



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 03/25/2022  
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000016374	03299262	74410641	01	0000000199	F W WEBB COMPANY	38,924.00	49,443.98
191	0000016374	03299263	75195629	01	0000000199	F W WEBB COMPANY	616.20	49,443.98
191	0000016374	03299264	74918301	01	0000000199	F W WEBB COMPANY	694.52	49,443.98
191	0000016374	03299265	75006913	01	0000000199	F W WEBB COMPANY	260.83	49,443.98
191	0000016374	03299322	74975029	01	0000000199	F W WEBB COMPANY	28.84	49,443.98
191	0000016374	03299323	74975029-2	01	0000000199	F W WEBB COMPANY	612.50	49,443.98
191	0000016374	03299324	75154485	01	0000000199	F W WEBB COMPANY	5,512.09	49,443.98
191	0000016374	03299342	75213180	01	0000000199	F W WEBB COMPANY	174.99	49,443.98
191	0000016374	03299343	75155562	01	0000000199	F W WEBB COMPANY	62.75	49,443.98
191	0000016374	03299344	75148106	01	0000000199	F W WEBB COMPANY	388.57	49,443.98
191	0000016374	03299345	75151588	01	0000000199	F W WEBB COMPANY	161.76	49,443.98
191	0000016374	03299346	75304850	01	0000000199	F W WEBB COMPANY	205.24	49,443.98
191	0000016374	03299388	75322291	01	0000000199	F W WEBB COMPANY	-167.98	49,443.98
191	0000016374	03299402	74656815	01	0000000199	F W WEBB COMPANY	376.13	49,443.98
191	0000016374	03299404	74656815-2	01	0000000199	F W WEBB COMPANY	90.92	49,443.98
191	0000016374	03299573	75154485-2	01	0000000199	F W WEBB COMPANY	260.51	49,443.98
191	0000016374	03299949	75315099	01	0000000199	F W WEBB COMPANY	117.08	49,443.98
191	0000016374	03299953	75439128	01	0000000199	F W WEBB COMPANY	124.86	49,443.98
191	0000016374	03299965	74935502	01	0000000199	F W WEBB COMPANY	929.01	49,443.98
191	0000016374	03299969	74935502-2	01	0000000199	F W WEBB COMPANY	71.16	49,443.98
191	0000016375	03298928	227702145	01	0000000214	WB MASON COMPANY INC	49.95	1,047.83
191	0000016375	03298932	227191448	01	0000000214	WB MASON COMPANY INC	67.90	1,047.83
191	0000016375	03298938	227598017	01	0000000214	WB MASON COMPANY INC	38.92	1,047.83
191	0000016375	03298942	227262597	01	0000000214	WB MASON COMPANY INC	114.00	1,047.83
191	0000016375	03299006	227176047	01	0000000214	WB MASON COMPANY INC	35.12	1,047.83
191	0000016375	03299477	228362848	01	0000000214	WB MASON COMPANY INC	240.99	1,047.83
191	0000016375	03299822	228181386	01	0000000214	WB MASON COMPANY INC	17.88	1,047.83
191	0000016375	03299823	228181444	01	0000000214	WB MASON COMPANY INC	21.87	1,047.83
191	0000016375	03299824	228294502	01	0000000214	WB MASON COMPANY INC	235.64	1,047.83
191	0000016375	03299826	228291855	01	0000000214	WB MASON COMPANY INC	23.08	1,047.83
191	0000016375	03299860	228221843	01	0000000214	WB MASON COMPANY INC	109.10	1,047.83
191	0000016375	03299861	228175490	01	0000000214	WB MASON COMPANY INC	32.29	1,047.83
191	0000016375	03299936	228205958	01	0000000214	WB MASON COMPANY INC	33.80	1,047.83
191	0000016375	03300049	228279854	01	0000000214	WB MASON COMPANY INC	27.29	1,047.83
191	0000016376	03299646	PROCTOR 3/19/22	01	0000000332	JOHANNA KOHLER	57.37	57.37
191	0000016377	03299635	PROCTOR 3/19/22	01	0000000714	AMY PASTERNAK	75.90	75.90
191	0000016378	03299622	PROCTOR 3/19/22	01	0000000763	PATRICIA A BALDUCCI	65.00	65.00
191	0000016379	03299624	PROCTOR 3/19/22	01	0000003225	JACQUELINE WYNARCZYK	70.36	70.36
191	0000016380	03299648	PROCTOR 3/19/22	01	0000003880	RONALD J BALDUCCI	95.63	95.63
191	0000016381	03299620	451-895-570-0001-30 2/18/22	01	0000005437	VERIZON	521.56	2,218.77
191	0000016381	03299623	451-895-570-0001-30 3/18/22	01	0000005437	VERIZON	521.56	2,218.77
191	0000016381	03299835	152282582000139 3/18/22	01	0000005437	VERIZON	189.99	2,218.77
191	0000016381	03299836	756790646000192 3/15/22	01	0000005437	VERIZON	100.99	2,218.77
191	0000016381	03299837	556215853000125 3/13/22	01	0000005437	VERIZON	110.99	2,218.77
191	0000016381	03299925	656-619-761-0001-77 4/22	01	0000005437	VERIZON	668.22	2,218.77
191	0000016381	03299927	156-700-373-0001-21 4/22	01	0000005437	VERIZON	31.77	2,218.77
191	0000016381	03299928	756-712-164-0001-80 4/22	01	0000005437	VERIZON	73.69	2,218.77
191	0000016382	03299998	01100660	01	0000005439	C&S ENGINEERS INC	10,917.00	10,917.00
191	0000016383	03299854	3361942	01	0000005503	KRACKELER SCIENTIFIC INC	296.00	296.00
191	0000016384	03299855	EI DEPOSIT NYSDOH ESCROW 233	01	0000005613	NEW YORK STATE	123,404.75	123,404.75
191	0000016385	03299959	03242022	01	0000005642	EXCELLUS HEALTH PLAN INC	700,909.82	700,909.82
191	0000016386	03299423	469206	01	0000005663	HANCOCK ESTABROOK LLP	410.00	410.00



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191	0000016387	03298563	CAT220002 10/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	413,811.26	496,267.63
191	0000016387	03299785	CAT220012 1/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,628.00	496,267.63
191	0000016387	03299786	CAT220013 1/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	69,070.00	496,267.63
191	0000016387	03300002	CT21318 2/1-2/28/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,103.21	496,267.63
191	0000016387	03300033	CAT220005 10/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,647.51	496,267.63
191	0000016387	03300035	CAT220009 2/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,007.65	496,267.63
191	0000016388	03299755	HUN220001 2/22	01	0000005695	HUNTINGTON FAMILY CENTERS INC	1,986.52	1,986.52
191	0000016389	03299782	ACC190002 12/19	01	0000005699	ACCESSCNY INC	147,560.00	147,560.00
191	0000016390	03297908	HEL210001 11/21	01	0000005703	HELIO HEALTH INC	187,430.00	1,025,729.00
191	0000016390	03299578	HEL220002 1/22	01	0000005703	HELIO HEALTH INC	838,299.00	1,025,729.00
191	0000016391	03299251	8102061	01	0000005762	HAUN WELDING SUPPLY INC	67.32	1,087.96
191	0000016391	03299830	8131191	01	0000005762	HAUN WELDING SUPPLY INC	175.28	1,087.96
191	0000016391	03300048	8153105	01	0000005762	HAUN WELDING SUPPLY INC	845.36	1,087.96
191	0000016392	03299496	468614S	01	0000005896	BEAM MACK SALES & SERVICE INC	2,338.26	6,080.64
191	0000016392	03299497	CM470713S	01	0000005896	BEAM MACK SALES & SERVICE INC	-499.50	6,080.64
191	0000016392	03299500	471301S	01	0000005896	BEAM MACK SALES & SERVICE INC	8,457.88	6,080.64
191	0000016392	03299502	CM471301S	01	0000005896	BEAM MACK SALES & SERVICE INC	-4,273.50	6,080.64
191	0000016392	03299504	471602S	01	0000005896	BEAM MACK SALES & SERVICE INC	57.50	6,080.64
191	0000016393	03298841	02271551	01	0000005953	POSTLER & JAECKLE CORP	12,034.00	13,034.00
191	0000016393	03299798	02271356	01	0000005953	POSTLER & JAECKLE CORP	1,000.00	13,034.00
191	0000016394	03298368	620067463	01	0000005973	UNITED RADIO INC	1,728.00	7,620.00
191	0000016394	03299283	610010510	01	0000005973	UNITED RADIO INC	5,592.00	7,620.00
191	0000016394	03300073	620066339	01	0000005973	UNITED RADIO INC	300.00	7,620.00
191	0000016395	03299581	CRO220002 1/22	01	0000006044	CROUSE HOSPITAL	266,723.00	266,723.00
191	0000016396	03300025	MEA220001 2/22	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	61,070.54	61,070.54
191	0000016397	03299576	OCC210001 1/22	01	0000006069	ONONDAGA COMMUNITY COLLEGE	428,289.58	964,350.93
191	0000016397	03299577	OCC210001 2/22	01	0000006069	ONONDAGA COMMUNITY COLLEGE	536,061.35	964,350.93
191	0000016398	03299061	031622B	01	0000006072	THE LIBERTY STORE INC	370.80	506.76
191	0000016398	03299595	031622A	01	0000006072	THE LIBERTY STORE INC	135.96	506.76
191	0000016399	03299351	CB220221115209 7-8/21 CB	01	0000006084	JOWONIO SCHOOL INC	5,918.00	5,918.00
191	0000016400	03299340	637308	01	0000006087	RUMETCO SALES INC	12.89	78.78
191	0000016400	03299341	637216	01	0000006087	RUMETCO SALES INC	42.19	78.78
191	0000016400	03299881	637520	01	0000006087	RUMETCO SALES INC	23.70	78.78
191	0000016401	03299921	CON220006 1/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	219,000.00	219,000.00
191	0000016402	03299764	Rifman,I 3/8/2022	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000016403	03299527	X101178332:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	79.34	2,372.13
191	0000016403	03299528	X101178639:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	754.56	2,372.13
191	0000016403	03299529	X101178680:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-150.00	2,372.13
191	0000016403	03299828	X101178321:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	69.52	2,372.13
191	0000016403	03299882	X101178557:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	239.48	2,372.13
191	0000016403	03299883	X101178693:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	146.46	2,372.13
191	0000016403	03299885	X101178708:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	126.58	2,372.13
191	0000016403	03299931	X101178740:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,187.94	2,372.13
191	0000016403	03299932	X101178836:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-200.00	2,372.13
191	0000016403	03299933	X101178846:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	79.99	2,372.13
191	0000016403	03299934	X101178846:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	38.26	2,372.13
191	0000016404	03299389	B0450272	01	0000006198	PURCELLS WALLPAPER & PAINT INC	154.00	1,694.00
191	0000016404	03299390	B0449914	01	0000006198	PURCELLS WALLPAPER & PAINT INC	80.00	1,694.00
191	0000016404	03299391	B0449596	01	0000006198	PURCELLS WALLPAPER & PAINT INC	134.00	1,694.00
191	0000016404	03299392	B0449593	01	0000006198	PURCELLS WALLPAPER & PAINT INC	840.00	1,694.00
191	0000016404	03299393	B0449591	01	0000006198	PURCELLS WALLPAPER & PAINT INC	450.00	1,694.00
191	0000016404	03299479	B0451255	01	0000006198	PURCELLS WALLPAPER & PAINT INC	36.00	1,694.00



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191	0000016405	03299234	3386	01	000006223	BAYBERRY PLAZA PARTNERSHIP	50.00	4,150.00
191	0000016405	03300006	3511	01	000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	4,150.00
191	0000016406	03300027	3072258	01	000006259	DIVAL SAFETY EQUIPMENT INC	493.19	493.19
191	0000016407	03299327	342358	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	784.00	6,712.10
191	0000016407	03299328	342592	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,352.00	6,712.10
191	0000016407	03299853	343147	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	3,576.10	6,712.10
191	0000016408	03299299	231036	01	000006378	AMREX CHEMICAL COMPANY INC	588.00	588.00
191	0000016409	03299916	30092	01	000006387	PATRICIA ELECTRIC INC	10,000.00	86,000.00
191	0000016409	03299917	30229	01	000006387	PATRICIA ELECTRIC INC	40,000.00	86,000.00
191	0000016409	03299975	30312	01	000006387	PATRICIA ELECTRIC INC	36,000.00	86,000.00
191	0000016410	03299236	1327386	01	000006418	PLAN & PRINT SYSTEMS INC	426.64	426.64
191	0000016411	03299687	2-786922	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	252.48	252.48
191	0000016412	03299561	PIL220002 2/22	01	000006600	PARTNERS IN LEARNING INC	2,085.00	11,354.00
191	0000016412	03299685	PIL220001 2/22	01	000006600	PARTNERS IN LEARNING INC	9,269.00	11,354.00
191	0000016413	03299707	50	01	000006636	BER-NATIONAL CONTROLS INC	350.00	350.00
191	0000016414	03297134	233852	01	000006702	RICCELLI ENTERPRISES INC	37,842.99	147,586.83
191	0000016414	03299943	233901	01	000006702	RICCELLI ENTERPRISES INC	42,786.32	147,586.83
191	0000016414	03299945	233902	01	000006702	RICCELLI ENTERPRISES INC	3,141.15	147,586.83
191	0000016414	03299947	233903	01	000006702	RICCELLI ENTERPRISES INC	2,926.56	147,586.83
191	0000016414	03299950	233904	01	000006702	RICCELLI ENTERPRISES INC	9,444.93	147,586.83
191	0000016414	03299954	233905	01	000006702	RICCELLI ENTERPRISES INC	2,306.29	147,586.83
191	0000016414	03299957	233950	01	000006702	RICCELLI ENTERPRISES INC	1,706.38	147,586.83
191	0000016414	03299960	233951	01	000006702	RICCELLI ENTERPRISES INC	3,254.55	147,586.83
191	0000016414	03299963	233952	01	000006702	RICCELLI ENTERPRISES INC	6,245.68	147,586.83
191	0000016414	03299964	233953	01	000006702	RICCELLI ENTERPRISES INC	37,931.98	147,586.83
191	0000016415	03299503	217614	01	000006879	IV4 INC	450.00	450.00
191	0000016416	03299353	ONONPS00459 1/22 RS	01	000006945	SPECIAL PROGRAMS INC	9,845.00	53,604.99
191	0000016416	03299354	ONONPS00466 7-8/21 CB	01	000006945	SPECIAL PROGRAMS INC	9,039.00	53,604.99
191	0000016416	03299355	ONONPS00476 1-2/22 RS	01	000006945	SPECIAL PROGRAMS INC	8,965.00	53,604.99
191	0000016416	03299356	ONONPS00478 9-12/21 RS	01	000006945	SPECIAL PROGRAMS INC	1,155.00	53,604.99
191	0000016416	03299357	ONONPS00486 1/22 CB	01	000006945	SPECIAL PROGRAMS INC	10,369.68	53,604.99
191	0000016416	03299358	ONONPS00482 11-12/21 CB	01	000006945	SPECIAL PROGRAMS INC	8,744.31	53,604.99
191	0000016416	03299359	ONONPS00479 7-8/21 CB	01	000006945	SPECIAL PROGRAMS INC	5,487.00	53,604.99
191	0000016417	03299651	031522-OND	01	000007025	PROACT INC	787,539.04	787,539.04
191	0000016418	03299516	46099	01	000007095	M A POLCE CONSULTING INC	300.00	300.00
191	0000016419	03299172	185073	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,237.48
191	0000016419	03299710	185260	01	000007384	HEALTHWEAR RENTAL INC	612.97	1,237.48
191	0000016419	03299937	185422	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,237.48
191	0000016419	03299939	185427	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,237.48
191	0000016420	03299365	SEIT220309145957 7-8/21 SEIT	01	000007389	HEAR 2 LEARN PLLC	848.00	10,185.23
191	0000016420	03299373	RS220303112020 9/21-1/22 RS	01	000007389	HEAR 2 LEARN PLLC	8,868.23	10,185.23
191	0000016420	03299386	21-1260 7-8/21 SEIT	01	000007389	HEAR 2 LEARN PLLC	265.00	10,185.23
191	0000016420	03299387	22-0053 9/21-1/22 SEIT	01	000007389	HEAR 2 LEARN PLLC	204.00	10,185.23
191	0000016421	03299372	ONONPS00477 1-2/22 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	7,242.00	14,840.00
191	0000016421	03299380	OESI-07268 1-2/22 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,006.00	14,840.00
191	0000016421	03299382	OESI-07267 11-12/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	5,592.00	14,840.00
191	0000016422	03296091	2088	01	000007687	HOME HEADQUARTERS INC	26,388.86	90,842.74
191	0000016422	03298846	2092	01	000007687	HOME HEADQUARTERS INC	18,017.76	90,842.74
191	0000016422	03298851	2091	01	000007687	HOME HEADQUARTERS INC	18,658.37	90,842.74
191	0000016422	03298855	2093	01	000007687	HOME HEADQUARTERS INC	27,777.75	90,842.74
191	0000016423	03297379	442326948-00001 2/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	354.06	13,033.76
191	0000016423	03299159	542101811-00001 3/10/22	01	000007731	VERIZON WIRELESS SERVICES LLC	6,909.89	13,033.76



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191	0000016423	03299312	342299013-00008 3/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	433.20	13,033.76
191	0000016423	03299314	342299013-00010 3/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	433.20	13,033.76
191	0000016423	03299320	342299013-00011 3/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	433.20	13,033.76
191	0000016423	03299542	942103422-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	398.77	13,033.76
191	0000016423	03299565	242070184-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,980.20	13,033.76
191	0000016423	03299590	842103412-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	117.05	13,033.76
191	0000016423	03299712	642170001-00002 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	35.26	13,033.76
191	0000016423	03299714	642170001-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	143.04	13,033.76
191	0000016423	03299715	380129687-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	417.95	13,033.76
191	0000016423	03299716	580129467-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	369.80	13,033.76
191	0000016423	03299749	985655263-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	181.73	13,033.76
191	0000016423	03299834	985338133-00001 3/16/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	13,033.76
191	0000016423	03299940	742344916-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	169.73	13,033.76
191	0000016423	03300008	480129634-00001 3/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	232.79	13,033.76
191	0000016424	03299784	SMN240001 4/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	1,958.05	4,197.55
191	0000016424	03300005	CT20020 1/1-3/31/22	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	4,197.55
191	0000016425	03297709	030722-1	01	0000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	0000016425	03297711	030722-2	01	0000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	0000016426	03299370	RS220218090341 9/21-2/22 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	74,648.75	78,909.75
191	0000016426	03299385	TB02012022 12/21-1/22 EVALS	01	0000008018	THERAPY PARTNERS IN OT PT AND	4,261.00	78,909.75
191	0000016427	03299384	2021EVALS-01 4/21 EVAL	01	0000008160	SPROUT THERAPY GROUP	158.00	158.00
191	0000016428	03299360	RS220303101137 12/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	7,683.65	49,882.40
191	0000016428	03299361	RS220302160415 12/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	28,270.00	49,882.40
191	0000016428	03299362	RS220303104154 1/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,818.75	49,882.40
191	0000016428	03299363	RS220209105914 4/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,345.00	49,882.40
191	0000016428	03299376	RS220303104247 1/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	6,765.00	49,882.40
191	0000016429	03300024	1928801	01	0000008260	THE BUG COMPANY	108.11	306.50
191	0000016429	03300026	1928802	01	0000008260	THE BUG COMPANY	198.39	306.50
191	0000016430	03299254	9246085824	01	0000008450	W W GRAINGER INC	82.80	10,070.83
191	0000016430	03299255	9237381752	01	0000008450	W W GRAINGER INC	133.76	10,070.83
191	0000016430	03299293	9233604819	01	0000008450	W W GRAINGER INC	27.72	10,070.83
191	0000016430	03299329	9246469820	01	0000008450	W W GRAINGER INC	101.84	10,070.83
191	0000016430	03299331	9247285589	01	0000008450	W W GRAINGER INC	1,245.33	10,070.83
191	0000016430	03299332	9246844659	01	0000008450	W W GRAINGER INC	49.46	10,070.83
191	0000016430	03299333	9246844667	01	0000008450	W W GRAINGER INC	24.03	10,070.83
191	0000016430	03299337	9235376168	01	0000008450	W W GRAINGER INC	76.64	10,070.83
191	0000016430	03299394	9246546809	01	0000008450	W W GRAINGER INC	151.26	10,070.83
191	0000016430	03299395	9244731965	01	0000008450	W W GRAINGER INC	195.35	10,070.83
191	0000016430	03299396	9246469812	01	0000008450	W W GRAINGER INC	145.98	10,070.83
191	0000016430	03299397	9237381737	01	0000008450	W W GRAINGER INC	45.84	10,070.83
191	0000016430	03299398	9233144758	01	0000008450	W W GRAINGER INC	90.40	10,070.83
191	0000016430	03299399	9228470341	01	0000008450	W W GRAINGER INC	90.88	10,070.83
191	0000016430	03299401	9230675846	01	0000008450	W W GRAINGER INC	90.90	10,070.83
191	0000016430	03299403	9236106002	01	0000008450	W W GRAINGER INC	247.28	10,070.83
191	0000016430	03299405	9246085816	01	0000008450	W W GRAINGER INC	72.32	10,070.83
191	0000016430	03299406	9024860489	01	0000008450	W W GRAINGER INC	56.92	10,070.83
191	0000016430	03299407	9968622929	01	0000008450	W W GRAINGER INC	24.47	10,070.83
191	0000016430	03299408	9246469853	01	0000008450	W W GRAINGER INC	5.14	10,070.83
191	0000016430	03299409	9246546817	01	0000008450	W W GRAINGER INC	5.14	10,070.83
191	0000016430	03299412	9244731973	01	0000008450	W W GRAINGER INC	154.47	10,070.83
191	0000016430	03299414	9233854554	01	0000008450	W W GRAINGER INC	219.73	10,070.83
191	0000016430	03299415	9237381711	01	0000008450	W W GRAINGER INC	141.26	10,070.83



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191	0000016430	03299417	9246469846	01	000008450	W W GRAINGER INC	67.12	10,070.83
191	0000016430	03299420	9246469838	01	000008450	W W GRAINGER INC	25.46	10,070.83
191	0000016430	03299421	9240440751	01	000008450	W W GRAINGER INC	76.38	10,070.83
191	0000016430	03299426	9240440744	01	000008450	W W GRAINGER INC	64.72	10,070.83
191	0000016430	03299427	9237126678	01	000008450	W W GRAINGER INC	27.08	10,070.83
191	0000016430	03299428	9237126694	01	000008450	W W GRAINGER INC	102.48	10,070.83
191	0000016430	03299429	9234125632	01	000008450	W W GRAINGER INC	73.63	10,070.83
191	0000016430	03299430	9236267994	01	000008450	W W GRAINGER INC	60.69	10,070.83
191	0000016430	03299433	9244731940	01	000008450	W W GRAINGER INC	65.20	10,070.83
191	0000016430	03299435	9244731957	01	000008450	W W GRAINGER INC	132.76	10,070.83
191	0000016430	03299436	9245690061	01	000008450	W W GRAINGER INC	53.89	10,070.83
191	0000016430	03299437	9246570403	01	000008450	W W GRAINGER INC	199.69	10,070.83
191	0000016430	03299439	9246085808	01	000008450	W W GRAINGER INC	201.80	10,070.83
191	0000016430	03299440	9238817051	01	000008450	W W GRAINGER INC	69.05	10,070.83
191	0000016430	03299441	9240440769	01	000008450	W W GRAINGER INC	170.26	10,070.83
191	0000016430	03299443	9236744687	01	000008450	W W GRAINGER INC	-70.46	10,070.83
191	0000016430	03299444	9232086265	01	000008450	W W GRAINGER INC	247.28	10,070.83
191	0000016430	03299530	9243115962	01	000008450	W W GRAINGER INC	1,083.81	10,070.83
191	0000016430	03299539	9231854044	01	000008450	W W GRAINGER INC	245.36	10,070.83
191	0000016430	03299618	9232295007	01	000008450	W W GRAINGER INC	62.81	10,070.83
191	0000016430	03299655	9232338617	01	000008450	W W GRAINGER INC	405.93	10,070.83
191	0000016430	03299657	9235950368	01	000008450	W W GRAINGER INC	266.26	10,070.83
191	0000016430	03299659	9236716982	01	000008450	W W GRAINGER INC	129.47	10,070.83
191	0000016430	03299667	9237325262	01	000008450	W W GRAINGER INC	89.40	10,070.83
191	0000016430	03299671	9238477096	01	000008450	W W GRAINGER INC	789.78	10,070.83
191	0000016430	03299673	9238477104	01	000008450	W W GRAINGER INC	211.08	10,070.83
191	0000016430	03299675	9238477112	01	000008450	W W GRAINGER INC	28.78	10,070.83
191	0000016430	03299676	9239203509	01	000008450	W W GRAINGER INC	36.85	10,070.83
191	0000016430	03299677	9243722528	01	000008450	W W GRAINGER INC	5.52	10,070.83
191	0000016430	03299756	9246059100	01	000008450	W W GRAINGER INC	159.24	10,070.83
191	0000016430	03299800	9244815263	01	000008450	W W GRAINGER INC	1,408.80	10,070.83
191	0000016430	03299878	9243749620	01	000008450	W W GRAINGER INC	29.12	10,070.83
191	0000016430	03299879	9243749638	01	000008450	W W GRAINGER INC	72.67	10,070.83
191	0000016431	03299758	2224	01	000008846	BELLAVIA REMODELING INC	39,100.00	67,350.00
191	0000016431	03300001	2226	01	000008846	BELLAVIA REMODELING INC	14,820.00	67,350.00
191	0000016431	03300011	2225	01	000008846	BELLAVIA REMODELING INC	13,430.00	67,350.00
191	0000016432	03299678	Roch14467	01	000008974	CUMMINS-WAGNER CO INC	1,722.60	6,155.93
191	0000016432	03299679	Roch14523	01	000008974	CUMMINS-WAGNER CO INC	4,242.00	6,155.93
191	0000016432	03299868	Roch14183	01	000008974	CUMMINS-WAGNER CO INC	191.33	6,155.93
191	0000016433	03299410	463134	01	000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000016433	03299413	463135	01	000009084	SCHNEIDER LABORATORIES INC	27.50	192.50
191	0000016433	03299416	463136	01	000009084	SCHNEIDER LABORATORIES INC	11.00	192.50
191	0000016433	03299419	463454	01	000009084	SCHNEIDER LABORATORIES INC	11.00	192.50
191	0000016433	03299422	463827	01	000009084	SCHNEIDER LABORATORIES INC	115.50	192.50
191	0000016434	03299501	2172930	01	000009502	KINGS III OF AMERICA NA	113.88	113.88
191	0000016435	03299424	8850033	01	000009634	HARRIS BEACH PLLC	1,323.00	1,323.00
191	0000016436	03299787	DUN240001 4/21	01	0000014844	DUNBAR ASSOCIATION INC	934.45	7,765.12
191	0000016436	03299946	DUN240001 5/21	01	0000014844	DUNBAR ASSOCIATION INC	1,812.20	7,765.12
191	0000016436	03299951	DUN240001 10/21	01	0000014844	DUNBAR ASSOCIATION INC	219.66	7,765.12
191	0000016436	03299956	DUN240001 11/21	01	0000014844	DUNBAR ASSOCIATION INC	1,203.85	7,765.12
191	0000016436	03299962	DUN240001 12/21	01	0000014844	DUNBAR ASSOCIATION INC	3,594.96	7,765.12
191	0000016437	03299918	PEA240001 2/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,296.45	2,296.45



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191	0000016438	03298806	2022500101296	01	0000016541	THATCHER COMPANY OF NEW YORK	3,240.25	22,150.21
191	0000016438	03299893	2022500101618	01	0000016541	THATCHER COMPANY OF NEW YORK	4,697.75	22,150.21
191	0000016438	03299894	2022500101620	01	0000016541	THATCHER COMPANY OF NEW YORK	4,798.00	22,150.21
191	0000016438	03299896	2022500101431	01	0000016541	THATCHER COMPANY OF NEW YORK	4,718.15	22,150.21
191	0000016438	03299898	2022500101622	01	0000016541	THATCHER COMPANY OF NEW YORK	4,696.06	22,150.21
191	0000016439	03299068	83899-86107 2/9-3/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,516.57	209,547.47
191	0000016439	03299212	89099-94107 2/10-3/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	631.16	209,547.47
191	0000016439	03299215	38290-03100 2/10-3/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	366.80	209,547.47
191	0000016439	03299256	97548-81018 2/10-3/11/22	01	0000018977	DIRECT ENERGY MARKETING INC	4,340.15	209,547.47
191	0000016439	03299258	66341-86017 2/10-3/11/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,653.30	209,547.47
191	0000016439	03299260	43591-45005 2/10-3/11/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,381.66	209,547.47
191	0000016439	03299306	76499-92126 2/10-3/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	653.30	209,547.47
191	0000016439	03299309	76299-92120 2/10-3/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	572.54	209,547.47
191	0000016439	03299467	42687-85104 2/8-3/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,216.35	209,547.47
191	0000016439	03299816	92901-71102 2/10-3/11/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,387.67	209,547.47
191	0000016439	03299818	60925-71103 2/2-3/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	6,410.26	209,547.47
191	0000016439	03299971	38791-08007 2/18-3/20/22	01	0000018977	DIRECT ENERGY MARKETING INC	117.70	209,547.47
191	0000016439	03299972	49363-95107 2/18-3/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	117.61	209,547.47
191	0000016439	03299973	54763-94103 2/18-3/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	201.05	209,547.47
191	0000016439	03299977	55563-94109 2/18-3/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	164.26	209,547.47
191	0000016439	03299978	59151-85102 2/18-3/20/22	01	0000018977	DIRECT ENERGY MARKETING INC	478.04	209,547.47
191	0000016439	03299979	60163-94108 2/18-3/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	176.20	209,547.47
191	0000016439	03299980	63363-94100 2/18-3/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	125.88	209,547.47
191	0000016439	03299981	63563-94106 2/18-3/21/22	01	0000018977	DIRECT ENERGY MARKETING INC	119.20	209,547.47
191	0000016439	03299992	46190-58109 1/1-1/31/22	01	0000018977	DIRECT ENERGY MARKETING INC	93,995.34	209,547.47
191	0000016439	03299993	46190-58109 2/1-2/28/22	01	0000018977	DIRECT ENERGY MARKETING INC	89,512.18	209,547.47
191	0000016439	03300057	98866-34009 2/10-3/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,258.06	209,547.47
191	0000016439	03300059	27531-63023 2/10-3/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	797.36	209,547.47
191	0000016439	03300063	05290-41003 2/10-3/10/22	01	0000018977	DIRECT ENERGY MARKETING INC	252.25	209,547.47
191	0000016439	03300068	66287-86109 2/9-3/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	102.58	209,547.47
191	0000016440	03299478	284514	01	0000019883	ANDYS PRODUCE CO INC	1,716.70	1,716.70
191	0000016441	03299845	0631162-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	1,255.00
191	0000016441	03299847	0633166-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,255.00
191	0000016442	03299507	1221240168	01	0000027591	SELIG PARKING INC	9,380.00	18,760.00
191	0000016442	03299509	122240168	01	0000027591	SELIG PARKING INC	9,380.00	18,760.00
191	0000016443	03299418	STR220003 2/22	01	0000027632	STREET ADDICTION INSTITUTE INC	3,755.64	3,755.64
191	0000016444	03299754	1441	01	0000027806	COREY DWYER	15,000.00	15,000.00
191	0000016445	03299915	529	01	0000029531	PRECISION TRENCHLESS LLC	1,176,013.48	1,176,013.48
191	0000016446	03299941	281943	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	13,634.50	13,634.50
191	0000016447	03299983	Concession Repairs 3/18/22	01	0000030074	KEVIN LEACH	9,400.00	13,500.00
191	0000016447	03299984	Marina Repairs 3/18/22	01	0000030074	KEVIN LEACH	4,100.00	13,500.00
191	0000016448	03299938	221	01	0000030355	UMR INC	41,629.21	41,629.21
191	0000016449	03297609	L279	01	0000032267	ANITA SANDERS	2,182.82	55,054.64
191	0000016449	03299668	W291	01	0000032267	ANITA SANDERS	1,885.84	55,054.64
191	0000016449	03299669	W292	01	0000032267	ANITA SANDERS	1,885.84	55,054.64
191	0000016449	03299670	L280	01	0000032267	ANITA SANDERS	2,182.82	55,054.64
191	0000016449	03299672	L281	01	0000032267	ANITA SANDERS	2,182.82	55,054.64
191	0000016449	03299674	W293	01	0000032267	ANITA SANDERS	1,885.84	55,054.64
191	0000016449	03299797	FCC292	01	0000032267	ANITA SANDERS	14,102.87	55,054.64
191	0000016449	03299808	FCC291	01	0000032267	ANITA SANDERS	14,642.92	55,054.64
191	0000016449	03299819	FCC293	01	0000032267	ANITA SANDERS	14,102.87	55,054.64
191	0000016450	03299839	16278	01	0000032379	BUELL FUEL LLC	725.26	54,698.98



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191	0000016450	03299873	8703	01	0000032379	BUELL FUEL LLC	855.04	54,698.98
191	0000016450	03299874	67992	01	0000032379	BUELL FUEL LLC	31,909.60	54,698.98
191	0000016450	03299877	67993	01	0000032379	BUELL FUEL LLC	20,129.77	54,698.98
191	0000016450	03300051	29932	01	0000032379	BUELL FUEL LLC	1,079.31	54,698.98
191	0000016451	03299219	57	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	855,300.83	1,722,182.62
191	0000016451	03299662	61	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	866,881.79	1,722,182.62
191	0000016452	03299628	PROCTOR 3/19/22	01	0000035826	KRISTIN M BECK	72.60	72.60
191	0000016453	03299626	PROCTOR 3/19/22	01	0000035827	SONALI CHATTERJEE	56.10	56.10
191	0000016454	03299472	I021-367522	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	498.06	3,728.52
191	0000016454	03299473	I021-365278	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	996.12	3,728.52
191	0000016454	03299475	I021-369605	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,234.34	3,728.52
191	0000016455	03299864	WC Plan as of 03/23/22	01	0000035971	TRIAD GROUP LLC	92,738.32	142,404.98
191	0000016455	03300098	02-22-10653	01	0000035971	TRIAD GROUP LLC	24,833.33	142,404.98
191	0000016455	03300100	03-22-10790	01	0000035971	TRIAD GROUP LLC	24,833.33	142,404.98
191	0000016456	03299633	PROCTOR 3/19/22	01	0000038264	GLORIA J RUSAW	56.10	56.10
191	0000016457	03299464	CT00422 3/14-3/18/22	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,187.96	6,897.88
191	0000016457	03300110	CT00422 3/19-3/25/22	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,709.92	6,897.88
191	0000016458	03300020	Winter Conference 2022 3/2-4/2	37	0000003834	JULIE COOK	185.03	185.03
191	0000016459	03299173	Mileage 2/22	73	0000003295	SCOTT GLEASON	221.72	221.72
191	0000016460	03299176	Mileage 2/22	73	0000034864	KEVIN WALTON	125.19	125.19
191	0000016461	03299551	MILEAGE 2/22	81	0000004553	MICHELE HIGGINS	108.23	108.23
191	0000016462	03299290	Mileage 2/22	81	0000007753	JERIME MCHERRON	53.24	53.24
191	0000016463	03299548	ROME NY 2/16/22	82	0000005077	DENISE E BROWN	43.29	43.29
191	0000016464	03299579	FREEVILLE NY 1/20/22	83	0000002119	KEVIN HAYWOOD	15.08	288.67
191	0000016464	03299580	ELMIRA NY 1/20/22	83	0000002119	KEVIN HAYWOOD	15.09	288.67
191	0000016464	03299582	SPENCER NY 1/20/22	83	0000002119	KEVIN HAYWOOD	15.09	288.67
191	0000016464	03299584	BATH NY 2/17/22	83	0000002119	KEVIN HAYWOOD	47.70	288.67
191	0000016464	03299587	ROCHESTER NY 2/17/22	83	0000002119	KEVIN HAYWOOD	47.71	288.67
191	0000016464	03299967	Freeville NY 3/15/22	83	0000002119	KEVIN HAYWOOD	37.00	288.67
191	0000016464	03299968	Binghamton NY 3/4/22	83	0000002119	KEVIN HAYWOOD	52.00	288.67
191	0000016464	03299970	Spencer NY 3/14/22	83	0000002119	KEVIN HAYWOOD	59.00	288.67
191	0000016465	03299284	Burbank CA 1/28-1/30/22	83	0000005089	MARY ROBINSON	273.24	273.24
191	0000016466	03299720	Mileage 2/22	83	0000005422	MARSHA WRIGHT	152.10	152.10
191	0000016467	03299558	MILEAGE 1/22	83	0000029172	LEAH MCMULLIN	45.63	225.81
191	0000016467	03299813	Mileage 2/22	83	0000029172	LEAH MCMULLIN	180.18	225.81

9,089,935.80

9,089,935.80

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

347  
 347  
 94

191-0000016374 THRU 191-0000016467  
 0000016431