



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/17/2021
Payment Cycle: A1

RUN DATE: 12/17/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000014564	03285979	73605084	01	0000000199	F W WEBB COMPANY	1,149.44	4,737.66
191	0000014564	03286872	73791864	01	0000000199	F W WEBB COMPANY	598.10	4,737.66
191	0000014564	03286932	73937190-2	01	0000000199	F W WEBB COMPANY	1,468.25	4,737.66
191	0000014564	03286933	73937190	01	0000000199	F W WEBB COMPANY	1,468.25	4,737.66
191	0000014564	03287070	73935217	01	0000000199	F W WEBB COMPANY	53.62	4,737.66
191	0000014565	03263594	220644961	01	0000000214	WB MASON COMPANY INC	298.35	23,167.56
191	0000014565	03285913	224727672	01	0000000214	WB MASON COMPANY INC	247.98	23,167.56
191	0000014565	03285915	224814082	01	0000000214	WB MASON COMPANY INC	383.29	23,167.56
191	0000014565	03285916	224898244	01	0000000214	WB MASON COMPANY INC	184.80	23,167.56
191	0000014565	03285917	225088087	01	0000000214	WB MASON COMPANY INC	114.92	23,167.56
191	0000014565	03285944	225221438	01	0000000214	WB MASON COMPANY INC	344.76	23,167.56
191	0000014565	03285945	225685387	01	0000000214	WB MASON COMPANY INC	15.20	23,167.56
191	0000014565	03285947	224732073	01	0000000214	WB MASON COMPANY INC	50.00	23,167.56
191	0000014565	03285948	224732146	01	0000000214	WB MASON COMPANY INC	81.94	23,167.56
191	0000014565	03285950	224743549	01	0000000214	WB MASON COMPANY INC	14.59	23,167.56
191	0000014565	03285951	224744343	01	0000000214	WB MASON COMPANY INC	25.80	23,167.56
191	0000014565	03285952	224907241	01	0000000214	WB MASON COMPANY INC	4.40	23,167.56
191	0000014565	03285953	225170817	01	0000000214	WB MASON COMPANY INC	185.00	23,167.56
191	0000014565	03285954	225178301	01	0000000214	WB MASON COMPANY INC	14.43	23,167.56
191	0000014565	03285955	225219577	01	0000000214	WB MASON COMPANY INC	11.33	23,167.56
191	0000014565	03285956	225259115	01	0000000214	WB MASON COMPANY INC	23.45	23,167.56
191	0000014565	03285957	225304937	01	0000000214	WB MASON COMPANY INC	13.16	23,167.56
191	0000014565	03285958	225348120	01	0000000214	WB MASON COMPANY INC	6.47	23,167.56
191	0000014565	03285961	225417862	01	0000000214	WB MASON COMPANY INC	98.88	23,167.56
191	0000014565	03285963	224818230	01	0000000214	WB MASON COMPANY INC	142.83	23,167.56
191	0000014565	03285964	225265111	01	0000000214	WB MASON COMPANY INC	61.96	23,167.56
191	0000014565	03285965	224822972	01	0000000214	WB MASON COMPANY INC	8.35	23,167.56
191	0000014565	03285966	224970236	01	0000000214	WB MASON COMPANY INC	12.24	23,167.56
191	0000014565	03285967	225216523	01	0000000214	WB MASON COMPANY INC	20.29	23,167.56
191	0000014565	03285970	225250713	01	0000000214	WB MASON COMPANY INC	4.21	23,167.56
191	0000014565	03285978	224940002	01	0000000214	WB MASON COMPANY INC	677.84	23,167.56
191	0000014565	03285986	224986149	01	0000000214	WB MASON COMPANY INC	38.53	23,167.56
191	0000014565	03285989	224986516	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03285992	225067319	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03285994	225067439	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03285995	225067444	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03285996	225067609	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03285998	224774122	01	0000000214	WB MASON COMPANY INC	130.95	23,167.56
191	0000014565	03285999	224983092	01	0000000214	WB MASON COMPANY INC	37.20	23,167.56
191	0000014565	03286000	225016303	01	0000000214	WB MASON COMPANY INC	12.42	23,167.56
191	0000014565	03286001	225024965	01	0000000214	WB MASON COMPANY INC	12.65	23,167.56
191	0000014565	03286002	225286496	01	0000000214	WB MASON COMPANY INC	94.44	23,167.56
191	0000014565	03286005	224724871	01	0000000214	WB MASON COMPANY INC	42.07	23,167.56
191	0000014565	03286006	225104610	01	0000000214	WB MASON COMPANY INC	29.94	23,167.56
191	0000014565	03286008	225224386	01	0000000214	WB MASON COMPANY INC	3.72	23,167.56
191	0000014565	03286012	224773216	01	0000000214	WB MASON COMPANY INC	8.94	23,167.56
191	0000014565	03286013	224928225	01	0000000214	WB MASON COMPANY INC	46.60	23,167.56
191	0000014565	03286015	225024966	01	0000000214	WB MASON COMPANY INC	11.54	23,167.56
191	0000014565	03286016	225062878	01	0000000214	WB MASON COMPANY INC	12.98	23,167.56
191	0000014565	03286017	224730109	01	0000000214	WB MASON COMPANY INC	25.20	23,167.56
191	0000014565	03286020	225456727	01	0000000214	WB MASON COMPANY INC	170.56	23,167.56
191	0000014565	03286021	225457181	01	0000000214	WB MASON COMPANY INC	18.39	23,167.56



