



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/19/2021
 Payment Cycle: A1

RUN DATE: 11/19/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013990	03282637	37807	01	0000000200	JUREK BROTHERS INC	1,309.38	1,309.38
191	0000013991	03280859	224510454	01	0000000214	WB MASON COMPANY INC	908.29	6,079.61
191	0000013991	03280860	CM0255979	01	0000000214	WB MASON COMPANY INC	-14.89	6,079.61
191	0000013991	03282099	223623583	01	0000000214	WB MASON COMPANY INC	687.00	6,079.61
191	0000013991	03282100	223745799	01	0000000214	WB MASON COMPANY INC	209.07	6,079.61
191	0000013991	03282102	223786562	01	0000000214	WB MASON COMPANY INC	185.70	6,079.61
191	0000013991	03282104	224002799	01	0000000214	WB MASON COMPANY INC	150.28	6,079.61
191	0000013991	03282110	224009232	01	0000000214	WB MASON COMPANY INC	35.20	6,079.61
191	0000013991	03282111	224037963	01	0000000214	WB MASON COMPANY INC	10.49	6,079.61
191	0000013991	03282112	224042333	01	0000000214	WB MASON COMPANY INC	35.70	6,079.61
191	0000013991	03282113	224045091	01	0000000214	WB MASON COMPANY INC	13.68	6,079.61
191	0000013991	03282114	224085220	01	0000000214	WB MASON COMPANY INC	71.80	6,079.61
191	0000013991	03282115	224159433	01	0000000214	WB MASON COMPANY INC	19.50	6,079.61
191	0000013991	03282117	224194495	01	0000000214	WB MASON COMPANY INC	38.17	6,079.61
191	0000013991	03282118	224199748	01	0000000214	WB MASON COMPANY INC	71.01	6,079.61
191	0000013991	03282119	224273694	01	0000000214	WB MASON COMPANY INC	2.90	6,079.61
191	0000013991	03282120	224280453	01	0000000214	WB MASON COMPANY INC	642.58	6,079.61
191	0000013991	03282121	224309790	01	0000000214	WB MASON COMPANY INC	710.22	6,079.61
191	0000013991	03282122	224438457	01	0000000214	WB MASON COMPANY INC	245.48	6,079.61
191	0000013991	03282124	224525162	01	0000000214	WB MASON COMPANY INC	36.92	6,079.61
191	0000013991	03282127	224650249	01	0000000214	WB MASON COMPANY INC	114.08	6,079.61
191	0000013991	03282128	224650585	01	0000000214	WB MASON COMPANY INC	8.47	6,079.61
191	0000013991	03282131	224694209	01	0000000214	WB MASON COMPANY INC	57.71	6,079.61
191	0000013991	03282135	224931463	01	0000000214	WB MASON COMPANY INC	71.72	6,079.61
191	0000013991	03282141	224343774	01	0000000214	WB MASON COMPANY INC	201.30	6,079.61
191	0000013991	03282142	224044215	01	0000000214	WB MASON COMPANY INC	78.26	6,079.61
191	0000013991	03282143	224044911	01	0000000214	WB MASON COMPANY INC	86.43	6,079.61
191	0000013991	03282145	224610747	01	0000000214	WB MASON COMPANY INC	32.58	6,079.61
191	0000013991	03282150	224686504	01	0000000214	WB MASON COMPANY INC	227.06	6,079.61
191	0000013991	03282151	224683817	01	0000000214	WB MASON COMPANY INC	8.23	6,079.61
191	0000013991	03282152	224471517	01	0000000214	WB MASON COMPANY INC	75.05	6,079.61
191	0000013991	03282154	224511063	01	0000000214	WB MASON COMPANY INC	10.14	6,079.61
191	0000013991	03282156	224432900	01	0000000214	WB MASON COMPANY INC	74.81	6,079.61
191	0000013991	03282157	CM0255703	01	0000000214	WB MASON COMPANY INC	-76.96	6,079.61
191	0000013991	03282160	224118984	01	0000000214	WB MASON COMPANY INC	38.53	6,079.61
191	0000013991	03282178	224725363	01	0000000214	WB MASON COMPANY INC	3.26	6,079.61
191	0000013991	03282270	224860850	01	0000000214	WB MASON COMPANY INC	41.08	6,079.61
191	0000013991	03282383	224980708	01	0000000214	WB MASON COMPANY INC	205.74	6,079.61
191	0000013991	03282384	224985774	01	0000000214	WB MASON COMPANY INC	28.99	6,079.61
191	0000013991	03282587	225058521	01	0000000214	WB MASON COMPANY INC	141.23	6,079.61
