



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/03/2021
 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	0000014221	03284189	73794493	01	0000000199	F W WEBB COMPANY	53.52	53.52
191	0000014222	03283646	224971446	01	0000000214	WB MASON COMPANY INC	179.94	2,575.27
191	0000014222	03283676	224050331	01	0000000214	WB MASON COMPANY INC	245.00	2,575.27
191	0000014222	03283754	225224582	01	0000000214	WB MASON COMPANY INC	37.16	2,575.27
191	0000014222	03283813	225343589	01	0000000214	WB MASON COMPANY INC	205.63	2,575.27
191	0000014222	03283816	225389156	01	0000000214	WB MASON COMPANY INC	31.69	2,575.27
191	0000014222	03283817	225420311	01	0000000214	WB MASON COMPANY INC	75.96	2,575.27
191	0000014222	03283951	225430213	01	0000000214	WB MASON COMPANY INC	287.30	2,575.27
191	0000014222	03283952	225430181	01	0000000214	WB MASON COMPANY INC	30.83	2,575.27
191	0000014222	03284417	224937728	01	0000000214	WB MASON COMPANY INC	38.53	2,575.27
191	0000014222	03284418	225053126	01	0000000214	WB MASON COMPANY INC	718.25	2,575.27
191	0000014222	03284526	225412466	01	0000000214	WB MASON COMPANY INC	289.80	2,575.27
191	0000014222	03284642	225549095	01	0000000214	WB MASON COMPANY INC	435.18	2,575.27
191	0000014223	03283704	0266465-IN	01	0000003960	CHARM-TEX INC	2,150.00	2,150.00
191	0000014224	03284436	21-WEZ11	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000014225	03284186	0145123	01	0000005096	IBM CORP	3,586.23	3,586.23
191	0000014226	03283698	Q6309GP	01	0000005096	IBM CORP	50.26	194.32
191	0000014226	03283746	Q6310GP	01	0000005096	IBM CORP	144.06	194.32
191	0000014227	03283671	156-700-373-0001-21 12/21	01	0000005437	VERIZON	31.77	1,568.70
191	0000014227	03283672	656-619-761-0001-77 12/21	01	0000005437	VERIZON	668.22	1,568.70
191	0000014227	03283674	756-712-164-0001-80 12/21	01	0000005437	VERIZON	73.69	1,568.70
191	0000014227	03284205	756517986000114 11/21/21	01	0000005437	VERIZON	89.00	1,568.70
191	0000014227	03284604	251737501000148 11/18/21	01	0000005437	VERIZON	613.10	1,568.70
191	0000014227	03284605	651737501000151 11/18/21	01	0000005437	VERIZON	92.92	1,568.70
191	0000014228	03283963	2219485	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	833.28	993.03
191	0000014228	03284037	2212347	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	159.75	993.03
191	0000014229	03282642	3349921	01	0000005503	KRACKELER SCIENTIFIC INC	765.57	1,022.25
191	0000014229	03283778	3348540	01	0000005503	KRACKELER SCIENTIFIC INC	164.99	1,022.25
191	0000014229	03284480	3351497	01	0000005503	KRACKELER SCIENTIFIC INC	91.69	1,022.25
191	0000014230	03284508	EI DEPOSIT NYSDOH ESCROW 225	01	0000005613	NEW YORK STATE	69,305.17	69,305.17
191	0000014231	03283670	11252021	01	0000005642	EXCELLUS HEALTH PLAN INC	794,654.16	1,310,471.42
191	0000014231	03284568	12022021	01	0000005642	EXCELLUS HEALTH PLAN INC	515,817.26	1,310,471.42
191	0000014232	03283970	463239	01	0000005663	HANCOCK ESTABROOK LLP	1,687.50	1,687.50
191	0000014233	03283783	0015828-IN	01	0000005681	GLEASON SALT AND SUPPLY	620.34	620.34
191	0000014234	03283790	CAT240002 10/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,448.35	28,656.02
191	0000014234	03283808	CAT240001 10/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,367.51	28,656.02
191	0000014234	03284489	CAT220001 10/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,840.16	28,656.02
191	0000014235	03283967	ACC240001 10/21	01	0000005699	ACCESSNY INC	15,088.37	15,088.37
191	0000014236	03283673	HEL230003 10/21	01	0000005703	HELIO HEALTH INC	14,577.87	14,577.87
191	0000014237	03284558	AUR220001 10/21	01	0000005715	AURORA OF CNY INC	6,138.09	6,138.09
191	0000014238	03284058	Milrowski,R 9/18/2013	01	0000005730	CARTER FUNERAL HOME INC	2,120.00	2,120.00
191	0000014239	03284464	W191782	01	0000005762	HAUN WELDING SUPPLY INC	248.62	465.00
191	0000014239	03284465	W191783	01	0000005762	HAUN WELDING SUPPLY INC	122.76	465.00
191	0000014239	03284469	W191778	01	0000005762	HAUN WELDING SUPPLY INC	18.60	465.00
191	0000014239	03284484	W191626	01	0000005762	HAUN WELDING SUPPLY INC	40.92	465.00
191	0000014239	03284485	W191781	01	0000005762	HAUN WELDING SUPPLY INC	34.10	465.00
191	0000014240	03284164	465496S	01	0000005896	BEAM MACK SALES & SERVICE INC	2,272.76	2,782.91
191	0000014240	03284166	CM465496S	01	0000005896	BEAM MACK SALES & SERVICE INC	-444.00	2,782.91
191	0000014240	03284168	465493S	01	0000005896	BEAM MACK SALES & SERVICE INC	371.83	2,782.91
191	0000014240	03284170	CM465493S	01	0000005896	BEAM MACK SALES & SERVICE INC	-160.95	2,782.91
191	0000014240	03284173	465302S	01	0000005896	BEAM MACK SALES & SERVICE INC	210.28	2,782.91
191	0000014240	03284176	465475S	01	0000005896	BEAM MACK SALES & SERVICE INC	323.11	2,782.91



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191	0000014240	03284184	465477S	01	000005896	BEAM MACK SALES & SERVICE INC	95.70	2,782.91
191	0000014240	03284188	465522S	01	000005896	BEAM MACK SALES & SERVICE INC	114.18	2,782.91
191	0000014241	03282898	620066846	01	000005973	UNITED RADIO INC	255.00	15,410.97
191	0000014241	03283714	620066864	01	000005973	UNITED RADIO INC	315.00	15,410.97
191	0000014241	03284319	620066914	01	000005973	UNITED RADIO INC	288.00	15,410.97
191	0000014241	03284322	620066885	01	000005973	UNITED RADIO INC	1,728.00	15,410.97
191	0000014241	03284325	620066886	01	000005973	UNITED RADIO INC	3,168.00	15,410.97
191	0000014241	03284327	620066912	01	000005973	UNITED RADIO INC	576.00	15,410.97
191	0000014241	03284429	620066928	01	000005973	UNITED RADIO INC	281.50	15,410.97
191	0000014241	03284432	620066929	01	000005973	UNITED RADIO INC	85.00	15,410.97
191	0000014241	03284433	620066923	01	000005973	UNITED RADIO INC	170.00	15,410.97
191	0000014241	03284509	620066856	01	000005973	UNITED RADIO INC	179.57	15,410.97
191	0000014241	03284588	620066108	01	000005973	UNITED RADIO INC	647.50	15,410.97
191	0000014241	03284591	620065984	01	000005973	UNITED RADIO INC	300.00	15,410.97
191	0000014241	03284609	610010163	01	000005973	UNITED RADIO INC	2,276.00	15,410.97
191	0000014241	03284610	610010158	01	000005973	UNITED RADIO INC	5,141.40	15,410.97
191	0000014242	03283975	CT12812 12/21	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	119,187.87	119,187.87
191	0000014243	03283625	1281255	01	000006009	T H KINSELLA INC	1,345.97	1,345.97
191	0000014244	03284629	36685	01	000006022	FRANK GEORGE & SON INC	759.95	1,532.91
191	0000014244	03284632	36024	01	000006022	FRANK GEORGE & SON INC	772.96	1,532.91
191	0000014245	03284134	335	01	000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000014246	03283716	0112321	01	000006072	THE LIBERTY STORE INC	1,003.10	1,003.10
191	0000014247	03284634	Masud,R 11/28/21	01	000006082	AL BRACY CONSTRUCTION INC	9,855.00	9,855.00
191	0000014248	03284435	633082	01	000006087	RUMETCO SALES INC	4.50	144.50
191	0000014248	03284437	633180	01	000006087	RUMETCO SALES INC	140.00	144.50
191	0000014249	03284049	Levandovskaya,S 11/1/2021	01	000006176	BURANICH FUNERAL HOME INC	2,182.00	2,182.00
191	0000014250	03284518	X101161239:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,467.30	360.00
191	0000014250	03284519	X101168273:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-1,704.50	360.00
191	0000014250	03284520	X101168176:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-402.80	360.00
191	0000014251	03283632	B0436911	01	000006198	PURCELLS WALLPAPER & PAINT INC	170.00	1,266.00
191	0000014251	03284069	B0436349	01	000006198	PURCELLS WALLPAPER & PAINT INC	160.00	1,266.00
191	0000014251	03284073	B0434143	01	000006198	PURCELLS WALLPAPER & PAINT INC	155.00	1,266.00
191	0000014251	03284075	B0434574	01	000006198	PURCELLS WALLPAPER & PAINT INC	378.00	1,266.00
191	0000014251	03284078	B0434578	01	000006198	PURCELLS WALLPAPER & PAINT INC	292.00	1,266.00
191	0000014251	03284081	B0434579	01	000006198	PURCELLS WALLPAPER & PAINT INC	111.00	1,266.00
191	0000014252	03284070	Z50422	01	000006201	D & W DIESEL INC	471.17	471.17
191	0000014253	03283734	3009202	01	000006259	DIVAL SAFETY EQUIPMENT INC	229.20	229.20
191	0000014254	03284570	228517	01	000006378	AMREX CHEMICAL COMPANY INC	312.50	312.50
191	0000014255	03283761	18688	01	000006401	OCCUPATIONAL SAFETY &	2,080.00	2,080.00
191	0000014256	03284321	23-117885	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	215.00	215.00
191	0000014257	03283979	233129	01	000006702	RICCELLI ENTERPRISES INC	32,994.75	66,583.09
191	0000014257	03283983	233130	01	000006702	RICCELLI ENTERPRISES INC	16,572.84	66,583.09
191	0000014257	03283989	233131	01	000006702	RICCELLI ENTERPRISES INC	14,314.45	66,583.09
191	0000014257	03283990	233132	01	000006702	RICCELLI ENTERPRISES INC	2,701.05	66,583.09
191	0000014258	03284466	CC29453-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	550.53	6,670.53
191	0000014258	03284631	December 2021	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,120.00	6,670.53
191	0000014259	03283623	843856	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	6,717.68
191	0000014259	03283742	845698	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	6,717.68
191	0000014259	03284071	839112	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	208.50	6,717.68
191	0000014259	03284208	839384	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	930.00	6,717.68
191	0000014259	03284339	842228	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	6,717.68
191	0000014259	03284349	826856	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	874.50	6,717.68



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191	0000014259	03284361	825569	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	635.00	6,717.68
191	0000014259	03284376	828314	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	6,717.68
191	0000014259	03284593	836170	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	649.50	6,717.68
191	0000014259	03284594	834888	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	575.00	6,717.68
191	0000014259	03284640	839632	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,300.00	6,717.68
191	0000014259	03284644	820409	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284645	820408	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284646	820415	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284647	820410	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284650	828062	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284652	828054	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284653	828055	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284655	828056	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284658	837385	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014259	03284660	837377	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,717.68
191	0000014260	03284394	CT24219 11/21	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	3,000.00
191	0000014261	03284459	7027	01	000006870	KNAPP ELECTRIC INC	12,740.00	12,740.00
191	0000014262	03284127	D-250367	01	000006989	VOSS SIGNS LLC	468.75	643.50
191	0000014262	03284128	D-250281	01	000006989	VOSS SIGNS LLC	174.75	643.50
191	0000014263	03284438	104803	01	000006999	LINSTAR INC	2,881.76	2,881.76
191	0000014264	03283786	1339875-0003	01	000007002	SKYWORKS LLC	1,175.00	4,398.75
191	0000014264	03284027	1336860-0005	01	000007002	SKYWORKS LLC	1,695.00	4,398.75
191	0000014264	03284470	1366733-0003	01	000007002	SKYWORKS LLC	1,175.00	4,398.75
191	0000014264	03284648	1400823-0001	01	000007002	SKYWORKS LLC	353.75	4,398.75
191	0000014265	03282902	44960	01	000007095	M A POLCE CONSULTING INC	449.99	449.99
191	0000014266	03284062	2162-008260 11/14/21	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000014267	03284117	179305	01	000007384	HEALTHWEAR RENTAL INC	20.50	944.73
191	0000014267	03284119	179311	01	000007384	HEALTHWEAR RENTAL INC	240.14	944.73
191	0000014267	03284315	179575	01	000007384	HEALTHWEAR RENTAL INC	423.45	944.73
191	0000014267	03284478	179670	01	000007384	HEALTHWEAR RENTAL INC	20.50	944.73
191	0000014267	03284479	179677	01	000007384	HEALTHWEAR RENTAL INC	240.14	944.73
191	0000014268	03242837	CT21908 11/21-12/31/21	01	000007520	EAGLE POINT FARMS LLC	344.67	344.67
191	0000014269	03284090	NOR240001 9/21	01	000007635	NORTH AREA MEALS ON WHEELS INC	25,480.36	50,476.72
191	0000014269	03284122	NOR240001 10/21	01	000007635	NORTH AREA MEALS ON WHEELS INC	24,996.36	50,476.72
191	0000014270	03284556	COO210014 9/21	01	000007659	COORDINATED CARE SERVICES INC	22,417.12	22,417.12
191	0000014271	03283639	631876	01	000007669	SONITROL SERVICES OF NY INC	224.95	224.95
191	0000014272	03284045	Cirino,J 11/4/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	5,006.00
191	0000014272	03284659	Osorio,E 11/16/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	5,006.00
191	0000014273	03283366	985655263-00001 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	150.56	14,448.79
191	0000014273	03283648	987101226-00001 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,563.81	14,448.79
191	0000014273	03283728	942103422-00001 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	399.09	14,448.79
191	0000014273	03284030	342103755-00001 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	110.57	14,448.79
191	0000014273	03284035	380269685-00001 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,504.54	14,448.79
191	0000014273	03284051	242037541-00001 10/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,079.98	14,448.79
191	0000014273	03284066	580129467-00001 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	370.11	14,448.79
191	0000014273	03284088	480129634-00001 11/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	232.99	14,448.79
191	0000014273	03284180	942295347-00001 11/9/21	01	000007731	VERIZON WIRELESS SERVICES LLC	50.76	14,448.79
191	0000014273	03284599	542016140-00001 11/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,209.97	14,448.79
191	0000014273	03284600	942158845-00001 11/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	77.15	14,448.79
191	0000014273	03284616	642066305-00002 11/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,119.14	14,448.79
191	0000014273	03284617	642066305-00002 10/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,329.92	14,448.79
191	0000014273	03284618	642066305-00001 10/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,076.80	14,448.79



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191	0000014273	03284638	642066305-00001 11/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	173.40	14,448.79
191	0000014274	03271193	CT06599 1/21-12/21	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000014275	03284546	SMG210001 12/21	01	0000007812	SMG	300.00	300.00
191	0000014276	03284348	21110193	01	0000007845	DIG SAFELY NEW YORK INC	324.59	324.59
191	0000014277	03284177	DECEMBER 2021	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	8,349.27	8,349.27
191	0000014278	03284589	MEA240001 10/21	01	0000007861	MEALS ON WHEELS OF EASTERN	21,942.29	21,942.29
191	0000014279	03283785	1820273	01	0000008260	THE BUG COMPANY	165.34	768.96
191	0000014279	03283958	1847389	01	0000008260	THE BUG COMPANY	196.44	768.96
191	0000014279	03283960	1840788	01	0000008260	THE BUG COMPANY	105.37	768.96
191	0000014279	03284031	1843786	01	0000008260	THE BUG COMPANY	105.37	768.96
191	0000014279	03284032	1843787	01	0000008260	THE BUG COMPANY	196.44	768.96
191	0000014280	03284391	9028875970	01	0000008450	W W GRAINGER INC	158.94	2,988.05
191	0000014280	03284395	9114832372	01	0000008450	W W GRAINGER INC	531.83	2,988.05
191	0000014280	03284396	9123136013	01	0000008450	W W GRAINGER INC	415.20	2,988.05
191	0000014280	03284398	9130224059	01	0000008450	W W GRAINGER INC	9.86	2,988.05
191	0000014280	03284399	9130224067	01	0000008450	W W GRAINGER INC	176.39	2,988.05
191	0000014280	03284494	9130224042	01	0000008450	W W GRAINGER INC	1,128.06	2,988.05
191	0000014280	03284525	9125241480	01	0000008450	W W GRAINGER INC	122.40	2,988.05
191	0000014280	03284527	9125507419	01	0000008450	W W GRAINGER INC	122.40	2,988.05
191	0000014280	03284547	9119370733	01	0000008450	W W GRAINGER INC	322.97	2,988.05
191	0000014281	03283827	9114146963	01	0000008450	W W GRAINGER INC	1,153.98	1,153.98
191	0000014282	03284142	110210093657	01	0000008601	EJ USA INC	1,906.30	1,906.30
191	0000014283	03284064	VER210002 10/21	01	0000008950	VERA HOUSE INC	12,813.91	14,421.91
191	0000014283	03284514	VER220001 10/21	01	0000008950	VERA HOUSE INC	1,608.00	14,421.91
191	0000014284	03284580	Roch12917	01	0000008974	CUMMINS-WAGNER CO INC	994.00	994.00
191	0000014285	03283799	448417	01	0000009084	SCHNEIDER LABORATORIES INC	15.00	150.00
191	0000014285	03283800	448418	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	150.00
191	0000014285	03283802	448432	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	150.00
191	0000014285	03283803	448433	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	150.00
191	0000014285	03283807	448434	01	0000009084	SCHNEIDER LABORATORIES INC	35.00	150.00
191	0000014285	03283811	448549	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	150.00
191	0000014285	03283812	448835	01	0000009084	SCHNEIDER LABORATORIES INC	15.00	150.00
191	0000014286	03283741	185585A	01	0000009090	EVIDENT INC	84.98	84.98
191	0000014287	03284404	124	01	0000009273	QUOC VAN NGUYEN MD	18,000.00	18,000.00
191	0000014288	03283733	2103156	01	0000009502	KINGS III OF AMERICA NA	107.43	107.43
191	0000014289	03284360	8482-1017694	01	0000009561	CONSOLIDATED ELECTRICAL	691.65	2,161.08
191	0000014289	03284363	8482-1018229	01	0000009561	CONSOLIDATED ELECTRICAL	475.02	2,161.08
191	0000014289	03284367	8482-1019268	01	0000009561	CONSOLIDATED ELECTRICAL	994.41	2,161.08
191	0000014290	03283640	10028	01	0000009598	MARION ZOOLOGICAL INC	814.00	814.00
191	0000014291	03283654	Fall 2021 CB SUP I	01	0000015297	JEFFERSON COMMUNITY COLLEGE	1,772.33	1,772.33
191	0000014292	03275550	CT30218 10/21-12/21	01	0000016803	PAUL C NOJAIM	10,418.32	10,418.32
191	0000014293	03283642	49390-58129 10/8-11/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,114.95	23,704.82
191	0000014293	03283647	27531-63023 10/12-11/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	301.34	23,704.82
191	0000014293	03283649	66287-86109 10/9-11/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	28.59	23,704.82
191	0000014293	03283748	81160-49004 10/26-11/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.63	23,704.82
191	0000014293	03283774	36580-52006 9/22-10/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	40.08	23,704.82
191	0000014293	03283777	64763-91103 9/22-10/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	4.51	23,704.82
191	0000014293	03283819	59388-59105 10/27-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	61.25	23,704.82
191	0000014293	03283825	54388-40106 10/26-11/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,041.88	23,704.82
191	0000014293	03283826	76299-92120 10/12-11/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	193.04	23,704.82
191	0000014293	03283830	10788-42119 10/26-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	6,797.15	23,704.82
191	0000014293	03283971	55362-76002 10/19-11/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	34.01	23,704.82



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000014293	03283973	84466-18004 10/7-11/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	410.53	23,704.82
191	0000014293	03283974	75368-95009 10/19-11/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,020.80	23,704.82
191	0000014293	03284175	99600-92101 10/28-11/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	320.77	23,704.82
191	0000014293	03284313	48287-85104 10/9-11/8/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.67	23,704.82
191	0000014293	03284409	48590-51115 10/28-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,321.91	23,704.82
191	0000014293	03284411	05590-55104 10/26-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	15.41	23,704.82
191	0000014293	03284412	43790-51102 10/28-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	347.14	23,704.82
191	0000014293	03284413	95390-42100 10/28-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,362.70	23,704.82
191	0000014293	03284415	95790-42102 10/28-11/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.27	23,704.82
191	0000014293	03284475	85201-08112 10/27-11/29/21	01	0000018977	DIRECT ENERGY MARKETING INC	6,409.17	23,704.82
191	0000014293	03284606	33062-53004 4/24-5/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.29	23,704.82
191	0000014293	03284608	33062-53004 5/22-6/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.70	23,704.82
191	0000014293	03284620	31925-66101 10/19-11/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	571.53	23,704.82
191	0000014293	03284622	47925-73109 10/19-11/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	299.92	23,704.82
191	0000014293	03284637	33062-53004 10/22-11/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.58	23,704.82
191	0000014294	03283641	6016394108 10/21-11/18/21	01	0000018977	DIRECT ENERGY MARKETING INC	364.49	810.62
191	0000014294	03283772	3474044000 10/15-11/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	272.46	810.62
191	0000014294	03284381	4196394102 10/21-11/18/21	01	0000018977	DIRECT ENERGY MARKETING INC	173.67	810.62
191	0000014295	03283486	SMC01098	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	3,500.00	3,500.00
191	0000014296	03283631	280845	01	0000019883	ANDYS PRODUCE CO INC	1,390.25	1,390.25
191	0000014297	03284476	21-00664	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	115.00
191	0000014298	03283627	7265	01	0000023792	ALEXSCOE LLC	12,031.20	12,031.20
191	0000014299	03283995	LOCAL 11/23-11/29/2021	01	0000023832	BEACH 944 ENTERPRISES LLC	75.00	75.00
191	0000014300	03284074	34	01	0000024105	KARA CROYLE	13,800.00	13,800.00
191	0000014301	03248212	Mileage 1-12/21	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	0000014302	03283739	20355	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000014303	03284043	SIP-012892885	01	0000029174	LD PRODUCTS INC	105.56	105.56
191	0000014304	03284089	MILEAGE 11/21	01	0000029970	JAMES M FITZGIBBONS	172.48	172.48
191	0000014305	03283675	204	01	0000030355	UMR INC	45,097.20	65,986.72
191	0000014305	03284511	205	01	0000030355	UMR INC	20,889.52	65,986.72
191	0000014306	03284543	CT01618 11/21	01	0000030413	RONALD J SWEET	750.00	750.00
191	0000014307	03284532	CT01618 11/21	01	0000030421	CLINTON ERARDI	450.00	450.00
191	0000014308	03284542	CT01618 11/21	01	0000030425	SCOTT D SHAW JR	150.00	150.00
191	0000014309	03284538	CT01618 11/21	01	0000030428	JOSEPH LABELLA	1,050.00	1,050.00
191	0000014310	03284539	CT01618 11/21	01	0000030430	SCOTT LIBIHOUL	450.00	450.00
191	0000014311	03284326	NI2210001 11/21	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	0000014312	03283485	1053	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	20,261.32	20,261.32
191	0000014313	03283660	FCC277	01	0000032267	ANITA SANDERS	14,554.71	14,554.71
191	0000014314	03283912	RENT-N. Seruhungu 12/20-10/21	01	0000032279	INCLUSIVE LIVING INC	3,352.97	5,752.01
191	0000014314	03283913	RENT-W. Faustini 12/20-10/21	01	0000032279	INCLUSIVE LIVING INC	2,399.04	5,752.01
191	0000014315	03283638	899572	01	0000032379	BUELL FUEL LLC	515.75	28,599.66
191	0000014315	03283706	911808	01	0000032379	BUELL FUEL LLC	613.91	28,599.66
191	0000014315	03284534	44395	01	0000032379	BUELL FUEL LLC	27,470.00	28,599.66
191	0000014316	03283633	0057034	01	0000032394	VICTORY SUPPLY	1,158.00	2,617.44
191	0000014316	03283635	0057061	01	0000032394	VICTORY SUPPLY	83.40	2,617.44
191	0000014316	03283636	0057062	01	0000032394	VICTORY SUPPLY	85.32	2,617.44
191	0000014316	03284419	0057386	01	0000032394	VICTORY SUPPLY	176.40	2,617.44
191	0000014316	03284468	0057458	01	0000032394	VICTORY SUPPLY	719.60	2,617.44
191	0000014316	03284581	0057569	01	0000032394	VICTORY SUPPLY	394.72	2,617.44
191	0000014317	03283732	53	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	800,492.69	800,492.69
191	0000014318	03284545	CT01618 11/21	01	0000035775	MICHAEL B TERESI	540.00	540.00
191	0000014319	03284530	CT01618 11/21	01	0000035780	JACQUELINE M DAVIS	1,845.00	1,845.00



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191	0000014320	03284529	CT01618 11/21	01	0000035781	JACOB CRAWFORD	195.00	195.00
191	0000014321	03283495	1021-339763	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,121.80	5,352.80
191	0000014321	03283504	1021-339959	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4,178.00	5,352.80
191	0000014321	03283505	1021-340026	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	12.00	5,352.80
191	0000014321	03283757	1021-338017	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	24.00	5,352.80
191	0000014321	03283758	1021-338061	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	9.00	5,352.80
191	0000014321	03283759	1021-338072	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8.00	5,352.80
191	0000014322	03284458	WC Plan as of 12/01/21	01	0000035971	TRIAD GROUP LLC	120,019.39	120,019.39
191	0000014323	03284441	759	01	0000036119	JUSTIN BLOCK	1,750.00	2,875.00
191	0000014323	03284446	762	01	0000036119	JUSTIN BLOCK	1,125.00	2,875.00
191	0000014324	03284536	CT01618 11/21	01	0000037255	ANTONIO IANNITTI	900.00	900.00
191	0000014325	03284531	CT01618 11/21	01	0000037256	PAUL A DRAJEM	900.00	900.00
191	0000014326	03284528	CT01618 11/21	01	0000037257	ROBERT M BARONE	450.00	450.00
191	0000014327	03278452	3779	01	0000037268	MODERN TRIBE INC	15,902.25	34,069.00
191	0000014327	03284141	3828	01	0000037268	MODERN TRIBE INC	18,166.75	34,069.00
191	0000014328	03284014	LOCAL 11/23-11/29/2021	01	0000037919	DARTOM LLC	550.00	550.00
191	0000014329	03284013	LOCAL 11/23-11/29/2021	01	0000037948	SANTANGELOS RISTORANTE INC	3,100.00	3,100.00
191	0000014330	03284011	LOCAL 11/23-11/29/2021	01	0000037972	LILY ZHENG	1,100.00	1,100.00
191	0000014331	03284003	LOCAL 11/23-11/29/2021	01	0000037982	DELMO INC	1,800.00	1,800.00
191	0000014332	03284007	LOCAL 11/23-11/29/2021	01	0000037983	WHEELZ NOW LLC	100.00	100.00
191	0000014333	03284012	LOCAL 11/23-11/29/2021	01	0000038026	SAN MIGUEL MEXICAN BAR & GRILL LLC	750.00	750.00
191	0000014334	03284021	LOCAL 11/23-11/29/2021	01	0000038070	VICINOS 911 CORP	550.00	550.00
191	0000014335	03284425	MILEAGE 11/21	35	0000038181	BENJAMIN VINCENT	262.08	262.08
191	0000014336	03283707	CANASTOTA NY 10/21/21-2	43	0000002091	ROBERT FUREY	30.00	30.00
191	0000014337	03284029	MILEAGE 10/21	43	0000005428	JEFFREY A DENNIS	129.36	129.36
191	0000014338	03284576	MILEAGE 11/21	43	0000023842	SAHELEZEGI GEBRESELASIE	68.88	68.88
191	0000014339	03284523	MILEAGE 11/21	73	0000001068	DONNA CAPRIA	99.12	99.12
191	0000014340	03283712	MILEAGE 11/21	73	0000002051	CHRISTOPHER BROWER	211.68	211.68
191	0000014341	03283978	MILEAGE 11/21	73	0000003601	PAUL M HELFELD	104.72	104.72
191	0000014342	03284197	MILEAGE 10/21	73	0000003652	TREVOR PASTOR	208.88	501.76
191	0000014342	03284448	MILEAGE 11/21	73	0000003652	TREVOR PASTOR	292.88	501.76
191	0000014343	03283823	MILEAGE 11/21	73	0000003855	JASON E DEUEL	115.36	115.36
191	0000014344	03284323	MILEAGE 11/21	73	0000004064	KIM M CASEY	208.88	208.88
191	0000014345	03284135	MILEAGE 11/21	73	0000004261	TODD GUERIN	139.44	139.44
191	0000014346	03284393	MILEAGE 11/21	73	0000005430	KURT J BENJAMIN	255.92	255.92
191	0000014347	03284206	MILEAGE 11/21	73	00000031507	PHILLIP PHILBRICK	159.60	159.60
191	0000014348	03283988	MILEAGE 9/21	73	0000034929	HYUN WILLIAMS	206.08	206.08
191	0000014349	03284635	MILEAGE 11/21	82	0000003352	NICHOLAS STEPIEN	152.88	152.88
191	0000014350	03284641	MILEAGE 11/21	82	0000003955	BARBARA J MORRISSEY	150.96	150.96
191	0000014351	03284639	MILEAGE 11/21	82	0000005077	DENISE E BROWN	133.28	133.28
191	0000014352	03284627	MILEAGE 11/21	82	0000008095	BEVERLY COLLINS	162.96	319.20
191	0000014352	03284630	MILEAGE 10/21	82	0000008095	BEVERLY COLLINS	156.24	319.20
191	0000014353	03284488	MILEAGE 11/21	83	0000000652	AMY LAVELLE	621.04	621.04
191	0000014354	03284603	MILEAGE 11/21	83	0000001396	JEANETTE HOGAN	55.44	55.44
191	0000014355	03284583	MILEAGE 11/21	83	0000002008	MARGARET SMITH	237.44	237.44
191	0000014356	03284598	MILEAGE 11/21	83	0000002531	CAROL L KNAPP	78.40	78.40
191	0000014357	03284392	MILEAGE 8/21	83	0000002681	MAUREEN L LAWLESS	68.32	68.32
191	0000014358	03284656	MILEAGE 11/21	83	0000003136	SUMMER DUNCAN	221.20	221.20
191	0000014359	03283496	MILEAGE 10/21	83	0000003252	DEREC KOUKIDES	194.32	194.32
191	0000014360	03284456	MILEAGE 10/21	83	0000003455	JESSICA EVANS	72.80	142.80
191	0000014360	03284460	MILEAGE 11/21	83	0000003455	JESSICA EVANS	70.00	142.80
191	0000014361	03284611	MILEAGE 11/21	83	0000003617	DEREK HMIEL	115.92	115.92



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191	0000014362	03284442	MILEAGE 11/21	83	0000003854	LISA F DOUGHERTY	386.96	386.96
191	0000014363	03284330	MILEAGE 11/21	83	0000004138	LABRIGITTE DOWDELL	58.24	58.24
191	0000014364	03284022	MILEAGE 11/21	83	0000004146	AMY HARGRAVES	70.00	70.00
191	0000014365	03284167	MILEAGE 9/21	83	0000004256	LESLIE PIERRE	256.48	459.20
191	0000014365	03284623	MILEAGE 10/21	83	0000004256	LESLIE PIERRE	202.72	459.20
191	0000014366	03284144	MILEAGE 10/21	83	0000004727	MELISSA MINER	77.28	178.64
191	0000014366	03284149	MILEAGE 11/21	83	0000004727	MELISSA MINER	101.36	178.64
191	0000014367	03284521	MILEAGE 11/21	83	0000007602	LISA BANUSKI	130.48	130.48
191	0000014368	03284548	MILEAGE 11/21	83	0000019418	JADA SPINNER	104.16	104.16
191	0000014369	03284513	MILEAGE 11/21	83	0000022465	WENDY SHATTUCK	128.24	128.24
191	0000014370	03284143	MILEAGE 11/21	83	0000024922	ANGELO ISGRO	143.68	143.68
191	0000014371	03284562	MILEAGE 11/21	83	0000026738	JESSICA SNYDER	94.64	94.64
191	0000014372	03284515	MILEAGE 10/21	83	0000027491	KIRSTIN HOCK	66.08	134.40
191	0000014372	03284517	MILEAGE 11/21	83	0000027491	KIRSTIN HOCK	68.32	134.40
191	0000014373	03284560	MILEAGE 10/21	83	0000027496	MICHELE CAGE	44.24	44.24
191	0000014374	03283766	MILEAGE 11/21	83	0000027564	ELEANOR WILLIAMS	70.56	70.56
191	0000014375	03284502	MILEAGE 10/21	83	0000029172	LEAH MCMULLIN	64.96	152.88
191	0000014375	03284510	MILEAGE 11/21	83	0000029172	LEAH MCMULLIN	87.92	152.88
191	0000014376	03284491	MILEAGE 11/21	83	0000029820	EMILIE MARTIN	165.20	165.20
191	0000014377	03284355	MILEAGE 11/21	83	0000034889	CHRISTINE ADIKA	383.60	383.60
191	0000014378	03283959	MILEAGE 11/21	83	0000034891	MEGAN BUCZEK	222.88	222.88
191	0000014379	03284559	MILEAGE 11/21	83	0000034892	BRANDI SUPERNALTY	128.80	128.80
191	0000014380	03284555	MILEAGE 11/21	83	0000034903	JOHN VIERA	152.88	152.88
191	0000014381	03284462	MILEAGE 11/21	83	0000038196	IMANI BRANNICK	171.92	171.92

3,102,348.32
 3,102,348.32

SCHEDULED PAYMENTS SELECTED: 336
 TOTAL VOUCHERS PAID: 336
 TOTAL CHECKS WRITTEN: 161
 CHECKS USED: 191-0000014221 THRU 191-0000014381
 OVERFLOW CHECKS: