



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/10/2023
 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	0000022645	03341890	79874600	01	0000000199	F W WEBB COMPANY	354.39	377.88
191	0000022645	03342408	79906178	01	0000000199	F W WEBB COMPANY	23.49	377.88
191	0000022646	03339554	235413804	01	0000000214	WB MASON COMPANY INC	392.88	952.08
191	0000022646	03342035	236477214	01	0000000214	WB MASON COMPANY INC	202.00	952.08
191	0000022646	03342154	236409582	01	0000000214	WB MASON COMPANY INC	357.20	952.08
191	0000022647	03341577	5500157519	01	0000000258	PERKINELMER HEALTH SCIENCES INC	105.00	105.00
191	0000022648	03342320	PROCTOR 3/4/23	01	0000000332	JOHANNA KOHLER	74.55	74.55
191	0000022649	03342218	RS230225123202 2/23 RS	01	0000005206	CLAIRE M COSTELLO	3,847.50	3,847.50
191	0000022650	03342052	0211	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000022650	03342053	MS0149	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000022651	03341838	156-700-066-0001-23 3/23	01	0000005437	VERIZON	32.27	11,043.08
191	0000022651	03341842	251-802-716-0001-82 3/23	01	0000005437	VERIZON	1,139.49	11,043.08
191	0000022651	03341912	656-397-115-0001-40 3/23	01	0000005437	VERIZON	45.06	11,043.08
191	0000022651	03342073	852-105-436-0001-25 3/23	01	0000005437	VERIZON	139.99	11,043.08
191	0000022651	03342284	155726486000147 3/1/23	01	0000005437	VERIZON	139.99	11,043.08
191	0000022651	03342288	251795292000198 2/28/23	01	0000005437	VERIZON	9,425.54	11,043.08
191	0000022651	03342336	156-696-122-0001-90 3/23	01	0000005437	VERIZON	32.30	11,043.08
191	0000022651	03342406	957037567000141 3/3/23	01	0000005437	VERIZON	88.44	11,043.08
191	0000022652	03341907	3394879	01	0000005503	KRACKELER SCIENTIFIC INC	494.16	1,530.47
191	0000022652	03342010	3395657	01	0000005503	KRACKELER SCIENTIFIC INC	43.56	1,530.47
191	0000022652	03342414	3394910	01	0000005503	KRACKELER SCIENTIFIC INC	783.05	1,530.47
191	0000022652	03342415	3395667	01	0000005503	KRACKELER SCIENTIFIC INC	209.70	1,530.47
191	0000022653	03342227	EI DEPOSIT NYSDOH ESCROW 258	01	0000005613	NEW YORK STATE	98,624.60	98,624.60
191	0000022654	03342423	03092023	01	0000005642	EXCELLUS HEALTH PLAN INC	822,881.57	822,881.57
191	0000022655	03342076	0020763-IN	01	0000005681	GLEASON SALT AND SUPPLY	225.40	225.40
191	0000022656	03342370	CAT240002 1/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,359.38	21,154.56
191	0000022656	03342377	CAT240001 1/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,522.35	21,154.56
191	0000022656	03342429	CAT250001 1/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,272.83	21,154.56
191	0000022657	03342365	AUR220001 12/22	01	0000005715	AURORA OF CNY INC	5,226.14	5,226.14
191	0000022658	03341718	X202988	01	0000005762	HAUN WELDING SUPPLY INC	75.14	518.80
191	0000022658	03341843	8767113	01	0000005762	HAUN WELDING SUPPLY INC	191.78	518.80
191	0000022658	03341922	X203155	01	0000005762	HAUN WELDING SUPPLY INC	251.88	518.80
191	0000022659	03341650	3041957	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	490.00	3,156.00
191	0000022659	03341960	3042961	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	808.00	3,156.00
191	0000022659	03341963	3043375	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,858.00	3,156.00
191	0000022660	03342104	CT17621 2/23/23	01	0000005840	TOWN OF SALINA	50,000.00	50,000.00
191	0000022661	03341751	3853000 11/17/22-2/14/23	01	0000005846	VILLAGE OF BALDWINVILLE	16.71	16.71
191	0000022662	03342216	20230222 10/22-2/23 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	10,214.00	454,954.80
191	0000022662	03342220	CB230223103347 1-2/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	444,740.80	454,954.80
191	0000022663	03342144	022156	01	0000005877	CHEMUNG SUPPLY CORP	5,342.00	6,262.00
191	0000022663	03342150	022157	01	0000005877	CHEMUNG SUPPLY CORP	920.00	6,262.00
191	0000022664	03341959	487590S	01	0000005896	BEAM MACK SALES & SERVICE INC	612.63	1,036.93
191	0000022664	03341962	488066S	01	0000005896	BEAM MACK SALES & SERVICE INC	380.67	1,036.93
191	0000022664	03341964	488152S	01	0000005896	BEAM MACK SALES & SERVICE INC	43.63	1,036.93
191	0000022665	03341806	905437	01	0000005928	EMERSON OIL COMPANY INC	569.77	2,065.45
191	0000022665	03341808	905444	01	0000005928	EMERSON OIL COMPANY INC	573.19	2,065.45
191	0000022665	03341809	905132	01	0000005928	EMERSON OIL COMPANY INC	456.00	2,065.45
191	0000022665	03342196	905768	01	0000005928	EMERSON OIL COMPANY INC	466.49	2,065.45
191	0000022666	03341593	620070387	01	0000005973	UNITED RADIO INC	1,626.00	23,193.20
191	0000022666	03341798	610011562	01	0000005973	UNITED RADIO INC	2,742.00	23,193.20
191	0000022666	03341799	610011563	01	0000005973	UNITED RADIO INC	2,742.00	23,193.20
191	0000022666	03341923	610011555	01	0000005973	UNITED RADIO INC	1,835.50	23,193.20



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191	0000022666	03341925	610011554	01	0000005973	UNITED RADIO INC	1,835.50	23,193.20
191	0000022666	03342049	610011557	01	0000005973	UNITED RADIO INC	4,137.40	23,193.20
191	0000022666	03342050	610011556	01	0000005973	UNITED RADIO INC	4,137.40	23,193.20
191	0000022666	03342437	610011229	01	0000005973	UNITED RADIO INC	4,137.40	23,193.20
191	0000022667	03341769	73145772-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	954.60	954.60
191	0000022668	03341700	706	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000022669	03334823	SPONSOR PAYMENTS JAN-AUG 2023	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000022670	03342198	652732	01	0000006087	RUMETCO SALES INC	17.15	33.71
191	0000022670	03342203	652417	01	0000006087	RUMETCO SALES INC	16.56	33.71
191	0000022671	03342223	Sparks,N 10/31/2022	01	0000006089	B L BUSH & SONS INC	2,895.00	2,895.00
191	0000022672	03341934	X101207056:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	8,638.72	8,638.72
191	0000022673	03342460	B0502235	01	0000006198	PURCELLS WALLPAPER & PAINT INC	416.17	416.17
191	0000022674	03341968	AY2320	01	0000006201	D & W DIESEL INC	449.70	1,390.50
191	0000022674	03342064	AX2088	01	0000006201	D & W DIESEL INC	940.80	1,390.50
191	0000022675	03341847	SYR240001 12/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,130.75	1,130.75
191	0000022676	03341857	354793	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,519.02	6,732.12
191	0000022676	03341858	356098	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,619.00	6,732.12
191	0000022676	03342040	356104	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,284.60	6,732.12
191	0000022676	03342099	356099	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,309.50	6,732.12
191	0000022677	03341850	240734	01	0000006378	AMREX CHEMICAL COMPANY INC	661.50	661.50
191	0000022678	03342347	CT33519-11/4/22	01	0000006387	PATRICIA ELECTRIC INC	7,500.22	9,000.51
191	0000022678	03342348	CT33519-1/31/23	01	0000006387	PATRICIA ELECTRIC INC	1,500.29	9,000.51
191	0000022679	03341773	I334225	01	0000006418	PLAN & PRINT SYSTEMS INC	211.47	1,213.87
191	0000022679	03341774	I334828	01	0000006418	PLAN & PRINT SYSTEMS INC	220.68	1,213.87
191	0000022679	03342123	I334235	01	0000006418	PLAN & PRINT SYSTEMS INC	170.16	1,213.87
191	0000022679	03342124	I334236	01	0000006418	PLAN & PRINT SYSTEMS INC	191.98	1,213.87
191	0000022679	03342125	I334237	01	0000006418	PLAN & PRINT SYSTEMS INC	208.58	1,213.87
191	0000022679	03342126	I334238	01	0000006418	PLAN & PRINT SYSTEMS INC	211.00	1,213.87
191	0000022680	03342148	68940	01	0000006449	TONY ROTELLAS BODY SHOP INC	1,596.00	2,428.00
191	0000022680	03342152	69017	01	0000006449	TONY ROTELLAS BODY SHOP INC	832.00	2,428.00
191	0000022681	03342138	52750 2/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	10,505.27	16,674.89
191	0000022681	03342153	28150 2/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,169.62	16,674.89
191	0000022682	03342450	3913 2/28/23	01	0000006546	WEGMANS FOOD MARKET INC	423.32	423.32
191	0000022683	03342311	812	01	0000006636	BER-NATIONAL CONTROLS INC	200.00	200.00
191	0000022684	03342447	237799	01	0000006702	RICCELLI ENTERPRISES INC	48,637.69	97,197.09
191	0000022684	03342449	237800	01	0000006702	RICCELLI ENTERPRISES INC	1,163.85	97,197.09
191	0000022684	03342467	237854	01	0000006702	RICCELLI ENTERPRISES INC	47,395.55	97,197.09
191	0000022685	03341721	1674200-0003	01	0000007002	SKYWORKS LLC	975.00	3,755.35
191	0000022685	03342007	1722527-0002	01	0000007002	SKYWORKS LLC	1,928.50	3,755.35
191	0000022685	03342054	1738933-0001	01	0000007002	SKYWORKS LLC	851.85	3,755.35
191	0000022686	03342014	49451	01	0000007095	M A POLCE CONSULTING INC	3,225.00	3,825.00
191	0000022686	03342016	49452	01	0000007095	M A POLCE CONSULTING INC	600.00	3,825.00
191	0000022687	03341800	15583	01	0000007132	J & J EQUIPMENT LLC	1,064.93	1,064.93
191	0000022688	03341604	202927	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,484.65
191	0000022688	03342248	203131	01	0000007384	HEALTHWEAR RENTAL INC	860.14	1,484.65
191	0000022688	03342296	203336	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,484.65
191	0000022688	03342298	203278	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,484.65
191	0000022689	03340408	2023 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000022690	03341940	NOR240001 2/23	01	0000007635	NORTH AREA MEALS ON WHEELS INC	29,514.76	29,514.76
191	0000022691	03342006	R652898	01	0000007669	SONITROL SERVICES OF NY INC	129.00	129.00
191	0000022692	03342159	Sprague,M 12/11/2022	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	20,730.00



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191	0000022692	03342169	Lopez,M 12/10/2022	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	20,730.00
191	0000022692	03342178	Mcarthur,J 2/7/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	20,730.00
191	0000022692	03342179	Lofton Jr,H 1/28/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	20,730.00
191	0000022692	03342180	Simmons,L 1/26/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	20,730.00
191	0000022692	03342187	Goodwin,P 1/1/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	20,730.00
191	0000022692	03342190	Wallace,F 12/19/2022	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	20,730.00
191	0000022692	03342194	Brandon,S 12/16/2022	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	20,730.00
191	0000022692	03342206	Freeman,L 12/11/2022	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	20,730.00
191	0000022693	03341914	542016140-00001 2/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,306.28	3,772.63
191	0000022693	03341933	580130711-00001 2/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,466.35	3,772.63
191	0000022694	03342219	RS230223224632 9/21-6/22 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	5,541.25	5,541.25
191	0000022695	03341958	2160547	01	000008260	THE BUG COMPANY	288.25	288.25
191	0000022696	03341693	9624594173	01	000008450	W W GRAINGER INC	2,624.19	4,917.33
191	0000022696	03341826	9624433315	01	000008450	W W GRAINGER INC	279.82	4,917.33
191	0000022696	03341841	9613799783	01	000008450	W W GRAINGER INC	178.99	4,917.33
191	0000022696	03341891	9628865876	01	000008450	W W GRAINGER INC	602.71	4,917.33
191	0000022696	03341910	9627141790	01	000008450	W W GRAINGER INC	64.04	4,917.33
191	0000022696	03342167	9630147990	01	000008450	W W GRAINGER INC	478.22	4,917.33
191	0000022696	03342279	9630828086	01	000008450	W W GRAINGER INC	47.80	4,917.33
191	0000022696	03342280	9630828078	01	000008450	W W GRAINGER INC	192.20	4,917.33
191	0000022696	03342282	9631685857	01	000008450	W W GRAINGER INC	442.60	4,917.33
191	0000022696	03342409	9629936007	01	000008450	W W GRAINGER INC	6.76	4,917.33
191	0000022697	03342272	23026	01	000008846	BELLAVIA REMODELING INC	20,000.00	42,655.00
191	0000022697	03342273	23020	01	000008846	BELLAVIA REMODELING INC	22,655.00	42,655.00
191	0000022698	03341932	VER220001 9/22	01	000008950	VERA HOUSE INC	432.00	432.00
191	0000022699	03341901	Roch20672	01	000008974	CUMMINS-WAGNER CO INC	1,424.00	1,424.00
191	0000022700	03342283	9017781666	01	000009326	KEMIRA WATER SOLUTIONS INC	4,322.45	414,873.57
191	0000022700	03342287	9017782064	01	000009326	KEMIRA WATER SOLUTIONS INC	4,084.70	414,873.57
191	0000022700	03342291	9017782654	01	000009326	KEMIRA WATER SOLUTIONS INC	4,406.56	414,873.57
191	0000022700	03342295	9017782766	01	000009326	KEMIRA WATER SOLUTIONS INC	4,530.36	414,873.57
191	0000022700	03342297	9017782812	01	000009326	KEMIRA WATER SOLUTIONS INC	4,501.35	414,873.57
191	0000022700	03342300	9017783365	01	000009326	KEMIRA WATER SOLUTIONS INC	4,578.72	414,873.57
191	0000022700	03342302	9017781307	01	000009326	KEMIRA WATER SOLUTIONS INC	9,187.74	414,873.57
191	0000022700	03342315	9017781308	01	000009326	KEMIRA WATER SOLUTIONS INC	10,093.35	414,873.57
191	0000022700	03342321	9017781309	01	000009326	KEMIRA WATER SOLUTIONS INC	9,360.00	414,873.57
191	0000022700	03342323	9017781432	01	000009326	KEMIRA WATER SOLUTIONS INC	9,776.81	414,873.57
191	0000022700	03342325	9017781545	01	000009326	KEMIRA WATER SOLUTIONS INC	8,487.67	414,873.57
191	0000022700	03342328	9017781546	01	000009326	KEMIRA WATER SOLUTIONS INC	9,637.05	414,873.57
191	0000022700	03342330	9017781667	01	000009326	KEMIRA WATER SOLUTIONS INC	8,605.08	414,873.57
191	0000022700	03342332	9017781668	01	000009326	KEMIRA WATER SOLUTIONS INC	9,494.77	414,873.57
191	0000022700	03342333	9017781938	01	000009326	KEMIRA WATER SOLUTIONS INC	8,966.90	414,873.57
191	0000022700	03342334	9017781973	01	000009326	KEMIRA WATER SOLUTIONS INC	9,509.02	414,873.57
191	0000022700	03342335	9017782016	01	000009326	KEMIRA WATER SOLUTIONS INC	9,178.12	414,873.57
191	0000022700	03342337	9017782065	01	000009326	KEMIRA WATER SOLUTIONS INC	9,627.83	414,873.57
191	0000022700	03342338	9017782099	01	000009326	KEMIRA WATER SOLUTIONS INC	8,414.21	414,873.57
191	0000022700	03342339	9017782114	01	000009326	KEMIRA WATER SOLUTIONS INC	8,696.80	414,873.57
191	0000022700	03342340	9017782155	01	000009326	KEMIRA WATER SOLUTIONS INC	8,538.77	414,873.57
191	0000022700	03342341	9017782183	01	000009326	KEMIRA WATER SOLUTIONS INC	8,444.02	414,873.57
