



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/19/2022
 Payment Cycle: VENDOR

RUN DATE: 8/18/2022
 RUN TIME: 7:50:44 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	0000312552	03317504	1824847	01	0000034552	43 NORTH MARINA LLC	539.20	979.40
195	0000312552	03317506	1827412	01	0000034552	43 NORTH MARINA LLC	440.20	979.40
195	0000312553	03317520	ON LIB 9/22	01	0000039306	441 SALINA LLC	15,791.00	18,791.00
195	0000312553	03317682	008	01	0000039306	441 SALINA LLC	3,000.00	18,791.00
195	0000312554	03280120	RENT-A. Mabee 7/21-10/21	01	0000032954	72 LAKEVIEW PROPERTIES LLC	2,630.00	2,630.00
195	0000312555	03317385	AAR220001 7/22	01	0000004680	AARON T NUZZO		
195	0000312556	03317929	10030	01	0000005568	AARON NUZZO PROCESS SERVICES	4,275.00	4,275.00
195	0000312557	03317922	Summer 2022 CB SUP IV	01	0000015304	ADIRONDACK COMBUSTION TECHNOLOGIES INC	1,140.00	1,140.00
195	0000312558	03317480	3517-132	01	0000006503	ADIRONDACK COMMUNITY COLLEGE	448.00	448.00
195	0000312558	03317482	3517-133	01	0000006503	AIRSIDE TECHNOLOGY CORP	384.57	6,107.57
195	0000312558	03317483	3517-134	01	0000006503	AIRSIDE TECHNOLOGY CORP	200.50	6,107.57
195	0000312558	03317570	1093-325	01	0000006503	AIRSIDE TECHNOLOGY CORP	561.50	6,107.57
195	0000312558	03318074	1701-180	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,600.00	6,107.57
195	0000312559	03317773	194640	01	0000007342	AIRSIDE TECHNOLOGY CORP	361.00	6,107.57
195	0000312559	03317775	194663	01	0000007342	AJ MEDICAL PRODUCTS LLC	150.80	1,622.87
195	0000312560	03317477	CT15201 7/1-7/29/22	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,472.07	1,622.87
195	0000312561	03317710	62022OnondagaCounty	01	0000039333	ALEXANDER J GROSS	5,364.00	5,364.00
195	0000312562	03318105	350955	01	0000039333	AMERICAN MEDICAL RESPONSE INC		
195	0000312563	03317438	INV-002796	01	0000016364	ACCESS2CARE LLC	446,000.00	446,000.00
195	0000312564	03317674	34310064	01	0000021631	ANDRE & SON INC	3,703.30	3,703.30
195	0000312564	03318211	34310763	01	0000006775	ANSI-ASQ NATIONAL ACCREDITATION BOARD		
195	0000312564	03318342	34310042	01	0000006775	DBA ASCLD/LAB	750.00	750.00
195	0000312564	03318354	34314614	01	0000006775	ARCADIS OF NEW YORK INC	70,142.53	86,825.58
195	0000312565	03317536	4187221401	01	0000006775	ARCADIS OF NEW YORK INC	3,451.75	86,825.58
195	0000312565	03317889	4186222003	01	0000006775	ARCADIS OF NEW YORK INC	6,761.30	86,825.58
195	0000312565	03317890	4186222101	01	0000006775	ARCADIS OF NEW YORK INC	6,470.00	86,825.58
195	0000312566	03317316	ITHACA NY 6/6-6/8/22	01	0000033814	ARCTIC GLACIER USA INC	435.66	487.11
195	0000312567	03317952	287299079884 8/4/22	01	0000033814	ARCTIC GLACIER USA INC	34.30	487.11
195	0000312568	03318332	INUS085832	01	0000033814	ARCTIC GLACIER USA INC	17.15	487.11
195	0000312569	03316905	204709313	01	0000005610	ASSOCIATION OF TOWNS OF THE STATE OF NY	1,430.00	1,430.00
195	0000312570	03318124	2208-670235	01	0000009638	AT&T MOBILITY	69.57	69.57
195	0000312571	03318096	RENT-S. Lanceto 4/22-8/22	01	0000009647	AXON ENTERPRISE INC	10,558.42	10,558.42
195	0000312572	03318012	162774	01	0000005222	B & H FOTO & ELECTRONICS CORP	368.90	368.90
195	0000312573	03308579	INV1768775	01	0000005629	B & H PHOTO-VIDEO-PRO AUDIO	240.50	240.50
195	0000312573	03317410	INV1790893	01	0000039073	BARNES & CONE INC	4,400.00	4,400.00
195	0000312573	03317413	INV1778265	01	0000016854	BIG RED PROPERTY MANAGEMENT INC	4,698.93	4,698.93
195	0000312574	03317610	105394	01	0000009162	BIOTAGE LLC	4,698.93	4,698.93
195	0000312574	03317612	105396	01	0000009162	BOB BARKER COMPANY INC	507.36	2,905.40
195	0000312574	03317616	105395	01	0000009162	BOB BARKER COMPANY INC	652.04	2,905.40
195	0000312574	03317935	105389	01	0000009162	BOB BARKER COMPANY INC	1,746.00	2,905.40
195	0000312575	03317400	BRA230002 7/22	01	0000006301	BON-TON GLASS SYRACUSE INC	4,300.00	8,705.00
195	0000312576	03318088	42237	01	0000006301	BON-TON GLASS SYRACUSE INC	2,350.00	8,705.00
195	0000312577	03317401	BUII220001 7/22	01	0000006301	BON-TON GLASS SYRACUSE INC	1,420.00	8,705.00
195	0000312578	03317525	10659	01	0000006301	BON-TON GLASS SYRACUSE INC	635.00	8,705.00
195	0000312579	03317792	30321873	01	0000040327	BRADY MARKET LLC	17,055.80	17,055.80
195	0000312580	03318052	04280 7/22	01	0000006051	BREWERTON BOAT YARD INC	963.48	963.48
195	0000312581	03317680	OVRPMT-137339-HORSFORD	01	0000029811	BUILDING MEN PROGRAM INC	3,623.67	3,623.67
195	0000312581	03317681	OVRPMT-137344-HORSFORD	01	0000000272	C&S SWEEPING LLC	2,070.00	2,070.00
195	0000312582	03317681	OVRPMT-137344-HORSFORD	01	0000005794	CAMFIL USA INC	276.48	276.48
195	0000312583	03317681	OVRPMT-137344-HORSFORD	01	0000007992	CAMILLUS ANIMAL CLINIC PC	901.02	901.02
195	0000312584	03317681	OVRPMT-137344-HORSFORD	01	0000031994	CARL HORSFORD	70.11	159.57
195	0000312585	03317681	OVRPMT-137344-HORSFORD	01	0000031994	CARL HORSFORD	89.46	159.57



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195	0000312582	03318197	90157074	01	0000000216	CDM SMITH INC		
						CAMP DRESSER MCKEE & SMITH	9,779.43	9,779.43
195	0000312583	03317415	BT00867	01	0000008547	CDW GOVERNMENT INC	448.22	1,471.22
195	0000312583	03317944	BZ52848	01	0000008547	CDW GOVERNMENT INC	186.00	1,471.22
195	0000312583	03317947	BZ83746	01	0000008547	CDW GOVERNMENT INC	837.00	1,471.22
195	0000312584	03317618	289640	01	0000007704	CENTRAL POLY BAG CORP	2,024.00	3,174.00
195	0000312584	03317620	289638	01	0000007704	CENTRAL POLY BAG CORP	1,150.00	3,174.00
195	0000312585	03318252	695273CH043	01	0000029411	CH2M HILL ENGINEERING PA	10,595.20	10,595.20
195	0000312586	03317248	14803	01	0000022033	CHRISTINA GILLETTE		
						GILLETTE BUILDERS & CONTRACTORS	850.00	850.00
195	0000312587	03318094	RENT-K. Love 4/22-7/22	01	0000006123	CHRISTOPHER COMMUNITY INC		
						CATHERINE STREET II	3,032.00	3,032.00
195	0000312588	03317950	INV0059656	01	0000040292	CINCINNATI SURGICAL INC	890.14	890.14
195	0000312589	03317451	04096N054000	01	0000005824	CITY OF SYRACUSE	165.00	165.00
195	0000312590	03318098	RENT-E. Ayala 5/21-1/22	01	0000014924	CLAUDETTE WALTERS	5,732.00	7,007.00
195	0000312590	03318099	RENT-J. Conti 10/21-12/21	01	0000014924	CLAUDETTE WALTERS	1,275.00	7,007.00
195	0000312591	03317936	CBG32021	01	0000031996	CLEAR BALLOT GROUP INC	1,200.00	1,200.00
195	0000312592	03317990	2ND QTR STOA PAYMENT 2022	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	602,469.35	602,469.35
195	0000312593	03317403	COM220001 7/22	01	0000038582	COMMUNITY ACTION PROGRAM FOR		
						MADISON COUNTY INC	11,390.67	11,390.67
195	0000312594	03317878	2022-043	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	8,928.59	10,568.53
195	0000312594	03317884	2022-023	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	1,639.94	10,568.53
195	0000312595	03317702	1124272	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	1,410.30	2,820.60
195	0000312595	03317721	1094395	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	1,410.30	2,820.60
195	0000312596	03317909	08032022	01	0000026506	DANIEL CHASE		
						DAN THE SNAKEMAN	400.00	400.00
195	0000312597	03317903	25322	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	1,692.00	7,474.00
195	0000312597	03317905	25328	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	1,514.00	7,474.00
195	0000312597	03318314	25331	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	1,030.00	7,474.00
195	0000312597	03318315	25326	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	1,584.00	7,474.00
195	0000312597	03318317	25333	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	1,654.00	7,474.00
195	0000312598	03318178	PREV 4-6/22 PNT TRANS	01	0000038614	DANIELLE PREVILLE	91.73	91.73
195	0000312599	03317908	INV251	01	0000038088	DAVID MORELAND		
						POWERFUL DAVE LLC	3,300.00	3,300.00
195	0000312600	03318027	Refund-David Rezak	01	0000040347	DAVID REZAK	20.00	20.00
195	0000312601	03317388	1052-F140595	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	365.00	365.00
195	0000312602	03318189	RS220729125009 7/22 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOOOL	675.00	675.00
195	0000312603	03311979	10595377778	01	0000009467	DELL MARKETING LP	29,265.48	146,563.48
195	0000312603	03317555	10606543610	01	0000009467	DELL MARKETING LP	114,375.00	146,563.48
195	0000312603	03318053	10607186255	01	0000009467	DELL MARKETING LP	2,768.00	146,563.48
195	0000312603	03318333	10607273090	01	0000009467	DELL MARKETING LP	155.00	146,563.48
195	0000312604	03317821	14001M080000 7/25/22	01	0000015244	DEPARTMENT OF WATER	77,293.67	119,418.37
195	0000312604	03317823	17003X482000 7/25/22	01	0000015244	DEPARTMENT OF WATER	79.87	119,418.37



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195	0000312604	03317827	17003X482001 7/25/22	01	0000015244	DEPARTMENT OF WATER	1,891.06	119,418.37
195	0000312604	03317830	07039C005700 7/8/22	01	0000015244	DEPARTMENT OF WATER	5,654.20	119,418.37
195	0000312604	03317832	07039C005701 7/8/22	01	0000015244	DEPARTMENT OF WATER	210.25	119,418.37
195	0000312604	03318054	14003M192500 7/27/22	01	0000015244	DEPARTMENT OF WATER	175.48	119,418.37
195	0000312604	03318055	14003M192501 7/27/22	01	0000015244	DEPARTMENT OF WATER	1,787.52	119,418.37
195	0000312604	03318056	14002M220000 7/27/22	01	0000015244	DEPARTMENT OF WATER	112.14	119,418.37
195	0000312604	03318057	14002M220001 7/27/22	01	0000015244	DEPARTMENT OF WATER	184.92	119,418.37
195	0000312604	03318058	14002M225000 7/27/22	01	0000015244	DEPARTMENT OF WATER	760.68	119,418.37
195	0000312604	03318059	14002M225001 7/27/22	01	0000015244	DEPARTMENT OF WATER	808.27	119,418.37
195	0000312604	03318060	14002M230000 7/27/22	01	0000015244	DEPARTMENT OF WATER	204.10	119,418.37
195	0000312604	03318061	14002M230001 7/27/22	01	0000015244	DEPARTMENT OF WATER	205.82	119,418.37
195	0000312604	03318062	14002M235000 7/27/22	01	0000015244	DEPARTMENT OF WATER	183.56	119,418.37
195	0000312604	03318063	14002M240000 7/27/22	01	0000015244	DEPARTMENT OF WATER	798.02	119,418.37
195	0000312604	03318064	14002M240100 7/27/22	01	0000015244	DEPARTMENT OF WATER	13,882.40	119,418.37
195	0000312604	03318065	14002M240101 7/27/22	01	0000015244	DEPARTMENT OF WATER	2,032.10	119,418.37
195	0000312604	03318066	14002M245000 7/27/22	01	0000015244	DEPARTMENT OF WATER	154.58	119,418.37
195	0000312604	03318067	14002M245001 7/27/22	01	0000015244	DEPARTMENT OF WATER	839.27	119,418.37
195	0000312604	03318068	14002M246000 7/27/22	01	0000015244	DEPARTMENT OF WATER	134.58	119,418.37
195	0000312604	03318069	14002M247000 7/27/22	01	0000015244	DEPARTMENT OF WATER	122.04	119,418.37
195	0000312604	03318070	07041C080500 7/8/22	01	0000015244	DEPARTMENT OF WATER	74.58	119,418.37
195	0000312604	03318071	07042C002000 7/8/22	01	0000015244	DEPARTMENT OF WATER	2,831.45	119,418.37
195	0000312604	03318072	07043C042000 7/8/22	01	0000015244	DEPARTMENT OF WATER	366.76	119,418.37
195	0000312604	03318207	14002M242500 7/27/22	01	0000015244	DEPARTMENT OF WATER	2,785.25	119,418.37
195	0000312604	03318210	14002M242501 7/27/22	01	0000015244	DEPARTMENT OF WATER	5,845.80	119,418.37
195	0000312605	03317358	Arrowood,L 6/22 Board	01	0000007770	DEVEREUX FOUNDATION		
195	0000312605	03317361	Arrowood,L 9/21-2/22 Retro	01	0000007770	DEVEREUX FOUNDATION	12,615.30	14,850.61
195	0000312606	03317732	22-010	01	0000021473	DEVEREUX FLORIDA	2,235.31	14,850.61
195	0000312607	03317264	INV12243	01	0000023745	DIANNE R VERTES	9,500.00	9,500.00
195	0000312608	03317563	2022 Q3 AIR ONE UTILITIES	01	0000031397	DIGITAL HYVE MARKETING LLC	2,080.00	2,080.00
195	0000312609	03317239	354360	01	0000022025	DIVISION OF MILITARY & NAVEL AFFAIRS	908.72	908.72
195	0000312610	03317897	30707	01	0000027375	DIXON-SHANE LLC		
195	0000312611	03317258	1414	01	0000007707	R&S NORTHEAST LLC	332.50	332.50
195	0000312612	03318176	GEIS 7-12/21 PNT TRANS	01	0000007707	E LEARN INC	1,500.00	1,500.00
195	0000312612	03318177	GEIS 1-6/22 PNT TRANS	01	0000038227	ESSENTIAL EDUCATION	810.00	810.00
195	0000312613	03318018	NYSY166289	01	0000038227	ELBRIDGE ROD & GUN CLUB INC	126.67	228.46
195	0000312613	03318123	NYSY166338	01	0000008735	ERIC GEISS	101.79	228.46
195	0000312613	03318136	NYSY165562	01	0000008735	ERIC GEISS	247.68	1,182.48
195	0000312614	03317514	783573130	01	0000008735	FASTENAL COMPANY	334.80	1,182.48
195	0000312614	03318267	784364941	01	0000008735	FASTENAL COMPANY	600.00	1,182.48
195	0000312614	03318282	783632290	01	0000009429	FASTENAL COMPANY		
195	0000312615	03318048	1075486	01	0000009429	FEDERAL EXPRESS CORPORATION	101.29	487.45
195	0000312616	03317975	25620	01	0000009429	FEDERAL EXPRESS CORPORATION	93.46	487.45
195	0000312617	03317572	INV983339	01	0000009079	FEDERAL EXPRESS CORPORATION	292.70	487.45
195	0000312617	03317572	INV983339	01	0000009079	FEDEX		
195	0000312616	03317975	25620	01	0000006512	FERGUSON US HOLDINGS INC	662.69	662.69
195	0000312617	03317572	INV983339	01	0000006512	FERGUSON ENTERPRISES LLC	1,885.57	1,885.57
195	0000312617	03317572	INV983339	01	0000000133	FILTREC CORP		
195	0000312617	03317572	INV983339	01	0000000133	FIN-TEK CORP		
195	0000312617	03317572	INV983339	01	0000000133	FINNEGAN-REZTEK	1,500.00	1,500.00



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195	0000312618	03318202	4951546	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	30.39	3,899.03
195	0000312618	03318204	4869401	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	40.96	3,899.03
195	0000312618	03318215	5209527	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	315.18	3,899.03
195	0000312618	03318216	5083041	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	151.27	3,899.03
195	0000312618	03318226	5241264	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	1,873.30	3,899.03
195	0000312618	03318229	5241265	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	441.16	3,899.03
195	0000312618	03318230	5033217	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	170.00	3,899.03
195	0000312618	03318237	4961599	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	876.77	3,899.03
195	0000312619	03315431	W09302	01	0000007800	FIVE STAR EQUIPMENT INC	1,035.86	4,178.11
195	0000312619	03316362	W08863	01	0000007800	FIVE STAR EQUIPMENT INC	3,142.25	4,178.11
195	0000312620	03317528	60188339 8/22	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	414.77	414.77
195	0000312621	03317530	5260303654	01	0000008743	FOSS NORTH AMERICA INC	9,616.00	9,616.00
195	0000312622	03317671	OVRPMT-053237-RUSZCZYK	01	0000040334	FRANCIS S RUSZCZYK	70.03	70.03
195	0000312623	03317059	BC1674923	01	0000007443	GALLS LLC	1,063.19	45,017.51
195	0000312623	03317061	BC1666744	01	0000007443	GALLS LLC	342.60	45,017.51
195	0000312623	03317062	BC1665614	01	0000007443	GALLS LLC	238.88	45,017.51
195	0000312623	03317063	BC1666058	01	0000007443	GALLS LLC	506.64	45,017.51
195	0000312623	03317065	BC1666178	01	0000007443	GALLS LLC	79.49	45,017.51
195	0000312623	03317067	BC1629338	01	0000007443	GALLS LLC	4,538.98	45,017.51
195	0000312623	03317069	BC1660370	01	0000007443	GALLS LLC	91.52	45,017.51
195	0000312623	03317071	BC1654643	01	0000007443	GALLS LLC	1,393.32	45,017.51
195	0000312623	03317073	BC1654704	01	0000007443	GALLS LLC	465.64	45,017.51
195	0000312623	03317077	BC1654705	01	0000007443	GALLS LLC	602.66	45,017.51
195	0000312623	03317080	BC1654770	01	0000007443	GALLS LLC	174.46	45,017.51
195	0000312623	03317082	BC1654907	01	0000007443	GALLS LLC	474.84	45,017.51
195	0000312623	03317084	BC1654946	01	0000007443	GALLS LLC	415.90	45,017.51
195	0000312623	03317086	BC1655114	01	0000007443	GALLS LLC	10.56	45,017.51
195	0000312623	03317089	BC1658194	01	0000007443	GALLS LLC	125.62	45,017.51
195	0000312623	03317091	BC1649740	01	0000007443	GALLS LLC	1,188.87	45,017.51
195	0000312623	03317095	BC1649741	01	0000007443	GALLS LLC	823.81	45,017.51
195	0000312623	03317098	BC1649746	01	0000007443	GALLS LLC	917.04	45,017.51
195	0000312623	03317102	BC1649751	01	0000007443	GALLS LLC	1,188.87	45,017.51
195	0000312623	03317154	BC1649766	01	0000007443	GALLS LLC	1,188.87	45,017.51
195	0000312623	03317155	BC1649801	01	0000007443	GALLS LLC	432.77	45,017.51
195	0000312623	03317156	BC1649992	01	0000007443	GALLS LLC	537.25	45,017.51
195	0000312623	03317158	BC1651043	01	0000007443	GALLS LLC	113.26	45,017.51
195	0000312623	03317159	BC1651045	01	0000007443	GALLS LLC	522.88	45,017.51
195	0000312623	03317160	BC1644201	01	0000007443	GALLS LLC	4,907.20	45,017.51
195	0000312623	03317161	BC1651048	01	0000007443	GALLS LLC	1,188.87	45,017.51
195	0000312623	03317163	BC1651049	01	0000007443	GALLS LLC	818.35	45,017.51
195	0000312623	03317164	BC1651065	01	0000007443	GALLS LLC	113.26	45,017.51
195	0000312623	03317165	BC1651069	01	0000007443	GALLS LLC	359.90	45,017.51
195	0000312623	03317168	BC1651070	01	0000007443	GALLS LLC	491.90	45,017.51



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							PAID	AMOUNT
195	0000312623	03317169	BC1640684	01	000007443	GALLS LLC	512.22	45,017.51
195	0000312623	03317171	BC1632431	01	000007443	GALLS LLC	367.00	45,017.51
195	0000312623	03317175	BC1643820	01	000007443	GALLS LLC	359.90	45,017.51
195	0000312623	03317177	BC1644332	01	000007443	GALLS LLC	79.49	45,017.51
195	0000312623	03317181	BC1645345	01	000007443	GALLS LLC	102.64	45,017.51
195	0000312623	03317182	BC1645454	01	000007443	GALLS LLC	10.56	45,017.51
195	0000312623	03317185	BC1647473	01	000007443	GALLS LLC	359.90	45,017.51
195	0000312623	03317202	BC1652246	01	000007443	GALLS LLC	1,188.87	45,017.51
195	0000312623	03317203	BC1652268	01	000007443	GALLS LLC	359.90	45,017.51
195	0000312623	03317204	BC1652342	01	000007443	GALLS LLC	287.76	45,017.51
195	0000312623	03317207	BC1652348	01	000007443	GALLS LLC	772.42	45,017.51
195	0000312623	03317208	BC1652404	01	000007443	GALLS LLC	169.89	45,017.51
195	0000312623	03317210	BC1652418	01	000007443	GALLS LLC	594.67	45,017.51
195	0000312623	03317213	BC1652430	01	000007443	GALLS LLC	548.56	45,017.51
195	0000312623	03317216	BC1652498	01	000007443	GALLS LLC	246.64	45,017.51
195	0000312623	03317222	BC1652631	01	000007443	GALLS LLC	351.42	45,017.51
195	0000312623	03317224	BC1638227	01	000007443	GALLS LLC	10.56	45,017.51
195	0000312623	03317227	BC1638344	01	000007443	GALLS LLC	5.28	45,017.51
195	0000312623	03317228	BC1633762	01	000007443	GALLS LLC	480.00	45,017.51
195	0000312623	03317240	BC1634168	01	000007443	GALLS LLC	184.80	45,017.51
195	0000312623	03317242	BC1637218	01	000007443	GALLS LLC	242.40	45,017.51
195	0000312623	03317249	BC1632469	01	000007443	GALLS LLC	60.36	45,017.51
195	0000312623	03317250	BC1632588	01	000007443	GALLS LLC	120.72	45,017.51
195	0000312623	03317252	BC1632624	01	000007443	GALLS LLC	364.50	45,017.51
195	0000312623	03317254	BC1632674	01	000007443	GALLS LLC	120.72	45,017.51
195	0000312623	03317255	BC1632762	01	000007443	GALLS LLC	370.64	45,017.51
195	0000312623	03317259	BC1633067	01	000007443	GALLS LLC	394.24	45,017.51
195	0000312623	03317260	BC1631629	01	000007443	GALLS LLC	359.90	45,017.51
195	0000312623	03317261	BC1632012	01	000007443	GALLS LLC	158.98	45,017.51
195	0000312623	03317265	BC1643508	01	000007443	GALLS LLC	736.00	45,017.51
195	0000312623	03317267	BC1639474	01	000007443	GALLS LLC	189.82	45,017.51
195	0000312623	03317269	BC1648801	01	000007443	GALLS LLC	188.43	45,017.51
195	0000312623	03317271	BC1660178	01	000007443	GALLS LLC	213.90	45,017.51
195	0000312623	03317274	BC1662747	01	000007443	GALLS LLC	198.72	45,017.51
195	0000312623	03317276	BC1654660	01	000007443	GALLS LLC	150.00	45,017.51
195	0000312623	03317277	BC1654690	01	000007443	GALLS LLC	544.20	45,017.51
195	0000312623	03317279	BC1654726	01	000007443	GALLS LLC	856.04	45,017.51
195	0000312623	03317282	BC1649764	01	000007443	GALLS LLC	1,172.93	45,017.51
195	0000312623	03317284	BC1650004	01	000007443	GALLS LLC	446.76	45,017.51
195	0000312623	03317285	BC1650333	01	000007443	GALLS LLC	171.96	45,017.51
195	0000312623	03317287	BC1675312	01	000007443	GALLS LLC	251.24	45,017.51
195	0000312623	03317288	BC1675901	01	000007443	GALLS LLC	208.00	45,017.51
195	0000312623	03317291	BC1675975	01	000007443	GALLS LLC	335.34	45,017.51
195	0000312623	03317296	BC1630916	01	000007443	GALLS LLC	248.40	45,017.51
195	0000312623	03317299	BC1630955	01	000007443	GALLS LLC	146.64	45,017.51
195	0000312623	03317301	BC1652317	01	000007443	GALLS LLC	477.76	45,017.51
195	0000312623	03317303	BC1648028	01	000007443	GALLS LLC	146.64	45,017.51
195	0000312623	03317304	BC1648031	01	000007443	GALLS LLC	146.64	45,017.51
195	0000312623	03317307	BC1648925	01	000007443	GALLS LLC	575.76	45,017.51
195	0000312623	03317310	BC1652428	01	000007443	GALLS LLC	539.85	45,017.51
195	0000312623	03317312	BC1652435	01	000007443	GALLS LLC	539.85	45,017.51
195	0000312623	03317315	BC1638361	01	000007443	GALLS LLC	10.56	45,017.51



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195	0000312623	03317318	BC1636138	01	000007443	GALLS LLC	124.20	45,017.51
195	0000312623	03317319	BC1636510	01	000007443	GALLS LLC	146.64	45,017.51
195	0000312623	03317321	BC1632450	01	000007443	GALLS LLC	227.81	45,017.51
195	0000312623	03317323	BC1676039	01	000007443	GALLS LLC	179.40	45,017.51
195	0000312623	03317325	BC1669461	01	000007443	GALLS LLC	198.72	45,017.51
195	0000312623	03317326	BC1632999	01	000007443	GALLS LLC	146.64	45,017.51
195	0000312623	03317330	BC1633387	01	000007443	GALLS LLC	401.28	45,017.51
195	0000312623	03317332	BC1664655	01	000007443	GALLS LLC	295.68	45,017.51
195	0000312623	03317335	BC1662676	01	000007443	GALLS LLC	99.36	45,017.51
195	0000312623	03317336	BC1654590	01	000007443	GALLS LLC	200.00	45,017.51
195	0000312626	03317883	2300-744194	01	000009234	GENUINE PARTS COMPANY	98.22	355.78
195	0000312626	03317885	2300-745098	01	000009234	GENUINE PARTS COMPANY	217.98	355.78
195	0000312626	03318119	2300-745616	01	000009234	GENUINE PARTS COMPANY	134.58	355.78
195	0000312626	03318120	2300-743485	01	000009234	GENUINE PARTS COMPANY	-95.00	355.78
195	0000312627	03317588	337-0003385	01	0000005752	GHD CONSULTING SERVICES INC	22,823.19	26,649.05
195	0000312627	03317955	337-0003642	01	0000005752	GHD CONSULTING SERVICES INC	3,825.86	26,649.05
195	0000312628	03317677	OVRPMT-126792-GIOCONDO	01	0000040339	GIANNA GIOCONDO	16.00	16.00
195	0000312629	03317485	17987	01	0000035996	GYP SUM EXPRESS LTD	1,000.00	1,000.00
195	0000312630	03317769	401880-01	01	0000006216	GYP SUM WHOLESALERS INC	2,404.20	6,702.70
195	0000312630	03317770	401880-02	01	0000006216	GYP SUM WHOLESALERS INC	1,927.30	6,702.70
195	0000312630	03317772	401880-03	01	0000006216	GYP SUM WHOLESALERS INC	1,580.80	6,702.70
195	0000312630	03317774	401880-04	01	0000006216	GYP SUM WHOLESALERS INC	790.40	6,702.70
195	0000312631	03317904	4162694	01	0000006012	HANSON AGGREGATES NY LLC	3,611.66	7,336.86
195	0000312631	03317910	4171292	01	0000006012	HANSON AGGREGATES NY LLC	3,725.20	7,336.86
195	0000312632	03317764	3001632360	01	0000008649	HAWORTH INC	18,917.31	47,489.30
195	0000312632	03317765	3001642278	01	0000008649	HAWORTH INC	18,628.36	47,489.30
195	0000312632	03317766	3001632359	01	0000008649	HAWORTH INC	805.35	47,489.30
195	0000312632	03317767	3001623633	01	0000008649	HAWORTH INC	9,138.28	47,489.30
195	0000312633	03312585	CT18118 5/22	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	3,436.04	11,012.52
195	0000312633	03312609	CT18118 4/22	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	2,347.79	11,012.52
195	0000312633	03312612	CT18118 3/22	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	5,228.69	11,012.52
195	0000312634	03318277	JORG 7-8/22 PNT TRANS	01	0000040306	HEATHER JORGENSEN	156.00	156.00
195	0000312635	03317988	40776 7/1-7/31/22	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000312636	03317603	32845451-003	01	0000005464	ADVANCED MEDIA GROUP	267.72	267.72
195	0000312637	03318102	70956	01	0000007929	HERC RENTALS INC	950.00	950.00
195	0000312638	03318369	73540678	01	0000008598	HERITAGE LINCOLN INC	338.80	338.80
195	0000312639	03317422	Badger,G 2/22 Maint	01	0000005898	HERMAN MILLER INC	5,210.47	5,210.47
195	0000312639	03317424	Benishkek,L 2/22 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	19,139.96	125,462.68
195	0000312639	03317427	Freeman,Z 2/22 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	19,139.96	125,462.68
195	0000312639	03317429	LaFramboise,J 2/22 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	15,534.12	125,462.68
195	0000312639	03317431	Morse,J 2/22 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	23,882.88	125,462.68
195	0000312639	03317433	Pitcher,K 2/22 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	23,882.88	125,462.68
195	0000312640	03314279	RENT-C. Snyder 4/22-7/22	01	0000037395	HINUERA PROPERTIES LLC	4,200.00	4,200.00
195	0000312641	03315791	695719542	01	0000009247	HOME DEPOT USA INC		
195	0000312641	03315792	694695461	01	0000009247	DBA HOME DEPOT PRO	39.98	3,090.80
195	0000312641	03315794	694669219	01	0000009247	HOME DEPOT USA INC	168.91	3,090.80
195	0000312641	03315795	693477465	01	0000009247	DBA HOME DEPOT PRO	22.54	3,090.80
195	0000312641	03315795	693477465	01	0000009247	HOME DEPOT USA INC	179.00	3,090.80
195	0000312641	03315795	693477465	01	0000009247	DBA HOME DEPOT PRO		



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195	0000312641	03315796	695506618	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	89.98	3,090.80
195	0000312641	03315829	696049873	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	249.00	3,090.80
195	0000312641	03315830	695975003	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	120.67	3,090.80
195	0000312641	03315831	695973115	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	43.88	3,090.80
195	0000312641	03315832	695966515	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	43.88	3,090.80
195	0000312641	03315833	693208852	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	358.00	3,090.80
195	0000312641	03315992	695215855	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	82.77	3,090.80
195	0000312641	03315995	695205179	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	107.97	3,090.80
195	0000312641	03315999	693729899	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	140.00	3,090.80
195	0000312641	03316001	693472250	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	239.00	3,090.80
195	0000312641	03318013	693935025	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	118.91	3,090.80
195	0000312641	03318014	697282796	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-118.91	3,090.80
195	0000312641	03318015	695694273	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	77.37	3,090.80
195	0000312641	03318016	697282887	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-77.37	3,090.80
195	0000312641	03318017	696704246	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	7.97	3,090.80
195	0000312641	03318019	696705227	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	15.94	3,090.80
195	0000312641	03318020	696705243	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	71.73	3,090.80
195	0000312641	03318021	696951979	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	140.00	3,090.80
195	0000312641	03318025	697287928	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	110.10	3,090.80
195	0000312641	03318026	697287969	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	71.64	3,090.80
195	0000312641	03318029	697752137	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	149.79	3,090.80
195	0000312641	03318040	698498649	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	50.62	3,090.80
195	0000312641	03318041	699005419	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	53.96	3,090.80
195	0000312641	03318043	699228334	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	10.94	3,090.80
195	0000312641	03318044	699256442	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	353.71	3,090.80
195	0000312641	03318045	699268900	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	140.40	3,090.80



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195	0000312641	03318046	699283214	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	47.36	3,090.80
195	0000312641	03318047	699479531	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	24.94	3,090.80
195	0000312641	03318049	697723435	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-43.88	3,090.80
195	0000312642	03317971	SEC DEPOSIT D. TRIMM 9/22	01	0000017380	HOUSING VISIONS GROUP IX LLC	830.00	830.00
195	0000312643	03317872	001186833	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	89.60	759.28
195	0000312643	03317876	001187135	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	13.64	759.28
195	0000312643	03317880	01187270	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	11.77	759.28
195	0000312643	03317881	001187910	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	32.17	759.28
195	0000312643	03317882	001189009	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	50.16	759.28
195	0000312643	03318108	001184619	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	18.82	759.28
195	0000312643	03318110	001188651	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	96.74	759.28
195	0000312643	03318114	001189481	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	118.51	759.28
195	0000312643	03318115	001189506	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	196.17	759.28
195	0000312643	03318116	001189570	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	75.60	759.28
195	0000312643	03318117	001189646	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	8.60	759.28
195	0000312643	03318118	001190140	01	0000024404	IEH AUTO PARTS LLC		
						AUTO PLUS AUTO PARTS	47.50	759.28
195	0000312644	03318287	8818940135	01	0000009469	IHEARTMEDIA		
						CLEAR CHANNEL BROADCASTING INC	200.00	200.00
195	0000312645	03318236	8318929937	01	0000009469	IHEARTMEDIA		
						CLEAR CHANNEL BROADCASTING INC	2,210.00	2,210.00
195	0000312646	03317445	Reentry Task Force 6-13-22	01	0000030876	INFISIUM PROPERTIES LLC	650.00	650.00
195	0000312647	03317045	70621	01	0000006917	INNOVATIVE SIGNAGE SYSTEMS INC		
						SIGNAGE SYSTEMS	370.00	950.00
195	0000312647	03317510	70686	01	0000006917	INNOVATIVE SIGNAGE SYSTEMS INC		
						SIGNAGE SYSTEMS	580.00	950.00
195	0000312648	03317627	18112	01	0000023644	INTEGRATED WATER MANAGEMENT	4,272.00	4,272.00
195	0000312649	03318169	1553	01	0000007056	J & L PROFILING LLC	18,244.14	39,362.35
195	0000312649	03318170	1552	01	0000007056	J & L PROFILING LLC	12,282.88	39,362.35
195	0000312649	03318171	1551	01	0000007056	J & L PROFILING LLC	8,835.33	39,362.35
195	0000312650	03317729	22-05	01	0000028992	JAMES A TERZIAN	12,100.00	12,100.00
195	0000312651	03317678	OVRPMT-140331-WINKELMAN	01	0000040340	JANET S WINKELMAN	46.06	46.06
195	0000312652	03317972	JCC220001 7/22	01	0000005709	JEWISH COMMUNITY CENTER	2,244.26	2,244.26
195	0000312653	03317951	Coleman,M 8/11/22	01	0000006769	JMC CONSTRUCTION SERVICES LTD	19,000.00	19,000.00
195	0000312654	03317442	Refund-Joan Haury	01	0000040330	JOAN HAURY	105.00	105.00
195	0000312655	03318097	RENT-R. Derby 2/22-7/22	01	0000039180	JOEL A HIRSCHY	4,050.00	4,050.00
195	0000312656	03317901	02-168834	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	3,333.35	3,333.35



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195	0000312657	03317930	88691572	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	378.39	2,574.94
195	0000312657	03318316	22918816	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	2,196.55	2,574.94
195	0000312658	03317777	37526913	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	2,411.37	82,377.31
195	0000312658	03317778	37526912	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	7,449.28	82,377.31
195	0000312658	03317780	37371921	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	68,050.88	82,377.31
195	0000312658	03317782	37526914	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	3,581.62	82,377.31
195	0000312658	03317924	37149243	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	884.16	82,377.31
195	0000312659	03317640	2207-023343	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	280.32	280.32
195	0000312660	03317518	11	01	0000040265	KATHERINE KORBA	200.00	200.00
195	0000312661	03318347	RIVE 4/22 PNT TRANS	01	0000039956	KAYLA CORSETTE	222.30	222.30
195	0000312662	03317631	6-126819	01	0000005669	KELLEY BROS LLC	46,524.68	49,219.85
195	0000312662	03317638	6-126868	01	0000005669	KELLEY BROS LLC	2,695.17	49,219.85
195	0000312663	03318278	HILD 7-8/22 PNT TRANS	01	0000039304	KRISTIE HILDRETH	522.50	522.50
195	0000312664	03317676	OVRPMT-119367-LANDSCAPE	01	0000040338	LANDSCAPE AUTHORITY	7.09	7.09
195	0000312665	03317101	10595063	01	0000009562	LANGUAGE LINE SERVICES INC	6,003.75	6,003.75
195	0000312666	03318348	20220503-1 5/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	39,936.40	234,352.88
195	0000312666	03318349	20220603-1 6/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	2,936.50	234,352.88
195	0000312666	03318350	20220606-1 12/21-4/22 COMM TRA	01	0000007488	LANPHERS TRANSPORT INC	15,773.20	234,352.88
195	0000312666	03318351	20220605-1 12/21-4/22 COMM TRA	01	0000007488	LANPHERS TRANSPORT INC	5,369.60	234,352.88
195	0000312666	03318352	20220703 7/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	170,337.18	234,352.88
195	0000312667	03318191	RS220731160246 4-6/22 RS	01	0000000218	LAURIE S CLOSE	450.00	450.00
195	0000312668	03317949	6858	01	0000019403	LEAD SAFE LLC	350.00	350.00
195	0000312669	03318079	RP556-2021 C-045395-LG GARDEN	01	0000040348	LG GARDEN LLC	11,459.87	11,459.87
195	0000312670	03317453	81593401	01	0000008319	LIFE TECHNOLOGIES CORPORATION	3,057.70	3,057.70
195	0000312671	03318346	STRI 7-8/22 PNT TRANS	01	0000039944	LINDSAY STRIFFLER	51.00	51.00
195	0000312672	03317643	2208-269696	01	0000005723	LIVERPOOL LUMBER CO INC	1,030.36	3,953.36
195	0000312672	03318355	2207-268867	01	0000005723	LIVERPOOL LUMBER CO INC	2,923.00	3,953.36
195	0000312673	03317539	LOR220001 5/22	01	0000015492	LORETTO MANAGEMENT CORP	22,298.87	44,197.04
195	0000312673	03317540	LOR220001 6/22	01	0000015492	LORETTO MANAGEMENT CORP	21,898.17	44,197.04
195	0000312674	03317651	22018	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	16,725.04	16,725.04
195	0000312675	03317280	Refund-Marnie Lewis	01	0000040328	MARNIE LEWIS	700.00	700.00
195	0000312676	03317673	OVRPMT-067074-BOSCO	01	0000040336	MARY BOSCO	89.15	89.15
195	0000312677	03317524	9	01	0000039973	MARY BUTWIN	63.00	63.00
195	0000312678	03318159	M79151	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	1,140.00	5,564.00
195	0000312678	03318162	M79154	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	830.00	5,564.00
195	0000312678	03318164	M79156	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	2,886.00	5,564.00
195	0000312678	03318172	M79410	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	463.00	5,564.00
195	0000312678	03318174	M79411	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	245.00	5,564.00
195	0000312679	03318299	17823101	01	0000005677	MAZIUK & COMPANY INC	97.82	97.82



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195	0000312680	03317749	TOU240001 7/22	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	2,304.00	2,304.00
195	0000312681	03318405	4083271	01	0000005650	MCQUADE & BANNIGAN INC	67.80	569.52
195	0000312681	03318406	4079880	01	0000005650	MCQUADE & BANNIGAN INC	501.72	569.52
195	0000312682	03318083	08102022	01	0000038105	MELANIE A TORRANCE	15.00	15.00
195	0000312683	03318050	202203	01	0000019314	MELODY A WILKINSON		
						FACE PAINT LADY	162.00	162.00
195	0000312684	03318214	300137779	01	0000008279	MERRICK INC	195.00	195.00
195	0000312685	03317679	OVRPMT-034819-DESCHAMPS	01	0000021658	MICHAEL DESCHAMPS	45.77	45.77
195	0000312686	03317675	OVRPMT-143602-DOWNES	01	0000040337	MICHAEL DOWNES	70.38	70.38
195	0000312687	03318138	67697	01	0000007933	MIDLAND ASPHALT MATERIAL INC	48,713.73	48,713.73
195	0000312688	03317896	20186	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	7,694.71	21,076.46
195	0000312688	03317968	20181	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	8,234.30	21,076.46
195	0000312688	03318259	20192	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO FUEL GROUP	5,147.45	21,076.46
195	0000312689	03317942	27708285	01	0000008332	MITCHELL REPAIR INFORMATION CO LLC		
						MITCHELL 1	3,180.00	3,180.00
195	0000312690	03317837	220165RB-4	01	0000036086	MOBILE LIFTS LLC	3,000.00	6,700.00
195	0000312690	03317839	220164RB-4	01	0000036086	MOBILE LIFTS LLC	3,700.00	6,700.00
195	0000312691	03317969	SEC DEPOSIT J. DOWLING 9/22	01	0000039318	MOHLAB FAISAL	1,300.00	1,300.00
195	0000312692	03318261	487386	01	0000006008	MOORES TIRE SALES INC	255.18	255.18
195	0000312693	03318335	163883	01	0000030399	MYTHICS INC	2,144.99	2,144.99
195	0000312694	03318283	Guardian Ad-Litem HaynesMatas2	01	0000038005	NANCY L GIARDINA		
						NANCY L GIARDINA ESQ	1,044.56	1,044.56
195	0000312695	03318323	171383	01	0000009452	NATIONAL PRESORT LP	5,140.00	5,140.00
195	0000312696	03318179	O2122evals0822 9/21-5/22 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT		
						DBA CHILDRENS THERAPY NETWORK	12,190.00	16,399.50
195	0000312696	03318188	SEIT220810122511 1-6/22 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT		
						DBA CHILDRENS THERAPY NETWORK	4,209.50	16,399.50
195	0000312697	03317533	NEW220005 7/22	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,722.99	8,303.79
195	0000312697	03317542	NEW220002 7/22	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	1,892.83	8,303.79
195	0000312697	03317543	NEW220003 7/22	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	2,687.97	8,303.79
195	0000312698	03318292	SIG024402	01	0000005613	NEW YORK STATE	50.00	50.00
195	0000312699	03316922	7/22	01	0000018900	NEWMAN AND LICKSTEIN	15.30	15.30
195	0000312700	03317906	7649992126 7/11-8/9/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	31.36	5,933.41
195	0000312700	03317919	7629992120 7/11-8/9/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	4,083.53	5,933.41
195	0000312700	03317925	3091941019 7/12-8/10/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	156.27	5,933.41
195	0000312700	03318028	5686643019 7/5/22	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,662.25	5,933.41
195	0000312701	03317217	CNON070 7/11-8/9/22 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	15,723.78	1,055,654.97
195	0000312701	03317803	CNON070 7/11-8/9/22 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	313,973.33	1,055,654.97



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195	0000312701	03318030	CNON070 7/11-8/9/22 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	18,585.04	1,055,654.97
195	0000312701	03318031	CNON070 7/11-8/9/22 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31,475.96	1,055,654.97
195	0000312701	03318032	CNON070 7/11-8/9/22 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	4,409.10	1,055,654.97
195	0000312701	03318033	CNON070 7/11-8/9/22 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	10,372.16	1,055,654.97
195	0000312701	03318034	CNON070 7/11-8/9/22 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,243.97	1,055,654.97
195	0000312701	03318051	CNON070 7/11-8/9/22 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	57,307.35	1,055,654.97
195	0000312701	03318111	CNON070 7/11-8/9/22 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	601,564.28	1,055,654.97
195	0000312702	03317892	388386	01	0000005765	NIGHTINGALE MILLS INC	64.98	64.98
195	0000312703	03317979	182451	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	690.33	690.33
195	0000312704	03317339	Reg Fee T. Filer 8/16/22	01	0000003938	NY WATER ENVIRONMENT ASSN INC	30.00	90.00
195	0000312704	03317340	Reg Fee M. Burkett 8/16/22	01	0000003938	NY WATER ENVIRONMENT ASSN INC	30.00	90.00
195	0000312704	03317341	Reg Fee C. Clark 8/16/22	01	0000003938	NY WATER ENVIRONMENT ASSN INC	30.00	90.00
195	0000312705	03317828	10015784084 7/2-8/1/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.36	44.54
195	0000312705	03317829	10015841751 7/2-8/1/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.18	44.54
195	0000312706	03317407	IV415896	01	0000021387	OFFICE MASTER INC	3,015.01	3,015.01
195	0000312707	03317977	8184	01	0000040321	OLYMPIC GEAR LLC	510.21	510.21
195	0000312708	03317397	ONO220003 6/22	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	4,336.50
195	0000312709	03318101	31659	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	20.00	5,759.52
195	0000312709	03318156	31658	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	5,739.52	5,759.52
195	0000312710	03317911	16381	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	1,069.50	1,069.50
195	0000312711	03317464	103586103586 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	117.53	11,456.63
195	0000312711	03317465	113511244063 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	602.25	11,456.63
195	0000312711	03317469	142758142758 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	42.25	11,456.63
195	0000312711	03317473	142759142759 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	11,456.63
195	0000312711	03317475	142760142760 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	344.80	11,456.63
195	0000312711	03317476	143759143759 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	154.93	11,456.63
195	0000312711	03317478	143864606174 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	480.80	11,456.63
195	0000312711	03317484	143908143908 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	616.80	11,456.63
195	0000312711	03317486	184907193347 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	330.25	11,456.63
195	0000312711	03317488	184908193348 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.45	11,456.63
195	0000312711	03317491	184908264470 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	135.82	11,456.63
195	0000312711	03317493	184925193365 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	157.35	11,456.63
195	0000312711	03317499	184926193366 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	185.73	11,456.63
195	0000312711	03317513	184927193367 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	177.75	11,456.63
195	0000312711	03317517	184928193368 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	653.28	11,456.63
195	0000312711	03317519	184929193369 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	105.22	11,456.63
195	0000312711	03317521	184930193370 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	291.93	11,456.63
195	0000312711	03317815	152360152360 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,202.24	11,456.63
195	0000312711	03317817	172839172839 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	716.90	11,456.63
195	0000312711	03317819	172840172840 7/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,049.50	11,456.63
195	0000312712	03318313	2022.038	01	0000019224	ONONDAGA EARTH CORPS	19,037.66	19,037.66
195	0000312713	03317380	OPH220002 6/22	01	0000009480	OPHELIAS PLACE INC	2,072.49	4,145.01
195	0000312713	03317381	OPH220002 7/22	01	0000009480	OPHELIAS PLACE INC	2,072.52	4,145.01



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195	0000312714	03318190	RS220630122613 6/22 RS	01	0000005856	OSWEGO COUNTY BOCES	1,023.78	1,023.78
195	0000312715	03317557	100400812090	01	0000005454	OTIS ELEVATOR COMPANY	13,635.09	13,635.09
195	0000312716	03317893	01115CO22302813	01	0000008388	OVERDRIVE INC	2,200.91	5,477.34
195	0000312716	03317894	01115CO22302746	01	0000008388	OVERDRIVE INC	1,318.84	5,477.34
195	0000312716	03317895	01115CO22302775	01	0000008388	OVERDRIVE INC	1,957.59	5,477.34
195	0000312717	03317915	12817	01	0000025018	PAUL J COWLEY AND ASSOCIATES INC	73.50	73.50
195	0000312718	03317290	Peng,A 9/6/2021	01	0000035855	PERKINS FUNERAL HOME INC DBA BANGS FUNERAL HOME	2,286.00	2,286.00
195	0000312719	03317672	OVRPMT-137460-PIONEER CORP	01	0000040335	PIONEER CORP	646.22	646.22
195	0000312720	03317108	3315926612	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,235.86	6,235.86
195	0000312721	03317785	BR 2565-526 8/15/22	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	4,000.00	4,000.00
195	0000312722	03318383	2446	01	0000029801	PREVENTATIVE SERVICES INC	550.00	550.00
195	0000312723	03318077	77933	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	691.28	691.28
195	0000312724	03317846	2208113	01	0000009237	PSYCHOLOGICAL RESOURCES	150.00	150.00
195	0000312725	03318154	32869562	01	0000021594	RADWELL INTERNATIONAL INC	888.21	888.21
195	0000312726	03317933	13772	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC DBA CLEANTEC SERVICES	8,381.83	8,381.83
195	0000312727	03314781	264921108	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	0.05	10.25
195	0000312727	03317537	264920866	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	5.00	10.25
195	0000312727	03317538	264922384	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	5.20	10.25
195	0000312728	03295104	RENT-E. Williams 10/21-2/22	01	0000030893	RESPONSIVE TO OUR COMMUNITY INC	1,375.00	1,375.00
195	0000312729	03318298	95039	01	0000007069	RID-O-VIT	509.00	509.00
195	0000312730	03317617	645517	01	0000008234	RODENTPRO.COMM LLC	1,716.48	3,834.25
195	0000312730	03317624	647909	01	0000008234	RODENTPRO.COMM LLC	2,117.77	3,834.25
195	0000312731	03318276	SKEL 4-6/22 PNT TRANS	01	0000039937	ROLLIN J SKELLINGTON	133.38	133.38
195	0000312732	03318339	MILEAGE 7/22	01	0000040353	ROSS T HUDSON	30.63	51.88
195	0000312732	03318344	MILEAGE 8/22	01	0000040353	ROSS T HUDSON	21.25	51.88
195	0000312733	03317467	THE240002 6/22	01	0000014841	SALVATION ARMY	5,535.16	5,535.16
195	0000312734	03318345	MANG 7-8/22 PNT TRANS	01	0000039001	SANGITA MANGAR	96.25	96.25
195	0000312735	03318232	S142195	01	0000006433	SANICO INC	91.98	91.98
195	0000312736	03317541	248411	01	0000008975	SCIENTIFIC SPECIALTIES SERVICE INC	3,806.00	3,806.00
195	0000312737	03318037	263851	01	0000000165	SCOTTS PHARMA INC	627.40	1,299.40
195	0000312737	03318038	263893	01	0000000165	SCOTTS PHARMA INC	672.00	1,299.40
195	0000312738	03317544	SEL240001 7/22	01	0000022513	SELF DIRECT INC	1,210.82	1,210.82
195	0000312739	03318095	RENT-T. Felder 5/22-7/22	01	0000014865	SENECA GARDENS	1,047.00	1,047.00
195	0000312740	03317416	SEV220001 4/22	01	0000026966	SEVEN VALLEYS HEALTH COALITION	4,951.27	23,993.98
195	0000312740	03317420	SEV220001 5/22	01	0000026966	SEVEN VALLEYS HEALTH COALITION	4,959.11	23,993.98
195	0000312740	03317426	SEV220001 6/22	01	0000026966	SEVEN VALLEYS HEALTH COALITION	6,818.19	23,993.98
195	0000312740	03317432	SEV220001 7/22	01	0000026966	SEVEN VALLEYS HEALTH COALITION	7,265.41	23,993.98
195	0000312741	03318221	557366670	01	0000008834	SIGMA-ALDRICH INC	99.80	99.80
195	0000312742	03317916	SIL240001 7/22	01	0000005562	SILVER FOX SENIOR SOCIAL CLUB INC	4,879.00	4,879.00
195	0000312743	03318168	JB-130018-00 7/1-7/31/22	01	0000024639	SOLARCITY CORPORATION	3,893.61	3,893.61
195	0000312744	03318166	JB-130017-00 7/1-7/31/22	01	0000024639	SOLARCITY CORPORATION	22,557.32	22,557.32
195	0000312745	03317745	2021 CT09822	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	97,051.01	97,051.01
195	0000312746	03317886	5336753	01	0000007545	STADIUM INTL SALES & SERVICE LLC	2,211.19	15,582.87
195	0000312746	03317888	5336774	01	0000007545	STADIUM INTL SALES & SERVICE LLC	107.43	15,582.87
195	0000312746	03317899	6045165	01	0000007545	STADIUM INTL SALES & SERVICE LLC	13,221.38	15,582.87



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195	0000312746	03318121	5337015	01	0000007545	STADIUM INTL SALES & SERVICE LLC	42.87	15,582.87
195	0000312747	03317405	3513554309	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	173.20	2,198.80
195	0000312747	03318173	3512564378	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	810.24	2,198.80
195	0000312747	03318175	3512626203	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	405.12	2,198.80
195	0000312747	03318195	3514735736	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	405.12	2,198.80
195	0000312747	03318196	3514735738	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	405.12	2,198.80
195	0000312748	03317940	00027747	01	0000006088	STRAIGHTLINE SERVICE CORP	265.00	368.00
195	0000312748	03317941	00027753	01	0000006088	STRAIGHTLINE SERVICE CORP	103.00	368.00
195	0000312749	03317446	Refund-Sue Gross	01	0000040331	SUE GROSS	105.00	105.00
195	0000312750	03317654	100938563-0031	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	1,830.93	1,830.93
195	0000312751	03317873	132141	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	4,693.00	5,822.90
195	0000312751	03317875	132241	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	307.00	5,822.90
195	0000312751	03317877	133146	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	822.90	5,822.90
195	0000312752	03317983	53109	01	0000027589	SYRACUSE BUSINESS CENTER	3,731.28	8,299.67
195	0000312752	03317984	53110	01	0000027589	SYRACUSE BUSINESS CENTER	4,568.39	8,299.67
195	0000312753	03317902	976854	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	285.00	285.00
195	0000312754	03318004	2679	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	755.00	755.00
195	0000312755	03317349	2704354	01	0000007711	THOMAS SCIENTIFIC INC	141.66	141.66
195	0000312756	03316856	143262601 8/22	01	0000009628	TIME WARNER CABLE	216.72	2,414.52
195	0000312756	03317383	143318201 8/22	01	0000009628	TIME WARNER CABLE	116.50	2,414.52
195	0000312756	03317384	091040101 8/22	01	0000009628	TIME WARNER CABLE	121.58	2,414.52
195	0000312756	03317917	012990501 8/22	01	0000009628	TIME WARNER CABLE	1,819.74	2,414.52
195	0000312756	03318384	143930001 8/22	01	0000009628	TIME WARNER CABLE	139.98	2,414.52
195	0000312757	03317713	202200109	01	0000039328	TOM WARNER UPSTATE NY WILDLIFE CONTROL	1,250.00	1,250.00
195	0000312758	03317147	478183999	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	612.21	26,563.38
195	0000312758	03317523	478204894	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,230.99	26,563.38
195	0000312758	03317532	478191216	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,237.03	26,563.38
195	0000312758	03317534	478208648	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	925.32	26,563.38
195	0000312758	03317535	478199557	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	832.56	26,563.38
195	0000312758	03317546	479513392	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,449.39	26,563.38
195	0000312758	03317730	479522294	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	566.94	26,563.38
195	0000312758	03317742	479517526	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	96.10	26,563.38
195	0000312758	03317743	479794539	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	150.00	26,563.38
195	0000312758	03317744	479794240	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	226.07	26,563.38
195	0000312758	03317956	479518631	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	327.39	26,563.38
195	0000312758	03317957	479514564	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	125.69	26,563.38



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195	0000312758	03317958	479515397	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	779.46	26,563.38
195	0000312758	03317959	479504615	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	807.08	26,563.38
195	0000312758	03317960	479517963	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	649.37	26,563.38
195	0000312758	03317961	479505331	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,256.43	26,563.38
195	0000312758	03317962	479527475	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	59.62	26,563.38
195	0000312758	03317963	479527780	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.73	26,563.38
195	0000312758	03317964	479512170	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	80.12	26,563.38
195	0000312758	03317965	479523177	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	321.33	26,563.38
195	0000312758	03317966	479523607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	81.67	26,563.38
195	0000312758	03317967	479519654	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	81.81	26,563.38
195	0000312758	03318194	479512485	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	395.85	26,563.38
195	0000312758	03318199	479521635	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	470.01	26,563.38
195	0000312758	03318217	476925888	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	126.42	26,563.38
195	0000312758	03318224	479517187	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	119.47	26,563.38
195	0000312758	03318240	476926050	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	134.32	26,563.38
195	0000312758	03318242	479521312	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	134.53	26,563.38
195	0000312758	03318244	476925854	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	441.98	26,563.38
195	0000312758	03318251	479516486	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	447.17	26,563.38
195	0000312758	03318258	480078732	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	213.28	26,563.38
195	0000312758	03318356	476925466	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,561.22	26,563.38
195	0000312758	03318358	479509671	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,489.82	26,563.38
195	0000312759	03317717	TCL VMS21-002	01	0000005830	TOWN OF CLAY	56,000.00	56,000.00
195	0000312760	03317700	TLY CMG21-001	01	0000005836	TOWN OF LYSANDER	100,000.00	100,000.00
195	0000312761	03317707	TON VMS21-004	01	0000005837	TOWN OF ONONDAGA	15,562.67	15,562.67
195	0000312762	03317701	TPO VMS21-001	01	0000005839	TOWN OF POMPEY	6,775.00	6,775.00
195	0000312763	03318208	02 0372 YV096 8/22	01	0000034746	TOYOTA MOTOR CREDIT CORP	379.06	761.58
195	0000312763	03318212	02 0372 YV056 8/22	01	0000034746	TOYOTA MOTOR CREDIT CORP	382.52	761.58
195	0000312764	03317658	312831518	01	0000007888	TRANE US INC	112,000.00	112,000.00
195	0000312765	03317567	2239700639	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	12,281.60	12,281.60



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195	0000312766	03317629	37317884	01	0000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC JOHNSON CONTROLS SECURITY SOLUTIONS	2,771.41	2,771.41
195	0000312767	03316840	151857605	01	0000008520	ULINE INC	791.08	1,270.39
195	0000312767	03317661	151574760	01	0000008520	ULINE INC	479.31	1,270.39
195	0000312768	03316434	1335377 7/22	01	0000000203	UNIFIRST CORP	96.96	3,020.10
195	0000312768	03317444	1335377 6/22-2	01	0000000203	UNIFIRST CORP	9.14	3,020.10
195	0000312768	03317489	1299464 7/22	01	0000000203	UNIFIRST CORP	205.72	3,020.10
195	0000312768	03317490	1314715 6/22-2	01	0000000203	UNIFIRST CORP	3.00	3,020.10
195	0000312768	03317492	1314715 7/22	01	0000000203	UNIFIRST CORP	47.48	3,020.10
195	0000312768	03317705	1298293 7/22	01	0000000203	UNIFIRST CORP	134.61	3,020.10
195	0000312768	03317711	1298294 7/22	01	0000000203	UNIFIRST CORP	117.84	3,020.10
195	0000312768	03317715	1298999 7/22	01	0000000203	UNIFIRST CORP	94.68	3,020.10
195	0000312768	03317722	1299010 7/22	01	0000000203	UNIFIRST CORP	50.46	3,020.10
195	0000312768	03317724	1299013 7/22	01	0000000203	UNIFIRST CORP	68.02	3,020.10
195	0000312768	03317726	1299020 7/22	01	0000000203	UNIFIRST CORP	63.40	3,020.10
195	0000312768	03317728	1299023 7/22	01	0000000203	UNIFIRST CORP	359.24	3,020.10
195	0000312768	03317731	1299077 7/22	01	0000000203	UNIFIRST CORP	55.00	3,020.10
195	0000312768	03317733	1299463 7/22	01	0000000203	UNIFIRST CORP	49.40	3,020.10
195	0000312768	03317734	1299524 7/22	01	0000000203	UNIFIRST CORP	18.08	3,020.10
195	0000312768	03317735	1299525 7/22	01	0000000203	UNIFIRST CORP	183.76	3,020.10
195	0000312768	03317738	1299576 7/22	01	0000000203	UNIFIRST CORP	217.36	3,020.10
195	0000312768	03317739	1301928 7/22	01	0000000203	UNIFIRST CORP	51.63	3,020.10
195	0000312768	03317740	1299581 7/22	01	0000000203	UNIFIRST CORP	83.44	3,020.10
195	0000312768	03317750	1299734 7/22	01	0000000203	UNIFIRST CORP	166.08	3,020.10
195	0000312768	03317751	1299735 7/22	01	0000000203	UNIFIRST CORP	182.60	3,020.10
195	0000312768	03317752	1301923 7/22	01	0000000203	UNIFIRST CORP	160.47	3,020.10
195	0000312768	03317753	1301924 7/22	01	0000000203	UNIFIRST CORP	152.85	3,020.10
195	0000312768	03317754	1301925 7/22	01	0000000203	UNIFIRST CORP	176.16	3,020.10
195	0000312768	03317758	1301926 7/22	01	0000000203	UNIFIRST CORP	132.16	3,020.10
195	0000312768	03317760	1304894 7/22	01	0000000203	UNIFIRST CORP	140.56	3,020.10
195	0000312769	03316857	104195 7/23/22	01	0000008473	UNITED PARCEL SERVICE INC	85.20	1,400.96
195	0000312769	03317776	121512 7/16/22	01	0000008473	UNITED PARCEL SERVICE INC	185.17	1,400.96
195	0000312769	03318091	13X232 7/16/22	01	0000008473	UNITED PARCEL SERVICE INC	508.34	1,400.96
195	0000312769	03318093	13X232 7/23/22	01	0000008473	UNITED PARCEL SERVICE INC	622.25	1,400.96
195	0000312770	03317394	UNI220008 4/22	01	0000005686	UNITED WAY OF CNY INC	22,880.49	111,933.47
195	0000312770	03317396	UNI220009 4/22	01	0000005686	UNITED WAY OF CNY INC	15,502.06	111,933.47
195	0000312770	03317398	UNI220010 4/22	01	0000005686	UNITED WAY OF CNY INC	42,026.13	111,933.47
195	0000312770	03317399	UNI220011 4/22	01	0000005686	UNITED WAY OF CNY INC	17,499.75	111,933.47
195	0000312770	03318279	UNI220006 5/22	01	0000005686	UNITED WAY OF CNY INC	14,025.04	111,933.47
195	0000312771	03317946	13043555	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,405.32	13,835.64
195	0000312771	03317948	13077548	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	13,835.64
195	0000312772	03318135	234320	01	0000006714	VALLEY MANAGEMENT ASSOCIATES INC AAA EXTERMINATORS THE CRITTER RIDDERS	52.00	117.00
195	0000312772	03318141	234319	01	0000006714	VALLEY MANAGEMENT ASSOCIATES INC AAA EXTERMINATORS THE CRITTER RIDDERS	65.00	117.00
195	0000312773	03317985	17175	01	0000021553	VAN BORTEL CHEVROLET	17,196.79	51,590.37
195	0000312773	03317986	17176	01	0000021553	VAN BORTEL CHEVROLET	17,196.79	51,590.37
195	0000312773	03317987	17177	01	0000021553	VAN BORTEL CHEVROLET	17,196.79	51,590.37
195	0000312774	03318254	VCA VMS21-001	01	0000015226	VILLAGE OF CAMILLUS	550.93	12,520.93
195	0000312774	03318255	VCA VMS21-002	01	0000015226	VILLAGE OF CAMILLUS	11,970.00	12,520.93



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195	0000312775	03318213	8810219514	01	0000009703	VWR INTERNATIONAL LLC	1,575.33	1,575.33
195	0000312776	03317927	3600196-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000312776	03317999	3599187-0450-3	01	0000008546	WASTE MANAGEMENT SYR HAULING	346.20	5,248.77
195	0000312776	03318000	3599190-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC	279.58	5,248.77
195	0000312776	03318001	3593988-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC	758.80	5,248.77
195	0000312776	03318003	3600241-0450-5	01	0000008546	WASTE MANAGEMENT SYR HAULING	408.88	5,248.77
195	0000312776	03318146	3599189-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC	363.76	5,248.77
195	0000312776	03318303	3597036-0450-4	01	0000008546	WASTE MANAGEMENT SYR HAULING	1,040.75	5,248.77
195	0000312776	03318304	3597065-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC	424.30	5,248.77
195	0000312776	03318308	3600162-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC	515.60	5,248.77
195	0000312776	03318310	3600191-0450-2	01	0000008546	WASTE MANAGEMENT SYR HAULING	638.25	5,248.77
195	0000312777	03317784	166938	01	0000007905	WASTE MANAGEMENT OF NY LLC	472.65	5,248.77
195	0000312777	03317787	166795	01	0000007905	WESCO DISTRIBUTION INC	1,870.00	3,775.58
195	0000312777	03317788	167074	01	0000007905	WESCO DISTRIBUTION INC	778.00	3,775.58
195	0000312777	03317789	167444	01	0000007905	WESCO DISTRIBUTION INC	316.00	3,775.58
195	0000312777	03317790	167445	01	0000007905	WESCO DISTRIBUTION INC	66.68	3,775.58
195	0000312777	03317791	167446	01	0000007905	WESCO DISTRIBUTION INC	9.92	3,775.58
195	0000312777	03318126	129749	01	0000007905	WESCO DISTRIBUTION INC	306.00	3,775.58
195	0000312777	03318127	152622	01	0000007905	WESCO DISTRIBUTION INC	97.80	3,775.58
195	0000312777	03318131	130581	01	0000007905	WESCO DISTRIBUTION INC	21.54	3,775.58
195	0000312777	03318325	141174	01	0000007905	WESCO DISTRIBUTION INC	21.54	3,775.58
195	0000312777	03318327	140035	01	0000007905	WESCO DISTRIBUTION INC	63.60	3,775.58
195	0000312778	03317560	9388923	01	0000009748	WESCO DISTRIBUTION INC	224.50	3,775.58
195	0000312779	03318100	260813	01	0000039357	WEST MARINE PRODUCTS INC	832.39	832.39
195	0000312780	03317914	668-0059 8/10-9/9/22	01	0000015259	WEST MARINE PRO	75.24	75.24
195	0000312780	03317918	682-3102 8/10-9/9/22	01	0000015259	WHA ELEVEN LLC	489.59	726.77
195	0000312780	03317970	676-3432 8/7-9/6/22	01	0000015259	DBA EAST SYRACUSE CHEVROLET	48.75	726.77
195	0000312781	03317435	YWC220002 5/22	01	0000020994	WINDSTREAM CORPORATION	188.43	726.77
195	0000312782	03317502	13743	01	0000032805	DBA WINSTREAM COMMUNICATIONS	12,321.50	12,321.50
195	0000312782	03317526	13768	01	0000032805	WINDSTREAM CORPORATION	264.00	594.00
195	0000312782	03317558	13782	01	0000032805	DBA WINSTREAM COMMUNICATIONS	66.00	594.00
195	0000312783	03317436	INV161557152	01	0000036195	WINDSTREAM CORPORATION	264.00	594.00
195	0000312784	03317253	Mileage 7/22	38	0000032135	YWCA OF CORTLAND NY INC	1,999.00	1,999.00
195	0000312785	03318341	Mileage 7/22	38	0000004248	ZEN CAPO INCORPORATED	20.00	20.00
						PESTMASTER SERVICES OF CNY	155.63	366.23



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195	0000312785	03318343	Mileage 6/22	38	0000004248	RONALD RYAN	210.60	366.23
195	0000312786	03317757	CLAY NY 6/21/22	39	0000027298	CAROL HOLBROOK	21.00	21.00
195	0000312787	03317602	mileage 7/22	43	0000034905	MARK COSTELLO	62.50	62.50
195	0000312788	03317350	Ammendale MD 7/17-7/24/22	43	0000022232	MATTHEW A FERRO	290.35	290.35
195	0000312789	03317756	mileage 7/22	43	0000004922	ROBIN MARIE ARNOLD	138.13	138.13
195	0000312790	03317455	mileage 7/22	43	0000040332	TYNISHA WALKER	19.38	19.38
195	0000312791	03317586	mileage 7/22	65	0000040342	MARY CORBETT	2.50	2.50
195	0000312792	03317511	mileage 6/22	65	0000040159	THOMAS H WALTERS III	123.44	123.44
195	0000312793	03317244	mileage 6/22	73	0000039964	CHRISTINA B MONROE	104.13	191.63
195	0000312793	03317246	mileage 7/22	73	0000039964	CHRISTINA B MONROE	87.50	191.63
195	0000312794	03317920	Wraparound-Bunch Jr,E	73	0000026465	DANNY VARGAS	75.00	150.00
195	0000312794	03317921	Wraparound-Cooper Jr,C-3	73	0000026465	DANNY VARGAS	75.00	150.00
195	0000312795	03317814	mileage 7/22	73	0000034557	NAARAH TERRY	104.38	104.38
195	0000312796	03318209	Saratoga NY 7/17-7/20/22	81	0000002947	MORGAN R THURSTON	196.80	196.80
195	0000312797	03317913	Saratoga NY 7/17-7/20/22	81	0000007238	SARAH MERRICK	205.24	205.24
195	0000312798	03317344	mileage 7/22	83	0000038421	CAROLINE GALLISHAW-BATTLE	68.75	68.75
195	0000312799	03317796	mileage 7/22	83	0000032196	DOMINIQUE GRAINGER-MERE	298.13	298.13
195	0000312800	03317879	Troy NY 7/21-7/22/22	83	0000033981	DOUG SMITH	110.40	110.40
195	0000312801	03317218	mileage 7/22	83	0000040305	HOLLY KEATING	23.13	23.13
195	0000312802	03318262	mileage 7/22	83	0000000286	JENELLE R KING	208.75	386.59
195	0000312802	03318263	mileage 6/22	83	0000000286	JENELLE R KING	177.84	386.59
195	0000312803	03317297	mileage 7/22	83	0000038298	JESSE ORTON	109.38	109.38
195	0000312804	03317825	mileage 7/22	83	0000040346	KYLE AGNEW	20.63	20.63
195	0000312805	03317811	mileage 6/22	83	0000039698	LANIQUA RUFFIN	69.62	69.62
195	0000312806	03317327	mileage 6/22	83	0000025017	LAUREN DOOHER	168.48	168.48
195	0000312807	03317887	mileage 7/22	83	0000040302	REBECCA RICHARDSON	95.63	95.63
195	0000312808	03317468	mileage 6/22	83	0000038998	SHAINNA MORSE	155.03	409.41
195	0000312808	03317471	mileage 7/22	83	0000038998	SHAINNA MORSE	254.38	409.41
							4,516,531.93	4,516,531.93

SCHEDULED PAYMENTS SELECTED: 662
TOTAL VOUCHERS PAID: 662
TOTAL CHECKS WRITTEN: 255
CHECKS USED: 195-0000312552 THRU 195-0000312808
OVERFLOW CHECKS: 0000312624 0000312625