191	0000013991	03282650	223894526	01	0000000214	WB MASON COMPANY INC	139.99	6,079.61
191	0000013991	03282651	224814330	01	0000000214	WB MASON COMPANY INC	114.92	6,079.61
191	0000013991	03282652	224002931	01	0000000214	WB MASON COMPANY INC	25.11	6,079.61
191	0000013991	03282657	224901368	01	0000000214	WB MASON COMPANY INC	31.41	6,079.61
191	0000013991	03282660	224905772	01	0000000214	WB MASON COMPANY INC	1.00	6,079.61
191	0000013991	03282779	225026614	01	0000000214	WB MASON COMPANY INC	280.37	6,079.61
191	0000013992	03282575	5500144878	01	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	50.00
191	0000013993	03280893	S69934	01	0000003969	INTERBORO PACKAGING CORP	1,416.96	1,535.68
191	0000013993	03282709	69812	01	0000003969	INTERBORO PACKAGING CORP	118.72	1,535.68
191	0000013994	03282739	9324252326	01	0000005095	GRAYBAR ELECTRIC CO INC	209.62	209.62
191	0000013995	03282050	1482951	01	0000005220	CRAFTMASTER HARDWARE CO INC	336.00	336.00
191	0000013996	03282745	2130	01	0000005400	BAYBERRY PLAZA LLC	40.00	40.00



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191	0000013997	03282179	756-698-863-0001-36 11/21	01	0000005437	VERIZON	31.77	31.77
191	0000013998	03282564	66155	01	0000005439	C&S ENGINEERS INC	136.50	136.50
191	0000013999	03282562	2219514	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	627.00	627.00
191	0000014000	03282636	3349589	01	0000005503	KRACKELER SCIENTIFIC INC	100.17	199.41
191	0000014000	03282638	3349590	01	0000005503	KRACKELER SCIENTIFIC INC	99.24	199.41
191	0000014001	03282666	EI DEPOSIT NYSDOH ESCROW 224	01	0000005613	NEW YORK STATE	125,938.25	125,938.25
191	0000014002	03282893	11182021	01	0000005642	EXCELLUS HEALTH PLAN INC	834,910.37	834,910.37
191	0000014003	03282198	CT15920 #10 10/31/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	15,651.25	24,833.44
191	0000014003	03282201	CT16020 #13 10/31/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	9,182.19	24,833.44
191	0000014004	03282094	0016238-IN	01	0000005681	GLEASON SALT AND SUPPLY	994.70	994.70
191	0000014005	03282182	CAT220002 7/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	165,278.00	165,278.00
191	0000014006	03282266	10/21	01	0000005703	HELIO HEALTH INC	5,835.00	55,835.00
191	0000014006	03282322	HEL210004 1/21	01	0000005703	HELIO HEALTH INC	50,000.00	55,835.00
191	0000014007	03282138	LoBello,J 10/21 MAINT	01	0000005711	SPRINGBROOK NY INC	16,788.98	33,577.96
191	0000014007	03282139	McCrohan,C 10/21 MAINT	01	0000005711	SPRINGBROOK NY INC	16,788.98	33,577.96
191	0000014008	03282373	W033338	01	0000005762	HAUN WELDING SUPPLY INC	28.83	47.43
191	0000014008	03282533	W033327	01	0000005762	HAUN WELDING SUPPLY INC	18.60	47.43
191	0000014009	03282601	464073S	01	0000005896	BEAM MACK SALES & SERVICE INC	8,456.46	8,074.20
191	0000014009	03282602	CM464073S	01	0000005896	BEAM MACK SALES & SERVICE INC	-4,273.50	8,074.20
191	0000014009	03282603	463988S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,126.30	8,074.20
191	0000014009	03282604	CM463431S	01	0000005896	BEAM MACK SALES & SERVICE INC	-908.26	8,074.20
191	0000014009	03282605	443434S	01	0000005896	BEAM MACK SALES & SERVICE INC	983.02	8,074.20
191	0000014009	03282607	464624S	01	0000005896	BEAM MACK SALES & SERVICE INC	715.53	8,074.20
191	0000014009	03282608	464708S	01	0000005896	BEAM MACK SALES & SERVICE INC	695.47	8,074.20
191	0000014009	03282728	465301S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,327.16	8,074.20
