VETERINARY SUPPLY INC	25.01	3,588.69
195	0000311823	03315352	42027526	01	0000009602	MWI VETERINARY SUPPLY INC	253.32	3,588.69
195	0000311823	03315354	42034459	01	0000009602	MWI VETERINARY SUPPLY INC	3,051.64	3,588.69
195	0000311823	03315355	42046877	01	0000009602	MWI VETERINARY SUPPLY INC	48.15	3,588.69
195	0000311823	03315356	42053979	01	0000009602	MWI VETERINARY SUPPLY INC	210.57	3,588.69
195	0000311824	03315396	8230447Y	01	0000000193	NATIONAL FIRE PROTECTION ASSOCIATION	845.95	845.95



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195	0000311825	03315222	RS220708161246 6/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	3,245.00	94,470.85
195	0000311825	03315226	RS220715104737 6/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	21,642.50	94,470.85
195	0000311825	03315227	RS220715121014 6/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	13,035.00	94,470.85
195	0000311825	03315228	RS220708113540 6/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	25,822.50	94,470.85
195	0000311825	03315229	RS220715155615 6/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	770.00	94,470.85
195	0000311825	03315243	SEIT220708155046 6/22 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	29,955.85	94,470.85
195	0000311826	03314907	2852	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
195	0000311827	03314852	PBS 7-396001-REG RENEWAL FEE-3	01	0000005613	CASELLA ORGANICS	1,691.79	1,691.79
195	0000311827	03314855	PBS 7-396060-REG RENEWAL FEE-3	01	0000005613	NEW YORK STATE	300.00	600.00
195	0000311828	03315175	407177	01	0000005613	NEW YORK STATE	300.00	600.00
195	0000311829	03315202	186628088-220	01	0000007698	NEXTEL OF NEW YORK INC	27,736.86	27,736.86
195	0000311830	03315113	7649992126 6/9-7/11/22	01	0000005635	NEXTEL COMMUNICATIONS	140.91	140.91
195	0000311830	03315114	7629992120 6/9-7/11/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315116	3091941019 6/10-7/12/22	01	0000005635	NATIONAL GRID	38.39	57,138.99
195	0000311830	03315358	0768064035 6/17-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315358	0768064035 6/17-7/19/22	01	0000005635	NATIONAL GRID	146.61	57,138.99
195	0000311830	03315359	2254989138 6/21-7/21/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315359	2254989138 6/21-7/21/22	01	0000005635	NATIONAL GRID	1,544.30	57,138.99
195	0000311830	03315360	2274989134 6/21-7/21/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315360	2274989134 6/21-7/21/22	01	0000005635	NATIONAL GRID	10,341.93	57,138.99
195	0000311830	03315361	2434988139 6/17-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315361	2434988139 6/17-7/19/22	01	0000005635	NATIONAL GRID	12,391.42	57,138.99
195	0000311830	03315362	2614989134 6/21-7/21/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315362	2614989134 6/21-7/21/22	01	0000005635	NATIONAL GRID	266.87	57,138.99
195	0000311830	03315363	2654989145 6/17-7/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315363	2654989145 6/17-7/20/22	01	0000005635	NATIONAL GRID	12,651.71	57,138.99
195	0000311830	03315364	2734988153 6/17-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315364	2734988153 6/17-7/19/22	01	0000005635	NATIONAL GRID	35.41	57,138.99
195	0000311830	03315365	2974989147 6/17-7/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315365	2974989147 6/17-7/20/22	01	0000005635	NATIONAL GRID	2,570.83	57,138.99
195	0000311830	03315366	3333048046 6/17-7/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315366	3333048046 6/17-7/20/22	01	0000005635	NATIONAL GRID	21.02	57,138.99