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							PAID	CHECK AMOUNT
191	0000014565	03286022	220490910	01	0000000214	WB MASON COMPANY INC	27.74	23,167.56
191	0000014565	03286028	224808696	01	0000000214	WB MASON COMPANY INC	11.42	23,167.56
191	0000014565	03286029	CM0425993	01	0000000214	WB MASON COMPANY INC	-11.42	23,167.56
191	0000014565	03286030	224850781	01	0000000214	WB MASON COMPANY INC	27.92	23,167.56
191	0000014565	03286031	225429377	01	0000000214	WB MASON COMPANY INC	17.83	23,167.56
191	0000014565	03286032	225630229	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03286033	224814125	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03286035	224734523	01	0000000214	WB MASON COMPANY INC	110.41	23,167.56
191	0000014565	03286036	224734710	01	0000000214	WB MASON COMPANY INC	19.06	23,167.56
191	0000014565	03286037	225121916	01	0000000214	WB MASON COMPANY INC	4.82	23,167.56
191	0000014565	03286151	225302473	01	0000000214	WB MASON COMPANY INC	110.70	23,167.56
191	0000014565	03286152	225123186	01	0000000214	WB MASON COMPANY INC	99.42	23,167.56
191	0000014565	03286153	225249470	01	0000000214	WB MASON COMPANY INC	81.51	23,167.56
191	0000014565	03286154	225509531	01	0000000214	WB MASON COMPANY INC	51.76	23,167.56
191	0000014565	03286158	225139782	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03286159	225221655	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03286161	225221671	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03286162	225246863	01	0000000214	WB MASON COMPANY INC	780.48	23,167.56
191	0000014565	03286163	225417886	01	0000000214	WB MASON COMPANY INC	817.80	23,167.56
191	0000014565	03286164	225711145	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03286165	225711205	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03286167	225711215	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03286168	225711245	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03286169	225711284	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03286171	225711320	01	0000000214	WB MASON COMPANY INC	143.65	23,167.56
191	0000014565	03286172	224766726	01	0000000214	WB MASON COMPANY INC	355.20	23,167.56
191	0000014565	03286174	224847428	01	0000000214	WB MASON COMPANY INC	6.21	23,167.56
191	0000014565	03286176	225447952	01	0000000214	WB MASON COMPANY INC	148.46	23,167.56
191	0000014565	03286177	225254553	01	0000000214	WB MASON COMPANY INC	11.37	23,167.56
191	0000014565	03286179	225029520	01	0000000214	WB MASON COMPANY INC	87.77	23,167.56
191	0000014565	03286180	225057277	01	0000000214	WB MASON COMPANY INC	9.18	23,167.56
191	0000014565	03286181	225244492	01	0000000214	WB MASON COMPANY INC	25.11	23,167.56
191	0000014565	03286184	224766740	01	0000000214	WB MASON COMPANY INC	13.17	23,167.56
191	0000014565	03286186	225251708	01	0000000214	WB MASON COMPANY INC	196.90	23,167.56
191	0000014565	03286188	224852448	01	0000000214	WB MASON COMPANY INC	20.89	23,167.56
191	0000014565	03286189	225053711	01	0000000214	WB MASON COMPANY INC	861.90	23,167.56
191	0000014565	03286191	225629996	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03286193	225328816	01	0000000214	WB MASON COMPANY INC	105.24	23,167.56
191	0000014565	03286194	224969260	01	0000000214	WB MASON COMPANY INC	122.80	23,167.56
191	0000014565	03286198	225011359	01	0000000214	WB MASON COMPANY INC	11.48	23,167.56
191	0000014565	03286200	225208474	01	0000000214	WB MASON COMPANY INC	55.17	23,167.56
191	0000014565	03286201	224722969	01	0000000214	WB MASON COMPANY INC	18.74	23,167.56
191	0000014565	03286202	225295815	01	0000000214	WB MASON COMPANY INC	80.00	23,167.56
191	0000014565	03286204	224811727	01	0000000214	WB MASON COMPANY INC	22.80	23,167.56
191	0000014565	03286205	225210106	01	0000000214	WB MASON COMPANY INC	8.73	23,167.56
191	0000014565	03286208	224729231	01	0000000214	WB MASON COMPANY INC	247.00	23,167.56
191	0000014565	03286210	224730420	01	0000000214	WB MASON COMPANY INC	333.20	23,167.56
191	0000014565	03286211	224969434	01	0000000214	WB MASON COMPANY INC	410.88	23,167.56
191	0000014565	03286214	225221528	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03286215	225302348	01	0000000214	WB MASON COMPANY INC	3,512.00	23,167.56
191	0000014565	03286219	225334600	01	0000000214	WB MASON COMPANY INC	502.72	23,167.56
191	0000014565	03286220	225541022	01	0000000214	WB MASON COMPANY INC	35.50	23,167.56



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191	0000014565	03286222	225632696	01	0000000214	WB MASON COMPANY INC	295.32	23,167.56
191	0000014565	03286224	225711214	01	0000000214	WB MASON COMPANY INC	287.30	23,167.56
191	0000014565	03286228	224817313	01	0000000214	WB MASON COMPANY INC	30.28	23,167.56
191	0000014565	03286229	224888640	01	0000000214	WB MASON COMPANY INC	68.72	23,167.56
191	0000014565	03286232	225012205	01	0000000214	WB MASON COMPANY INC	6.21	23,167.56
191	0000014565	03286233	225051196	01	0000000214	WB MASON COMPANY INC	43.47	23,167.56
191	0000014565	03286234	225250214	01	0000000214	WB MASON COMPANY INC	797.91	23,167.56
191	0000014565	03286235	225288056	01	0000000214	WB MASON COMPANY INC	120.21	23,167.56
191	0000014565	03286258	225640889	01	0000000214	WB MASON COMPANY INC	119.48	23,167.56
191	0000014565	03286512	225289431	01	0000000214	WB MASON COMPANY INC	242.88	23,167.56
191	0000014565	03286536	225641628	01	0000000214	WB MASON COMPANY INC	7.20	23,167.56
191	0000014565	03286757	225295699	01	0000000214	WB MASON COMPANY INC	68.75	23,167.56
191	0000014565	03286758	225296329	01	0000000214	WB MASON COMPANY INC	38.14	23,167.56
191	0000014565	03286760	225304662	01	0000000214	WB MASON COMPANY INC	16.99	23,167.56
191	0000014565	03286798	225206602	01	0000000214	WB MASON COMPANY INC	2,726.00	23,167.56
191	0000014565	03286800	225390480	01	0000000214	WB MASON COMPANY INC	545.20	23,167.56
191	0000014565	03287185	225415532	01	0000000214	WB MASON COMPANY INC	390.24	23,167.56
191	0000014565	03287194	225415541	01	0000000214	WB MASON COMPANY INC	390.24	23,167.56
191	0000014566	03286738	PROCTOR 12/11/21	01	0000000332	JOHANNA KOHLER	65.63	65.63
191	0000014567	03286920	6068170	01	0000003920	BEST PLUMBING SPECIALTIES INC	658.84	859.24
191	0000014567	03287069	6056894	01	0000003920	BEST PLUMBING SPECIALTIES INC	200.40	859.24
191	0000014568	03285927	RS211128114404 11/21 SP	01	0000005206	CLAIRE M COSTELLO	3,510.00	3,510.00
191	0000014569	03286039	156-696-122-0001-90 12/21	01	0000005437	VERIZON	31.77	15,231.60
191	0000014569	03286183	651-740-701-0001-61 12/21	01	0000005437	VERIZON	68.67	15,231.60
191	0000014569	03286324	651802720000117 11/30/21	01	0000005437	VERIZON	14,959.40	15,231.60
191	0000014569	03286390	756-698-863-0001-36 12/21	01	0000005437	VERIZON	31.77	15,231.60
191	0000014569	03286784	752171199000174 12/9/21	01	0000005437	VERIZON	139.99	15,231.60
191	0000014570	03285881	2219815	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	59.66	429.38
191	0000014570	03286915	2220044	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	369.72	429.38
191	0000014571	03286819	EI DEPOSIT NYSDOH ESCROW 226	01	0000005613	NEW YORK STATE	44,268.50	44,268.50
191	0000014572	03287143	12162021	01	0000005642	EXCELLUS HEALTH PLAN INC	1,011,410.32	1,011,410.32
191	0000014573	03286547	000030025723	01	0000005642	EXCELLUS HEALTH PLAN INC	38,194.29	123,224.23
191	0000014573	03286549	000030019449	01	0000005642	EXCELLUS HEALTH PLAN INC	2,092.41	123,224.23
191	0000014573	03286550	000030019676	01	0000005642	EXCELLUS HEALTH PLAN INC	205.51	123,224.23
191	0000014573	03286551	000030019671	01	0000005642	EXCELLUS HEALTH PLAN INC	6,948.17	123,224.23
191	0000014573	03286555	000030025728	01	0000005642	EXCELLUS HEALTH PLAN INC	75,252.94	123,224.23
191	0000014573	03286556	000030019303	01	0000005642	EXCELLUS HEALTH PLAN INC	530.91	123,224.23
191	0000014574	03286531	466156	01	0000005663	HANCOCK ESTABROOK LLP	2,100.00	2,100.00
191	0000014575	03287100	CT15920 #11 11/30/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	12,183.75	24,926.19
191	0000014575	03287110	CT16020 #13 11/30/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	12,742.44	24,926.19
191	0000014576	03253767	2021 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	211,709.00	211,709.00
191	0000014577	03286320	10-2021	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	19,746.84	19,746.84
191	0000014578	03285959	HUN240001 11/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,027.16	16,483.11
191	0000014578	03286010	HUN220001 11/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	4,455.95	16,483.11
191	0000014578	03286717	HUN210005 7/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	2,189.10	16,483.11
191	0000014578	03286721	HUN210005 8/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	2,810.90	16,483.11
191	0000014579	03286658	ACC210002 9/21	01	0000005699	ACCESSNY INC	995,506.00	995,506.00
191	0000014580	03286654	HEL210001 10/21	01	0000005703	HELIO HEALTH INC	48,850.00	55,676.00
191	0000014580	03286946	11/21	01	0000005703	HELIO HEALTH INC	6,826.00	55,676.00
191	0000014581	03286437	SYR220002 11/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	961.33	961.33
191	0000014582	03286506	Lobello,J 11/21 MAINT	01	0000005711	SPRINGBROOK NY INC	17,383.20	39,385.32
191	0000014582	03286507	McCrohan,C 11/21 MAINT	01	0000005711	SPRINGBROOK NY INC	17,383.20	39,385.32



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191	0000014582	03286509	Lobello,J 9-10/21 RETRO	01	000005711	SPRINGBROOK NY INC	2,309.46	39,385.32
191	0000014582	03286510	McCrohan,C 9-10/21 RETRO	01	000005711	SPRINGBROOK NY INC	2,309.46	39,385.32
191	0000014583	03286206	W191780	01	000005762	HAUN WELDING SUPPLY INC	40.92	684.55
191	0000014583	03286217	W191785	01	000005762	HAUN WELDING SUPPLY INC	238.08	684.55
191	0000014583	03286458	7970710	01	000005762	HAUN WELDING SUPPLY INC	376.72	684.55
191	0000014583	03286797	W191789	01	000005762	HAUN WELDING SUPPLY INC	28.83	684.55
191	0000014584	03285929	20211116 9/20-6/21 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	2,691.73	794,456.72
191	0000014584	03285931	20211119 9-10/21 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	5,990.00	794,456.72
191	0000014584	03285943	CB211104100919 9-10/21	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	477,736.70	794,456.72
191	0000014584	03286859	EXADMNSYR19.20 (20211130)	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	308,038.29	794,456.72
191	0000014585	03286906	460303S	01	000005896	BEAM MACK SALES & SERVICE INC	1,850.32	2,095.51
191	0000014585	03286907	466460S	01	000005896	BEAM MACK SALES & SERVICE INC	88.56	2,095.51
191	0000014585	03286908	466462S	01	000005896	BEAM MACK SALES & SERVICE INC	112.18	2,095.51
191	0000014585	03286924	466654S	01	000005896	BEAM MACK SALES & SERVICE INC	44.45	2,095.51
191	0000014586	03286199	3790 11/21	01	000005928	EMERSON OIL COMPANY INC	253.50	937.78
191	0000014586	03286491	878964	01	000005928	EMERSON OIL COMPANY INC	342.14	937.78
191	0000014586	03286493	879038	01	000005928	EMERSON OIL COMPANY INC	342.14	937.78
191	0000014587	03286216	620066824	01	000005973	UNITED RADIO INC	297.50	10,306.90
191	0000014587	03286319	610010157	01	000005973	UNITED RADIO INC	4,137.40	10,306.90
191	0000014587	03286774	620067021	01	000005973	UNITED RADIO INC	315.00	10,306.90
191	0000014587	03286777	620067018	01	000005973	UNITED RADIO INC	85.00	10,306.90
191	0000014587	03286968	620067045	01	000005973	UNITED RADIO INC	3,168.00	10,306.90
191	0000014587	03286970	620067017	01	000005973	UNITED RADIO INC	2,304.00	10,306.90
191	0000014588	03287108	48176275-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	36.16	198.56
191	0000014588	03287109	73134207-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	162.40	198.56
191	0000014589	03286826	DJV103587	01	000006002	CARPETS WHOLESALE INC	2,891.94	2,891.94
191	0000014590	03285889	33251	01	000006022	FRANK GEORGE & SON INC	500.91	500.91
191	0000014591	03285571	502716 9/6/21	01	000006044	CROUSE HOSPITAL	2.90	2.90
191	0000014592	03287088	OCC210001 10/21	01	000006069	ONONDAGA COMMUNITY COLLEGE	896,527.06	1,476,144.94
191	0000014592	03287093	OCC210001 11/21	01	000006069	ONONDAGA COMMUNITY COLLEGE	579,617.88	1,476,144.94
191	0000014593	03286790	HOM240001 11/21	01	000006076	HOMEMAKERS OF CNY INC	5,839.60	5,839.60
191	0000014594	03286688	311 Medford Rd 12/13/21	01	000006082	AL BRACY CONSTRUCTION INC	29,334.00	29,334.00
191	0000014595	03285926	101521B 9/20-6/21 CB	01	000006084	JOWONIO SCHOOL INC	22,859.50	22,859.50
191	0000014596	03287097	633577	01	000006087	RUMETCO SALES INC	125.94	331.44
191	0000014596	03287099	633580	01	000006087	RUMETCO SALES INC	199.00	331.44
191	0000014596	03287220	633852	01	000006087	RUMETCO SALES INC	6.50	331.44
191	0000014597	03286559	CON210001 10/21	01	000006090	CONTACT COMMUNITY SERVICES INC	8,690.00	96,596.00
191	0000014597	03286649	CON210005 10/21	01	000006090	CONTACT COMMUNITY SERVICES INC	35,136.00	96,596.00
191	0000014597	03286726	CON210004 11/21	01	000006090	CONTACT COMMUNITY SERVICES INC	52,770.00	96,596.00
191	0000014598	03286209	I153324	01	000006097	MONROE EXTINGUISHER CO INC	349.50	349.50
191	0000014599	03286489	Demarco,D 8/28/2021	01	000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000014600	03286966	X101169349:01	01	000006194	TRACEY ROAD EQUIPMENT INC	176.70	176.70
191	0000014601	03286659	B0437768	01	000006198	PURCELLS WALLPAPER & PAINT INC	35.00	1,792.32
191	0000014601	03286837	B0435494	01	000006198	PURCELLS WALLPAPER & PAINT INC	496.32	1,792.32
191	0000014601	03287131	B0439026	01	000006198	PURCELLS WALLPAPER & PAINT INC	460.00	1,792.32
191	0000014601	03287132	B0436974	01	000006198	PURCELLS WALLPAPER & PAINT INC	176.00	1,792.32
191	0000014601	03287138	B0438713	01	000006198	PURCELLS WALLPAPER & PAINT INC	60.00	1,792.32
191	0000014601	03287140	B0438271	01	000006198	PURCELLS WALLPAPER & PAINT INC	285.00	1,792.32
191	0000014601	03287141	B0437721	01	000006198	PURCELLS WALLPAPER & PAINT INC	105.00	1,792.32
191	0000014601	03287142	B0438710	01	000006198	PURCELLS WALLPAPER & PAINT INC	175.00	1,792.32
191	0000014602	03285907	A0307730	01	000006227	JGB ENTERPRISES INC	349.86	349.86
191	0000014603	03286147	SYR240001 10/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,447.18	47,232.07



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191	0000014603	03286155	SYR220001 10/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,047.75	47,232.07
191	0000014603	03286702	SYR210005 10/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	38,737.14	47,232.07
191	0000014604	03286285	00093703	01	000006335	KJ ELECTRIC CORP	832.72	1,252.74
191	0000014604	03286843	00094490	01	000006335	KJ ELECTRIC CORP	420.02	1,252.74
191	0000014605	03285716	IN016084	01	000006365	SUIT-KOTE CORPORATION	6,426.88	159,896.00
191	0000014605	03285730	IN016083	01	000006365	SUIT-KOTE CORPORATION	4,500.48	159,896.00
191	0000014605	03286047	IN016082	01	000006365	SUIT-KOTE CORPORATION	4,310.95	159,896.00
191	0000014605	03286048	IN016081	01	000006365	SUIT-KOTE CORPORATION	5,991.83	159,896.00
191	0000014605	03286049	IN016080	01	000006365	SUIT-KOTE CORPORATION	2,841.48	159,896.00
191	0000014605	03286119	IN016079	01	000006365	SUIT-KOTE CORPORATION	4,439.93	159,896.00
191	0000014605	03286122	IN016078	01	000006365	SUIT-KOTE CORPORATION	7,907.20	159,896.00
191	0000014605	03286123	IN016077	01	000006365	SUIT-KOTE CORPORATION	1,845.90	159,896.00
191	0000014605	03286124	IN016076	01	000006365	SUIT-KOTE CORPORATION	6,847.75	159,896.00
191	0000014605	03286125	IN016075	01	000006365	SUIT-KOTE CORPORATION	13,424.43	159,896.00
191	0000014605	03286126	IN016074	01	000006365	SUIT-KOTE CORPORATION	9,750.65	159,896.00
191	0000014605	03286127	IN016073	01	000006365	SUIT-KOTE CORPORATION	7,368.73	159,896.00
191	0000014605	03286129	IN016072	01	000006365	SUIT-KOTE CORPORATION	51.63	159,896.00
191	0000014605	03286130	IN016071	01	000006365	SUIT-KOTE CORPORATION	5,482.58	159,896.00
191	0000014605	03286131	IN016070	01	000006365	SUIT-KOTE CORPORATION	3,579.28	159,896.00
191	0000014605	03286132	IN016069	01	000006365	SUIT-KOTE CORPORATION	8,635.38	159,896.00
191	0000014605	03286133	IN016068	01	000006365	SUIT-KOTE CORPORATION	5,518.80	159,896.00
191	0000014605	03286135	IN016067	01	000006365	SUIT-KOTE CORPORATION	7,104.48	159,896.00
191	0000014605	03286137	IN016066	01	000006365	SUIT-KOTE CORPORATION	6,456.45	159,896.00
191	0000014605	03286138	IN016065	01	000006365	SUIT-KOTE CORPORATION	4,890.73	159,896.00
191	0000014605	03286139	IN016064	01	000006365	SUIT-KOTE CORPORATION	2,909.55	159,896.00
191	0000014605	03286140	IN016063	01	000006365	SUIT-KOTE CORPORATION	7,869.40	159,896.00
191	0000014605	03286142	IN016062	01	000006365	SUIT-KOTE CORPORATION	14,895.13	159,896.00
191	0000014605	03286143	IN016061	01	000006365	SUIT-KOTE CORPORATION	7,252.00	159,896.00
191	0000014605	03286144	IN016060	01	000006365	SUIT-KOTE CORPORATION	2,000.78	159,896.00
191	0000014605	03286145	IN016058	01	000006365	SUIT-KOTE CORPORATION	5,877.20	159,896.00
191	0000014605	03286146	IN016085	01	000006365	SUIT-KOTE CORPORATION	1,716.40	159,896.00
191	0000014606	03286192	18648	01	000006401	OCCUPATIONAL SAFETY &	520.00	1,560.00
191	0000014606	03286195	18733	01	000006401	OCCUPATIONAL SAFETY &	520.00	1,560.00
191	0000014606	03286197	18594	01	000006401	OCCUPATIONAL SAFETY &	520.00	1,560.00
191	0000014607	03286443	904619148	01	000006408	NORTHERN SAFETY COMPANY INC	611.95	1,189.63
191	0000014607	03286445	904620243	01	000006408	NORTHERN SAFETY COMPANY INC	577.68	1,189.63
191	0000014608	03286225	I325219	01	000006418	PLAN & PRINT SYSTEMS INC	30.00	39.00
191	0000014608	03286230	I325218	01	000006418	PLAN & PRINT SYSTEMS INC	9.00	39.00
191	0000014609	03286231	61712	01	000006449	TONY ROTELLAS BODY SHOP INC	20.00	20.00
191	0000014610	03286971	23-119595	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	57.48	398.37
191	0000014610	03287071	23-119632	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	30.30	398.37
191	0000014610	03287075	23-120199	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	52.32	398.37
191	0000014610	03287080	23-120418	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	223.62	398.37
191	0000014610	03287087	23-120420	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	34.65	398.37
191	0000014611	03286748	LEA210001 11/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	13,057.73	13,057.73
191	0000014612	03286874	3913 11/30/21-2	01	000006546	WEGMANS FOOD MARKET INC	100.00	100.00
191	0000014613	03286756	OCM210002 9/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	28,440.46	61,286.40
191	0000014613	03286759	OCM210002 10/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	32,845.94	61,286.40
191	0000014614	03287095	2052993	01	000006677	THE KL GROUP INC	237.63	467.67
191	0000014614	03287096	2053346	01	000006677	THE KL GROUP INC	230.04	467.67
191	0000014615	03286148	233185	01	000006702	RICCELLI ENTERPRISES INC	1,876.54	73,864.28
191	0000014615	03287119	233310	01	000006702	RICCELLI ENTERPRISES INC	35,554.97	73,864.28



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191	0000014615	03287122	233311	01	000006702	RICCELLI ENTERPRISES INC	26,246.65	73,864.28
191	0000014615	03287123	233312	01	000006702	RICCELLI ENTERPRISES INC	2,960.58	73,864.28
191	0000014615	03287126	233313	01	000006702	RICCELLI ENTERPRISES INC	5,567.77	73,864.28
191	0000014615	03287129	233314	01	000006702	RICCELLI ENTERPRISES INC	1,657.77	73,864.28
191	0000014616	03285882	268567	01	000006771	SUPERIOR LUBRICANTS CO INC	274.50	274.50
191	0000014617	03285894	845664	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	13,130.38
191	0000014617	03285899	845675	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	13,130.38
191	0000014617	03285905	845683	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	13,130.38
191	0000014617	03285911	846972	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	13,130.38
191	0000014617	03286236	848144	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,241.36	13,130.38
191	0000014617	03286288	848088	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,368.32	13,130.38
191	0000014617	03286289	848140	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	754.40	13,130.38
191	0000014617	03286291	845662	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	13,130.38
191	0000014617	03286294	845676	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	13,130.38
191	0000014617	03286299	845677	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,598.00	13,130.38
191	0000014617	03286300	845691	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	13,130.38
191	0000014617	03287166	848049	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	13,130.38
191	0000014617	03287183	848142	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	13,130.38
191	0000014618	03286056	RENT-N. Butler 11/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	1,865.00	18,839.66
191	0000014618	03286057	RENT-S. Gillson 10/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	2,327.66	18,839.66
191	0000014618	03286058	RENT-M. Potter 9/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	3,100.00	18,839.66
191	0000014618	03286059	RENT-R. Weakfall 10/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	2,500.00	18,839.66
191	0000014618	03286335	RENT-E. Santimaw 9/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	3,174.00	18,839.66
191	0000014618	03286336	RENT-S. Bradshaw 8/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	3,840.00	18,839.66
191	0000014618	03286337	RENT-S. Ravenell 10/21-12/21	01	000006857	CANDLELIGHT LANE APARTMENTS	2,033.00	18,839.66
191	0000014619	03285921	ONONPS00420 10/21 CB	01	000006945	SPECIAL PROGRAMS INC	259,634.90	276,633.70
191	0000014619	03285922	ONONPS00417 9/21 CB	01	000006945	SPECIAL PROGRAMS INC	16,998.80	276,633.70
191	0000014620	03286533	D-250609	01	000006989	VOSS SIGNS LLC	105.90	1,108.25
191	0000014620	03286535	D-250613	01	000006989	VOSS SIGNS LLC	34.45	1,108.25
191	0000014620	03286538	D-250614	01	000006989	VOSS SIGNS LLC	663.25	1,108.25
191	0000014620	03286540	D-250606	01	000006989	VOSS SIGNS LLC	159.60	1,108.25
191	0000014620	03286542	D-250601	01	000006989	VOSS SIGNS LLC	7.45	1,108.25
191	0000014620	03286544	D-250600	01	000006989	VOSS SIGNS LLC	105.90	1,108.25
191	0000014620	03286545	D-250604	01	000006989	VOSS SIGNS LLC	31.70	1,108.25
191	0000014621	03286487	1417892-0001	01	000007002	SKYWORKS LLC	137.50	1,387.50
191	0000014621	03286899	1366061-0001	01	000007002	SKYWORKS LLC	1,250.00	1,387.50
191	0000014622	03286248	11103	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	768.00	768.00
191	0000014623	03286635	LOCAL 12/07-12/13/2021	01	000007065	ROECO INC	1,450.00	1,450.00
191	0000014624	03285923	RS211201133826 11/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	47,505.00	52,871.00
191	0000014624	03285930	RS211130161454 9/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	90.00	52,871.00
191	0000014624	03285939	11302021 7-8/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	924.00	52,871.00
191	0000014624	03285940	Nov-113021 6/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	699.00	52,871.00
191	0000014624	03285941	2021-November30 9-11/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,954.00	52,871.00
191	0000014624	03285942	2021-120621 9-10/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	699.00	52,871.00
191	0000014625	03285904	14587	01	000007132	J & J EQUIPMENT LLC	1,853.53	1,853.53
191	0000014626	03285720	180009	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,000.98
191	0000014626	03285721	179919	01	000007384	HEALTHWEAR RENTAL INC	105.05	1,000.98
191	0000014626	03286486	180245	01	000007384	HEALTHWEAR RENTAL INC	415.65	1,000.98
191	0000014626	03286954	180393	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,000.98
191	0000014627	03285935	RS211203100843 11/21 RS	01	000007389	HEAR 2 LEARN PLLC	85,325.21	85,971.21
191	0000014627	03285936	SEIT211203102307 11/21 SEIT	01	000007389	HEAR 2 LEARN PLLC	646.00	85,971.21
191	0000014628	03286238	COO210010 9/21	01	000007659	COORDINATED CARE SERVICES INC	19,637.21	387,236.31



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191	0000014628	03286239	COO210010 10/21	01	0000007659	COORDINATED CARE SERVICES INC	13,232.57	387,236.31
191	0000014628	03286243	COO210011 9/21	01	0000007659	COORDINATED CARE SERVICES INC	2,858.28	387,236.31
191	0000014628	03286249	COO210015 9/21	01	0000007659	COORDINATED CARE SERVICES INC	5,857.88	387,236.31
191	0000014628	03286685	COO210016 10/21	01	0000007659	COORDINATED CARE SERVICES INC	109,716.80	387,236.31
191	0000014628	03286737	COO220001 10/21	01	0000007659	COORDINATED CARE SERVICES INC	124,275.38	387,236.31
191	0000014628	03286788	COO210019 9/21	01	0000007659	COORDINATED CARE SERVICES INC	25,899.63	387,236.31
191	0000014628	03286804	COO210019 10/21	01	0000007659	COORDINATED CARE SERVICES INC	24,281.53	387,236.31
191	0000014628	03286809	COO210012 9/21	01	0000007659	COORDINATED CARE SERVICES INC	24,848.35	387,236.31
191	0000014628	03286887	COO210012 10/21	01	0000007659	COORDINATED CARE SERVICES INC	21,484.93	387,236.31
191	0000014628	03287098	COO210023 9/21	01	0000007659	COORDINATED CARE SERVICES INC	9,474.85	387,236.31
191	0000014628	03287101	COO210023 10/21	01	0000007659	COORDINATED CARE SERVICES INC	5,668.90	387,236.31
191	0000014629	03286061	RENT-R. Angrand 10/21-12/21	01	0000007687	HOME HEADQUARTERS INC	1,750.00	50,028.85
191	0000014629	03286423	CV-111	01	0000007687	HOME HEADQUARTERS INC	12,959.99	50,028.85
191	0000014629	03286425	CV-109	01	0000007687	HOME HEADQUARTERS INC	6,917.77	50,028.85
191	0000014629	03286426	CV-110	01	0000007687	HOME HEADQUARTERS INC	12,449.99	50,028.85
191	0000014629	03286427	CV-108	01	0000007687	HOME HEADQUARTERS INC	15,951.10	50,028.85
191	0000014630	03286160	742155865-00001 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	24.16	25,585.37
191	0000014630	03286293	242037541-00001 11/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,089.98	25,585.37
191	0000014630	03286548	742082039-00001 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.58	25,585.37
191	0000014630	03286553	480167026-00001 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,130.45	25,585.37
191	0000014630	03286563	785332926-00001 11/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,351.98	25,585.37
191	0000014630	03286696	342299013-00001 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	917.29	25,585.37
191	0000014630	03286697	342299013-00002 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,585.37
191	0000014630	03286698	342299013-00004 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	632.69	25,585.37
191	0000014630	03286723	342299013-00005 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	632.69	25,585.37
191	0000014630	03286734	342299013-00006 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	632.69	25,585.37
191	0000014630	03286735	342299013-00007 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	632.69	25,585.37
191	0000014630	03286773	342299013-00008 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	632.69	25,585.37
191	0000014630	03286781	742105147-00001 12/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	235.94	25,585.37
191	0000014630	03286783	485478504-00001 12/4/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.62	25,585.37
191	0000014630	03286802	342299013-00010 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,585.37
191	0000014630	03286807	342299013-00011 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,585.37
191	0000014630	03286835	685526373-00001 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,888.39	25,585.37
191	0000014630	03286875	685526373-00002 12/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,752.93	25,585.37
191	0000014631	03285932	ON00131 7/21 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	16,891.00	16,891.00
191	0000014632	03286652	1849390	01	0000008260	THE BUG COMPANY	196.44	407.18
191	0000014632	03286655	1849389	01	0000008260	THE BUG COMPANY	105.37	407.18
191	0000014632	03287196	1857069	01	0000008260	THE BUG COMPANY	105.37	407.18
191	0000014633	03286185	9129579042	01	0000008450	W W GRAINGER INC	271.92	9,241.81
191	0000014633	03286312	9136536738	01	0000008450	W W GRAINGER INC	113.41	9,241.81
191	0000014633	03286447	9108895492	01	0000008450	W W GRAINGER INC	1,061.45	9,241.81
191	0000014633	03286448	9110987725	01	0000008450	W W GRAINGER INC	120.00	9,241.81
191	0000014633	03286449	9107704752	01	0000008450	W W GRAINGER INC	576.87	9,241.81
191	0000014633	03286450	9144532679	01	0000008450	W W GRAINGER INC	790.00	9,241.81
191	0000014633	03286492	9133833989	01	0000008450	W W GRAINGER INC	243.60	9,241.81
191	0000014633	03286514	9099283690	01	0000008450	W W GRAINGER INC	19.20	9,241.81
191	0000014633	03286516	9141991886	01	0000008450	W W GRAINGER INC	1,604.28	9,241.81
191	0000014633	03286518	9143526094	01	0000008450	W W GRAINGER INC	103.68	9,241.81
191	0000014633	03286680	9138898029	01	0000008450	W W GRAINGER INC	55.95	9,241.81
191	0000014633	03286793	9126853267	01	0000008450	W W GRAINGER INC	301.67	9,241.81
191	0000014633	03286822	9142971911	01	0000008450	W W GRAINGER INC	249.00	9,241.81
191	0000014633	03286829	9088379517	01	0000008450	W W GRAINGER INC	180.13	9,241.81



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191	0000014633	03286830	9088379525	01	0000008450	W W GRAINGER INC	1,325.86	9,241.81
191	0000014633	03286831	9092145938	01	0000008450	W W GRAINGER INC	2.67	9,241.81
191	0000014633	03286834	9093071901	01	0000008450	W W GRAINGER INC	219.31	9,241.81
191	0000014633	03286836	9094722940	01	0000008450	W W GRAINGER INC	94.13	9,241.81
191	0000014633	03286840	9094722957	01	0000008450	W W GRAINGER INC	414.30	9,241.81
191	0000014633	03286845	9095768405	01	0000008450	W W GRAINGER INC	25.68	9,241.81
191	0000014633	03286847	9097284799	01	0000008450	W W GRAINGER INC	58.92	9,241.81
191	0000014633	03286848	9100256040	01	0000008450	W W GRAINGER INC	101.76	9,241.81
191	0000014633	03286849	9100480111	01	0000008450	W W GRAINGER INC	32.98	9,241.81
191	0000014633	03286850	9100480129	01	0000008450	W W GRAINGER INC	16.49	9,241.81
191	0000014633	03286866	9100934208	01	0000008450	W W GRAINGER INC	60.00	9,241.81
191	0000014633	03286867	9100934224	01	0000008450	W W GRAINGER INC	189.58	9,241.81
191	0000014633	03286869	9102225647	01	0000008450	W W GRAINGER INC	112.44	9,241.81
191	0000014633	03286870	9103803442	01	0000008450	W W GRAINGER INC	64.11	9,241.81
191	0000014633	03286871	9103803459	01	0000008450	W W GRAINGER INC	65.96	9,241.81
191	0000014633	03287067	9136005676	01	0000008450	W W GRAINGER INC	161.16	9,241.81
191	0000014633	03287076	9122315063	01	0000008450	W W GRAINGER INC	149.53	9,241.81
191	0000014633	03287078	9104617510	01	0000008450	W W GRAINGER INC	123.26	9,241.81
191	0000014633	03287081	9131682768	01	0000008450	W W GRAINGER INC	16.02	9,241.81
191	0000014633	03287082	9126585398	01	0000008450	W W GRAINGER INC	156.86	9,241.81
191	0000014633	03287111	9102413201	01	0000008450	W W GRAINGER INC	63.87	9,241.81
191	0000014633	03287114	9102413193	01	0000008450	W W GRAINGER INC	68.76	9,241.81
191	0000014633	03287116	9144815793	01	0000008450	W W GRAINGER INC	27.00	9,241.81
191	0000014634	03285713	588663	01	0000008821	KUSTOM SIGNALS INC	3,312.00	3,312.00
191	0000014635	03286706	449689	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	200.00
191	0000014635	03286710	449690	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	200.00
191	0000014635	03286711	449691	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	200.00
191	0000014635	03286714	450099	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	200.00
191	0000014635	03286746	450100	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	200.00
191	0000014635	03286749	450101	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	200.00
191	0000014635	03286750	450102	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	200.00
191	0000014635	03286754	450605	01	0000009084	SCHNEIDER LABORATORIES INC	75.00	200.00
191	0000014635	03286755	450735	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	200.00
191	0000014636	03286318	27075	01	0000009316	CHESAPEAKE CORPORATION	529.80	529.80
191	0000014637	03286283	9017732174	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,490.11	188,948.80
191	0000014637	03286286	9017732826	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,936.04	188,948.80
191	0000014637	03286292	9017733744	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,704.94	188,948.80
191	0000014637	03286295	9017734679	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,698.46	188,948.80
191	0000014637	03286296	9017735012	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,370.59	188,948.80
191	0000014637	03286297	9017731753	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,253.12	188,948.80
191	0000014637	03286298	9017732027	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,183.77	188,948.80
191	0000014637	03286301	9017732291	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,366.94	188,948.80
191	0000014637	03286302	9017732508	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,097.80	188,948.80
191	0000014637	03286303	9017732663	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,811.85	188,948.80
191	0000014637	03286310	9017732827	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,437.61	188,948.80
191	0000014637	03286313	9017733094	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,973.46	188,948.80
191	0000014637	03286315	9017733149	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,863.05	188,948.80
191	0000014637	03286316	9017733284	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,978.21	188,948.80
191	0000014637	03286322	9017733438	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,023.44	188,948.80
191	0000014637	03286325	9017733745	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,037.90	188,948.80
191	0000014637	03286386	9017733746	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,963.31	188,948.80
191	0000014637	03286387	9017733940	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,157.10	188,948.80



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191	0000014637	03286389	9017734079	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,570.42	188,948.80
191	0000014637	03286392	9017734268	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,460.04	188,948.80
191	0000014637	03286395	9017734437	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,797.66	188,948.80
191	0000014637	03286397	9017734438	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,801.70	188,948.80
191	0000014637	03286400	9017734680	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,417.83	188,948.80
191	0000014637	03286403	9017734681	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,672.65	188,948.80
191	0000014637	03286406	9017734682	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,902.09	188,948.80
191	0000014637	03286410	9017734683	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,243.69	188,948.80
191	0000014637	03286420	9017734784	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,022.86	188,948.80
191	0000014637	03286422	9017734892	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,870.40	188,948.80
191	0000014637	03286455	9017734684	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,841.76	188,948.80
191	0000014638	03285900	TYM220001 11/21	01	0000009457	TYMESAVERS LLC	4,950.00	4,950.00
191	0000014639	03286703	DUN210003 5/21	01	0000014844	DUNBAR ASSOCIATION INC	5,000.00	5,000.00
191	0000014640	03286599	LOCAL 12/07-12/13/2021	01	0000015094	DINOSAUR RESTAURANTS LLC	3,800.00	3,800.00
191	0000014641	03286404	CT02820 12/21	01	0000015119	UNITED HEALTHCARE SERVICES INC	386,149.40	386,149.40
191	0000014642	03286916	M56-0515 12/10/21	01	0000015145	VERIZON	1,118.65	1,118.65
191	0000014643	03286609	LOCAL 12/07-12/13/2021	01	0000015788	LIZARD INC	4,425.00	4,425.00
191	0000014644	03286564	2021500100219	01	0000016541	THATCHER COMPANY OF NEW YORK	3,327.26	23,299.38
191	0000014644	03286566	2021500100290	01	0000016541	THATCHER COMPANY OF NEW YORK	3,331.46	23,299.38
191	0000014644	03286573	2021500100297	01	0000016541	THATCHER COMPANY OF NEW YORK	3,332.66	23,299.38
191	0000014644	03286575	2021500100345	01	0000016541	THATCHER COMPANY OF NEW YORK	3,327.00	23,299.38
191	0000014644	03286577	2021500100409	01	0000016541	THATCHER COMPANY OF NEW YORK	3,327.00	23,299.38
191	0000014644	03286579	2021500100414	01	0000016541	THATCHER COMPANY OF NEW YORK	3,327.00	23,299.38
191	0000014644	03286582	2021500100418	01	0000016541	THATCHER COMPANY OF NEW YORK	3,327.00	23,299.38
191	0000014645	03286910	856888	01	0000016687	INDEPENDENT FIELD SERVICE LLC	17,679.71	17,679.71
191	0000014646	03286264	16535	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	409.73	409.73
191	0000014647	03285898	37463-92104 11/6-12/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	672.20	32,031.76
191	0000014647	03286473	38930-57007 11/10-12/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.62	32,031.76
191	0000014647	03286687	53988-59101 10/23-11/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	14.75	32,031.76
191	0000014647	03286691	05290-41003 10/12-11/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	13.06	32,031.76
191	0000014647	03286745	01111-38008 10/27-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	65.82	32,031.76
191	0000014647	03286753	34588-59109 10/27-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	207.04	32,031.76
191	0000014647	03286761	43591-45005 11/11-12/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,343.33	32,031.76
191	0000014647	03286764	66341-86017 11/11-12/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,474.32	32,031.76
191	0000014647	03286766	97548-81018 11/11-12/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,602.58	32,031.76
191	0000014647	03286775	39825-23109 10/30-12/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	782.40	32,031.76
191	0000014647	03286791	2039140104 11/1-11/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	16,269.37	32,031.76
191	0000014647	03286902	60925-71103 11/2-12/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	5,802.79	32,031.76
191	0000014647	03286917	83899-86107 11/10-12/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,783.48	32,031.76
191	0000014648	03285198	7698859109 10/27-11/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	25,756.73	28,332.20
191	0000014648	03286813	0840095105 10/29-11/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,575.47	28,332.20
191	0000014649	03285891	281341	01	0000019883	ANDYS PRODUCE CO INC	1,622.30	3,091.80
191	0000014649	03286789	281531	01	0000019883	ANDYS PRODUCE CO INC	1,469.50	3,091.80
191	0000014650	03285993	21-00624	01	0000021693	PARROTS TOWING & RECOVERY LLC	75.00	675.00
191	0000014650	03286023	21-00625	01	0000021693	PARROTS TOWING & RECOVERY LLC	85.00	675.00
191	0000014650	03286024	21-00633	01	0000021693	PARROTS TOWING & RECOVERY LLC	100.00	675.00
191	0000014650	03286025	21-00639	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	675.00
191	0000014650	03286026	21-00660	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	675.00
191	0000014650	03286027	21-00661	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	675.00
191	0000014651	03286739	99212	01	0000021703	NORTHERN ASPHALT LLC	59,547.96	59,547.96
191	0000014652	03285887	7359	01	0000023792	ALEXSCOE LLC	1,179.60	1,179.60
191	0000014653	03286591	LOCAL 12/07-12/13/2021	01	0000023832	BEACH 944 ENTERPRISES LLC	25.00	25.00



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191	0000014654	03287153	21-258	01	0000023846	SALT SPRINGS PAVING CORP	5,935.00	14,747.00
191	0000014654	03287195	21-211	01	0000023846	SALT SPRINGS PAVING CORP	8,812.00	14,747.00
191	0000014655	03286247	25870-111821	01	0000024114	G P JAGER INC	3,183.60	3,183.60
191	0000014656	03275707	111484	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	814.28	2,790.28
191	0000014656	03279899	113277	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	853.34	2,790.28
191	0000014656	03279901	113280	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	97.65	2,790.28
191	0000014656	03279902	113281	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	22.05	2,790.28
191	0000014656	03286393	115035	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	15.75	2,790.28
191	0000014656	03286396	115036	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	9.45	2,790.28
191	0000014656	03286938	115024	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	836.01	2,790.28
191	0000014656	03286941	115034	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	141.75	2,790.28
191	0000014657	03286416	237294	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,720.80	4,720.80
191	0000014658	03287188	100121	01	0000027632	STREET ADDICTION INSTITUTE INC	56,250.00	112,500.00
191	0000014658	03287189	100201	01	0000027632	STREET ADDICTION INSTITUTE INC	56,250.00	112,500.00
191	0000014659	03286690	1420	01	0000027806	COREY DWYER	20,000.00	20,000.00
191	0000014660	03286952	Issack,N 12/14/21	01	0000027860	HEATHER TANNER	20,850.00	20,850.00
191	0000014661	03286399	21-012	01	0000029795	OMAR AZAR	8,000.00	8,000.00
191	0000014662	03286921	207	01	0000030355	UMR INC	39,367.12	39,367.12
191	0000014663	03286409	0012232228	01	0000030355	UMR INC	8,871.33	8,871.33
191	0000014664	03285142	1100893144	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,208.30	13,872.72
191	0000014664	03286709	1100895124	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,627.38	13,872.72
191	0000014664	03286716	1100862819	01	0000031382	INSIGHT PUBLIC SECTOR INC	6,140.80	13,872.72
191	0000014664	03286719	1100864327	01	0000031382	INSIGHT PUBLIC SECTOR INC	647.80	13,872.72
191	0000014664	03286722	1100869464	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,081.32	13,872.72
191	0000014664	03286725	1100882814	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,035.36	13,872.72
191	0000014664	03286728	1100892303	01	0000031382	INSIGHT PUBLIC SECTOR INC	131.76	13,872.72
191	0000014665	03286616	LOCAL 12/07-12/13/2021	01	0000031607	ORIGINAL GRAIN LLC	50.00	50.00
191	0000014666	03286647	L267	01	0000032267	ANITA SANDERS	2,163.15	2,163.15
191	0000014667	03286683	925980	01	0000032379	BUELL FUEL LLC	1,095.85	17,094.19
191	0000014667	03286806	918689	01	0000032379	BUELL FUEL LLC	367.26	17,094.19
191	0000014667	03286889	97370 11/21	01	0000032379	BUELL FUEL LLC	12,003.37	17,094.19
191	0000014667	03286890	97388 11/21	01	0000032379	BUELL FUEL LLC	1,177.67	17,094.19
191	0000014667	03286892	106402 11/21	01	0000032379	BUELL FUEL LLC	2,450.04	17,094.19
191	0000014668	03286462	0057891	01	0000032394	VICTORY SUPPLY	319.04	319.04
191	0000014669	03285912	EBXE310020211122	01	0000032623	JACOBS CIVIL CONSULTANTS INC	69,643.66	74,225.29
191	0000014669	03286244	EBXG0900-001	01	0000032623	JACOBS CIVIL CONSULTANTS INC	4,581.63	74,225.29
191	0000014670	03286632	LOCAL 12/07-12/13/2021	01	0000033717	STONES FARM FRESH	300.00	300.00
191	0000014671	03286213	CT08320 - 9/30/21	01	0000035761	JK TOBIN CONSTRUCTION CO INC	55,434.50	55,434.50
191	0000014672	03285315	I021-343330	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	6,204.00	38,443.80
191	0000014672	03285453	I021-343329	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	32,239.80	38,443.80
191	0000014673	03286648	11-21-10150	01	0000035971	TRIAD GROUP LLC	24,833.33	126,250.14
191	0000014673	03286881	WC Plan as of 12/15/21	01	0000035971	TRIAD GROUP LLC	101,416.81	126,250.14
191	0000014674	03286904	P171375	01	0000036017	ALTA ENTERPRISES LLC	129.27	260.95
191	0000014674	03286905	P171376	01	0000036017	ALTA ENTERPRISES LLC	131.68	260.95
191	0000014675	03286178	763	01	0000036119	JUSTIN BLOCK	958.33	958.33
191	0000014676	03286608	LOCAL 12/07-12/13/2021	01	0000037914	NADER ANDRE INC	600.00	600.00
191	0000014677	03286617	LOCAL 12/07-12/13/2021	01	0000037916	J RICHMOND LLC	350.00	350.00
191	0000014678	03286626	LOCAL 12/07-12/13/2021	01	0000037919	DARTOM LLC	900.00	900.00
191	0000014679	03286636	LOCAL 12/07-12/13/2021	01	0000037924	KJH ENTERPRISES INC	600.00	600.00
191	0000014680	03286620	LOCAL 12/07-12/13/2021	01	0000037927	MARI MANGO CREATIONS INC	25.00	25.00
191	0000014681	03286689	LOCAL 12/07-12/13/2021-2	01	0000037929	CMD RICHARDSON INC	950.00	950.00
191	0000014682	03286621	LOCAL 12/07-12/13/2021	01	0000037930	RISE & GRIND CAFE INC	50.00	50.00



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191	0000014683	03286614	LOCAL 12/07-12/13/2021	01	0000037942	PTTRPAN ENTERPRISES INC	825.00	825.00
191	0000014684	03286625	LOCAL 12/07-12/13/2021	01	0000037948	SANTANGELOS RISTORANTE INC	2,775.00	2,775.00
191	0000014685	03286619	LOCAL 12/07-12/13/2021	01	0000037980	PITA DREAM LLC	150.00	150.00
191	0000014686	03286598	LOCAL 12/07-12/13/2021	01	0000037982	DELMO INC	1,250.00	1,250.00
191	0000014687	03286611	LOCAL 12/07-12/13/2021	01	0000037983	WHEELZ NOW LLC	50.00	50.00
191	0000014688	03286640	LOCAL 12/07-12/13/2021	01	0000038014	HARBOR ENTERPRISES OF SYRACUSE	2,800.00	2,800.00
191	0000014689	03286593	LOCAL 12/07-12/13/2021	01	0000038020	KARENS CATERING OF SYRACUSE LLC	725.00	725.00
191	0000014690	03286615	LOCAL 12/07-12/13/2021	01	0000038220	201 ULSTER STREET INC	200.00	200.00
191	0000014691	03286736	PROCTOR 12/11/21	01	0000038264	GLORIA J RUSAW	62.50	62.50
191	0000014692	03286631	LOCAL 12/07-12/13/2021	01	0000039106	STONES LAKESIDE LLC	400.00	400.00
191	0000014693	03286605	LOCAL 12/07-12/13/2021	01	0000039122	SHEKINAH GLORIA MINISTRIES INC	475.00	475.00
191	0000014694	03285703	Mileage 11/21	35	0000001774	MARK D FORBES	265.44	265.44
191	0000014695	03286480	Mileage 11/21	35	0000003897	TONI LYNN V KLEIST	121.52	121.52
191	0000014696	03286682	Mileage 10/21	43	0000000966	ELIZABETH CORNELL	72.80	72.80
191	0000014697	03286414	Mileage 10/21	43	0000001067	HEIDI MASON	80.08	95.76
191	0000014697	03286417	Mileage 11/21	43	0000001067	HEIDI MASON	15.68	95.76
191	0000014698	03286305	Mileage 11/21	43	0000004660	KIM A MORAN	161.28	161.28
191	0000014699	03285736	Mileage 10/21	43	0000004731	REBECCA AMIDON	232.96	232.96
191	0000014700	03286401	Mileage 11/21	43	0000030031	DEBORAH J SPENCER	49.28	49.28
191	0000014701	03286034	Mileage 11/21	69	0000029852	MICHAEL T DOWNS	43.68	43.68
191	0000014702	03286304	Mileage 11/21	73	0000000667	KRISTEN WILLIAMS	115.92	115.92
191	0000014703	03286459	Mileage 11/21	73	0000003295	SCOTT GLEASON	189.84	189.84
191	0000014704	03285715	Mileage 10/21	73	0000022104	VERA CAVALLARO	248.64	589.12
191	0000014704	03285717	Mileage 11/21	73	0000022104	VERA CAVALLARO	340.48	589.12
191	0000014705	03286466	Mileage 10/21	73	0000027426	CHRISTOPHER SALMONSEN	38.64	198.24
191	0000014705	03286468	Mileage 11/21	73	0000027426	CHRISTOPHER SALMONSEN	159.60	198.24
191	0000014706	03286477	Mileage 10/21	73	0000034929	HYUN WILLIAMS	187.04	187.04
191	0000014707	03284962	ROME NY 8/20/21	82	0000005077	DENISE E BROWN	41.44	41.44
191	0000014708	03286472	Mileage 11/21	83	0000001397	KIMBERLY JAMES	96.32	96.32
191	0000014709	03286571	MILEAGE 11/21	83	0000002119	KEVIN HAYWOOD	124.32	124.32
191	0000014710	03286922	MILEAGE 11/21	83	0000003976	MARCIA BENJAMIN	196.75	196.75
191	0000014711	03286585	MILEAGE 9/21	83	0000004377	JACK HAZEN JR	142.88	142.88
191	0000014712	03286568	MILEAGE 11/21	83	0000009199	KRISTIN HOLM	160.72	160.72
191	0000014713	03286534	MILEAGE 11/21	83	0000026685	JOANNE LANGDON	245.28	245.28

7,692,136.78

7,692,136.78

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

554
554
150
191-0000014564 THRU 191-0000014713
0000014566 0000014567 0000014568 0000014634