191	0000014009	03282729	CM465301S	01	0000005896	BEAM MACK SALES & SERVICE INC	-222.00	8,074.20
191	0000014009	03282730	465089S	01	0000005896	BEAM MACK SALES & SERVICE INC	44.13	8,074.20
191	0000014009	03282733	465334S	01	0000005896	BEAM MACK SALES & SERVICE INC	129.89	8,074.20
191	0000014010	03280925	610010084	01	0000005973	UNITED RADIO INC	5,141.40	14,605.91
191	0000014010	03280926	610010093	01	0000005973	UNITED RADIO INC	2,276.00	14,605.91
191	0000014010	03281628	610010085	01	0000005973	UNITED RADIO INC	86.55	14,605.91
191	0000014010	03281629	610010086	01	0000005973	UNITED RADIO INC	98.50	14,605.91
191	0000014010	03281631	620066753	01	0000005973	UNITED RADIO INC	1,837.61	14,605.91
191	0000014010	03282054	620066816	01	0000005973	UNITED RADIO INC	588.50	14,605.91
191	0000014010	03282056	620066819	01	0000005973	UNITED RADIO INC	357.50	14,605.91
191	0000014010	03282321	620066799	01	0000005973	UNITED RADIO INC	50.00	14,605.91
191	0000014010	03282364	620066826	01	0000005973	UNITED RADIO INC	340.00	14,605.91
191	0000014010	03282618	610010082	01	0000005973	UNITED RADIO INC	3,829.85	14,605.91
191	0000014011	03282669	1281256	01	0000006009	T H KINSELLA INC	149.33	149.33
191	0000014012	03279348	S98719500104 6/8/21	01	0000006044	CROUSE HOSPITAL	1,472.11	4,916.39
191	0000014012	03279356	S98726000105 6/8/21	01	0000006044	CROUSE HOSPITAL	417.05	4,916.39
191	0000014012	03279357	S98919800102 6/11/21	01	0000006044	CROUSE HOSPITAL	391.25	4,916.39
191	0000014012	03279364	S100598400102 7/14/21	01	0000006044	CROUSE HOSPITAL	75.00	4,916.39
191	0000014012	03279365	S100761500102 7/17/21	01	0000006044	CROUSE HOSPITAL	75.00	4,916.39
191	0000014012	03279366	S101032500102 7/22/21	01	0000006044	CROUSE HOSPITAL	75.00	4,916.39
191	0000014012	03279367	S101408700103 7/29/21	01	0000006044	CROUSE HOSPITAL	75.00	4,916.39
191	0000014012	03279369	S101582300102 8/2/21	01	0000006044	CROUSE HOSPITAL	63.00	4,916.39
191	0000014012	03279370	S101840500102 8/6/21	01	0000006044	CROUSE HOSPITAL	63.00	4,916.39
191	0000014012	03279371	S102221900102 8/13/21	01	0000006044	CROUSE HOSPITAL	63.00	4,916.39
191	0000014012	03279372	S102162700102 8/12/21	01	0000006044	CROUSE HOSPITAL	40.00	4,916.39
191	0000014012	03279373	S102283500102 8/15/21	01	0000006044	CROUSE HOSPITAL	40.00	4,916.39
191	0000014012	03279374	S102537800103 8/19/21	01	0000006044	CROUSE HOSPITAL	40.00	4,916.39



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191	0000014012	03279375	S102927100102 8/26/21	01	000006044	CROUSE HOSPITAL	40.00	4,916.39
191	0000014012	03279380	S102713900102 8/23/21	01	000006044	CROUSE HOSPITAL	1,744.00	4,916.39
191	0000014012	03279382	S103102200103 8/30/21	01	000006044	CROUSE HOSPITAL	112.94	4,916.39
191	0000014012	03279383	S103481600102 9/6/21	01	000006044	CROUSE HOSPITAL	130.04	4,916.39
191	0000014013	03282524	HOM240001 10/21	01	000006076	HOMEMAKERS OF CNY INC	5,991.68	5,991.68
191	0000014014	03282391	1940009331	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	854.25	854.25
191	0000014015	03282075	RS211107151343 10/21 RS	01	000006084	JOWONIO SCHOOL INC	2,323.75	4,705.75
191	0000014015	03282076	RS211107151700 9/21 RS	01	000006084	JOWONIO SCHOOL INC	495.00	4,705.75
191	0000014015	03282077	SEIT210811084713 8/21 SEIT	01	000006084	JOWONIO SCHOOL INC	748.00	4,705.75
191	0000014015	03282078	SEIT210810153833 7/21 SEIT	01	000006084	JOWONIO SCHOOL INC	1,139.00	4,705.75
191	0000014016	03282623	632452	01	000006087	RUMETCO SALES INC	39.64	39.64
191	0000014017	03282375	CON210004 10/21	01	000006090	CONTACT COMMUNITY SERVICES INC	52,770.00	52,770.00
191	0000014018	03282768	X101167075:01	01	000006194	TRACEY ROAD EQUIPMENT INC	24.62	24.62
191	0000014019	03282565	B0434895	01	000006198	PURCELLS WALLPAPER & PAINT INC	494.00	494.00
191	0000014020	03282334	Z38972	01	000006201	D & W DIESEL INC	2,347.30	2,347.30
191	0000014021	03282736	3557	01	000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	4,100.00
191	0000014022	03282727	29387	01	000006387	PATRICIA ELECTRIC INC	43,500.00	43,500.00
191	0000014023	03282287	904600819	01	000006408	NORTHERN SAFETY COMPANY INC	330.55	621.99
191	0000014023	03282289	904608694	01	000006408	NORTHERN SAFETY COMPANY INC	2.96	621.99
191	0000014023	03282350	904612077	01	000006408	NORTHERN SAFETY COMPANY INC	288.48	621.99
191	0000014024	03282167	I323048	01	000006418	PLAN & PRINT SYSTEMS INC	36.00	270.00
191	0000014024	03282168	I323339	01	000006418	PLAN & PRINT SYSTEMS INC	36.00	270.00
191	0000014024	03282170	I324701	01	000006418	PLAN & PRINT SYSTEMS INC	108.00	270.00
191	0000014024	03282172	I324730	01	000006418	PLAN & PRINT SYSTEMS INC	36.00	270.00
191	0000014024	03282174	I324731	01	000006418	PLAN & PRINT SYSTEMS INC	54.00	270.00
191	0000014025	03282360	12495	01	000006449	TONY ROTELLAS BODY SHOP INC	1,876.62	4,658.79
191	0000014025	03282363	12508	01	000006449	TONY ROTELLAS BODY SHOP INC	2,782.17	4,658.79
191	0000014026	03282776	23-116074	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	101.34	154.84
191	0000014026	03282785	23-117000	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	53.50	154.84
191	0000014027	03282158	LEA210001 10/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	20,086.00	20,086.00
191	0000014028	03282908	45089	01	000006613	BURR & SONS INC	514.90	514.90
191	0000014029	03282750	232722	01	000006702	RICCELLI ENTERPRISES INC	29,742.82	139,400.38
191	0000014029	03282753	232723	01	000006702	RICCELLI ENTERPRISES INC	31,275.44	139,400.38
191	0000014029	03282754	232724	01	000006702	RICCELLI ENTERPRISES INC	9,131.24	139,400.38
191	0000014029	03282755	232877	01	000006702	RICCELLI ENTERPRISES INC	32,873.52	139,400.38
191	0000014029	03282756	232878	01	000006702	RICCELLI ENTERPRISES INC	22,285.50	139,400.38
191	0000014029	03282758	232879	01	000006702	RICCELLI ENTERPRISES INC	11,786.53	139,400.38
191	0000014029	03282917	232652	01	000006702	RICCELLI ENTERPRISES INC	2,305.33	139,400.38
191	0000014030	03281633	843855	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	1,348.85
191	0000014030	03282374	839102	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	458.15	1,348.85
191	0000014030	03282376	839113	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	1,348.85
191	0000014030	03282386	839116	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	179.35	1,348.85
191	0000014030	03282387	839121	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	1,348.85
191	0000014031	03279376	H1003657844903 7/30/21	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	323.37	532.92
191	0000014031	03279377	H1003659483502 8/2/21	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	73.73	532.92
191	0000014031	03279378	H1003667586202 8/6/21	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	62.09	532.92
191	0000014031	03279379	H1003678200702 8/13/21	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	73.73	532.92
191	0000014032	03282031	ON LIB 12/21	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	15,791.00
191	0000014033	03282090	184	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,778.00	5,778.00
191	0000014034	03280612	71	01	000006884	REACH CNY INC	97,345.64	97,345.64
191	0000014035	03282045	1366733-0004	01	000007002	SKYWORKS LLC	63.00	63.00
191	0000014036	03278464	44632	01	000007095	M A POLCE CONSULTING INC	17,271.50	56,231.69



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191	0000014036	03280746	44684	01	000007095	M A POLCE CONSULTING INC	38,510.20	56,231.69
191	0000014036	03280753	44743	01	000007095	M A POLCE CONSULTING INC	449.99	56,231.69
191	0000014037	03282065	2021-110121 9/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,127.00	57,519.00
191	0000014037	03282066	2021-Nov0121 7-8/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,337.00	57,519.00
191	0000014037	03282083	RS211026090413 9/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,260.00	57,519.00
191	0000014037	03282086	RS211101125600 10/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	46,795.00	57,519.00
191	0000014038	03282292	14535	01	000007132	J & J EQUIPMENT LLC	2,498.09	6,058.16
191	0000014038	03282569	14567	01	000007132	J & J EQUIPMENT LLC	3,560.07	6,058.16
191	0000014039	03282161	178605	01	000007384	HEALTHWEAR RENTAL INC	20.50	1,002.94
191	0000014039	03282162	178611	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,002.94
191	0000014039	03282715	178823	01	000007384	HEALTHWEAR RENTAL INC	742.30	1,002.94
191	0000014040	03282087	SEIT211103130932 10/21 SEIT	01	000007389	HEAR 2 LEARN PLLC	1,360.00	1,360.00
191	0000014041	03282702	2021-011	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	15,891.12	15,891.12
191	0000014042	03282377	COO210020 8/21	01	000007659	COORDINATED CARE SERVICES INC	1,018.57	113,962.77
191	0000014042	03282378	COO210023 8/21	01	000007659	COORDINATED CARE SERVICES INC	1,143.41	113,962.77
191	0000014042	03282510	COO220001 9/21	01	000007659	COORDINATED CARE SERVICES INC	111,800.79	113,962.77
191	0000014043	03282275	2084	01	000007687	HOME HEADQUARTERS INC	15,663.32	43,395.51
191	0000014043	03282276	2083	01	000007687	HOME HEADQUARTERS INC	27,732.19	43,395.51
191	0000014044	03281803	742155865-00001 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	23.98	6,851.73
191	0000014044	03282136	342299013-00002 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	192.85	6,851.73
191	0000014044	03282144	342299013-00010 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	947.20	6,851.73
191	0000014044	03282148	342299013-00011 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	947.20	6,851.73
191	0000014044	03282171	680220168-00001 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	6,851.73
191	0000014044	03282239	480202916-00001 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	835.78	6,851.73
191	0000014044	03282250	480167026-00001 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	925.36	6,851.73
191	0000014044	03282497	242070184-00001 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,207.46	6,851.73
191	0000014044	03282570	442129829-00001 11/4/21	01	000007731	VERIZON WIRELESS SERVICES LLC	657.93	6,851.73
191	0000014045	03282611	50053501	01	000007899	STEPHENSON EQUIPMENT INC	3,891.30	4,793.67
191	0000014045	03282935	50053640	01	000007899	STEPHENSON EQUIPMENT INC	902.37	4,793.67
191	0000014046	03282080	RS210927122055 7-8/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	880.00	46,384.00
191	0000014046	03282081	SEIT211025151232 7-8/21 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	10,744.00	46,384.00
191	0000014046	03282084	RS210927115947 7-8/21 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	34,760.00	46,384.00
191	0000014047	03282356	1832622	01	000008260	THE BUG COMPANY	105.37	300.71
191	0000014047	03282359	1832623	01	000008260	THE BUG COMPANY	195.34	300.71
191	0000014048	03281855	9105314547	01	000008450	W W GRAINGER INC	385.77	7,241.56
191	0000014048	03282095	9106866131	01	000008450	W W GRAINGER INC	2,159.76	7,241.56
191	0000014048	03282097	9106579221	01	000008450	W W GRAINGER INC	89.99	7,241.56
191	0000014048	03282098	9106064125	01	000008450	W W GRAINGER INC	1,349.85	7,241.56
191	0000014048	03282101	9111674538	01	000008450	W W GRAINGER INC	158.48	7,241.56
191	0000014048	03282105	9110987709	01	000008450	W W GRAINGER INC	147.16	7,241.56
191	0000014048	03282106	9110987717	01	000008450	W W GRAINGER INC	90.56	7,241.56
191	0000014048	03282107	9110987691	01	000008450	W W GRAINGER INC	56.60	7,241.56
191	0000014048	03282298	9094391787	01	000008450	W W GRAINGER INC	154.93	7,241.56
191	0000014048	03282301	9108433096	01	000008450	W W GRAINGER INC	528.00	7,241.56
191	0000014048	03282390	9110987683	01	000008450	W W GRAINGER INC	1,239.26	7,241.56
191	0000014048	03282643	9111522489	01	000008450	W W GRAINGER INC	392.28	7,241.56
191	0000014048	03282704	9061286788	01	000008450	W W GRAINGER INC	306.53	7,241.56
191	0000014048	03282719	9108114639	01	000008450	W W GRAINGER INC	182.39	7,241.56
191	0000014049	03282615	9109606179	01	000008450	W W GRAINGER INC	241.50	241.50
191	0000014050	03282343	445854	01	000009084	SCHNEIDER LABORATORIES INC	15.00	160.00
191	0000014050	03282344	445862	01	000009084	SCHNEIDER LABORATORIES INC	25.00	160.00
191	0000014050	03282345	446276	01	000009084	SCHNEIDER LABORATORIES INC	20.00	160.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000014050	03282346	446277	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	160.00
191	0000014050	03282347	446839	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	160.00
191	0000014050	03282348	446840	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	160.00
191	0000014050	03282351	447040	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	160.00
191	0000014051	03282244	123	01	0000009273	QUOC VAN NGUYEN MD	16,560.00	16,560.00
191	0000014052	03282610	9017728670	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,232.01	101,196.93
191	0000014052	03282616	9017728897	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,957.73	101,196.93
191	0000014052	03282619	9017729466	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,044.49	101,196.93
191	0000014052	03282621	9017729732	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,231.58	101,196.93
191	0000014052	03282622	9017730259	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,375.45	101,196.93
191	0000014052	03282629	9017730497	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,226.59	101,196.93
191	0000014052	03282631	9017730498	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,926.50	101,196.93
191	0000014052	03282632	9017730647	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,260.45	101,196.93
191	0000014052	03282633	9017730789	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,152.87	101,196.93
191	0000014052	03282634	9017731088	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,527.71	101,196.93
191	0000014052	03282635	9017731250	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,987.87	101,196.93
191	0000014052	03282653	9017729117	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,880.80	101,196.93
191	0000014052	03282654	9017729268	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,884.40	101,196.93
191	0000014052	03282656	9017729877	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,941.55	101,196.93
191	0000014052	03282658	9017730843	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,832.11	101,196.93
191	0000014052	03282661	9017731579	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,824.83	101,196.93
191	0000014052	03282663	9017731694	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,909.99	101,196.93
191	0000014053	03282226	8830026	01	0000009634	HARRIS BEACH PLLC	404.25	2,016.75
191	0000014053	03282227	8825710	01	0000009634	HARRIS BEACH PLLC	1,612.50	2,016.75
191	0000014054	03282058	PEA240002 10/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	9,163.83	9,307.57
191	0000014054	03282236	PEA240001 10/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	143.74	9,307.57
191	0000014055	03282340	CT02820 11/21	01	0000015119	UNITED HEALTHCARE SERVICES INC	387,056.88	387,056.88
191	0000014056	03282187	M56-0515 11/10/21	01	0000015145	VERIZON	1,118.65	1,118.65
191	0000014057	03282103	05290-41003 9/15-10/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.52	8,007.27
191	0000014057	03282116	69588-57117 9/24-10/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	17.25	8,007.27
191	0000014057	03282125	53988-59101 9/24-10/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	4.64	8,007.27
191	0000014057	03282129	26388-53104 9/24-10/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.13	8,007.27
191	0000014057	03282137	67788-57100 9/24-10/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	193.03	8,007.27
191	0000014057	03282233	10525-66105 10/2-11/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,457.30	8,007.27
191	0000014057	03282380	43591-45005 10/13-11/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	806.44	8,007.27
191	0000014057	03282381	66341-86017 10/13-11/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	548.70	8,007.27
191	0000014057	03282382	97548-81018 10/13-11/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	4,307.63	8,007.27
191	0000014057	03282703	76499-92126 10/12-11/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	246.58	8,007.27
191	0000014057	03282778	83899-86107 10/12-11/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	424.05	8,007.27
191	0000014058	03282379	9608779101 10/9-11/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	469.14	469.14
191	0000014059	03282261	OCME211101	01	0000019614	WE TYPE TRANSCRIPTION	1,378.11	1,378.11
191	0000014060	03282513	280656	01	0000019883	ANDYS PRODUCE CO INC	1,451.60	1,451.60
191	0000014061	03282052	21-00568	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	485.00
191	0000014061	03282053	21-00575	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	485.00
191	0000014061	03282055	21-00577	01	0000021693	PARROTS TOWING & RECOVERY LLC	150.00	485.00
191	0000014061	03282057	21-00598	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	485.00
191	0000014062	03282499	7198	01	0000023792	ALEXSCOE LLC	1,750.91	8,839.31
191	0000014062	03282748	7039	01	0000023792	ALEXSCOE LLC	7,088.40	8,839.31
191	0000014063	03282640	810622	01	0000027818	KCI ENGINEERING OF NEW YORK PC	1,640.00	1,640.00
191	0000014064	03282032	278996	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	7,500.00	7,500.00
191	0000014065	03282255	21-011	01	0000029795	OMAR AZAR	14,200.00	14,200.00
191	0000014066	03282798	203	01	0000030355	UMR INC	44,667.00	44,667.00



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191	0000014067	03282249	1052	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,245.50	22,245.50
191	0000014068	03280823	NOR240002 10/21	01	0000032045	NORTHWOODS CONSULTING PARTNERS INC	383,000.00	383,000.00
191	0000014069	03282263	W271	01	0000032267	ANITA SANDERS	1,885.84	44,311.56
191	0000014069	03282267	FCC274	01	0000032267	ANITA SANDERS	14,554.71	44,311.56
191	0000014069	03282268	FCC275	01	0000032267	ANITA SANDERS	14,554.71	44,311.56
191	0000014069	03282271	L261	01	0000032267	ANITA SANDERS	2,182.82	44,311.56
191	0000014069	03282272	L262	01	0000032267	ANITA SANDERS	2,084.49	44,311.56
191	0000014069	03282731	L263	01	0000032267	ANITA SANDERS	1,848.51	44,311.56
191	0000014069	03282735	W269	01	0000032267	ANITA SANDERS	1,885.84	44,311.56
191	0000014069	03282747	W272	01	0000032267	ANITA SANDERS	1,885.84	44,311.56
191	0000014069	03282749	W273	01	0000032267	ANITA SANDERS	1,885.84	44,311.56
191	0000014069	03282752	W274	01	0000032267	ANITA SANDERS	1,542.96	44,311.56
191	0000014070	03282588	889204	01	0000032379	BUELL FUEL LLC	319.26	16,004.81
191	0000014070	03282593	897991	01	0000032379	BUELL FUEL LLC	856.87	16,004.81
191	0000014070	03282680	42347	01	0000032379	BUELL FUEL LLC	13,605.19	16,004.81
191	0000014070	03282723	904553	01	0000032379	BUELL FUEL LLC	609.50	16,004.81
191	0000014070	03282726	904710	01	0000032379	BUELL FUEL LLC	613.99	16,004.81
191	0000014071	03282894	0056821	01	0000032394	VICTORY SUPPLY	709.04	709.04
191	0000014072	03282036	I021-336031	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	19.00	2,475.80
191	0000014072	03282771	I021-337988	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,456.80	2,475.80
191	0000014073	03282734	WC Plan as of 11/17/21	01	0000035971	TRIAD GROUP LLC	103,722.60	103,722.60
191	0000014074	03282506	LOCAL 11/9-11/15/2021	01	0000037972	LILY ZHENG	275.00	275.00
191	0000014075	03282284	MILEAGE 9/21	43	0000000966	ELIZABETH CORNELL	124.32	124.32
191	0000014076	03282609	MILEAGE 10/21	43	0000001251	CAROLYN DRISCOLL	70.56	70.56
191	0000014077	03280226	CANASTOTA NY 10/21/21	43	0000002091	ROBERT FUREY	30.02	30.02
191	0000014078	03282030	MILEAGE 10/21	43	0000003011	TANYA L REESE	1.68	77.84
191	0000014078	03282034	MILEAGE 11/21	43	0000003011	TANYA L REESE	76.16	77.84
191	0000014079	03282040	CANASTOTA NY 10/21/21	43	0000004254	SHAWN M RUSH	69.87	148.98
191	0000014079	03282041	UTICA NY 10/26/21	43	0000004254	SHAWN M RUSH	79.11	148.98
191	0000014080	03282088	MILEAGE 9/21	43	0000022068	KRISTINA SCHOONMAKER	11.20	22.40
191	0000014080	03282089	MILEAGE 10/21	43	0000022068	KRISTINA SCHOONMAKER	11.20	22.40
191	0000014081	03282612	MILEAGE 10/21	43	0000023842	SAHELEZEGI GEBRESELASIE	90.72	90.72
191	0000014082	03282708	MILEAGE 10/21	43	0000030031	DEBORAH J SPENCER	61.60	61.60
191	0000014083	03282183	MILEAGE 10/21	43	0000032312	EMILY KEENE	389.76	389.76
191	0000014084	03282349	MILEAGE 9/21	83	0000001397	KIMBERLY JAMES	96.32	210.56
191	0000014084	03282352	MILEAGE 10/21	83	0000001397	KIMBERLY JAMES	114.24	210.56
191	0000014085	03282692	FREEVILLE NY 11/4/21	83	0000002119	KEVIN HAYWOOD	45.01	187.92
191	0000014085	03282694	ROCHESTER NY 11/8/21	83	0000002119	KEVIN HAYWOOD	58.76	187.92
191	0000014085	03282697	BINGHAMTON NY 11/16/21	83	0000002119	KEVIN HAYWOOD	84.15	187.92
191	0000014086	03282509	MILEAGE 9/21	83	0000027480	AMANDA PATRICK	172.48	308.00
191	0000014086	03282571	MILEAGE 10/21	83	0000027480	AMANDA PATRICK	135.52	308.00
							3,222,865.06	3,222,865.06

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

301
 301
 97
 191-0000013990 THRU 191-0000014086
 0000013992