195	0000311830	03315367	3534989166 6/17-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315367	3534989166 6/17-7/19/22	01	0000005635	NATIONAL GRID	38.89	57,138.99
195	0000311830	03315368	4374984142 5/18-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315368	4374984142 5/18-7/19/22	01	0000005635	NATIONAL GRID	2,181.84	57,138.99
195	0000311830	03315369	4434984142 6/17-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315369	4434984142 6/17-7/19/22	01	0000005635	NATIONAL GRID	68.64	57,138.99
195	0000311830	03315370	4454984139 5/18-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315370	4454984139 5/18-7/19/22	01	0000005635	NATIONAL GRID	53.27	57,138.99
195	0000311830	03315370	4454984139 5/18-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000311830	03315370	4454984139 5/18-7/19/22	01	0000005635	NATIONAL GRID	3,603.65	57,138.99



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195	0000311830	03315371	4494984159 6/17-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	628.56	57,138.99
195	0000311830	03315372	9074988130 6/17-7/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	5,374.27	57,138.99
195	0000311830	03315373	1874989037 6/17-7/21/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	57,138.99
195	0000311830	03315374	2734989141 6/17-7/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	40.13	57,138.99
195	0000311830	03315375	2794989149 6/17-7/21/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	217.42	57,138.99
195	0000311830	03315376	3114988138 6/17-7/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	276.26	57,138.99
195	0000311830	03315377	3514989151 6/17-7/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.52	57,138.99
195	0000311830	03315378	4474984144 6/17-7/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	302.37	57,138.99
195	0000311830	03315379	6828124032 6/17-7/21/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	57,138.99
195	0000311830	03315380	9198553024 6/17-7/20/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,020.62	57,138.99
195	0000311831	03314723	CNON070 6/9-7/11/22 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	236,587.66	236,587.66
195	0000311832	03315106	RENT-K. Smith 9/21-11/21	01	0000040278	NISHA MADHAVAN	1,950.00	1,950.00
195	0000311833	03315144	B064485	01	0000026958	NOBLE HEALTH SERVICES INC	444.00	444.00
195	0000311834	03315035	NOR220001 4/22	01	0000025576	NORTH SIDE LEARNING CENTER	16,117.91	29,403.12
195	0000311834	03315036	NOR220001 5/22	01	0000025576	NORTH SIDE LEARNING CENTER	13,285.21	29,403.12
195	0000311835	03314730	47877	01	0000040243	NORTH SKYE LLC		
195	0000311836	03314883	0059555-IN	01	0000006322	DBA 1STEP DETECT	1,398.12	1,398.12
195	0000311837	03314731	10012498217 5/18-6/16/22	01	0000005651	NY SUSQUEHANNA & WESTERN RAILWAY CORP	574.84	574.84
195	0000311837	03314734	10012498217 6/17-7/18/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	53.11	108.66
195	0000311838	03314033	932791	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	55.55	108.66
195	0000311839	03314322	1000227806	01	0000008250	NYS INDUSTRIES FOR THE DISABLED	230.70	230.70
195	0000311840	03315353	IV412561	01	0000021387	OCLC ONLINE COMPUTER LIBRARY CENTER INC	32,373.40	32,373.40
195	0000311840	03315357	IV411624	01	0000021387	OFFICE MASTER INC	1,174.68	3,915.60
195	0000311841	03315099	RENT-W. Hart 3/21-8/21	01	0000040091	OFFICE MASTER INC	2,740.92	3,915.60
195	0000311841	03315100	RENT-S. Rickard 11/20-7/21	01	0000040091	OLENA CROLY LLC	3,300.00	10,831.55
195	0000311841	03315101	RENT-R. Scott 4/21-8/21	01	0000040091	OLENA CROLY LLC	5,200.00	10,831.55
195	0000311842	03315232	CB220629152822 6/22 CB	01	0000005854	OLENA CROLY LLC	2,331.55	10,831.55