191	0000022700	03342342	9017782263	01	000009326	KEMIRA WATER SOLUTIONS INC	8,740.79	414,873.57
191	0000022700	03342343	9017782377	01	000009326	KEMIRA WATER SOLUTIONS INC	8,661.44	414,873.57
191	0000022700	03342345	9017782493	01	000009326	KEMIRA WATER SOLUTIONS INC	9,502.13	414,873.57
191	0000022700	03342352	9017782544	01	000009326	KEMIRA WATER SOLUTIONS INC	8,802.76	414,873.57



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191	0000022700	03342353	9017782653	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,846.47	414,873.57
191	0000022700	03342354	9017782655	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,290.27	414,873.57
191	0000022700	03342355	9017782656	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,345.10	414,873.57
191	0000022700	03342356	9017782764	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,805.35	414,873.57
191	0000022700	03342357	9017782765	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,228.59	414,873.57
191	0000022700	03342358	9017782767	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,116.84	414,873.57
191	0000022700	03342359	9017782813	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,849.68	414,873.57
191	0000022700	03342360	9017782942	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,439.26	414,873.57
191	0000022700	03342361	9017782943	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,291.01	414,873.57
191	0000022700	03342362	9017783048	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,642.84	414,873.57
191	0000022700	03342363	9017783049	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,098.68	414,873.57
191	0000022700	03342364	9017783050	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,890.50	414,873.57
191	0000022700	03342366	9017783134	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,649.96	414,873.57
191	0000022700	03342367	9017783230	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,175.84	414,873.57
191	0000022700	03342368	9017783231	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,525.77	414,873.57
191	0000022700	03342369	9017783366	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,409.47	414,873.57
191	0000022700	03342371	9017783367	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,564.60	414,873.57
191	0000022700	03342372	9017783476	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,602.16	414,873.57
191	0000022700	03342373	9017783561	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,948.69	414,873.57
191	0000022700	03342374	9017783562	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,700.26	414,873.57
191	0000022700	03342375	9017783732	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,502.51	414,873.57
191	0000022700	03342376	9017783733	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,800.32	414,873.57
191	0000022701	03341956	TYM250001 1/23	01	0000009457	TYMESAVERS LLC	6,650.00	6,650.00
191	0000022702	03341918	727-8758	01	0000009566	BONNET SALES & SERVICE INC	472.00	1,573.40
191	0000022702	03342381	1251392	01	0000009566	BONNET SALES & SERVICE INC	1,101.40	1,573.40
191	0000022703	03341794	DUN220002 9/22	01	0000014844	DUNBAR ASSOCIATION INC	2,101.11	4,277.11
191	0000022703	03341796	DUN220002 10/22	01	0000014844	DUNBAR ASSOCIATION INC	2,176.00	4,277.11
191	0000022704	03341942	Spring 2023 CB SUP II	01	0000015297	JEFFERSON COMMUNITY COLLEGE	6,211.33	6,211.33
191	0000022705	03339118	Winter 2023 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	2,664.00	29,072.00
191	0000022705	03341856	Spring 2023 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	26,408.00	29,072.00
191	0000022706	03342140	36624	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,034.54	2,034.54
191	0000022707	03341997	JUB230002 1/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	9,791.65	9,791.65
191	0000022708	03342205	18455	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	3,046.88	3,046.88
191	0000022709	03342274	355	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000022710	03341596	65290-02100 11/2-12/11/19-2	01	0000018977	DIRECT ENERGY MARKETING INC	2,178.99	52,562.44
191	0000022710	03341776	99600-92101 1/27-2/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	228.48	52,562.44
191	0000022710	03341824	01111-38008 1/25-2/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	67.96	52,562.44
191	0000022710	03341828	26388-53104 1/25-2/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	97.92	52,562.44
191	0000022710	03341831	34588-59109 1/25-2/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	185.89	52,562.44
191	0000022710	03341832	67788-57100 1/25-2/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	965.50	52,562.44
191	0000022710	03341833	69588-57117 1/25-2/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	200.29	52,562.44
191	0000022710	03341885	72463-92108 2/1-2/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	23,275.09	52,562.44
191	0000022710	03341886	80463-83106 2/2-3/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	8,292.18	52,562.44
191	0000022710	03342001	85201-08112 2/2-3/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	4,143.92	52,562.44
191	0000022710	03342004	10788-42119 2/2-3/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	8,682.54	52,562.44
191	0000022710	03342234	43790-51102 1/26-2/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	508.10	52,562.44
191	0000022710	03342235	95390-42100 1/26-2/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,834.96	52,562.44
191	0000022710	03342237	95790-42102 1/26-2/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	65.81	52,562.44
191	0000022710	03342238	05590-55104 1/26-2/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	38.22	52,562.44
191	0000022710	03342247	39825-23109 2/1-2/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	536.82	52,562.44
191	0000022710	03342268	14590-48108 1/26-2/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	220.74	52,562.44
191	0000022710	03342269	52625-29103 2/1-2/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	438.41	52,562.44



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000022710	03342270	35025-35107 2/1-2/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	564.93	52,562.44
191	0000022710	03342278	24331-61009 2/5-3/3/23	01	0000018977	DIRECT ENERGY MARKETING INC	33.89	52,562.44
191	0000022710	03342281	44837-87108 2/1-3/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.80	52,562.44
191	0000022711	03342018	1066	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	3,290.00	13,523.41
191	0000022711	03342020	1067	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	5,620.00	13,523.41
191	0000022711	03342021	1071	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	4,613.41	13,523.41
191	0000022712	03342024	INV-31071	01	0000019934	POWERDMS INC	22,164.26	22,164.26
191	0000022713	03342026	23-01429	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	260.00
191	0000022713	03342046	23-01430	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	260.00
191	0000022714	03342464	132235101	01	0000021962	SOLENIS LLC	17,770.75	23,239.15
191	0000022714	03342466	132235892	01	0000021962	SOLENIS LLC	5,468.40	23,239.15
191	0000022715	03341523	4292	01	0000024053	HECORP INC	21,000.00	42,000.00
191	0000022715	03342097	4245	01	0000024053	HECORP INC	21,000.00	42,000.00
191	0000022716	03341961	1394	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	1,700.00	1,700.00
191	0000022717	03341704	147166	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.00	208.00
191	0000022717	03341710	147191	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.00	208.00
191	0000022717	03341712	147160	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.00	208.00
191	0000022717	03341714	147163	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	48.00	208.00
191	0000022717	03341717	147193	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.00	208.00
191	0000022718	03342285	152003	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000022719	03342164	32340168	01	0000027591	SELIG PARKING INC	15,960.00	15,960.00
191	0000022720	03342069	23-003	01	0000029795	OMAR AZAR	18,800.00	18,800.00
191	0000022721	03342378	271	01	0000030355	UMR INC	32,944.10	32,944.10
191	0000022722	03342077	PS3447 1/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	750.00	1,288.75
191	0000022722	03342078	PS3447 2/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	538.75	1,288.75
191	0000022723	03341867	LEE230001 1/23	01	0000031950	LEESA M STREETER	630.00	1,943.63
191	0000022723	03341868	LEE230001 2/23	01	0000031950	LEESA M STREETER	1,313.63	1,943.63
191	0000022724	03340441	L330	01	0000032267	ANITA SANDERS	2,182.82	16,187.37
191	0000022724	03342183	FCC343	01	0000032267	ANITA SANDERS	14,004.55	16,187.37
191	0000022725	03341839	55938	01	0000032379	BUELL FUEL LLC	33,785.62	97,988.00
191	0000022725	03342177	441157	01	0000032379	BUELL FUEL LLC	1,099.89	97,988.00
191	0000022725	03342202	58155	01	0000032379	BUELL FUEL LLC	15,936.25	97,988.00
191	0000022725	03342424	58157	01	0000032379	BUELL FUEL LLC	28,122.30	97,988.00
191	0000022725	03342425	58718	01	0000032379	BUELL FUEL LLC	19,043.94	97,988.00
191	0000022726	03342042	0078602	01	0000032394	VICTORY SUPPLY	248.88	2,045.04
191	0000022726	03342043	0078855	01	0000032394	VICTORY SUPPLY	1,796.16	2,045.04
191	0000022727	03341973	EBXG0900-010	01	0000032623	JACOBS CIVIL CONSULTANTS INC	232.96	9,684.60
191	0000022727	03342080	EBXG3700-11	01	0000032623	JACOBS CIVIL CONSULTANTS INC	9,451.64	9,684.60
191	0000022728	03342162	66612767	01	0000032847	ENERGO POWER & GAS LLC	17,545.15	17,545.15
191	0000022729	03341819	42083	01	0000034772	CLEARWATER PACKAGING INC	3,629.00	3,629.00
191	0000022730	03342113	2785	01	0000034924	THREE+ONE COMPANY INC	6,250.00	6,250.00
191	0000022731	03342181	WC Plan as of 03/08/22	01	0000035971	TRIAD GROUP LLC	99,167.66	99,167.66
191	0000022732	03342290	R11 1696	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	4,200.00
191	0000022733	03341777	MILEAGE 2/23	05	0000019085	JAMES J TOUCHETTE	58.30	58.30
191	0000022734	03341916	mileage 2/23	35	0000001774	MARK D FORBES	141.48	182.75
191	0000022734	03342034	mileage 3/23	35	0000001774	MARK D FORBES	41.27	182.75
191	0000022735	03341936	mileage 2/23	35	0000003133	KEVIN REVETTE	112.66	112.66
191	0000022736	03342134	mileage 2/23	35	0000038181	BENJAMIN VINCENT	258.07	258.07
191	0000022737	03341898	mileage 1/23	43	0000000619	JEFFREY A TILL	42.58	63.54
191	0000022737	03341899	mileage 2/23	43	0000000619	JEFFREY A TILL	20.96	63.54
191	0000022738	03341902	mileage 2/23	43	0000002091	ROBERT FUREY	98.25	98.25
191	0000022739	03342294	mileage 2/23	43	0000003011	TANYA L REESE	45.20	45.20



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191	0000022740	03341894	mileage 2/23	43	0000004254	SHAWN M RUSH	68.12	68.12
191	0000022741	03341835	mileage 2/23	43	0000004787	MATTHEW SCHADER	138.21	138.21
191	0000022742	03341737	mileage 1/23	43	0000005452	DEBRA ZAENGLE	6.55	6.55
191	0000022743	03341892	mileage 2/23	43	0000023842	SAHELEZEGI GEBRESELASIE	60.26	60.26
191	0000022744	03342331	mileage 2/23	73	0000000667	KRISTEN WILLIAMS	153.93	153.93
191	0000022745	03341763	mileage 2/23	73	0000001068	DONNA CAPRIA	205.67	205.67
191	0000022746	03342062	mileage 2/23	73	0000001270	CANDACE BROWN	328.16	328.16
191	0000022747	03341908	mileage 1/23	73	0000002745	MARK A BRIGGS	215.50	360.26
191	0000022747	03342072	mileage 2/23	73	0000002745	MARK A BRIGGS	144.76	360.26
191	0000022748	03342428	mileage 2/23	73	0000003138	KATHLEEN DIXON	215.50	215.50
191	0000022749	03342399	mileage 1/23	73	0000003652	TREVOR PASTOR	218.77	218.77
191	0000022750	03341780	mileage 2/23	73	0000003855	JASON E DEUEL	228.60	228.60
191	0000022751	03342066	mileage 2/23	73	0000004064	KIM M CASEY	117.25	117.25
191	0000022752	03341772	mileage 2/23	73	0000004261	TODD GUERIN	176.20	176.20
191	0000022753	03341865	mileage 2/23	73	0000004686	KATHLEEN ULLRICH-SHAW	127.73	127.73
191	0000022754	03342127	mileage 2/23	73	0000027426	CHRISTOPHER SALMONSEN	60.26	60.26
191	0000022755	03341836	mileage 2/23	73	0000031507	PHILLIP PHILBRICK	132.31	132.31
191	0000022756	03341874	mileage 2/23	81	0000003458	MATTHEW WAGNER	92.36	92.36
191	0000022757	03342430	mileage 1/23	82	0000002496	DIANE C WESCOTT	263.97	356.33
191	0000022757	03342431	mileage 2/23	82	0000002496	DIANE C WESCOTT	92.36	356.33
191	0000022758	03341759	mileage 2/23	82	0000003352	NICHOLAS STEPIEN	159.17	159.17
191	0000022759	03341645	mileage 2/23	82	0000003955	BARBARA J MORRISSEY	213.64	213.64
191	0000022760	03342041	mileage 2/23	83	0000002008	MARGARET SMITH	150.65	150.65
191	0000022761	03342141	mileage 2/23	83	0000002502	CYNTHIA BAKER	112.01	112.01
191	0000022762	03341829	mileage 2/23	83	0000003136	SUMMER DUNCAN	397.59	397.59
191	0000022763	03341854	mileage 1/23	83	0000003197	MICHELLE MOON	589.67	589.67
191	0000022764	03342147	mileage 2/23	83	0000003252	DEREC KOUKIDES	384.49	384.49
191	0000022765	03341862	mileage 2/23	83	0000003455	JESSICA EVANS	72.05	72.05
191	0000022766	03342098	mileage 2/23	83	0000003617	DEREK HMIEL	77.29	77.29
191	0000022767	03341860	mileage 2/23	83	0000003854	LISA F CAVALLO	356.32	356.32
191	0000022768	03341818	mileage 2/23	83	0000004727	MELISSA MINER	79.26	79.26
191	0000022769	03341929	mileage 2/23	83	0000008091	LOURDES FARSACI	191.92	221.92
191	0000022769	03342089	Rochester NY 2/28/23	83	0000008091	LOURDES FARSACI	30.00	221.92
191	0000022770	03342421	Albany NY 1/25-1/27/23	83	0000022397	AMY CUNNINGHAM	223.60	223.60
191	0000022771	03342309	mileage 2/23	83	0000022467	LORI RATHBURN	326.19	326.19
191	0000022772	03342411	mileage 1/23	83	0000026685	JOANNE LANGDON	31.44	145.41
191	0000022772	03342417	mileage 2/23	83	0000026685	JOANNE LANGDON	113.97	145.41
191	0000022773	03341993	mileage 2/23	83	0000032460	MICHELLE SABENE	241.70	241.70
191	0000022774	03342185	mileage 2/23	83	0000034889	CHRISTINE ADIKA	373.35	373.35
191	0000022775	03342087	mileage 2/23	83	0000038196	IMANI BRANNICK	146.72	146.72
							4,000,355.93	4,000,355.93

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

299
299
131
191-0000022645 THRU 191-0000022775
0000022701

KEMIRA WATER SOLUTIONS INC