



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/02/2022  
 Payment Cycle: VENDOR

RUN DATE: 9/1/2022  
 RUN TIME: 8:37:40 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	0000313110	03319647	RENT-R. Freeman 1/22	01	0000038692	108 BROOK MANOR LLC REALTY PERFORMANCE ADVISORS	643.00	643.00
195	0000313111	03314868	CT20320 7/22	01	0000006742	300 LONGBRANCH REALTY INC	10,167.50	10,167.50
195	0000313112	03312249	CT01022 #2 6/30/22	01	0000006503	AIRSIDE TECHNOLOGY CORP	137,227.50	284,834.18
195	0000313112	03312249	CT01022 #2 6/30/22	01	0000006503	AIRSIDE TECHNOLOGY CORP	7,222.50	284,834.18
195	0000313112	03319555	CT01022 #3 7/31/22	01	0000006503	AIRSIDE TECHNOLOGY CORP	73,209.18	284,834.18
195	0000313112	03319566	3517-137	01	0000006503	AIRSIDE TECHNOLOGY CORP	2,100.00	284,834.18
195	0000313112	03319569	CT01022 #4 8/31/22	01	0000006503	AIRSIDE TECHNOLOGY CORP	65,075.00	284,834.18
195	0000313113	03319648	RENT-T. Coleman 6/22-8/22	01	0000033054	ALLEN MEADOWS ASSOCIATES LLC	3,240.00	3,240.00
195	0000313114	03319505	4120	01	0000032224	ARCTIC ENTERPRISES INC	1,234.80	1,234.80
195	0000313115	03319389	4190223101	01	0000033814	ARCTIC GLACIER USA INC	236.40	236.40
195	0000313116	03319231	ARI240001 7/22	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	11,948.80	11,948.80
195	0000313117	03319649	RENT-K. Hemingway 7/22	01	0000032917	AZEEZ E EL-HAGE	850.00	850.00
195	0000313118	03319541	CT20118-3756.29-NO 31-6/25/22	01	0000006142	BARTON & LOGUIDICE DPC	2,589.25	25,308.50
195	0000313118	03319542	CT01122-3756.22-NO 5-6/25/22	01	0000006142	BARTON & LOGUIDICE DPC	22,719.25	25,308.50
195	0000313119	03319328	GOLDEN HARVEST FESTIVAL 2022	01	0000004843	BRIAN M ROBINSON	2,000.00	2,000.00
195	0000313120	03319650	RENT-K. Jacobs 2/22-8/22	01	0000006857	CANDLELIGHT LANE APARTMENTS	5,222.00	9,732.00
195	0000313120	03319651	RENT-G. Cushman 10/21-8/22	01	0000006857	CANDLELIGHT LANE APARTMENTS	4,510.00	9,732.00
195	0000313121	03319308	IN1224464	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	1,672.88	1,672.88
195	0000313122	03319077	457262654 9/22	01	0000038584	CARBONE HONDA	294.53	294.53
195	0000313123	03319326	GOLDEN HARVEST FESTIVAL 2022	01	0000006931	CATSKILL PUPPET THEATER INC	1,800.00	1,800.00
195	0000313124	03319009	01082816	01	0000009616	CAYMAN CHEMICAL COMPANY INC	11,725.00	11,725.00
195	0000313125	03319599	CF67317	01	0000008547	CDW GOVERNMENT INC	2,634.40	2,634.40
195	0000313126	03319530	GOLDEN HARVEST FESTIVAL 2022	01	0000024423	CHARLES M ORLANDO III	500.00	500.00
195	0000313127	03319313	CHI220003 7/22	01	0000006192	CHILD CARE SOLUTIONS INC	26,224.85	26,224.85
195	0000313128	03319652	RENT-R. Holifield 9/21-8/22	01	0000014651	CHRISTIAN TALARICO	9,900.00	9,900.00
195	0000313129	03319309	14804	01	0000022033	CHRISTINA GILLETTE GILLETTE BUILDERS & CONTRACTORS	13,635.00	13,635.00
195	0000313130	03319572	2064	01	0000022114	CHRISTOPHER A ROZHON	480.00	480.00
195	0000313131	03319411	5121730278	01	0000014994	CINTAS CORPORATION NO 2	21.87	343.00
195	0000313131	03319551	5076754920	01	0000014994	CINTAS CORPORATION NO 2	49.64	343.00
195	0000313131	03319552	5080025420	01	0000014994	CINTAS CORPORATION NO 2	51.44	343.00
195	0000313131	03319559	5084088784	01	0000014994	CINTAS CORPORATION NO 2	12.03	343.00
195	0000313131	03319560	5086510211	01	0000014994	CINTAS CORPORATION NO 2	19.43	343.00
195	0000313131	03319778	5122363070	01	0000014994	CINTAS CORPORATION NO 2	183.08	343.00
195	0000313131	03319781	5122318477	01	0000014994	CINTAS CORPORATION NO 2	5.51	343.00
195	0000313132	03319335	GOLDEN HARVEST FESTIVAL 2022	01	0000000901	COLIN ABERDEEN	3,000.00	3,000.00
195	0000313133	03319441	S048764394.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
195	0000313133	03319759	S049290129.001	01	0000029403	COOPER ELECTRIC SUPPLY COMPANY INC	177.15	246.90
195	0000313134	03319626	148215	01	0000024646	COOPER ELECTRIC SUPPLY COMPANY INC	69.75	246.90
195	0000313134	03319628	148216	01	0000024646	CORFU MACHINE CO INC	2,722.00	5,444.00
195	0000313135	03299985	2022 CT05918	01	0000007169	CORFU MACHINE CO INC	2,722.00	5,444.00
195	0000313136	03319653	RENT-T. Simmons 1/22-8/22	01	0000035739	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	28,498.00	28,498.00
195	0000313137	03319785	884*22-02METRO	01	0000024441	COURTYARD AT JAMES LLC	950.00	950.00
195	0000313137	03319786	884*22-01METRO	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	5,400.00	30,988.00
195	0000313138	03319281	22952	01	0000007083	CRANE-HOGAN STRUCTURAL SYSTEMS INC	25,588.00	30,988.00
195	0000313139	03319529	GOLDEN HARVEST FESTIVAL 2022	01	0000003719	CROSSROADS HIGHWAY SUPPLY INC	390.00	390.00
195	0000313140	03319654	RENT-W. Adair 2/21-1/22	01	0000028600	DAN DUGGAN	750.00	750.00
195	0000313141	03319586	02542265	01	0000003996	DAVID HOGAN-HILLS	6,600.00	6,600.00
195	0000313141	03319586	02542265	01	0000003996	DAVIS VISION INC	37,037.04	37,037.04



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195	0000313142	03319621	09500C225000 7/28/22	01	0000015244	DEPARTMENT OF WATER	180.06	233.26
195	0000313142	03319622	09500C226000 7/28/22	01	0000015244	DEPARTMENT OF WATER	53.20	233.26
195	0000313143	03319502	64073799	01	0000025359	DIVAM LLC		
						RODEWAY INN	1,740.00	2,160.00
195	0000313143	03319503	64171574	01	0000025359	DIVAM LLC		
						RODEWAY INN	420.00	2,160.00
195	0000313144	03319655	RENT-S. Dubose 9/21-8/22	01	0000027484	DRAKSIN PROPERTIES INC	12,100.00	12,100.00
195	0000313145	03319713	12699	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	233.99	233.99
195	0000313146	03319695	RODR 7-8/22 PNT TRANS	01	0000039327	ELENA RODRIGUEZ	163.63	163.63
195	0000313147	03319656	RENT-A. Harvey 8/22	01	0000030550	ELM HILL ESTATES LLC	249.00	249.00
195	0000313148	03319627	259597	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	1,024.13	1,024.13
195	0000313149	03319657	RENT-P. Shipp 11/21-7/22	01	0000040396	EVERNEST LLC	4,275.00	4,275.00
195	0000313150	03319310	Oper,J 8/6/2022	01	0000019454	FARONE & SON INC	2,220.00	2,220.00
195	0000313151	03319311	Vrooman,B 8/3/2022	01	0000006161	FARRELL FUNERAL SERVICE INC	500.00	500.00
195	0000313152	03319292	782896566	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	107.67	508.04
195	0000313152	03319293	781497080	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	81.17	508.04
195	0000313152	03319294	783621422	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	8.72	508.04
195	0000313152	03319295	784356333	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	8.66	508.04
195	0000313152	03319597	785808292	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	301.82	508.04
195	0000313153	03319620	1120121689	01	0000032365	FERRELLGAS LP	274.56	274.56
195	0000313154	03319596	36644	01	0000000064	FISCAL ADVISORS AND MARKETING INC	53,006.00	64,204.00
195	0000313154	03319598	36648	01	0000000064	FISCAL ADVISORS AND MARKETING INC	11,098.00	64,204.00
195	0000313154	03319606	36433	01	0000000064	FISCAL ADVISORS AND MARKETING INC	100.00	64,204.00
195	0000313155	03319279	5485977	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	256.58	256.58
195	0000313156	03319658	RENT-S. Whalen 1/22-8/22	01	0000020251	FRANCIS M FIORITO	5,280.00	5,280.00
195	0000313157	03319564	INV-031	01	0000037814	FREITAS & ASSOCIATES LLC	175.00	1,975.00
195	0000313157	03319567	INV-047	01	0000037814	FREITAS & ASSOCIATES LLC	1,800.00	1,975.00
195	0000313158	03319320	FUN220001 1/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	9,465.29	28,999.91
195	0000313158	03319321	FUN220001 2/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	9,407.72	28,999.91
195	0000313158	03319323	FUN220001 3/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	10,126.90	28,999.91
195	0000313159	03319727	80176	01	0000027238	G & H ENTERPRISES LLC		
						RENTALS TO GO	200.00	200.00
195	0000313160	03319382	People v. Ajja McClain	01	0000037760	GEORGE D ANNAS	22,000.00	22,000.00
195	0000313161	03319443	00037563 5/24/22	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	26.09	167.02
195	0000313161	03319444	00037500 5/11/22	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	108.94	167.02
195	0000313161	03319445	00037490 5/10/22	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	31.99	167.02
195	0000313162	03319276	99242-1	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	89.77	2,928.97
195	0000313162	03319278	99466	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	30.53	2,928.97
195	0000313162	03319280	99626	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	508.08	2,928.97



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195	0000313162	03319283	99765	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	665.00	2,928.97
195	0000313162	03319286	99766	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	199.59	2,928.97
195	0000313162	03319461	99548	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	498.00	2,928.97
195	0000313162	03319504	99931	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	938.00	2,928.97
195	0000313163	03317736	CT10422 30 Day Advance	01	0000039925	GERALD SEALS		
						BABY BACK INC	11,254.00	11,254.00
195	0000313164	03319659	RENT-T. Chavis 6/22-8/22	01	0000038537	GLACIER RIDGE ASSOCIATES	2,144.64	2,144.64
195	0000313165	03319605	SIN010807	01	0000038717	GRANT STREET GROUP INC	6,600.00	6,600.00
195	0000313166	03319660	RENT-N. Shadream 3/22-8/22	01	0000028445	GREENLAND PROPERTY SERVICES	3,684.00	3,684.00
195	0000313167	03319454	83534	01	0000007135	GROSSMAN ST AMOUR CPA PLLC	10,800.00	10,800.00
195	0000313168	03319545	4179438	01	0000006012	HANSON AGGREGATES NY LLC	156.01	867.35
195	0000313168	03319735	4183196	01	0000006012	HANSON AGGREGATES NY LLC	711.34	867.35
195	0000313169	03319661	RENT-J. WatsonReyes 8/22	01	0000033020	HARBOR ST LOFTS LLC	773.00	773.00
195	0000313170	03319706	BINI 7-8/22 PNT TRANS	01	0000040385	HEATHER BINION	195.50	195.50
195	0000313171	03319631	360698	01	0000008139	HENDERSON PRODUCTS INC	194.46	11,039.94
195	0000313171	03319717	359902	01	0000008139	HENDERSON PRODUCTS INC	65.70	11,039.94
195	0000313171	03319718	359807	01	0000008139	HENDERSON PRODUCTS INC	18.29	11,039.94
195	0000313171	03319720	359514	01	0000008139	HENDERSON PRODUCTS INC	1,033.69	11,039.94
195	0000313171	03319721	359164	01	0000008139	HENDERSON PRODUCTS INC	652.16	11,039.94
195	0000313171	03319722	358772	01	0000008139	HENDERSON PRODUCTS INC	183.50	11,039.94
195	0000313171	03319723	358318	01	0000008139	HENDERSON PRODUCTS INC	8,892.14	11,039.94
195	0000313172	03319662	RENT-D. Williams 2/22-8/22	01	0000037598	HIGH ACRES APARTMENTS KOFF LLC	5,959.16	5,959.16
195	0000313173	03319221	HAC240001 7/22	01	0000005990	HOME AIDES OF CNY INC	12,868.02	12,868.02
195	0000313174	03319763	624271078A	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	55.00	55.00
195	0000313175	03319219	12682	01	0000036116	IMMUNIZATION ACTION COALITION	225.00	225.00
195	0000313176	03319589	18284	01	0000023644	INTEGRATED WATER MANAGEMENT	473.00	473.00
195	0000313177	03319414	86197	01	0000005951	J & M SCHAEFER INC	77.51	1,341.09
195	0000313177	03319416	86377	01	0000005951	J & M SCHAEFER INC	34.80	1,341.09
195	0000313177	03319418	86378	01	0000005951	J & M SCHAEFER INC	307.10	1,341.09
195	0000313177	03319421	86406	01	0000005951	J & M SCHAEFER INC	96.24	1,341.09
195	0000313177	03319423	86667	01	0000005951	J & M SCHAEFER INC	128.32	1,341.09
195	0000313177	03319425	86546	01	0000005951	J & M SCHAEFER INC	221.31	1,341.09
195	0000313177	03319430	86671	01	0000005951	J & M SCHAEFER INC	14.73	1,341.09
195	0000313177	03319431	86721	01	0000005951	J & M SCHAEFER INC	184.03	1,341.09
195	0000313177	03319432	86765	01	0000005951	J & M SCHAEFER INC	177.14	1,341.09
195	0000313177	03319433	86742	01	0000005951	J & M SCHAEFER INC	19.23	1,341.09
195	0000313177	03319434	86747	01	0000005951	J & M SCHAEFER INC	80.68	1,341.09
195	0000313178	03319557	CT02022 #2 8/12/22	01	0000006574	JAMES & SON CONSTRUCTION CO INC	109,141.00	109,141.00
195	0000313179	03319688	RENT-T. Cooper 5/22-8/22	01	0000032070	JAMES STREET APARTMENTS LLC	2,125.00	2,125.00
195	0000313180	03319689	OTHE-J. Hayes 8/22	01	0000040401	JEANNETTE HAYES	1,674.00	1,674.00
195	0000313181	03319319	GOLDEN HARVEST FESTIVAL 2022	01	0000029644	JEFFREY A DAMBROSIO		
						JEFF THE MAGIC MAN	340.00	340.00
195	0000313182	03319030	PERB A2021-326	01	0000031819	JEFFREY R CASSIDY	981.21	981.21
195	0000313183	03319634	ANYE 7-8/22 PNT TRANS	01	0000040387	JERUSA OWUSU-BARNIE	228.75	228.75
195	0000313184	03319663	RENT-B. Elliott 1/22-3/22	01	0000038860	JHLPROPERTIES	1,546.00	1,546.00
195	0000313185	03319243	574584	01	0000009623	JOHN EWING COMPANY	1,920.00	1,920.00
195	0000313186	03319646	mileage 6/22	01	0000006684	JOHN TERRY	74.30	74.30



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195	0000313187	03319623	88788857	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	4,141.50	4,141.50
195	0000313188	03319709	1-117741811210	01	0000008653	JOHNSON CONTROLS INC	6,506.84	6,506.84
195	0000313189	03319397	54	01	0000029209	JOI S KNIGHT	2,668.05	2,668.05
195	0000313190	03319698	SPIN 7-8.22 PNT TRANS	01	0000039945	JOSEPH SPINO	180.00	180.00
195	0000313191	03305464	MILEAGE 1-12/22	01	0000029492	JOSHUA M CZYZ	60.00	60.00
195	0000313192	03319664	RENT-G. Canales 3/22	01	0000007485	JOSLYN COURT II LP	1,340.00	1,340.00
195	0000313193	03319700	JACK 7-8/22 PNT TRANS	01	0000040086	JULIE GONZALEZ	121.13	121.13
195	0000313194	03319665	RENT-A. Barzee 9/20-5/21	01	0000033285	JULIO C PATINO LEGGE	8,100.00	8,100.00
195	0000313195	03319625	2207-023175	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	9,969.60	9,969.60
195	0000313196	03319697	RIVE 7-8/22 PNT TRANS	01	0000039956	KAYLA CORSETTE	233.75	233.75
195	0000313197	03319571	22-05	01	0000031436	KIA K NEWMAN	2,600.00	2,600.00
195	0000313198	03319528	857534	01	0000031362	KLEIS EQUIPMENT LLC	251.40	251.40
195	0000313199	03319699	CUFF 7-8/22 PNT TRANS	01	0000040300	KORRINE SACCO	82.25	82.25
195	0000313200	03319666	RENT-B. Williams 11/21-6/22	01	0000040397	KSK RENTALS LLC	7,600.00	7,600.00
195	0000313201	03319245	LAK240001 7/22	01	0000008962	LAKER TRANSPORTATION PROJECT INC	801.48	801.48
195	0000313202	03319510	LAL220001 9/22	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,522.50	33,522.50
195	0000313203	03319282	113910147	01	0000027383	LAMAR TRANSIT LLC	2,850.00	2,850.00
195	0000313204	03319644	20220701	01	0000007488	LANPHERS TRANSPORT INC	88,996.76	200,935.93
195	0000313204	03319701	20220803 8/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	111,939.17	200,935.93
195	0000313205	03319332	GOLDEN HARVEST FESTIVAL 2022	01	0000003741	LARRY J RUNDLE JR	1,400.00	1,400.00
195	0000313206	03319636	ODOM 4-6/22 PNT TRANS	01	0000039994	LEONA WILLIAMS	262.08	262.08
195	0000313207	03319667	RENT-L. Dawkins 8/22	01	0000039882	LIH SPRINGFIELD GARDENS ASSOCIATES LLC		
195	0000313208	03319514	2022 CT13222	01	0000015492	SPRINGFIELD GARDEN APARTMENTS	641.00	641.00
195	0000313209	03319668	RENT-A. Lewis 2/22-8/22	01	0000018055	LORETTO MANAGEMENT CORP	89,011.50	89,011.50
195	0000313210	03318690	WPP 036-2022	01	0000040354	LOTAN MITCHELL	5,950.00	5,950.00
195	0000313211	03319760	47830	01	0000035755	LUKAS MANN		
195	0000313212	03316349	56735	01	0000006054	MANN MADE PROPERTIES 2 LLC	1,000.00	1,000.00
195	0000313213	03319690	RENT-D. Banks 5/22-8/22	01	0000007554	M RICHARD GARCIA		
195	0000313214	03319298	993127	01	0000005539	GARCIA'S AUTOMOTIVE LLC	402.57	402.57
195	0000313215	03318694	A1478435	01	0000040361	MAGIC CITY ICE & CARBONIC GAS CO LTD		
195	0000313216	03319702	KOHA 7-8/22 PNT TRANS	01	0000040393	SYRACUSE DRY ICE	228.00	228.00
195	0000313216	03319703	KOHA 4-6/22 PNT TRANS	01	0000040393	MAPLE HEIGHTS LLC	3,498.00	3,498.00
195	0000313216	03319704	KOHA 1-3/22 PNT TRANS	01	0000040393	MATT INDUSTRIES		
195	0000313217	03319322	GOLDEN HARVEST FESTIVAL 2022	01	0000040319	DUPLI ENVELOPE AND GRAPHICS CORP	211.95	211.95
195	0000313218	03319687	RENT-M. Powell 11/20-10/21	01	0000040400	MEDICAL DEVICE DEPOT INC	127.48	127.48
195	0000313219	03318710	2000012340 7/1-7/29/22 BR	01	0000008579	MELISA KOHAN	69.00	226.13
195	0000313219	03318711	2000002003 7/6-7/27/22 CT	01	0000008579	MELISA KOHAN	64.70	226.13
195	0000313220	03319554	1067046	01	0000031727	MELISA KOHAN	92.43	226.13
195	0000313221	03319543	220164RB-5	01	0000036086	MICHAEL MACDONALD	400.00	400.00
195	0000313221	03319544	220165RB-5	01	0000036086	MICHAEL POWELL	6,600.00	6,600.00
195	0000313222	03319273	Summer 2022 CB SUPI - CBNYS042	01	0000005936	MIDWEST TAPE LLC	5,009.94	6,434.87
195	0000313223	03319609	P0413386	01	0000014987	MIDWEST TAPE LLC	1,424.93	6,434.87
195	0000313224	03319776	NY03-00376190	01	0000009374	MISSION COMMUNICATIONS LC	7,584.89	7,584.89
195	0000313225	03319474	42633373	01	0000009602	MOBILE LIFTS LLC	3,700.00	6,700.00
195	0000313225	03319614	42714593	01	0000009602	MOBILE LIFTS LLC	3,000.00	6,700.00
195	0000313225	03319615	42715120	01	0000009602	MONROE COMMUNITY COLLEGE	6,444.00	6,444.00
195	0000313225	03319615	42715120	01	0000009602	MOODYS INVESTORS SERVICE INC	60,000.00	60,000.00
195	0000313225	03319615	42715120	01	0000009602	MOTION INDUSTRIES INC	114.96	114.96
195	0000313225	03319615	42715120	01	0000009602	MWI VETERINARY SUPPLY INC	243.92	681.56
195	0000313225	03319615	42715120	01	0000009602	MWI VETERINARY SUPPLY INC	54.40	681.56
195	0000313225	03319615	42715120	01	0000009602	MWI VETERINARY SUPPLY INC	311.52	681.56



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195	0000313225	03319617	42715482	01	0000009602	MWI VETERINARY SUPPLY INC	36.00	681.56
195	0000313225	03319724	42726303	01	0000009602	MWI VETERINARY SUPPLY INC	35.72	681.56
195	0000313226	03319779	297508	01	0000017061	NASCO EDUCATION LLC DBA NASCO	176.04	865.77
195	0000313226	03319780	284397	01	0000017061	NASCO EDUCATION LLC DBA NASCO	689.73	865.77
195	0000313227	03319341	GOLDEN HARVEST FESTIVAL 2022	01	0000040383	NED GREENOUGH	400.00	400.00
195	0000313228	03319640	RS220818153026 7/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	5,500.00	26,950.00
195	0000313228	03319641	RS220818144538 7/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	8,965.00	26,950.00
195	0000313228	03319642	RS220818141829 7/22 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	12,485.00	26,950.00
195	0000313229	03319438	3073	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC CASELLA ORGANICS	433.19	433.19
195	0000313230	03319478	0768064035 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,239.50	56,091.64
195	0000313230	03319479	2254989138 7/21-8/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	10,420.01	56,091.64
195	0000313230	03319480	2274989134 7/21-8/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	12,248.92	56,091.64
195	0000313230	03319481	2434988139 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	113.10	56,091.64
195	0000313230	03319482	2614989134 7/21-8/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	13,270.91	56,091.64
195	0000313230	03319483	2654989145 7/20-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	34.69	56,091.64
195	0000313230	03319484	2734988153 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,641.83	56,091.64
195	0000313230	03319485	2974989147 7/20-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	56,091.64
195	0000313230	03319486	3333048046 7/20-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	38.58	56,091.64
195	0000313230	03319487	3534989166 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,253.81	56,091.64
195	0000313230	03319488	4374984142 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	33.47	56,091.64
195	0000313230	03319489	4434984142 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	52.43	56,091.64
195	0000313230	03319490	4454984139 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	955.17	56,091.64
195	0000313230	03319491	4494984159 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	624.02	56,091.64
195	0000313230	03319492	9074988130 7/19-8/17/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	5,220.40	56,091.64
195	0000313230	03319493	1874989037 7/21-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	56,091.64
195	0000313230	03319494	2734989141 7/20-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	39.32	56,091.64
195	0000313230	03319495	2794989149 7/21-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	56,091.64





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195	0000313230	03319496	3114988138 7/20-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	138.08	56,091.64
195	0000313230	03319497	3514989151 7/20-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	56,091.64
195	0000313230	03319498	4474984144 7/20-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	186.28	56,091.64
195	0000313230	03319499	6828124032 7/21-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	56,091.64
195	0000313230	03319500	9198553024 7/20-8/18/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	962.51	56,091.64
195	0000313230	03319738	8555293106 7/21-8/19/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,357.63	56,091.64
195	0000313230	03319752	6058846116 7/25-8/24/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,104.87	56,091.64
195	0000313230	03319753	2658853119 7/25-8/24/22	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.09	56,091.64
195	0000313231	03319710	21422	01	0000007053	NTS DATA SERVICES LLC	11,714.00	11,714.00
195	0000313232	03319373	10012459433 7/28-8/24/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,088.58	1,088.58
195	0000313233	03319669	RENT-N. Aden 8/22	01	0000038451	OLENA BUTTERNUT LLC	735.00	3,613.61
195	0000313233	03319670	RENT-M. Williams 5/22-8/22	01	0000038451	OLENA BUTTERNUT LLC	2,878.61	3,613.61
195	0000313234	03319591	3002324	01	0000005507	OMNI SERVICES INC	48.75	48.75
195	0000313235	03319516	177530185970 8/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	42.25	987.78
195	0000313235	03319517	178285186725 8/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	96.65	987.78
195	0000313235	03319520	178886187326 8/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	42.25	987.78
195	0000313235	03319521	179043187483 8/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	42.25	987.78
195	0000313235	03319522	179123187563 8/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	45.65	987.78
195	0000313235	03319587	108887150019 8/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	621.60	987.78
195	0000313235	03319588	108887150020 8/16/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	97.13	987.78
195	0000313236	03299982	2022 CT07918	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	16,074.00	16,074.00
195	0000313237	03319716	55409	01	0000006269	PARATORE SIGNS INC	349.50	349.50
195	0000313238	03319602	3598	01	0000006983	PREMIER PRINTING INC	1,875.00	1,875.00
195	0000313239	03318390	2450	01	0000029801	PREVENTATIVE SERVICES INC	745.00	745.00
195	0000313240	03319340	91573545	01	0000008670	PROMEGA CORPORATION	11,219.50	11,219.50
195	0000313241	03319671	RENT-W. Burton 7/22-8/22	01	0000017451	PROSPECT HILL HOMES LLC	906.00	906.00
195	0000313242	03319297	60162136	01	0000038359	QUANTUM CORPORATION	750.00	750.00
195	0000313243	03310480	264920236	01	0000009425	REDISHRED ACQUISITION INC		
195	0000313243	03319708	264921277	01	0000009425	PROSHRED SECURITY	1,179.85	2,637.14
195	0000313243	03319708	264921277	01	0000009425	REDISHRED ACQUISITION INC		
195	0000313243	03319708	264921277	01	0000009425	PROSHRED SECURITY	1,457.29	2,637.14
195	0000313244	03319672	RENT-C. Bass 3/22-8/22	01	0000013848	ROBERT W DEBORD II		
195	0000313244	03319672	RENT-C. Bass 3/22-8/22	01	0000013848	DEBORD DEVELOPMENT	2,996.00	2,996.00
195	0000313245	03319745	653619	01	0000008234	RODENTPRO.COMM LLC	671.33	671.33
195	0000313246	03319741	101	01	0000040410	ROY JOYNER	600.00	600.00
195	0000313247	03319673	RENT-A. Edwards 8/22	01	0000012574	S TAHA IMECI	700.00	700.00
195	0000313248	03319674	RENT-Q. Young 2/22-7/22	01	0000025545	SAGACIOUS HOLDING GROUP LLC	4,950.00	4,950.00
195	0000313249	03279452	THE210002 1/21	01	0000014841	SALVATION ARMY	77,664.00	175,181.06
195	0000313249	03279454	THE210002 4/21	01	0000014841	SALVATION ARMY	77,664.00	175,181.06
195	0000313249	03319264	THE240001 7/22	01	0000014841	SALVATION ARMY	9,827.88	175,181.06
195	0000313249	03319268	THE220001 7/22	01	0000014841	SALVATION ARMY	2,540.69	175,181.06
195	0000313249	03319269	THE220003 7/22	01	0000014841	SALVATION ARMY	2,753.41	175,181.06
195	0000313249	03319329	THE240003 4/22	01	0000014841	SALVATION ARMY	1,108.24	175,181.06
195	0000313249	03319330	THE240003 5/22	01	0000014841	SALVATION ARMY	1,108.24	175,181.06



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195	0000313249	03319331	THE240003 6/22	01	0000014841	SALVATION ARMY	1,108.24	175,181.06
195	0000313249	03319333	THE240003 7/22	01	0000014841	SALVATION ARMY	1,406.36	175,181.06
195	0000313250	03319675	RENT-M. Williams 3/22-8/22	01	0000039840	SAM TOSCANO	3,600.00	3,600.00
195	0000313251	03319568	S143178	01	0000006433	SANICO INC	44.64	44.64
195	0000313252	03319767	0023747569 9/22	01	0000035038	SANTANDER CONSUMER USA INC DBA CHRYSLER CAPITAL	372.27	372.27
195	0000313253	03319696	JENN 7-8/22 PNT TRANS	01	0000040389	SARAH JENNINGS	45.00	45.00
195	0000313254	03319476	264475	01	0000000165	SCOTTS PHARMA INC	3,519.15	3,519.15
195	0000313255	03319296	SEN240001 4/22	01	0000036306	SHEILA OHSTROM	43.22	11,439.11
195	0000313255	03319299	SEN240001 5/22	01	0000036306	SHEILA OHSTROM	2,079.00	11,439.11
195	0000313255	03319343	SEN240001 6/22	01	0000036306	SHEILA OHSTROM	3,805.89	11,439.11
195	0000313255	03319345	SEN240001 7/22	01	0000036306	SHEILA OHSTROM	5,511.00	11,439.11
195	0000313256	03319428	50413	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	2,871.41	2,871.41
195	0000313257	03319719	054663079	01	0000018844	SID HARVEY INDUSTRIES INC	236.00	236.00
195	0000313258	03319277	557495757	01	0000008834	SIGMA-ALDRICH INC	228.96	228.96
195	0000313259	03319229	JB-130020-00 7/1-7/31/22	01	0000024639	SOLARCITY CORPORATION	23,083.05	23,083.05
195	0000313260	03319608	ADV03724	01	0000009606	SOURCEMEDIA LLC ARIZENT	1,160.00	1,160.00
195	0000313261	03319540	651801	01	0000040174	SOUTHERN TIER INSULATION DISTRIBUTORS IN SOUTHERN TIER INSULATIONS	3,100.00	3,100.00
195	0000313262	03319525	INV2675612	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	9,480.00	9,480.00
195	0000313263	03319612	11438440	01	0000008057	STANDARD & POORS FINANCIAL SERVICES LLC	32,087.00	32,087.00
195	0000313264	03319449	3513909938	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	100.57	273.05
195	0000313264	03319450	3513909935	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	172.48	273.05
195	0000313265	03319439	W02498	01	0000005666	STEWART W SMITH INC	119.55	119.55
195	0000313266	03319348	21875	01	0000016786	SUBURBAN TRANSPORTATION INC	8,056.38	8,056.38
195	0000313267	03319336	GOLDEN HARVEST FESTIVAL 2022	01	0000040388	SUSAN M COLEMAN	400.00	400.00
195	0000313268	03319676	RENT-K. Jones 8/22	01	0000038138	SWISS VILLAGE LLC	200.00	1,663.00
195	0000313268	03319677	RENT-N. Nelson 7/22-8/22	01	0000038138	SWISS VILLAGE LLC	1,463.00	1,663.00
195	0000313269	03319678	RENT-Y. Caraballo 5/22-8/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,064.21	8,986.48
195	0000313269	03319679	RENT-Z. Cedeno 12/21-8/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,530.00	8,986.48
195	0000313269	03319691	RENT-A. Cirino 12/21-8/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	4,892.27	8,986.48
195	0000313269	03319692	RENT-D. Dickerson 11/21-8/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	500.00	8,986.48
195	0000313270	03319766	1019858P	01	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING STS TRUCK EQUIPMENT & TRAILER SALES	1,232.80	2,054.65
195	0000313270	03319769	1020163P	01	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING STS TRUCK EQUIPMENT & TRAILER SALES	821.85	2,054.65
195	0000313271	03319448	INV000022183	01	0000009042	TAB PRODUCTS CO LLC	5,765.00	5,765.00
195	0000313272	03319547	9329	01	0000006015	TEK-SALES INC	4,082.04	4,082.04
195	0000313273	03319369	10014-0802TH-22	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	625.00	1,157.50
195	0000313273	03319372	10014-0615GI-22	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	250.00	1,157.50
195	0000313273	03319375	10014-0722-22	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	282.50	1,157.50
195	0000313274	03319680	RENT-M. Fragola 6/22-8/22	01	0000032920	TIMBERLANE SM LLC	2,203.00	2,203.00
195	0000313275	03319764	141955901 6/22	01	0000009628	TIME WARNER CABLE	122.29	366.87
195	0000313275	03319765	141955901 7/22	01	0000009628	TIME WARNER CABLE	122.29	366.87
195	0000313275	03319768	141955901 8/22	01	0000009628	TIME WARNER CABLE	122.29	366.87
195	0000313276	03319681	RENT-E. Johnson 5/22-8/22	01	0000040398	TIMOTHY M RUDD	2,644.00	2,644.00
195	0000313277	03319682	RENT-L. Acquah 8/22	01	0000028604	TJMG PROPERTIES	143.75	143.75



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195	0000313278	03319683	RENT-D. Cardwell 12/20-6/21	01	0000030929	TLH HOLDINGS LLC	2,800.00	7,300.00
195	0000313278	03319684	RENT-D. Gardner 3/22-8/22	01	0000030929	TLH HOLDINGS LLC	4,500.00	7,300.00
195	0000313279	03319305	5846921	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	146.78	1,454.38
195	0000313279	03319508	5798767	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	686.23	1,454.38
195	0000313279	03319509	5835109	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	621.37	1,454.38
195	0000313280	03319207	476926472	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	109.77	21,026.73
195	0000313280	03319208	479526634	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	97.83	21,026.73
195	0000313280	03319210	480570183	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	95.09	21,026.73
195	0000313280	03319211	480558907	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	136.99	21,026.73
195	0000313280	03319212	480558410	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	513.59	21,026.73
195	0000313280	03319213	4769260019	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	596.39	21,026.73
195	0000313280	03319214	480559665	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	144.61	21,026.73
195	0000313280	03319215	479520025	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	518.36	21,026.73
195	0000313280	03319217	480570662	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	579.25	21,026.73
195	0000313280	03319218	480596162	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	471.00	21,026.73
195	0000313280	03319241	476926308	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	991.80	21,026.73
195	0000313280	03319242	479524258	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	904.82	21,026.73
195	0000313280	03319248	480560127	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.06	21,026.73
195	0000313280	03319253	480569243	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	220.69	21,026.73
195	0000313280	03319256	476926027	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	379.57	21,026.73
195	0000313280	03319257	479520652	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	308.12	21,026.73
195	0000313280	03319259	480560648	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	785.80	21,026.73
195	0000313280	03319260	480600535	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	38.86	21,026.73
195	0000313280	03319261	480579705	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	119.83	21,026.73
195	0000313280	03319263	480564772	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	201.87	21,026.73
195	0000313280	03319265	480599976	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	34.48	21,026.73
195	0000313280	03319267	480562149	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	675.96	21,026.73





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ONONDAGA COUNTY  
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 ON 09/02/2022  
 Payment Cycle: VENDOR

RUN DATE: 9/1/2022  
 RUN TIME: 8:37:40 AM  
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000313280	03319270	480237031	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	4,850.10	21,026.73
195	0000313280	03319272	480572585	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,673.50	21,026.73
195	0000313280	03319300	480584218	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	884.57	21,026.73
195	0000313280	03319303	480591494	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,274.60	21,026.73
195	0000313280	03319387	476925094	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	353.13	21,026.73
195	0000313280	03319392	476925193	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,934.09	21,026.73
195	0000313281	03319209	1010749	01	0000005828	TOWN OF CAMILLUS	41.50	41.50
195	0000313282	03319570	TCI VMS21-002	01	0000005829	TOWN OF CICERO	88,530.00	88,530.00
195	0000313283	03319513	260760-0 4/26-7/26/22	01	0000005830	TOWN OF CLAY	43.65	43.65
195	0000313284	03319580	3025400557	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	19,882.59	25,748.08
195	0000313284	03319584	3025400555	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	5,865.49	25,748.08
195	0000313285	03319288	R9R670 8/20/22	01	0000008473	UNITED PARCEL SERVICE INC	137.72	438.83
195	0000313285	03319325	121512 8/20/22	01	0000008473	UNITED PARCEL SERVICE INC	301.11	438.83
195	0000313286	03319685	RENT-C. Groesbeck 4/20-3/21	01	0000040399	UPSTATE RE HOLDINGS LLC	9,000.00	9,000.00
195	0000313287	03319749	UVC1596	01	0000035883	UPSTATE VALVE AND CONTROL INC	6,340.00	6,340.00
195	0000313288	03319604	528448	01	0000034961	USIC HOLDINGS INC	2,037.50	2,037.50
195	0000313289	03319686	RENT-D. Zavala 7/22	01	0000039330	VALLEY MANOR APARTMENTS LLC	975.00	975.00
195	0000313290	03319633	THAI 4-6/22 PNT TRANS	01	0000034571	VAN LE	157.25	157.25
195	0000313291	03314039	VSK CMG21-001	01	0000015238	VILLAGE OF SKANEATELES	100,000.00	100,000.00
195	0000313292	03319346	3600257-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	2,004.10	2,412.98
195	0000313292	03319732	3600558-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	408.88	2,412.98
195	0000313293	03319404	SI199237	01	0000005322	WATSON-MARLOW INC		
						WATSON-MARLOW/BREDEL PUMPS	32,460.00	32,460.00
195	0000313294	03319762	159337	01	0000007905	WESCO DISTRIBUTION INC	55.00	55.00
195	0000313295	03319316	Summer 2022 CB SUPI	01	0000015258	WESTCHESTER COMMUNITY COLLEGE	526.00	526.00
195	0000313296	03319342	GOLDEN HARVEST FESTIVAL 2022	01	0000040382	WILLIAM NICHOLSON		
						DBA WILLIAM NICHOLSON/JOBOP RECORDS	300.00	300.00
195	0000313297	03319705	ROJA 4-8/22 PNT TRANS	01	0000039005	YARELYS ROJAS	521.48	521.48
195	0000313298	03319226	YWC220003 7/22	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	940.00	940.00
195	0000313299	03318936	MILEAGE 6/22	13	0000038807	ESTON ADAMS III	33.93	117.68
195	0000313299	03318940	MILEAGE 7/22	13	0000038807	ESTON ADAMS III	20.00	117.68
195	0000313299	03318942	MILEAGE 8/22	13	0000038807	ESTON ADAMS III	63.75	117.68
195	0000313300	03319632	W/E 9/2/22	15	0000015216	ONONDAGA COUNTY	36.76	36.76
195	0000313301	03319271	W/E 9/2/22	19	0000015315	ONONDAGA COUNTY	75.00	75.00
195	0000313302	03319751	CPLR Chks 1000-1004	31	0000015213	ONONDAGA COUNTY	4,635.00	4,635.00
195	0000313303	03319302	W/E 9/2/22	31	0000015256	ONONDAGA COUNTY	361.82	361.82
195	0000313304	03319761	Confidential Funds 8/23/22	31	0000023702	ROBERT WIEGAND	700.00	700.00
195	0000313305	03319312	2022 Membership-Ehret	43	0000004380	BRIAN P EHRET	90.00	90.00
195	0000313306	03319274	Waterville Me 7/24-7/27/22	43	0000025022	CAROLYN REVERCOMB	277.20	277.20
195	0000313307	03319376	mileage 7/22	43	0000000034	JENNIFER REID	56.88	56.88
195	0000313308	03319287	Syracuse NY 9/19-9/21/22	43	0000004142	LISA A LETTENEY	10.00	10.00
195	0000313309	03319563	mileage 6/22	43	0000005333	LOUISE PIERSON	38.61	123.61



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000313309	03319565	mileage 7/22	43	0000005333	LOUISE PIERSON	85.00	123.61
195	0000313310	03319230	2022 Membership 37280	43	0000040344	MASON CARLSON	80.00	80.00
195	0000313311	03319100	mileage 7/22	43	0000023926	MONICA DILONE	95.63	95.63
195	0000313312	03319507	mileage 7/22	43	0000040129	NICOLLE FERNANDEZ	68.75	68.75
195	0000313313	03319327	2022 Membership 37295	43	0000040352	SARAH COTTRILL	80.00	80.00
195	0000313314	03319471	mileage 7/22	43	0000039325	SIMON SMITH	212.50	212.50
195	0000313315	03319306	mileage 7/22	65	0000038204	LAURIE FRIEDMAN	2.50	10.00
195	0000313315	03319307	mileage 8/22	65	0000038204	LAURIE FRIEDMAN	7.50	10.00
195	0000313316	03319222	Chattanooga TN 8/16-8/18/22	69	0000040384	HENRY FOX	396.35	396.35
195	0000313317	03319290	Mileage 7/22	69	0000003640	LEIKO BENSON	174.38	174.38
195	0000313318	03319611	Mileage 8/22	69	0000019175	MARK A NICOTRA	120.63	120.63
195	0000313319	03319603	mileage 5/22	73	0000036065	HEATHER OLK	165.56	417.11
195	0000313319	03319607	mileage 6/22	73	0000036065	HEATHER OLK	251.55	417.11
195	0000313320	03319475	mileage 8/22	73	0000017070	ISIAH MACK	101.88	101.88
195	0000313321	03319473	Albany NY 8/18/22	73	0000002679	MATTHEW DENO	10.00	10.00
195	0000313322	03319344	mileage 7/22	73	0000003982	SHAWN BARTLETT	95.63	95.63
195	0000313323	03319254	Savannah GA 8/14-8/18/22	81	0000003746	JENNIFER A ROBINSON	341.63	341.63
195	0000313324	03319249	Utica NY 6/29/22	81	0000004071	LORRAINE M KORKUS	42.00	42.00
195	0000313325	03319726	mileage 6/22	82	0000002086	MARY A HUSAK	120.08	247.58
195	0000313325	03319728	mileage 7/22	82	0000002086	MARY A HUSAK	127.50	247.58
195	0000313326	03319467	mileage 7/22	83	0000019427	CHRISTINE GERMANO	119.38	119.38
195	0000313327	03319506	mileage 6/22	83	0000004153	JAYSON DIXON	169.65	169.65
195	0000313328	03319456	mileage 6/22	83	0000024358	JEANETTE ZUCKERMAN	150.93	241.56
195	0000313328	03319459	mileage 7/22	83	0000024358	JEANETTE ZUCKERMAN	90.63	241.56
195	0000313329	03319624	mileage 6/22	83	0000034084	KEVIN CORLETT	57.33	57.33
195	0000313330	03319258	Savannah GA 8/14-8/18/22	83	0000000625	SARAH EASTERLY	272.00	272.00
							2,110,631.28	

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

378  
377  
221

195-0000313110 THRU 195-0000313330

The voucher difference is due to 03312249-regular payment and some retainage-Airside technology

2,110,631.28