195	0000311842	03315233	CB220629152639 5/22 CB	01	0000005854	ONONDAGA CENTRAL SCHOOL	31,200.40	93,601.20
195	0000311842	03315234	CB220629151854 4/22 CB	01	0000005854	ONONDAGA CENTRAL SCHOOL	31,200.40	93,601.20
195	0000311843	03314930	2022 Sportsmen's Day Event	01	0000034965	ONONDAGA COUNTY FEDERATION OF SPORTSMENS CLUBS INC	2,500.00	2,500.00
195	0000311844	03315257	Advance No. 41	01	0000015331	ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY	1,606,554.93	2,913,158.64
195	0000311844	03315259	Advance No. 42	01	0000015331	ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY	999,851.97	2,913,158.64
195	0000311844	03315261	Advance No. 43	01	0000015331	ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY	306,751.74	2,913,158.64
195	0000311845	03314706	31453	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	7,003.52	7,003.52
195	0000311846	03314822	16375	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	387.50	387.50



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195	0000311847	03315023	100501100501 7/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	154.93	3,518.16
195	0000311847	03315025	100502100502 7/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	310.80	3,518.16
195	0000311847	03315027	101076101076 7/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	3,518.16
195	0000311847	03315029	113477113477 7/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	3,518.16
195	0000311847	03315031	116275116275 7/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,129.13	3,518.16
195	0000311847	03315032	623033603280 7/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,845.60	3,518.16
195	0000311848	03315037	OSW220002 4/22	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	5,954.45	11,316.59
195	0000311848	03315038	OSW220002 5/22	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	5,362.14	11,316.59
195	0000311849	03315154	100400847302	01	0000005454	OTIS ELEVATOR COMPANY	1,101.31	28,556.66
195	0000311849	03315397	100400841559	01	0000005454	OTIS ELEVATOR COMPANY	27,455.35	28,556.66
195	0000311850	03314164	01115CO22270412	01	0000008388	OVERDRIVE INC	4,323.54	10,219.52
195	0000311850	03314165	01115CO22274144	01	0000008388	OVERDRIVE INC	1,745.55	10,219.52
195	0000311850	03314166	01115CO22274369	01	0000008388	OVERDRIVE INC	1,752.07	10,219.52
195	0000311850	03314168	01115CO22274484	01	0000008388	OVERDRIVE INC	1,184.35	10,219.52
195	0000311850	03314847	01115CO22275633	01	0000008388	OVERDRIVE INC	199.80	10,219.52
195	0000311850	03314848	01115CO22278258	01	0000008388	OVERDRIVE INC	1,014.21	10,219.52
195	0000311851	03315266	PAR220002 6/22	01	0000006253	PARENTS INFORMATION GROUP EXCEPTIONAL DBA EXCEPTIONAL FAMILY RESOURCES	20,356.00	20,356.00
195	0000311852	03314429	3070822	01	0000016967	PARK OUTDOOR ADVERTISING OF NY INC	4,215.00	4,215.00
195	0000311853	03315134	WITNESS REIMB 6/21-6/23/22	01	0000040240	PATRICK T EMSLEY	105.85	105.85
195	0000311854	03314870	PED220001 1/22	01	0000005858	PEDIATRIC SERVICE GROUP LLP	21,647.75	117,703.05
195	0000311854	03314871	PED220001 2/22	01	0000005858	PEDIATRIC SERVICE GROUP LLP	21,764.50	117,703.05
195	0000311854	03314872	PED220001 3/22	01	0000005858	PEDIATRIC SERVICE GROUP LLP	27,401.05	117,703.05
195	0000311854	03314873	PED220001 4/22	01	0000005858	PEDIATRIC SERVICE GROUP LLP	21,694.45	117,703.05
195	0000311854	03314875	PED220001 5/22	01	0000005858	PEDIATRIC SERVICE GROUP LLP	25,195.30	117,703.05
195	0000311855	03315317	4364308	01	0000007504	PENN DETROIT DIESEL ALLISON LLC DBA PENN POWER SYSTEMS	77.86	77.86
195	0000311856	03314985	272865	01	0000005960	POTTER ASSOCIATES INC	2,874.00	2,874.00
195	0000311857	03315109	RENT-H. White 7/20-6/21	01	0000040281	POUSHTER REALTY COMPANY LLC	4,320.00	4,320.00
195	0000311858	03315089	RENT-C. Hill 5/21-6/21	01	0000030545	PR POWER PROPERTIES LLC	2,390.00	2,390.00
195	0000311859	03314938	2440	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	3,703.92
195	0000311859	03314939	2438	01	0000029801	PREVENTATIVE SERVICES INC	550.00	3,703.92
195	0000311859	03315145	2439	01	0000029801	PREVENTATIVE SERVICES INC	2,083.33	3,703.92
195	0000311860	03314997	S1446759.001	01	0000009284	PYRAMID PAPER COMPANY PYRAMID SCHOOL PRODUCTS	244.08	244.08
195	0000311861	03315087	RENT-A. Irby 2/21-5/21	01	0000028156	PZK HOLDINGS LLC	4,200.00	4,200.00
195	0000311862	03314671	OVRPMT-028676-LAYTON	01	0000040263	RANDALL T LAYTON	222.70	222.70
195	0000311863	03315110	RENT-A. Stephens 5/21-9/21	01	0000040282	RAYMOND A GARZIA ESTATE	2,500.00	2,500.00
195	0000311864	03314876	Refund-Regina Valley	01	0000040268	REGINA VALLEY	33.00	33.00
195	0000311865	03314964	1092 Morgan Rd	01	0000040273	ROBERT BUTTERS	7,912.00	7,912.00
195	0000311866	03314775	635594	01	0000008234	RODENTPRO.COMM LLC	1,802.96	2,917.63
195	0000311866	03314776	639588	01	0000008234	RODENTPRO.COMM LLC	1,114.67	2,917.63
195	0000311867	03314669	OVRPMT-131619-NORTMAN	01	0000040262	ROLAND NORTMAN	81.67	81.67
195	0000311868	03315096	RENT-R. Bailey 10/20-9/21	01	0000038945	ROLLING HILS MHC LLC	5,160.00	5,160.00
195	0000311869	03314738	2016-945	01	0000021529	RPM AND CONSTRUCTION SERVICES LLC	23,750.00	36,840.00
195	0000311869	03314762	2016-944	01	0000021529	RPM AND CONSTRUCTION SERVICES LLC	13,090.00	36,840.00
195	0000311870	03315328	CT28018 4/1-4/30/22	01	0000014841	SALVATION ARMY	4,522.93	4,522.93
195	0000311871	03315210	MANG 4-6/22 PNT TRANS	01	0000039001	SANGITA MANGAR	163.22	163.22
195	0000311872	03313707	201500099967	01	0000040169	SAP AMERICA INC	869.00	1,012.39
195	0000311872	03313708	201100100928	01	0000040169	SAP AMERICA INC	143.39	1,012.39
195	0000311873	03314689	4078427-00	01	0000019072	SCHOOL HEALTH CORPORATION ENABLEMART	495.90	495.90



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195	0000311874	03314750	Williams,M 6/21/2022	01	0000029723	SCOTT & BARBIERI FAMILY RUNERAL HOMES	2,452.00	2,452.00
195	0000311875	03310941	2078	01	0000038157	SCOTT CHESLOCK		
195	0000311876	03315336	87964	01	0000005807	CHESLOCK TREE REMOVAL	6,000.00	6,000.00
195	0000311877	03315161	263333	01	0000000165	SCOTT MACHINE DEVELOPMENT CORP	366.10	366.10
195	0000311877	03315349	263601	01	0000000165	SCOTTS PHARMA INC	119.80	4,588.58
195	0000311877	03315350	263750	01	0000000165	SCOTTS PHARMA INC	80.83	4,588.58
195	0000311878	03314725	INV-SIS-2145	01	0000008621	SCOTTS PHARMA INC	4,387.95	4,588.58
195	0000311879	03314759	937729163	01	0000008370	SECURITY INFORMATION SYSTEMS INC	1,294.00	1,294.00
195	0000311880	03314937	5330463188	01	0000019697	SHERWIN-WILLIAMS CO	31,845.00	31,845.00
195	0000311881	03315264	40098	01	0000019697	SIEMENS INDUSTRY INC	3,543.75	3,543.75
195	0000311882	03313510	159486	01	0000030090	SIMONS AGENCY INC	32.94	32.94
195	0000311883	03314913	30456809	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	60.00	60.00
						SNORAC INC		
195	0000311883	03315022	30459408	01	0000007703	ENTERPRISE RENT-A-CAR	519.30	1,580.30
						SNORAC INC		
195	0000311884	03315136	SOC220001 8/21	01	0000038805	ENTERPRISE RENT-A-CAR	1,061.00	1,580.30
195	0000311885	03314768	JB-130018-00 6/1-6/30/22	01	0000024639	SOCIAL SOLUTIONS GLOBAL INC	22,550.00	22,550.00
195	0000311886	03314769	JB-130017-00 6/1-6/30/22	01	0000024639	SOLARCITY CORPORATION	4,007.23	4,007.23
195	0000311887	03314729	SCINV647326	01	0000000101	SOLARCITY CORPORATION	21,105.29	21,105.29
						SOUTHWORTH-MILTON INC		
195	0000311887	03314892	INV2650062	01	0000000101	MILTON CAT	306.00	9,786.00
						SOUTHWORTH-MILTON INC		
195	0000311888	03314755	6045202	01	0000007545	MILTON CAT	9,480.00	9,786.00
195	0000311889	03315069	3511903463	01	0000007545	STADIUM INTL SALES & SERVICE LLC	857.21	857.21
195	0000311889	03315311	3513061952	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	3,739.15	4,946.99
195	0000311890	03314861	4358452	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	1,207.84	4,946.99
						STEPHEN J GRECZYN		
195	0000311891	03315107	RENT-L. Zollo 6/21-8/21	01	0000040279	DBA COUNTYWIDE APPLIANCE OF CNY	445.00	445.00
195	0000311892	03315170	W02175	01	0000005666	STEPHEN PETERSON	3,300.00	3,300.00
195	0000311893	03315077	RENT-P. Jackson 5/22-7/22	01	0000007499	STEWART W SMITH INC	29.76	29.76
195	0000311894	03315180	7/13-7/21/22-LAW	01	0000025006	SUNNYCREST MANOR LLC	2,180.00	2,180.00
						SYRACUSE D & M ENTERPRISES INC		
195	0000311895	03315073	RENT-D. Adams 2/22-7/22	01	0000005844	LEGAL PROCESS SERVICES	1,002.00	1,002.00
195	0000311895	03315074	RENT-S. Bloodworth 12/21-5/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,840.00	4,842.00
195	0000311896	03315076	RENT-S. Works 4/22-7/22	01	0000007067	SYRACUSE HOUSING AUTHORITY	1,002.00	4,842.00
195	0000311897	03315092	RENT-J. Mathis 4/22-7/22	01	0000003285	SYRACUSE HOUSING LLC	2,186.04	2,186.04
195	0000311898	03315330	908	01	0000006745	SYRACUSE QUALITY LIVING	4,375.00	4,375.00
195	0000311899	03315111	RENT-J. Mattison 3/22-7/22	01	0000040283	SYRACUSE SIGNAL SYSTEMS INC	825.00	825.00
195	0000311900	03314835	2667	01	0000027001	TA 1107 LLC	3,050.00	3,050.00
						THAD SZCZUREK		
195	0000311901	03314867	017022108X220719	01	0000034582	KTJ TECHNOLOGIES LLC	3,748.00	3,748.00
						THE DIRECTV GROUP		
195	0000311902	03314859	10190-0608AS-22	01	0000000167	DIRECTV LLC	107.99	107.99
						THERESA SLATER		
195	0000311903	03315020	060822145164	01	0000040085	EMPIRE INTERPRETING SERVICE LLC	180.00	180.00
						THOMAS MCDONOUGH		
195	0000311904	03314175	012990501 7/22	01	0000009628	DBA SNAPON TOOLS	11,325.87	11,325.87
195	0000311904	03314718	091040101 6/22	01	0000009628	TIME WARNER CABLE	1,819.74	2,692.36
195	0000311904	03314719	091040101 7/22	01	0000009628	TIME WARNER CABLE	121.58	2,692.36
195	0000311904	03314954	143324701 6/22	01	0000009628	TIME WARNER CABLE	121.58	2,692.36
195	0000311904	03314956	143324701 7/22	01	0000009628	TIME WARNER CABLE	430.46	2,692.36
						TIME WARNER CABLE	199.00	2,692.36



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195	0000311905	03315086	RENT-D. Hawkins 9/21-2/22	01	0000028101	TMG-NY II LP		
195	0000311906	03314399	477730329	01	0000008327	THE ROYCE RESIDENCE	1,300.00	1,300.00
195	0000311907	03314858	2239700636	01	0000018802	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	104.73	104.73
195	0000311908	03314988	161621169	01	0000008522	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	13,485.44	13,485.44
195	0000311909	03315008	151364802	01	0000008520	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWN CARE	900.60	900.60
195	0000311909	03315279	150364110	01	0000008520	ULINE INC	469.45	3,666.26
195	0000311910	03315301	1330	01	0000007167	ULINE INC	3,196.81	3,666.26
195	0000311911	03314746	16145	01	0000039085	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
195	0000311912	03315333	03052	01	0000040253	UPSTATE WINDOW AND DOOR	8,850.00	8,850.00
195	0000311913	03314928	212523	01	0000005767	URBAN EARTH GRAPHICS LLC	393.00	393.00
195	0000311914	03314915	FICA Adj-Form 941-2nd Qtr 2022	01	0000015181	US MATERIALS HANDLING CORPORATION	445.56	445.56
195	0000311915	03314926	233787	01	0000006714	US TREASURY		
195	0000311915	03314927	233788	01	0000006714	INTERNAL REVENUE SERVICE	688.50	688.50
195	0000311916	03314865	VMI VMS21-006	01	0000015237	VALLEY MANAGEMENT ASSOCIATES INC		
195	0000311917	03314849	31691 6/16-7/13/22	01	0000005850	AAA EXTERMINATORS THE CRITTER RIDDERS	52.00	249.00
195	0000311918	03314654	OVRPMT-019124-CERIO	01	0000040255	VALLEY MANAGEMENT ASSOCIATES INC		
195	0000311919	03315339	696750	01	0000040108	AAA EXTERMINATORS THE CRITTER RIDDERS	197.00	249.00
195	0000311920	03315341	5072656	01	0000005941	VILLAGE OF MINOA	4,968.00	4,968.00
195	0000311921	03315346	Clookey,S 7/10/2022	01	0000008922	VILLAGE OF SOLVAY	2.50	2.50
195	0000311922	03314736	0012277407	01	0000035028	VINCENT J CERIO	285.93	285.93
195	0000311922	03314737	0012280013	01	0000035028	VISIONTRON CORP	8,436.97	8,436.97
195	0000311922	03314739	0012308675	01	0000035028	VP SUPPLY CORPORATION	689.00	689.00
195	0000311923	03314860	CT20319 6/22	01	0000027800	WARREN FAMILY FUNERAL HOMES INC		
195	0000311924	03315055	106922	01	0000007905	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
195	0000311924	03315207	159799	01	0000007905	WEDGEWOOD VILLAGE PHARMACY LLC		
195	0000311925	03315093	RENT-M. Miner 5/21-10/21	01	0000037765	DBA DIAMONDBACK DRUGS	56.75	185.00
195	0000311926	03314830	8146	01	0000007464	WEDGEWOOD VILLAGE PHARMACY LLC		
195	0000311927	03314457	MILEAGE 6/22	05	0000024699	DBA DIAMONDBACK DRUGS	59.75	185.00
195	0000311928	03315137	Rochester, NY 5/10/22	31	0000034152	WELLNOW URGENT CARE PC		
195	0000311929	03315153	Denver, CO 7/13-7/20/22	31	0000023632	DBA WELLNOW URGENT CARE	1,080.00	1,080.00
195	0000311930	03314987	2022 NOTARY RENEWAL	31	0000005041	WESCO DISTRIBUTION INC	526.79	1,502.79
195	0000311931	03315151	Denver, CO 7/13-7/20/22	31	0000003232	WESCO DISTRIBUTION INC	976.00	1,502.79
195	0000311932	03314754	Mileage 6/22	43	0000001586	WINSTON GASKIN HOMES LLC	2,462.00	2,462.00
195	0000311933	03314633	MILEAGE 6/22	43	0000040043	WIRELESS BUSINESS GROUP LLC	60.00	60.00
195	0000311934	03314727	Mileage 5/22	43	0000036222	CHRISTOPHER BONO	28.08	28.08
195	0000311934	03314728	Mileage 6/22	43	0000036222	BRADLEY OASTLER	115.65	115.65
195	0000311935	03314825	Mileage 6/22	47	0000026779	JARRETT A WOODFORK	3,188.20	3,188.20
195	0000311936	03314732	Mileage 5/22	73	0000034557	PATRICIA E DINEEN	60.00	60.00
195	0000311937	03315329	Mileage 6/22	73	0000003982	WILLIAM J FITZPATRICK	3,228.28	3,228.28
195	0000311938	03315324	Mileage 6/22	75	0000040264	DEBORAH MAGARO-DOLAN	16.38	16.38



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195	0000311939	03315148	MILEAGE 6/22	82	0000035999	HEATHER HUDSON	138.06	138.06
195	0000311940	03314953	MILEAGE 6/22	83	0000019427	CHRISTINE GERMANO	112.32	112.32
195	0000311941	03314968	MILEAGE 5/22	83	0000001554	JENNIFER PALLOTTA	210.02	210.02
195	0000311942	03314132	Mileage 6/22	83	0000034451	JERIESHA JOHNSON	211.19	211.19
195	0000311943	03312058	Mileage 4/22	83	0000001488	KATHLEEN KELLY-SCHILLING	107.06	107.06
195	0000311944	03315326	Mileage 6/22	83	0000002749	NATHAN DANIELS	64.35	64.35
195	0000311945	03313548	Mileage 6/22	83	0000040229	SHANNON ADAMS	36.86	36.86
195	0000311946	03315258	REIMB 6/14/22	83	0000029641	VERNON M CORBIN	101.75	101.75
							5,620,287.17	5,620,287.17

SCHEDULED PAYMENTS SELECTED: 403
TOTAL VOUCHERS PAID: 403
TOTAL CHECKS WRITTEN: 259
CHECKS USED: 195-0000311688 THRU 195-0000311946
OVERFLOW CHECKS: