



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/16/2022
 Payment Cycle: VENDOR

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000313570	03320755	10856	01	0000039306	441 SALINA LLC	11,050.00	14,050.00
195	0000313570	03321052	009	01	0000039306	441 SALINA LLC	3,000.00	14,050.00
195	0000313571	03320853	RENT-D. Brown 7/21-6/22	01	0000007528	A & M OF CNY PROPERTIES LLC	8,400.00	8,400.00
195	0000313572	03321151	Newton,J 8/24/2022	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	2,220.00
195	0000313573	03320798	8385	01	0000034160	AAA QUICK PLOWS & LAWNS INC	487.50	487.50
195	0000313574	03321096	7	01	0000039951	ABBY C HEATER	40.95	40.95
195	0000313575	03320720	22R-0001906	01	0000005241	ABILITY NETWORK INC	360.00	360.00
195	0000313576	03320466	36088	01	0000000340	ACTION PRINTWEAR INC	3,955.17	6,117.17
195	0000313576	03320733	36127	01	0000000340	ACTION PRINTWEAR INC	1,414.50	6,117.17
195	0000313576	03320736	36026	01	0000000340	ACTION PRINTWEAR INC	747.50	6,117.17
195	0000313577	03321119	5900	01	0000001145	ADAM H ALWEIS	37.80	184.70
195	0000313577	03321131	6000	01	0000001145	ADAM H ALWEIS	22.05	184.70
195	0000313577	03321134	6100	01	0000001145	ADAM H ALWEIS	44.10	184.70
195	0000313577	03321137	6200	01	0000001145	ADAM H ALWEIS	80.75	184.70
195	0000313578	03320907	RENT-A. Evans 10/21-6/22	01	0000040434	ADREANNA R EVANS	6,300.00	6,300.00
195	0000313579	03320908	RENT-A. Ingram 7/22-9/22	01	0000040435	ADRIEL DONAT	2,550.00	2,550.00
195	0000313580	03320605	INVAMT113516	01	0000036600	AEROMED TECHNOLOGIES LLC	1,240.20	1,240.20
195	0000313581	03321227	421447701	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	2,079.51	2,079.51
195	0000313582	03320138	194874	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,013.40	1,588.05
195	0000313582	03321110	194903	01	0000007342	AJ MEDICAL PRODUCTS LLC	574.65	1,588.05
195	0000313583	03319979	CT15021 8/1-8/31/22	01	0000038427	ALEXANDER J GROSS	5,922.00	5,922.00
195	0000313584	03320844	RENT-T. Peterson 4/22-9/22	01	0000002253	ALEYAMMA PUTHUPARAMPIL	5,023.00	5,023.00
195	0000313585	03320857	RENT-J. CURRAN II 10/21-9/22	01	0000008434	ALL PHASE PROPERTY MANAGEMENT LLC	4,350.00	4,350.00
195	0000313586	03320810	11394	01	0000007954	ALLEN CHASE ENTERPRISES INC	35,906.12	35,906.12
195	0000313587	03320998	46	01	0000030108	AMANDA L JORDAN	197.04	197.04
195	0000313588	03320790	502	01	0000036230	AMERICAN COMMERCIAL CLEANING COMPANY	1,050.00	1,050.00
195	0000313589	03320785	519	01	0000036230	AMERICAN COMMERCIAL CLEANING COMPANY	4,458.88	4,458.88
195	0000313590	03320044	SCPR100501	01	0000016319	AMERICAN HEART ASSOCIATION	1,870.00	1,870.00
195	0000313591	03321316	011827 8/1-8/31/22	01	0000006928	AMERICAN ROCK SALT CO LLC	125,603.54	125,603.54
195	0000313592	03320963	Philadelphia PA 9/19-9/22/22	01	0000000573	ANDREW B STEELE	350.00	350.00
195	0000313593	03321355	4	01	0000000122	ANNE M MESSINEO	94.50	94.50
195	0000313594	03320891	RENT-G. Castellino 3/22-9/22	01	0000038151	ANTHONY F GATTO	2,400.00	2,400.00
195	0000313595	03320979	RM AST-Y.COMERFORD 6/9-6/24/22	01	0000006529	ARKSHU INC		
195	0000313595	03320980	ROOM ASST-C.DUNN 7/19-7/26/22	01	0000006529	ECONOLOGDE	1,050.00	2,030.00
195	0000313596	03320574	22253C	01	0000006968	ARROW FENCE COMPANY INC	980.00	2,030.00
195	0000313597	03321315	0303974706001 8/31/22	01	0000005435	AT&T CORP	3,270.00	3,270.00
195	0000313598	03321271	Bastien,A 8/29/2022	01	0000028981	BAGOZZI TWINS FUNERAL HOME INC	63.59	63.59
195	0000313599	03316310	CT08521-3755.69-NO 9-5/28/22	01	0000005233	BARRETT PAVING MATERIALS INC	2,895.00	2,895.00
195	0000313600	03320704	22393	01	0000005501	BERKSHIRE FARM CENTER	510,173.80	510,173.80
195	0000313601	03320892	RENT-A. St Laurent 2/22-9/22	01	0000038303	BKV ENTERPRISES LLC	5,445.00	5,445.00
195	0000313602	03321268	INV1801622	01	0000009162	BV ENTERPRISES	6,800.00	6,800.00
195	0000313603	03320513	704	01	0000034587	BOB BARKER COMPANY INC	710.40	710.40
195	0000313604	03320315	3649	01	0000024427	BOLANOS LOWE PLLC	945.00	945.00
195	0000313605	03320324	RB9116	01	0000007282	BOOKBROWSE LLC	2,670.00	2,670.00
195	0000313606	03320843	RENT-E. Vanguilder 10/21-9/22	01	0000001633	BOOKLETTERS LLC	5,200.00	5,200.00
195	0000313607	03320495	311052 C 9/8/22	01	0000007797	BRIAN MURPHY	5,400.00	5,400.00
						BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	239.28	280.05



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195	0000313607	03320496	311144 B 9/8/22	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	40.77	280.05
195	0000313608	03320553	25392	01	0000005725	BROWNS MOVING & STORAGE CO INC	3,331.00	25,165.00
195	0000313608	03320556	25393	01	0000005725	BROWNS MOVING & STORAGE CO INC	21,834.00	25,165.00
195	0000313609	03321061	917981878	01	0000007680	BSN SPORTS LLC	783.40	783.40
195	0000313610	03321422	BUI220001 8/22	01	0000029811	BUILDING MEN PROGRAM INC	1,064.94	1,064.94
195	0000313611	03320711	6972	01	0000027268	CAMDEN GROUP INC	19,550.00	19,550.00
195	0000313612	03320807	30330070	01	0000005794	CAMFIL USA INC	4,815.88	4,815.88
195	0000313613	03321348	04280 8/22	01	0000007992	CAMILLUS ANIMAL CLINIC PC	560.71	560.71
195	0000313614	03320652	29630 8/22	01	0000034966	CANNON TIRE INC	2,101.26	2,101.26
195	0000313615	03320929	10458	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	70.00	240.00
195	0000313615	03320950	10416	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	85.00	240.00
195	0000313615	03320953	10539	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	85.00	240.00
195	0000313616	03321265	63448840-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	8.44	185.84
195	0000313616	03321267	63453260-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	46.10	185.84
195	0000313616	03321270	63454003-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	37.66	185.84
195	0000313616	03321272	63453260-01	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	93.64	185.84
195	0000313617	03320777	CAY220002 7/22	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,779.38	37,561.55
195	0000313617	03320778	CAY220003 7/22	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,782.17	37,561.55
195	0000313618	03321059	CM13910	01	0000008547	CDW GOVERNMENT INC	220.00	220.00
195	0000313619	03320697	146271301 8/22	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	5,565.84	5,705.82
195	0000313619	03321333	011386501 9/22	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	139.98	5,705.82
195	0000313620	03320960	HH310617 8/22	01	0000040446	CHILD AND FAMILY SERVICES OF ERIE COUNTY	1,778.04	1,778.04
195	0000313621	03320761	14805	01	0000022033	CHRISTINA GILLETTE		
						GILLETTE BUILDERS & CONTRACTORS	16,400.00	16,400.00
195	0000313622	03320864	RENT-R. Terrell 2/22-9/22	01	0000017067	CJF PROPERTY MANAGEMENT	3,090.00	3,090.00
195	0000313623	03320319	CKS3614	01	0000007335	CKS FLOORING CORP	524.73	524.73
195	0000313624	03320580	50781	01	0000009479	CNY BUSINESS REVIEW INC		
						THE BUSINESS JOURNAL	5,460.00	5,460.00
195	0000313625	03320901	RENT-L. Gamble 7/21-12/21	01	0000039129	CNY OZF	3,900.00	3,900.00
195	0000313626	03320698	ONONDAGA00002 9/22	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
195	0000313627	03320614	3247635	01	0000008467	COLE-PARMER INSTRUMENT CO		
						DAVIS INSTRUMENTS	1,113.53	1,113.53
195	0000313628	03320546	3432757	01	0000037861	CONVERGEONE INC	8,382.19	8,382.19
195	0000313629	03321023	S048980040.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	498.04	2,552.38
195	0000313629	03321024	S048836913.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	710.94	2,552.38
195	0000313629	03321156	S048859657.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	1,121.40	2,552.38
195	0000313629	03321159	S048859657.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	222.00	2,552.38
195	0000313630	03321072	1810499	01	0000005688	CORNELL UNIVERSITY	12.35	24.70
195	0000313630	03321073	1811035	01	0000005688	CORNELL UNIVERSITY	12.35	24.70
195	0000313631	03320768	2212-07	01	0000038025	COSTELLO BLACKTOP PAVING INC	32,033.08	130,451.76
195	0000313631	03320769	2212-08	01	0000038025	COSTELLO BLACKTOP PAVING INC	98,418.68	130,451.76



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195	0000313632	03320448	1197564	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
195	0000313633	03320904	RENT-J. Donnelly 11/21-9/22	01	0000039993	CROWN CASTLE FIBER LLC	1,672.00	1,672.00
195	0000313634	03320995	035109062022	01	0000030175	CUSE REALTY LLC	9,700.00	9,700.00
195	0000313635	03320582	9/9/22 HEALTH REIMBURSEMENT	01	0000002341	CUSTOMER ELATION INC	783.54	783.54
195	0000313636	03320321	25381	01	0000006717	FINGER LAKES BUSINESS SERVICES	613.06	613.06
195	0000313637	03320860	RENT-J. Lewis 4/22-9/22	01	0000013213	DANIEL B COLEMAN	250.00	250.00
195	0000313638	03320583	9/9/22 HEALTH REIMBURSEMENT	01	0000040390	DANIEL P DEYLE	2,160.00	2,160.00
195	0000313639	03320047	2150	01	0000040002	MICHAEL GRIMM SERVICES INC	136.72	136.72
195	0000313640	03320917	1052-F145397	01	0000005886	DANUTA ILCZYSZYN	2,496.49	2,496.49
195	0000313641	03321203	1052-F134253	01	0000005886	DARLENE MOREHOUSE	425.00	8,833.38
195	0000313642	03321103	RS220901152747 8/22 RS	01	0000002452	DAVIS-ULMER SPRINKLER CO INC	8,408.38	8,833.38
195	0000313643	03320312	10613319910	01	0000009467	DAVIS-ULMER SPRINKLER CO INC	945.00	945.00
195	0000313644	03320360	INV00014026	01	0000008664	DEBORAH A PALCZYNSKI-SAVACOO	10,034.46	10,034.46
195	0000313644	03320361	14001M170300 8/18/22	01	0000015244	DELL MARKETING LP	7,000.00	7,000.00
195	0000313644	03320542	14001M170400 8/18/22	01	0000015244	DEMCO INC	22.04	49,109.07
195	0000313644	03320544	11057S009900 8/3/22	01	0000015244	DEPARTMENT OF WATER	22.04	49,109.07
195	0000313644	03320549	11057S009901 8/3/22	01	0000015244	DEPARTMENT OF WATER	1,002.72	49,109.07
195	0000313644	03320550	14001M080000 8/18/22	01	0000015244	DEPARTMENT OF WATER	175.56	49,109.07
195	0000313644	03320552	17003X482000 8/18/22	01	0000015244	DEPARTMENT OF WATER	46,654.88	49,109.07
195	0000313644	03320552	17003X482001 8/18/22	01	0000015244	DEPARTMENT OF WATER	75.00	49,109.07
195	0000313645	03321339	Reentry Task Force 8-31-22	01	0000040458	DEPARTMENT OF WATER	1,156.83	49,109.07
195	0000313646	03320623	Arrowood,L 4-6/22 RETRO	01	0000007770	DESHAWN WELCH	150.00	150.00
195	0000313647	03320099	INV12437	01	0000023745	DEVEREUX FOUNDATION	1,683.50	1,683.50
195	0000313648	03320982	ROOM ASSIST-W.SMILEY 8/15/22	01	0000025359	DEVEREUX FLORIDA	2,080.00	2,080.00
195	0000313648	03321113	59972316	01	0000025359	DIGITAL HYVE MARKETING LLC	630.80	750.80
195	0000313649	03320185	359001	01	0000022025	DIVAM LLC	120.00	750.80
195	0000313649	03321014	359182	01	0000022025	RODEWAY INN		
195	0000313650	03320900	SEC-A. Glod 9/22	01	0000039074	DIVAM LLC	112.20	114.30
195	0000313651	03321187	33	01	0000015321	RODEWAY INN	2.10	114.30
195	0000313652	03321323	69752-DS	01	0000029574	DIXON-SHANE LLC	850.00	850.00
195	0000313653	03320489	21585	01	0000037748	R&S NORTHEAST LLC	41,720.00	41,720.00
195	0000313654	03321329	2155 Jack's Way	01	0000040451	DIXON-SHANE LLC	197.10	197.10
195	0000313655	03321220	DANI 7/22 RESPITE	01	0000002535	R&S NORTHEAST LLC	5,140.96	5,140.96
195	0000313656	03321221	DANI 5-6/22 RESPITE	01	0000002535	DOWNER PROPERTIES LLC	10,000.00	10,000.00
195	0000313657	03321284	Subscription Renewal-2	01	0000027322	DUFLO SPRAY-CHEMICAL INC	80.00	198.00
195	0000313658	03320167	RENT-R. Frazier 2/22-6/22	01	0000030965	DUFLO SPRAY-CHEMICAL INC	118.00	198.00
195	0000313659	03320420	EMP230001 7/22	01	0000006595	EASTERN METAL OF ELMIRA INC	660.00	660.00
195	0000313660	03320313	INV-US-60812	01	0000002535	EMMANUEL BLUM	4,250.00	4,250.00
195	0000313661	03320906	RENT-S. Hernandez 1/21-7/21	01	0000040358	EMPIRE ARCHIVES INC	9,696.48	9,696.48
195	0000313662	03320095	NYSY166776	01	0000008735	EMPOWER PARKINSON INC	4,860.00	4,860.00
195	0000313662	03320395	NYSY166878	01	0000008735	ENVISIONWARE INC	725.00	725.00
195	0000313662	03320395	NYSY166878	01	0000008735	ERIC L ELMORE JR	5,250.00	5,250.00
195	0000313662	03320395	NYSY166878	01	0000008735	FASTENAL COMPANY	663.00	1,548.80
195	0000313662	03320395	NYSY166878	01	0000008735	FASTENAL COMPANY	885.80	1,548.80



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195	0000313663	03320521	785106783	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	16.70	41.10
195	0000313663	03320606	785775661	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	9.50	41.10
195	0000313663	03320779	785892692	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	14.90	41.10
195	0000313664	03321129	1120120937	01	0000032365	FERRELLGAS LP	126.48	429.78
195	0000313664	03321133	1120121442	01	0000032365	FERRELLGAS LP	303.30	429.78
195	0000313665	03320909	RENT-H. Handwerker 3/22-8/22	01	0000040436	FINCH RENTALS LLC	6,300.00	6,300.00
195	0000313666	03320624	5658665	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	257.54	877.12
195	0000313666	03321229	6149000	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	273.76	877.12
195	0000313666	03321230	6022925	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	220.29	877.12
195	0000313666	03321231	6110292	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	60.72	877.12
195	0000313666	03321260	6110290	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	64.81	877.12
195	0000313667	03320861	RENT-D. Nedza 8/22-9/22	01	0000013720	FJMJA REALTY LLC	1,000.00	1,000.00
195	0000313668	03321025	10065341	01	0000009727	FLUKE ELECTRONICS CORP FLUKE NETWORKS	1,211.88	38,062.88
195	0000313668	03321048	49573102	01	0000009727	FLUKE ELECTRONICS CORP FLUKE NETWORKS	36,851.00	38,062.88
195	0000313669	03321327	60188339 9/22	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	414.77	414.77
195	0000313670	03321115	202004	01	0000033942	FOX GROUP INC BRUCE FOX	1,093.01	1,093.01
195	0000313671	03321019	HT-398931	01	0000006225	FRADON LOCK COMPANY INC	140.00	140.00
195	0000313672	03320434	ZTY0722	01	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	5,115.00	5,115.00
195	0000313673	03320454	FUN220002 1/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	2,679.92	24,386.11
195	0000313673	03320456	FUN220002 2/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	6,721.84	24,386.11
195	0000313673	03320457	FUN220002 3/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	10,527.07	24,386.11
195	0000313673	03320458	FUN220002 4/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	4,457.28	24,386.11
195	0000313674	03321408	83802	01	0000027238	G & H ENTERPRISES LLC RENTALS TO GO	1,300.00	1,300.00
195	0000313675	03320569	76296-1	01	0000007060	GALAXY COMMUNICATIONS LP	3,000.00	5,000.00
195	0000313675	03320570	76295-1	01	0000007060	GALAXY COMMUNICATIONS LP	2,000.00	5,000.00
195	0000313676	03321037	199016	01	0000005780	GARTNER EQUIPMENT CO INC	1,400.00	1,400.00
195	0000313677	03320641	1702094 8/22	01	0000009234	GENUINE PARTS COMPANY	5,705.67	7,159.85
195	0000313677	03320643	1702349 8/22	01	0000009234	GENUINE PARTS COMPANY	1,454.18	7,159.85
195	0000313678	03321387	GEO220001 8/22	01	0000037760	GEORGE D ANNAS	5,750.00	5,750.00
195	0000313679	03320890	RENT-P. Moore 9/21-8/22	01	0000037590	GERALD WHITLOW STONE HAMMER LLC	9,600.00	9,600.00
195	0000313680	03321431	337-0003976	01	0000005752	GHD CONSULTING SERVICES INC	10,029.75	10,029.75
195	0000313681	03320896	RENT-T. Farnham 12/21-5/22	01	0000038537	GLACIER RIDGE ASSOCIATES	822.00	822.00
195	0000313682	03320548	0170314095 9/22	01	0000023833	GM FINANCIAL	303.14	303.14
195	0000313683	03321349	1799	01	0000040394	GOLDEN SUN BUS SERVICE INC	10,500.00	10,500.00
195	0000313684	03320782	G00220003 4/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,275.01	204,715.57
195	0000313684	03320789	G00220003 5/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,316.68	204,715.57



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195	0000313684	03320796	GOO220003 6/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	21,358.36	204,715.57
195	0000313684	03320801	GOO220003 7/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,316.68	204,715.57
195	0000313684	03320808	GOO220004 12/21	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	350.00	204,715.57
195	0000313684	03320812	GOO220004 2/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,341.69	204,715.57
195	0000313684	03320813	GOO220004 3/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,351.43	204,715.57
195	0000313684	03320814	GOO220004 4/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,351.43	204,715.57
195	0000313684	03320815	GOO220004 5/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,351.43	204,715.57
195	0000313684	03320817	GOO220004 6/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,351.43	204,715.57
195	0000313684	03320818	GOO220004 7/22	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION GL IMPRINTING	20,351.43	204,715.57
195	0000313685	03321035	922-6551	01	0000007178	GP LAND & CARPET CORPORATION DBA GP FLOORING SOLUTIONS	4,633.21	4,633.21
195	0000313686	03320871	RENT-M. Connelly 8/22-9/22	01	0000021151	GREEN STREET MANAGEMENT LLC	1,221.94	1,221.94
195	0000313687	03320902	RENT-K. Fields 10/21-9/22	01	0000039301	GREEN TEAM PROPERTIES	7,800.00	7,800.00
195	0000313688	03320876	RENT-M. Mccurty 1/22-9/22	01	0000028445	GREENLAND PROPERTY SERVICES	5,932.00	5,932.00
195	0000313689	03321142	Schmidt,B 8/21/2022	01	0000005789	GREENLEAF FUNERAL HOME INC	2,220.00	2,220.00
195	0000313690	03320358	G300171 7/22	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	928.80	928.80
195	0000313691	03320804	18763	01	0000035996	GYPSON EXPRESS LTD	1,000.00	1,000.00
195	0000313692	03320723	4187609	01	0000006012	HANSON AGGREGATES NY LLC	504.41	676.44
195	0000313692	03320725	4189427	01	0000006012	HANSON AGGREGATES NY LLC	172.03	676.44
195	0000313693	03321038	3001641031	01	0000008649	HAWORTH INC	3,589.88	3,589.88
195	0000313694	03320925	2822 8/22	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	707.80	1,016.20
195	0000313694	03320981	48698 8/1-8/31/22	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	39.20	1,016.20
195	0000313694	03321258	9695 8/1-8/31/22	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	269.20	1,016.20
195	0000313695	03320969	Benishek,L 4-6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	2,312.31	5,265.51
195	0000313695	03320974	Irving,D 6/22 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	32.10	5,265.51
195	0000313695	03320976	LaFramboise,J 4-6/22 Retro	01	0000005898	HILLSIDE CHILDRENS CENTER	2,921.10	5,265.51
195	0000313696	03320882	RENT-C. Henderson 5/22-9/22	01	0000033723	HILLSIDE/ROOSEVELT LLC	3,047.00	3,047.00
195	0000313697	03314279	RENT-C. Snyder 4/22-7/22	01	0000037395	HINUERA PROPERTIES LLC	4,200.00	4,200.00
195	0000313698	03321293	699520656	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	21.97	33.96
195	0000313698	03321294	700023138	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	11.99	33.96
195	0000313699	03321269	2022/23 SCHOOL TAX	01	0000015154	HOMER CENTRAL SCHOOL DISTRICT	8,733.90	8,733.90
195	0000313700	03320863	RENT-T. McCrary 8/22-9/22	01	0000014729	HOWARD M DAVIS	1,700.00	1,700.00
195	0000313701	03320988	MOU SERVICES 8/12-8/29/22	01	0000032357	HUMANE CNY	209.54	209.54
195	0000313702	03320946	315657	01	0000008180	HURTUBISE TIRE INC	50.12	50.12
195	0000313703	03320607	8319020090	01	0000009469	IHEARTMEDIA CLEAR CHANNEL BROADCASTING INC	1,190.00	1,190.00
195	0000313704	03321101	18140	01	0000023644	INTEGRATED WATER MANAGEMENT	318.83	1,344.13
195	0000313704	03321152	18139	01	0000023644	INTEGRATED WATER MANAGEMENT	155.00	1,344.13



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195	0000313704	03321214	18260	01	0000023644	INTEGRATED WATER MANAGEMENT	678.15	1,344.13
195	0000313704	03321215	18250	01	0000023644	INTEGRATED WATER MANAGEMENT	192.15	1,344.13
195	0000313705	03320658	116935 8/22	01	0000006271	INTERPOOL DISTRIBUTING CORP NYTECH SUPPLY COMPANY	204.13	204.13
195	0000313706	03320986	200672	01	0000008292	INTL ASSOCIATION OF EMERGENCY MANAGERS IAEM	199.00	199.00
195	0000313707	03320970	ROOM AST-I.BETHEA 7/27-7/28/22	01	0000009180	JAI GANESH LLC BUDGET INN	73.00	573.00
195	0000313707	03320984	ROOM ASST-HOMELESS 1/23/21	01	0000009180	JAI GANESH LLC BUDGET INN	500.00	573.00
195	0000313708	03321391	CT02022 #3 9/6/22	01	0000006574	JAMES & SON CONSTRUCTION CO INC	47,785.00	47,785.00
195	0000313709	03321317	22-07	01	0000028992	JAMES A TERZIAN	3,300.00	3,300.00
195	0000313710	03320879	RENT-R. Samuels 10/21-9/22	01	0000032070	JAMES STREET APARTMENTS LLC	2,418.40	2,418.40
195	0000313711	03320910	RENT-M. Morales 1/22-9/22	01	0000040437	JERRY L BECK	8,100.00	8,100.00
195	0000313712	03321196	ANYE 9-12/21 PNT TRANS	01	0000040387	JERUSHA OWUSU-BARNIE	341.60	1,062.44
195	0000313712	03321197	ANYE 4-6/22 PNT TRANS	01	0000040387	JERUSHA OWUSU-BARNIE	342.58	1,062.44
195	0000313712	03321198	ANYE 1-3/22 PNT TRANS	01	0000040387	JERUSHA OWUSU-BARNIE	378.26	1,062.44
195	0000313713	03321266	JCC220001 8/22	01	0000005709	JEWISH COMMUNITY CENTER	2,540.15	2,540.15
195	0000313714	03321400	7956	01	0000033970	JG LAWN & SNOW LLC	380.00	380.00
195	0000313715	03321011	88568361	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	450.00	450.00
195	0000313716	03321040	1-120456491299	01	0000008653	JOHNSON CONTROLS INC	3,230.48	3,230.48
195	0000313717	03321056	37760592	01	0000008653	JOHNSON CONTROLS INC	4,575.76	10,541.37
195	0000313717	03321057	37754307	01	0000008653	JOHNSON CONTROLS INC	5,965.61	10,541.37
195	0000313718	03320829	37523335	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000313718	03320830	37525396	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC	13,465.12	21,810.10
195	0000313719	03320930	37244715	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	8,344.98	21,810.10
195	0000313719	03320931	37156560	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000313719	03320932	37656100	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	13,465.12	34,722.69
195	0000313719	03320932	37656100	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000313719	03321041	37386810	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	760.95	34,722.69
195	0000313719	03321041	37386810	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000313719	03321043	37638690	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	3,200.11	34,722.69
195	0000313719	03321043	37638690	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000313719	03321045	37756474	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	4,534.38	34,722.69
195	0000313719	03321045	37756474	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000313719	03321047	37760354	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	3,220.83	34,722.69
195	0000313719	03321047	37760354	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000313720	03321330	55	01	0000029209	JOI S KNIGHT	1,196.32	34,722.69
195	0000313720	03321335	56	01	0000029209	JOI S KNIGHT	151.20	468.30
195	0000313721	03321337	7	01	0000039972	JORDAN T WILSON	317.10	468.30
195	0000313722	03321042	8377	01	0000005943	JOSALL SYRACUSE INC	81.90	81.90
195	0000313722	03321044	8249	01	0000005943	JOSALL SYRACUSE INC	7,500.00	55,279.00
195	0000313722	03321044	8249	01	0000005943	JOSALL SYRACUSE INC	42,000.00	55,279.00
195	0000313722	03321144	8392	01	0000005943	JOSALL SYRACUSE INC	4,844.00	55,279.00
195	0000313722	03321146	8395	01	0000005943	JOSALL SYRACUSE INC	935.00	55,279.00
195	0000313723	03320780	8/25/22	01	0000040432	JOSEPH VANABLE		
195	0000313724	03320655	15007 8/22	01	0000021810	JOE VANABLE AND FRIENDS JR AUTO PARTS WHOLESALE	550.00	550.00
195	0000313724	03320655	15007 8/22	01	0000021810	JOE VANABLE AND FRIENDS	348.94	348.94



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195	0000313725	03320520	Griffin,J 6/22	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	14,872.80	14,872.80
195	0000313726	03320327	071222	01	0000007865	JULIE C DANIEL	300.00	300.00
195	0000313727	03321102	F516234	01	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	167.40	167.40
195	0000313728	03320888	RENT-P. Toole 8/22-9/22	01	0000037580	KINGS GATE WEST LLC	1,970.00	2,955.00
195	0000313728	03320889	RENT-P. Toole 10/22-10/22	01	0000037580	KINGS GATE WEST LLC	985.00	2,955.00
195	0000313729	03320865	RENT-K. Vactor 9/21-8/22	01	0000017411	KUMCHA SHERMAN	5,100.00	5,100.00
195	0000313730	03321006	31040915 7/6-7/29/22	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,466.00	2,369.00
195	0000313730	03321007	31040915 8/4-8/24/22	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	903.00	2,369.00
195	0000313731	03320578	113964511	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP LAMAR COMPANIES	525.00	1,825.00
195	0000313731	03320598	113947296	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP LAMAR COMPANIES	375.00	1,825.00
195	0000313731	03320600	113947297	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP LAMAR COMPANIES	400.00	1,825.00
195	0000313731	03320601	113947298	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP LAMAR COMPANIES	525.00	1,825.00
195	0000313732	03320596	113950455	01	0000027383	LAMAR TRANSIT LLC	2,000.00	2,000.00
195	0000313733	03320425	10611813	01	0000009562	LANGUAGE LINE SERVICES INC	12.75	20.50
195	0000313733	03321186	10626569	01	0000009562	LANGUAGE LINE SERVICES INC	7.75	20.50
195	0000313734	03321208	20220701-1 7/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	1,329.71	49,383.41
195	0000313734	03321209	20220801 8/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	46,231.30	49,383.41
195	0000313734	03321210	20220805 5/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	1,822.40	49,383.41
195	0000313735	03320691	LEG220001 8/22	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	8,148.73	8,148.73
195	0000313736	03321002	22-G-80	01	0000000817	LEHR LAND SURVEYORS DPC	595.00	595.00
195	0000313737	03320903	RENT-N. Stewart 4/22-9/22	01	0000039882	LIH SPRINGFIELD GARDENS ASSOCIATES LLC SPRINGFIELD GARDEN APARTMENTS	2,370.00	2,370.00
195	0000313738	03320794	Refund Express Shipping	01	0000040420	LISA PRUE	20.00	20.00
195	0000313739	03320856	RENT-T. Lindsey 5/22-9/22	01	0000008049	LOGUEN HOMES LLC	2,410.00	2,410.00
195	0000313740	03320506	988291-JMPMTW	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	686.70	5,291.96
195	0000313740	03320507	994391-JBMLPE	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	1,249.18	5,291.96
195	0000313740	03320547	973310-JEONMW	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	835.12	5,291.96
195	0000313740	03320551	973312-JFRKNP	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	1,494.24	5,291.96
195	0000313740	03321318	980078 -JHJXJI	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	1,026.72	5,291.96
195	0000313741	03321243	82105	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	3,000.00	3,000.00
195	0000313742	03320799	2022 CNY RYJT GRANT REIMB	01	0000016866	MADISON COUNTY	7,789.25	7,789.25
195	0000313743	03321098	56938	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD	342.00	342.00
195	0000313744	03320854	RENT-N. Mukwiye 5/21-4/22	01	0000007554	MAPLE HEIGHTS LLC	4,641.00	12,460.04
195	0000313744	03320855	RENT-Z. Nyiranyenyeri 5/21-2/2	01	0000007554	MAPLE HEIGHTS LLC	7,819.04	12,460.04
195	0000313745	03321338	10	01	0000039973	MARY BUTWIN	47.25	47.25
195	0000313746	03321204	RS220907155650 7-8/22 RS	01	0000002195	MARY F KLEE	630.00	630.00
195	0000313747	03320474	5193	01	0000008967	MASTERS SUPPLY LLC	1,531.04	1,531.04
195	0000313748	03320438	994958	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	790.20	790.20
195	0000313749	03321049	17842700	01	0000005677	MAZIUK & COMPANY INC	972.00	972.00
195	0000313750	03320468	MCM220002 7/22	01	0000007011	MCPAHON/Ryan CHILD ADVOCACY SITE	3,631.19	50,988.41
195	0000313750	03320478	MCM220003 7/22	01	0000007011	MCPAHON/Ryan CHILD ADVOCACY SITE	47,357.22	50,988.41



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195	0000313751	03320142	26543	01	0000018917	MICHAEL T CURRY		
195	0000313752	03321104	90996600	01	0000024366	FIRST OUT RESCUE EQUIPMENT LLC MICHEL LLC	2,384.50	2,384.50
195	0000313753	03320742	67896	01	0000007933	R E MICHEL COMPANY LLC	144.51	144.51
195	0000313753	03320744	67963	01	0000007933	MIDLAND ASPHALT MATERIAL INC	67,120.46	1,549,045.80
195	0000313753	03320746	67897	01	0000007933	MIDLAND ASPHALT MATERIAL INC	155,004.79	1,549,045.80
195	0000313753	03320748	67962	01	0000007933	MIDLAND ASPHALT MATERIAL INC	72,538.98	1,549,045.80
195	0000313753	03320750	67900	01	0000007933	MIDLAND ASPHALT MATERIAL INC	186,163.40	1,549,045.80
195	0000313753	03320751	67972	01	0000007933	MIDLAND ASPHALT MATERIAL INC	57,461.89	1,549,045.80
195	0000313753	03320752	67891	01	0000007933	MIDLAND ASPHALT MATERIAL INC	119,322.52	1,549,045.80
195	0000313753	03320753	67857	01	0000007933	MIDLAND ASPHALT MATERIAL INC	70,739.55	1,549,045.80
195	0000313753	03320754	67917	01	0000007933	MIDLAND ASPHALT MATERIAL INC	151,017.62	1,549,045.80
195	0000313753	03320756	67923	01	0000007933	MIDLAND ASPHALT MATERIAL INC	54,347.65	1,549,045.80
195	0000313753	03320757	67916	01	0000007933	MIDLAND ASPHALT MATERIAL INC	115,950.95	1,549,045.80
195	0000313753	03320759	67918	01	0000007933	MIDLAND ASPHALT MATERIAL INC	72,120.89	1,549,045.80
195	0000313753	03320760	67914	01	0000007933	MIDLAND ASPHALT MATERIAL INC	198,430.97	1,549,045.80
195	0000313753	03320762	67902	01	0000007933	MIDLAND ASPHALT MATERIAL INC	34,770.58	1,549,045.80
195	0000313753	03320764	67892	01	0000007933	MIDLAND ASPHALT MATERIAL INC	73,339.80	1,549,045.80
195	0000313753	03320766	67868	01	0000007933	MIDLAND ASPHALT MATERIAL INC	35,105.37	1,549,045.80
195	0000313754	03320771	989998	01	0000005722	MIRABITO HOLDINGS INC	85,610.38	1,549,045.80
195	0000313754	03320772	989997	01	0000005722	MIRABITO FUEL GROUP	4,137.50	8,067.19
195	0000313754	03321350	20401	01	0000005722	MIRABITO HOLDINGS INC	3,332.71	8,067.19
195	0000313755	03320722	8230379488	01	0000008449	MIRABITO FUEL GROUP	596.98	8,067.19
195	0000313756	03320866	RENT-T. Black 1/22-9/22	01	0000017422	MOTOROLA SOLUTIONS INC	372.00	372.00
195	0000313756	03320867	RENT-D. Stuper 1/22-9/22	01	0000017422	MTH PROPERTY LLC	3,414.00	5,700.00
195	0000313757	03320539	15943	01	0000039229	MTH PROPERTY LLC	2,286.00	5,700.00
195	0000313757	03320577	15929	01	0000039229	MTJ AMERICAN LLC	1,909.50	3,819.00
195	0000313758	03321336	Reentry Task Force 8/31/22	01	0000040455	MTJ AMERICAN LLC	1,909.50	3,819.00
195	0000313759	03320503	2022-10	01	0000024363	MUHAMMAD A IRVING	150.00	150.00
195	0000313760	03319081	000000017021404	01	0000005545	MUSEUM OF SCIENCE & TECHNOLOGY	6,000.00	6,000.00
195	0000313761	03321168	42850222	01	0000009602	MVP HEALTH PLAN INC	2,391.71	2,391.71
195	0000313761	03321170	42885238	01	0000009602	MWI VETERINARY SUPPLY INC	37.50	1,596.57
195	0000313761	03321363	42911032	01	0000009602	MWI VETERINARY SUPPLY INC	594.68	1,596.57
195	0000313761	03321365	42939493	01	0000009602	MWI VETERINARY SUPPLY INC	134.57	1,596.57
195	0000313761	03321368	42953043	01	0000009602	MWI VETERINARY SUPPLY INC	219.40	1,596.57
195	0000313761	03321369	42969533	01	0000009602	MWI VETERINARY SUPPLY INC	185.01	1,596.57
195	0000313761	03321371	43000398	01	0000009602	MWI VETERINARY SUPPLY INC	13.16	1,596.57
195	0000313762	03321357	1594	01	0000006183	MWI VETERINARY SUPPLY INC	412.25	1,596.57
195	0000313763	03321361	9990000551723	01	0000005613	NATIONAL AUDIO	4,500.00	4,500.00
195	0000313763	03321362	9990000551740	01	0000005613	NEW YORK STATE	110.00	220.00
195	0000313764	03320991	8/22	01	0000018900	NEW YORK STATE	110.00	220.00
195	0000313765	03321009	186628088-221	01	0000007698	NEWMAN AND LICKSTEIN	19.80	19.80
195	0000313766	03321248	4685191159 8/3-9/6/22	01	0000005635	NEXTEL OF NEW YORK INC		
195	0000313767	03320783	CNON070 8/9-9/9/22 DOT	01	0000005635	NEXTEL COMMUNICATIONS	140.91	140.91
						NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	43.68	43.68
						NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	17,816.86	850,636.71



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195	0000313767	03321341	CNON070 8/9-9/22 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	23,186.67	850,636.71
195	0000313767	03321342	CNON070 8/9-9/22 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	33,045.49	850,636.71
195	0000313767	03321343	CNON070 8/9-9/22 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	43,117.42	850,636.71
195	0000313767	03321344	CNON070 8/9-9/22 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	14,090.69	850,636.71
195	0000313767	03321345	CNON070 8/9-9/22 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,886.56	850,636.71
195	0000313767	03321359	CNON070 8/9-9/22 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	78,907.04	850,636.71
195	0000313767	03321392	CNON070 8/9-9/22 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	637,585.98	850,636.71
195	0000313768	03320911	RENT-C. Taylor 10/21-9/22	01	0000040438	NIKOLAI SALIANSKI	3,693.80	3,693.80
195	0000313769	03320883	RENT-C. Jennings 3/22-9/22	01	0000035289	NOB HILL APARTMENT GROUP LLC	5,647.00	17,827.85
195	0000313769	03320884	RENT-T. Scott 11/21-7/22	01	0000035289	NOB HILL APARTMENT GROUP LLC	9,327.62	17,827.85
195	0000313769	03320885	RENT-Z. Strong 11/21-1/22	01	0000035289	NOB HILL APARTMENT GROUP LLC	2,853.23	17,827.85
195	0000313770	03321358	B085596	01	0000026958	NOBLE HEALTH SERVICES INC	444.44	444.44
195	0000313771	03320581	9/9/22 HEALTH REIMBURSEMENT	01	0000040349	NORMA SALVATORE	45.57	45.57
195	0000313772	03320880	RENT-S. Stephens 10/21-9/22	01	0000032521	NORTH SALINA LLC	9,000.00	9,000.00
195	0000313773	03320326	10027366755 7/28-8/26/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.70	1,627.56
195	0000313773	03320958	10015841751 8/2-9/1/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	21.92	1,627.56
195	0000313773	03320959	10015784084 8/2-9/1/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.05	1,627.56
195	0000313773	03321111	10030460926 6/30-8/29/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,308.64	1,627.56
195	0000313773	03321313	10012459417 6/24-8/24/22	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	254.25	1,627.56
195	0000313774	03320407	972695	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	261.52	6,843.12
195	0000313774	03320435	973456	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,054.40	6,843.12
195	0000313774	03321050	971182	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	4,145.40	6,843.12
195	0000313774	03321051	972004	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,381.80	6,843.12
195	0000313775	03321078	116446	01	0000005213	NYS RECREATION & PARK SOCIETY INC	750.00	750.00
195	0000313776	03320894	RENT-S. Defio 10/21-9/22	01	0000038451	OLENA BUTTERNUT LLC	4,709.00	11,609.00
195	0000313776	03320895	RENT-R. Howard 10/21-9/22	01	0000038451	OLENA BUTTERNUT LLC	6,900.00	11,609.00
195	0000313777	03320905	RENT-J. SOBOTKA 11/21-9/22	01	0000040091	OLENA CROLY LLC	6,624.00	6,624.00
195	0000313778	03320030	ONO220003 7/22	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	4,336.50
195	0000313779	03320949	Advance No. 44	01	0000015331	ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY	1,683,639.57	2,461,838.47
195	0000313779	03320955	Advance No. 45	01	0000015331	ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY	244,646.55	2,461,838.47
195	0000313779	03321080	Advance No. 46	01	0000015331	ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY	533,552.35	2,461,838.47
195	0000313780	03321264	31850	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	8,517.24	8,517.24
195	0000313781	03320718	16400	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	2,963.05	2,963.05
195	0000313782	03320527	125522125522 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	49.05	10,845.60
195	0000313782	03320528	167863167863 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	194.25	10,845.60
195	0000313782	03320529	168581168581 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,505.60	10,845.60
195	0000313782	03320530	173000173186 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	504.14	10,845.60
195	0000313782	03320531	173649178023 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	116.81	10,845.60
195	0000313782	03320532	388750247933 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	310.80	10,845.60
195	0000313782	03320534	388750253093 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	10,845.60
195	0000313782	03320716	173650178026 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	37.56	10,845.60



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195	0000313782	03320717	136251602692 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	310.92	10,845.60
195	0000313782	03321010	192649246407 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	10,845.60
195	0000313782	03321012	642668247259 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	10,845.60
195	0000313782	03321069	152360152360 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,138.68	10,845.60
195	0000313782	03321070	172839172839 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	786.30	10,845.60
195	0000313782	03321071	172840172840 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,049.50	10,845.60
195	0000313782	03321106	488936603248 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	310.92	10,845.60
195	0000313782	03321108	108888603249 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	310.92	10,845.60
195	0000313782	03321242	622866603270 8/31/22	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	103.60	10,845.60
195	0000313783	03321017	100400872274	01	0000005454	OTIS ELEVATOR COMPANY	27,455.35	31,501.75
195	0000313783	03321018	100400878363	01	0000005454	OTIS ELEVATOR COMPANY	4,046.40	31,501.75
195	0000313784	03320328	01115CO22319824	01	0000008388	OVERDRIVE INC	1,979.47	7,689.49
195	0000313784	03320329	01115CO22319691	01	0000008388	OVERDRIVE INC	330.00	7,689.49
195	0000313784	03320330	01115CO22315071	01	0000008388	OVERDRIVE INC	2,386.34	7,689.49
195	0000313784	03320331	01115CO22315036	01	0000008388	OVERDRIVE INC	1,321.61	7,689.49
195	0000313784	03320436	01115CO22326047	01	0000008388	OVERDRIVE INC	604.62	7,689.49
195	0000313784	03320437	01115CO22327418	01	0000008388	OVERDRIVE INC	1,067.45	7,689.49
195	0000313785	03321246	190543	01	0000005714	OVERHEAD DOOR CO OF CORTLAND INC		
195	0000313786	03320873	RENT-D. Perry 7/22-8/22	01	0000023280	OVERHEAD DOOR CO OF GREATER SYRACUSE PATRICK FRANCKS	810.00	810.00
195	0000313787	03320354	01W11520	01	0000023761	CAPITAL GAINS PROPERTIES LLC PC HOLDINGS 5	1,400.00	1,400.00
195	0000313788	03320875	RENT-S. Harrington 8/22-9/22	01	0000028232	DBA ALLIED SPRING PINE TREE VINTAGE LLC	1,736.31	1,736.31
195	0000313789	03321054	1021373165	01	0000000886	PITNEY BOWES INC	1,136.00	1,136.00
195	0000313789	03321184	1021414771	01	0000000886	PITNEY BOWES INC	2,421.40	2,872.90
195	0000313790	03320396	27390	01	0000008538	PITNEY BOWES INC	451.50	2,872.90
195	0000313791	03320773	2483	01	0000029801	PORTER LEE CORP	1,179.33	1,179.33
195	0000313791	03320774	2481	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	15,745.58
195	0000313791	03321013	2449	01	0000029801	PREVENTATIVE SERVICES INC	550.00	15,745.58
195	0000313791	03321015	2451	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	15,745.58
195	0000313791	03321398	2482	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	15,745.58
195	0000313792	03320511	2019	01	0000018887	PREVENTATIVE SERVICES INC RAY CHAPIN	2,083.33	15,745.58
195	0000313793	03320443	K19403	01	0000027230	BAC SERVICES LLC REAL TIME NETWORKS INC	7,517.23	7,517.23
195	0000313794	03320898	RENT-O. Newman 1/22-6/22	01	0000038944	KEY TRACER SYSTEMS INC REBECCA MELICK	1,516.00	1,516.00
195	0000313795	03314705	264921450	01	0000009425	SWIMM TEAM LLC REDISHRED ACQUISITION INC	4,170.00	4,170.00
195	0000313795	03320792	264919813	01	0000009425	PROSHRED SECURITY REDISHRED ACQUISITION INC	0.05	41.96
195	0000313795	03320805	264922299	01	0000009425	PROSHRED SECURITY REDISHRED ACQUISITION INC	0.05	41.96
195	0000313795	03320806	264922738	01	0000009425	PROSHRED SECURITY REDISHRED ACQUISITION INC	0.05	41.96
195	0000313796	03320852	RENT-B. Wilson 9/22	01	0000006609	REGENCY TOWER ASSOCIATES RICHARD M TABER	41.81	41.96
195	0000313797	03320916	07282022-jay7238CHER	01	0000033873	TABER APPRAISALS RICHARD M TABER	775.00	775.00
195	0000313797	03320918	08222022-3502LFS	01	0000033873	TABER APPRAISALS RICHARD M TABER	100.00	200.00
195	0000313798	03320868	RENT-D. Krupka 6/22-9/22	01	0000017461	TABER APPRAISALS RIVERKNOLL AT RADISSON LLC	100.00	200.00
							168.00	860.00



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195	0000313798	03320869	RENT-A. Trapasso 9/22	01	0000017461	RIVERKNOLL AT RADISSON LLC	692.00	860.00
195	0000313799	03320811	PERB A2021-359	01	0000040443	RIVETTE & RIVETTE PC	2,000.00	2,000.00
195	0000313800	03321331	2167 Sunset Cove	01	0000040453	ROBERT M RYAN	10,000.00	10,000.00
195	0000313801	03320858	RENT-I. Williams 8/21-1/22	01	0000010966	RONALD REID	7,200.00	7,200.00
195	0000313802	03320874	RENT-A. Stewart 9/22	01	0000025811	RTK REAL ESTATES LLC	1,425.00	1,425.00
195	0000313803	03320579	9/9/22 HEALTH REIMBURSEMENT	01	0000040350	RUTH HARE	68.36	68.36
195	0000313804	03320619	SAG240001 4/22	01	0000006961	SAGE UPSTATE INC	3,965.96	11,405.07
195	0000313804	03320620	SAG240001 5/22	01	0000006961	SAGE UPSTATE INC	3,763.08	11,405.07
195	0000313804	03320622	SAG240001 6/22	01	0000006961	SAGE UPSTATE INC	3,676.03	11,405.07
195	0000313805	03321222	SWAY 7-8/22 RESPITE	01	0000040224	SAMATHA SWAYZE	72.00	72.00
195	0000313806	03321346	Reentry Task Force 8/31/22	01	0000040456	SANDRA COOPER	150.00	150.00
195	0000313807	03321192	WHIT 9/21-6/22 PNT TRANS	01	0000040442	SARA WHITE	577.37	577.37
195	0000313808	03321145	Francis Jr,J 8/10/2022	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,895.00	2,895.00
195	0000313809	03321068	2099	01	0000038157	SCOTT CHESLOCK		
						CHESLOCK TREE REMOVAL	1,000.00	1,000.00
195	0000313810	03321150	Green,K 8/25/2022	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	2,220.00
195	0000313811	03320726	V0034225	01	0000024648	SENATOR FREDERICK L WANDER ACADEMY OF FIRE SCIENCE FACULTY STUDENT ASSOC	35.00	105.00
195	0000313811	03320728	V0034245	01	0000024648	SENATOR FREDERICK L WANDER ACADEMY OF FIRE SCIENCE FACULTY STUDENT ASSOC	70.00	105.00
195	0000313812	03320899	RENT-K. Larrier 10/21-9/22	01	0000038976	SERENITY LIVERPOOL LLC	11,700.00	11,700.00
195	0000313813	03321254	Bennett,T 7/13/22	01	0000034906	SETH RUTLEDGE		
						SETHS PAINTING & CARPENTRY	2,500.00	2,500.00
195	0000313814	03320870	RENT-A. Printup 5/22-9/22	01	0000019001	SFJ FUNDING LLC	2,000.00	2,000.00
195	0000313815	03320449	B15775659	01	0000007689	SHI INTERNATIONAL CORP	27,693.75	28,218.39
195	0000313815	03320450	B15764825	01	0000007689	SHI INTERNATIONAL CORP	524.64	28,218.39
195	0000313816	03321401	50599	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	30,125.78	30,125.78
195	0000313817	03321393	22437	01	0000000126	SHUTES WATER SYSTEMS LLC	500.00	500.00
195	0000313818	03321055	27424326	01	0000005446	SID TOOL CO INC		
						MSC INDUSTRIAL SUPPLY CO	3,780.00	3,780.00
195	0000313819	03320897	RENT-D. Whitlock 5/22-9/22	01	0000038749	SKINNER PROPERTIES	3,530.00	3,530.00
195	0000313820	03321112	SCINV661014	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	567.87	2,090.20
195	0000313820	03321120	SCINV661015	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	306.00	2,090.20
195	0000313820	03321245	SCINV661209	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	1,216.33	2,090.20
195	0000313821	03320999	STA240001 8/22	01	0000006036	STAFKINGS HEALTHCARE	2,838.04	2,838.04
195	0000313822	03320603	3515585858	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	363.02	1,139.50
195	0000313822	03321395	3516707054	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	776.48	1,139.50
195	0000313823	03321233	AUTO DAMAGE 1/6/22	01	0000040449	STEPHANE F LASHER	3,108.80	3,108.80
195	0000313824	03320993	0026055-IN	01	0000024445	STOP STICK LTD	790.00	790.00
195	0000313825	03320845	RENT-S. Frazier 3/22-6/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	197.52	10,313.52
195	0000313825	03320846	RENT-M. Marshall 9/21-8/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,760.00	10,313.52
195	0000313825	03320847	RENT-T. Martin 5/22-9/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,482.00	10,313.52
195	0000313825	03320848	RENT-R. Platt 10/21-9/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,216.00	10,313.52
195	0000313825	03320849	RENT-S. Tull 10/21-9/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	650.00	10,313.52
195	0000313825	03320850	RENT-B. Flemmings 8/22-9/22	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,008.00	10,313.52
195	0000313826	03320316	972875	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	226.00
195	0000313826	03320318	972637	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	226.00



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195	0000313826	03321132	972635	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	70.00	226.00
195	0000313826	03321135	972636	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	226.00
195	0000313827	03320872	RENT-M. Delee 5/21-4/22	01	0000021796	TG STICKS MANAGEMENT INC	5,280.00	5,280.00
195	0000313828	03321173	2699	01	0000027001	THAD SZCZUREK		
						KTJ TECHNOLOGIES LLC	6,500.00	6,500.00
195	0000313829	03320893	RENT-R. Torres 7/22-9/22	01	0000038414	THE RESIDENCES AT COVERED BRIDGE LLC	1,870.98	1,870.98
195	0000313830	03321107	INTS04-01	01	0000009563	THE STAND	200.00	200.00
195	0000313831	03321228	mileage 9/22	01	0000010715	THEODORE JONES	25.00	25.00
195	0000313832	03321206	RS220902145954 7-8/22 RS	01	0000007442	THERESA M BROUSSEAU	2,025.00	2,025.00
195	0000313833	03320706	10190-0829HM-22	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	150.00	330.00
195	0000313833	03320707	10190-0824AS-22	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	180.00	330.00
195	0000313834	03320887	RENT-N. Burrows 10/21-9/22	01	0000037528	THL HOLDINGS LLC	15,600.00	15,600.00
195	0000313835	03321116	7286C	01	0000037990	THOMAS D PREVILLE		
						TOMMYS GRASS & SNOW LLC	1,490.00	1,490.00
195	0000313836	03321016	S869082	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	1,438.52	1,438.52
195	0000313837	03320881	RENT-J. Grady 10/21-9/22	01	0000033218	TIER 1 PROPERTIES LLC	10,200.00	10,200.00
195	0000313838	03320877	RENT-F. Page 1/22-8/22	01	0000028604	TJMG PROPERTIES	3,901.00	5,656.74
195	0000313838	03320878	RENT-I. Sierra 10/21-9/22	01	0000028604	TJMG PROPERTIES	1,755.74	5,656.74
195	0000313839	03320709	202200168	01	0000039328	TOM WARNER		
						UPSTATE NY WILDLIFE CONTROL	450.00	450.00
195	0000313840	03320447	3195038	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	17,970.00	17,970.00
195	0000313841	03320637	481996064	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	443.00	10,924.68
195	0000313841	03320666	482032471	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	59.00	10,924.68
195	0000313841	03320668	481995579	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	128.00	10,924.68
195	0000313841	03320669	481992923	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	94.00	10,924.68
195	0000313841	03320670	482036316	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	347.00	10,924.68
195	0000313841	03320671	481995785	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	355.00	10,924.68
195	0000313841	03320672	482031978	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	178.00	10,924.68
195	0000313841	03320673	481994366	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	64.00	10,924.68
195	0000313841	03320674	481996957	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	47.00	10,924.68
195	0000313841	03320675	481996643	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	257.00	10,924.68
195	0000313841	03320676	482031572	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	77.00	10,924.68
195	0000313841	03320677	482000106	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	128.00	10,924.68



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000313841	03320678	481999829	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	59.00	10,924.68
195	0000313841	03320679	482029352	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,519.00	10,924.68
195	0000313841	03320680	482025715	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,578.00	10,924.68
195	0000313841	03320681	482024908	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	540.00	10,924.68
195	0000313841	03320682	481993210	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	372.00	10,924.68
195	0000313841	03320683	482035227	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	532.00	10,924.68
195	0000313841	03320684	482033180	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	118.00	10,924.68
195	0000313841	03320685	481993681	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	251.00	10,924.68
195	0000313841	03320686	482036845	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	103.00	10,924.68
195	0000313841	03320841	482034246	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	504.00	10,924.68
195	0000313841	03321064	482267275	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	223.68	10,924.68
195	0000313841	03321310	482027638	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	752.00	10,924.68
195	0000313841	03321311	482026697	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	196.00	10,924.68
195	0000313842	03320732	11000916300 8/1-9/1/22	01	0000005831	TOWN OF DEWITT	4,608.73	6,885.66
195	0000313842	03320735	11000835600 8/1-9/1/22	01	0000005831	TOWN OF DEWITT	2,276.93	6,885.66
195	0000313843	03321226	TOW240001 8/22	01	0000005832	TOWN OF ELBRIDGE	1,592.19	1,592.19
195	0000313844	03321256	2022/23 SCHOOL TAX	01	0000015404	TOWN OF MARCELLUS	3,415.64	3,415.64
195	0000313845	03320540	02 0372 C1882 9/22	01	0000034746	TOYOTA MOTOR CREDIT CORP	385.53	385.53
195	0000313846	03320913	RENT-A. Sabene 9/22	01	0000040440	TRACY ENNIE	850.00	850.00
195	0000313847	03321148	THRALL-ELIAS,M 8/15/2022	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,220.00	2,220.00
195	0000313848	03320463	2239700641	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	12,585.60	106,328.37
195	0000313848	03320464	2239700642	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	12,573.44	106,328.37
195	0000313848	03320519	3025400558	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,728.67	106,328.37
195	0000313848	03320646	3025400514	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	5,544.80	106,328.37
195	0000313848	03320648	3025400516	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	4,374.46	106,328.37
195	0000313848	03320650	3025400519	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	5,135.49	106,328.37
195	0000313848	03320651	3025400531	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	4,610.82	106,328.37
195	0000313848	03320654	3025400536	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	4,043.53	106,328.37
195	0000313848	03320661	3025400522	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	4,666.44	106,328.37



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195	0000313848	03320730	2239700643	01	0000018802	TRINITY SERVICES GROUP INC		
195	0000313848	03321060	3025400560	01	0000018802	TRINITY SERVICES I LLC	11,600.64	106,328.37
195	0000313848	03321062	3025400563	01	0000018802	TRINITY SERVICES GROUP INC	18,115.99	106,328.37
195	0000313849	03320851	RENT-K. Harp 2/22-9/22	01	0000006136	TRINITY SERVICES I LLC	16,348.49	106,328.37
195	0000313850	03320886	RENT-T. BLACKMON 10/21-9/22	01	0000037503	TRUE ENTERPRISE LTD	3,786.00	3,786.00
195	0000313851	03321378	153127965	01	0000008520	TSK HOUSING LLC	5,512.00	5,512.00
195	0000313852	03320393	318860	01	0000005359	ULINE INC	285.15	285.15
195	0000313853	03320627	1299002 8/22	01	0000000203	UMC MEDICAL CONSULTANTS PC	950.00	950.00
195	0000313853	03320628	1321656 8/22	01	0000000203	UNIFIRST CORP	51.95	700.70
195	0000313853	03320629	1305995 8/22	01	0000000203	UNIFIRST CORP	64.48	700.70
195	0000313853	03320631	1299464 8/22	01	0000000203	UNIFIRST CORP	144.00	700.70
195	0000313853	03320632	1299519 8/22	01	0000000203	UNIFIRST CORP	206.44	700.70
195	0000313853	03320633	1332718 8/22	01	0000000203	UNIFIRST CORP	56.64	700.70
195	0000313853	03320634	1335377 8/22	01	0000000203	UNIFIRST CORP	20.16	700.70
195	0000313853	03320635	1314715 8/22	01	0000000203	UNIFIRST CORP	97.68	700.70
195	0000313854	03320662	6104926	01	0000006474	UNIFIRST CORP	59.35	700.70
195	0000313855	03320592	104195 8/27/22	01	0000008473	UNIQUE MANAGEMENT SERVICES INC	226.60	226.60
195	0000313855	03321100	R9R670 9/3/22	01	0000008473	UNIQUE NATIONAL COLLECTIONS	195.35	303.32
195	0000313856	03320561	2022-08-06	01	0000005686	UNITED PARCEL SERVICE INC	107.97	303.32
195	0000313856	03320989	2022-08-07	01	0000005686	UNITED PARCEL SERVICE INC	1,122.50	57,827.53
195	0000313856	03321298	UNI220011 5/22	01	0000005686	UNITED WAY OF CNY INC	1,327.50	57,827.53
195	0000313856	03321300	UNI220010 5/22	01	0000005686	UNITED WAY OF CNY INC	1,585.98	57,827.53
195	0000313856	03321302	UNI220009 5/22	01	0000005686	UNITED WAY OF CNY INC	19,142.91	57,827.53
195	0000313856	03321306	UNI220008 5/22	01	0000005686	UNITED WAY OF CNY INC	20,537.47	57,827.53
195	0000313856	03321390	UNI220006 6/22	01	0000005686	UNITED WAY OF CNY INC	7,150.41	57,827.53
195	0000313857	03321219	13113974	01	0000037249	UNITED WAY OF CNY INC	6,960.76	57,827.53
195	0000313857	03321232	13145258	01	0000037249	UNIVERSAL PROTECTION SERVICE LP	6,430.32	20,265.96
195	0000313857	03321234	13163658	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	20,265.96
195	0000313858	03320572	17186	01	0000021553	UNIVERSAL PROTECTION SERVICE LP	7,405.32	20,265.96
195	0000313859	03320914	RENT-D. Svercl 9/22	01	0000040441	DBA ALLIED UNIVERSAL SECURITY SERVICES	17,196.79	17,196.79
195	0000313860	03321281	U0257370 9/8/22	01	0000015157	VAN BORTEL CHEVROLET	800.00	800.00
195	0000313861	03320664	0048562	01	0000026894	VCH REALTY SYRACUSE LLC	15,853.92	15,853.92
195	0000313861	03320665	0048561	01	0000026894	VERIZON BUSINESS NETWORK SERVICES INC	1,340.00	2,840.00
195	0000313862	03320912	RENT-Z. THOMPkins 4/22-8/22	01	0000040439	DBA VERIZON NEW YORK	1,500.00	2,840.00
195	0000313863	03320518	VMI VMS21-009	01	0000015237	VHB ENGINEERING SURVEYING AND	4,000.00	4,000.00
195	0000313863	03321058	VMI VMS21 - 010	01	0000015237	LANDSCAPE ARCHITECTURE PC	24,151.98	62,096.40
195	0000313864	03320523	D00008 8/1-9/1/22	01	0000005850	VHB ENGINEERING SURVEYING AND	37,944.42	62,096.40
195	0000313864	03320524	D00009 8/1-9/1/22	01	0000005850	LANDSCAPE ARCHITECTURE PC	955.69	6,572.02
195	0000313865	03321309	22-09	01	0000034121	VILLAGE AT HILLSIDE PARK LLC	5,616.33	6,572.02
195	0000313866	03321079	5107262	01	0000005941	VILLAGE OF MINOA	228.48	228.48
195	0000313866	03321081	5106614	01	0000005941	VILLAGE OF MINOA	473.32	1,024.32
195	0000313867	03320573	8810571219	01	0000009703	VILLAGE OF MINOA	551.00	1,024.32
						VILLAGE OF SOLVAY	262.30	0.00
						VILLAGE OF SOLVAY		
						VINCENT R OUIMETTE		
						VP SUPPLY CORPORATION		
						VP SUPPLY CORPORATION		
						VWR INTERNATIONAL LLC		



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195	0000313867	03320575	8810565331	01	0000009703	VWR INTERNATIONAL LLC	-262.30	0.00
195	0000313868	03320473	3602414-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000313868	03320608	3602415-0450-3	01	0000008546	WASTE MANAGEMENT SYR HAULING	126.26	2,033.23
195	0000313868	03320609	3602410-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC	96.90	2,033.23
195	0000313868	03320791	3602407-0450-0	01	0000008546	WASTE MANAGEMENT SYR HAULING	563.27	2,033.23
195	0000313868	03321216	3600537-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC	105.00	2,033.23
195	0000313868	03321217	3603358-0450-4	01	0000008546	WASTE MANAGEMENT SYR HAULING	290.10	2,033.23
195	0000313868	03321218	3600572-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC	426.50	2,033.23
195	0000313869	03320862	RENT-T. Cruz 5/22-9/22	01	0000014653	WASTE MANAGEMENT SYR HAULING	425.20	2,033.23
195	0000313870	03320714	08/2022 DOT	01	0000027800	WAYNE WAGER	2,100.00	2,100.00
195	0000313870	03320924	8/2022 WEP	01	0000027800	WELLNOW URGENT CARE PC	600.00	870.00
195	0000313871	03320484	177974	01	0000007905	DBA WELLNOW URGENT CARE	270.00	870.00
195	0000313871	03320642	161299	01	0000007905	DBA WELLNOW URGENT CARE	1,134.00	5,651.11
195	0000313871	03320644	166138	01	0000007905	WESCO DISTRIBUTION INC	186.89	5,651.11
195	0000313871	03320645	179546	01	0000007905	WESCO DISTRIBUTION INC	126.49	5,651.11
195	0000313871	03320653	165827	01	0000007905	WESCO DISTRIBUTION INC	93.86	5,651.11
195	0000313871	03321084	172663	01	0000007905	WESCO DISTRIBUTION INC	336.90	5,651.11
195	0000313871	03321085	172662	01	0000007905	WESCO DISTRIBUTION INC	825.00	5,651.11
195	0000313871	03321147	168269	01	0000007905	WESCO DISTRIBUTION INC	631.00	5,651.11
195	0000313871	03321149	174240	01	0000007905	WESCO DISTRIBUTION INC	472.75	5,651.11
195	0000313871	03321161	170494	01	0000007905	WESCO DISTRIBUTION INC	289.75	5,651.11
195	0000313871	03321163	170493	01	0000007905	WESCO DISTRIBUTION INC	332.22	5,651.11
195	0000313871	03321380	175165	01	0000007905	WESCO DISTRIBUTION INC	378.00	5,651.11
195	0000313871	03321406	170709	01	0000007905	WESCO DISTRIBUTION INC	619.25	5,651.11
195	0000313872	03320498	016973	01	0000009748	WESCO DISTRIBUTION INC	225.00	5,651.11
195	0000313872	03320499	0113468	01	0000009748	WEST MARINE PRODUCTS INC		
195	0000313872	03320500	013203	01	0000009748	WEST MARINE PRO	538.00	689.05
195	0000313873	03320775	846929696	01	0000008742	WEST MARINE PRODUCTS INC	51.27	689.05
195	0000313874	03320708	WES240001 8/22	01	0000006890	WEST MARINE PRO	99.78	689.05
195	0000313875	03320859	RENT-H. Perth 4/22-9/22	01	0000011010	WEST PUBLISHING CORP		
195	0000313876	03320690	020331414 9/22	01	0000015259	THOMSON REUTERS	3,084.00	3,084.00
195	0000313876	03320693	020331442 9/22	01	0000015259	WESTCOTT COMMUNITY CENTER INC	6,825.78	6,825.78
195	0000313876	03321076	676-3432 9/7-10/6/22	01	0000015259	WILLIAM S THOMAS	3,900.00	3,900.00
195	0000313877	03320491	8188	01	0000007464	WINDSTREAM CORPORATION		
195	0000313877	03320493	8233	01	0000007464	DBA WINSTREAM COMMUNICATIONS	81.59	348.33
						WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	81.49	348.33
						WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	185.25	348.33
						WIRELESS BUSINESS GROUP LLC	60.00	182.00
						WIRELESS BUSINESS GROUP LLC	122.00	182.00



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195	0000313878	03320571	269633	01	0000039794	WORLD ARCHIVES MIDCO LLC		
						WORLD ARCHIVES HOLDINGS LLC	9,665.00	9,665.00
195	0000313879	03321403	3556C19794	01	0000008851	XYLEM WATER SOLUTIONS USA INC	1,473.75	1,473.75
195	0000313880	03321425	YWC220002 6/22	01	0000020994	YWCA OF CORTLAND NY INC	26,979.84	26,979.84
195	0000313881	03320422	YWC220001 6/22	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	27,363.86	27,363.86
195	0000313882	03321193	TAVO 7-8/22 PNT TRANS	01	0000040425	ZACHARY TAVOLARO	395.50	395.50
195	0000313883	03320770	14447	01	0000032805	ZEN CAPO INCORPORATED		
						PESTMASTER SERVICES OF CNY	166.00	166.00
195	0000313884	03320699	2347468	01	0000029749	ZOHO CORPORATION	3,970.00	3,970.00
195	0000313885	03321439	Confidential Funds 8/27/22	31	0000037789	DAVID PROUD	480.00	480.00
195	0000313886	03320599	W/E 9/16/22	33	0000015219	ONONDAGA COUNTY	28.90	28.90
195	0000313887	03321223	mileage 8/22	34	0000000336	KEITH DUCETT	11.88	11.88
195	0000313888	03320380	mileage 8/22	38	0000040312	JEREMY D HEMINGWAY	77.50	77.50
195	0000313889	03320391	mileage 8/22	38	0000040313	WILLIAM CHAMPLIN	150.63	150.63
195	0000313890	03320816	mileage 7/22	38	0000003277	WILLIAM MASSARO	43.75	43.75
195	0000313891	03321409	Geneva NY 8/1-8/4/22	43	0000039225	ANTONIO PALMER	46.88	46.88
195	0000313892	03320942	mileage 8/22	43	0000039855	ASIA TAYLOR	25.00	25.00
195	0000313893	03320819	mileage 8/22	43	0000040020	CHAD MILLER	18.75	37.50
195	0000313893	03320832	mileage 7/22	43	0000040020	CHAD MILLER	18.75	37.50
195	0000313894	03320809	mileage 8/22	43	0000029890	DESIREE MERSFELDER	80.00	80.00
195	0000313895	03321077	mileage 8/22	43	0000040445	JADE E DAVILA	62.50	62.50
195	0000313896	03320842	mileage 8/22	43	0000005129	KARA HUFF	233.13	233.13
195	0000313897	03321360	mileage 8/22	43	0000005333	LOUISE PIERSON	144.38	144.38
195	0000313898	03320915	Rochester NY 8/29-9/2/22	43	0000040345	MAEVE GODSHALK	125.00	125.00
195	0000313899	03320446	mileage 8/22	43	0000039930	RACHEL ROCHELSON	53.75	53.75
195	0000313900	03321397	mileage 8/22	43	0000039325	SIMON SMITH	173.13	173.13
195	0000313901	03321305	mileage 8/22	43	0000001634	STACY NAPIER	20.00	20.00
195	0000313902	03320838	Rochester NY 8/29-9/2/22	43	0000040182	VICTORIA SCOZZAFAVA	625.65	625.65
195	0000313903	03320566	mileage 7/22	65	0000040430	CHRISTINA L BUDLONG	2.50	5.00
195	0000313903	03320567	mileage 8/22	65	0000040430	CHRISTINA L BUDLONG	2.50	5.00
195	0000313904	03320512	mileage 7/22	73	0000039767	ERIKA WERON	126.25	182.50
195	0000313904	03320516	mileage 8/22	73	0000039767	ERIKA WERON	56.25	182.50
195	0000313905	03320568	mileage 8/22	73	0000034557	NAARAH TERRY	131.25	131.25
195	0000313906	03320788	662157	79	0000022127	JEFFREY NEIL	323.13	323.13
195	0000313907	03320591	mileage 8/22	81	0000002944	CANDACE SMITH	205.63	205.63
195	0000313908	03320919	Old Forge NY 7/7/22	82	0000039970	DANIELLE BISHOP	65.53	184.91
195	0000313908	03320923	mileage 8/22	82	0000039970	DANIELLE BISHOP	119.38	184.91
195	0000313909	03320533	mileage 8/22	82	0000005329	DIANA PEARSON	40.00	40.00
195	0000313910	03320564	mileage 8/22	82	0000002865	GERALDINE C ROSELLI	14.38	14.38
195	0000313911	03320615	mileage 8/22	82	0000003292	JENNIFER SHAFFER	70.63	70.63
195	0000313912	03321109	mileage 8/22	82	0000040127	LISA CRANDALL	89.38	89.38
195	0000313913	03321140	mileage 7/22	82	0000001941	NATALIE ROANE	73.75	73.75
195	0000313914	03320640	MILEAGE 8/22	82	0000037921	TAYLOR L FRAWLEY	80.63	80.63
195	0000313915	03320618	mileage 8/22	83	0000040200	BRANDON DEFRANCESCO	13.75	13.75
195	0000313916	03320992	mileage 8/22	83	0000038421	CAROLINE GALLISHAW-BATTLE	126.88	126.88
195	0000313917	03320696	mileage 8/22	83	0000034134	DWAYZO LAWRENCE	150.63	150.63
195	0000313918	03320836	mileage 8/22	83	0000040305	HOLLY KEATING	72.50	72.50
195	0000313919	03320459	mileage 8/22	83	0000034451	JERIESHA JOHNSON	230.63	347.51
195	0000313919	03320712	mileage 7/22	83	0000034451	JERIESHA JOHNSON	116.88	347.51
195	0000313920	03320497	mileage 8/22	83	0000004683	JESSICA GROFF	111.88	126.26
195	0000313920	03320502	mileage 7/22	83	0000004683	JESSICA GROFF	14.38	126.26
195	0000313921	03320973	mileage 8/22	83	0000038490	KATY BOOTS	20.25	20.25



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195	0000313922	03320475	mileage 8/22	83	0000038630	LISA WARNER	221.25	221.25
195	0000313923	03320701	REIMB 8/16/22	83	0000040431	MIGUEL AYALA	101.75	101.75
195	0000313924	03320781	mileage 8/22	83	0000040415	RYAN MALLEY	151.25	151.25
195	0000313925	03320703	REIMB 6/21/22	83	0000040424	THERESA SPAIN	101.75	101.75
195	0000313926	03320943	mileage 8/22	87	0000040146	DANIELLE M SALISBURY	53.13	53.13

7,700,413.78
7,700,413.78

SCHEDULED PAYMENTS SELECTED: 632
TOTAL VOUCHERS PAID: 632
TOTAL CHECKS WRITTEN: 357
CHECKS USED: 195-0000313570 THRU 195-0000313926
OVERFLOW CHECKS: