



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 05/22/2020  
 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	000005035	03217833	113942	01	000000046	CHURCHILL ENVIRONMENTAL INC	556.00	556.00
191	000005036	03217742	2114464	01	0000000157	ENVIRONMENTAL PRODUCTS AND	710.94	2,189.94
191	000005036	03217743	2115052	01	0000000157	ENVIRONMENTAL PRODUCTS AND	1,479.00	2,189.94
191	000005037	03216004	67079013	01	0000000199	F W WEBB COMPANY	394.99	3,566.95
191	000005037	03216888	67098247	01	0000000199	F W WEBB COMPANY	507.61	3,566.95
191	000005037	03217052	67038147	01	0000000199	F W WEBB COMPANY	1.70	3,566.95
191	000005037	03217061	66979918	01	0000000199	F W WEBB COMPANY	197.24	3,566.95
191	000005037	03217746	66497440	01	0000000199	F W WEBB COMPANY	2,465.41	3,566.95
191	000005038	03215989	209821577	01	0000000214	WB MASON COMPANY INC	187.14	18,503.14
191	000005038	03215993	209927832	01	0000000214	WB MASON COMPANY INC	27.90	18,503.14
191	000005038	03216159	210028128	01	0000000214	WB MASON COMPANY INC	15.80	18,503.14
191	000005038	03216160	210022914	01	0000000214	WB MASON COMPANY INC	15.80	18,503.14
191	000005038	03216161	209950547	01	0000000214	WB MASON COMPANY INC	15.66	18,503.14
191	000005038	03216163	209956611	01	0000000214	WB MASON COMPANY INC	295.20	18,503.14
191	000005038	03216164	209957910	01	0000000214	WB MASON COMPANY INC	140.73	18,503.14
191	000005038	03216167	209962976	01	0000000214	WB MASON COMPANY INC	112.26	18,503.14
191	000005038	03216588	210063533	01	0000000214	WB MASON COMPANY INC	21.90	18,503.14
191	000005038	03216590	210064555	01	0000000214	WB MASON COMPANY INC	30.86	18,503.14
191	000005038	03217149	209829222	01	0000000214	WB MASON COMPANY INC	33.87	18,503.14
191	000005038	03217440	CR8074506	01	0000000214	WB MASON COMPANY INC	-42.58	18,503.14
191	000005038	03217604	209600567	01	0000000214	WB MASON COMPANY INC	170.32	18,503.14
191	000005038	03217668	210075205	01	0000000214	WB MASON COMPANY INC	16,435.53	18,503.14
191	000005038	03217687	210285049	01	0000000214	WB MASON COMPANY INC	37.20	18,503.14
191	000005038	03217764	208772358	01	0000000214	WB MASON COMPANY INC	1,005.55	18,503.14
191	000005039	03217272	5500131995	01	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	50.00
191	000005040	03217753	9315692336	01	0000005095	GRAYBAR ELECTRIC CO INC	90.79	184.01
191	000005040	03217762	9315768955	01	0000005095	GRAYBAR ELECTRIC CO INC	93.22	184.01
191	000005041	03217430	Hamilton,S 3/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,437.57	112,391.36
191	000005041	03217431	Parkhurst,K 3/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	14,441.68	112,391.36
191	000005041	03217432	Stoughtenger,R 3/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,148.34	112,391.36
191	000005041	03217451	Stoughtenger,R 1/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	2,120.70	112,391.36
191	000005041	03217452	Hamilton,S 1/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,437.57	112,391.36
191	000005041	03217453	Parkhurst,K 1/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	16,101.40	112,391.36
191	000005041	03217459	Hamilton,S 4/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,004.10	112,391.36
191	000005041	03217463	Parkhurst,K 4/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,975.80	112,391.36
191	000005041	03217465	Stoughtenger,R 4/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	12,724.20	112,391.36
191	000005042	03216460	355661616000196 5/1/20	01	0000005437	VERIZON	111.98	28,570.56
191	000005042	03216463	251795292000198 4/30/20	01	0000005437	VERIZON	9,508.30	28,570.56
191	000005042	03216465	155726486000147 5/1/20	01	0000005437	VERIZON	141.98	28,570.56
191	000005042	03216473	651802720000117 4/30/20	01	0000005437	VERIZON	16,611.52	28,570.56
191	000005042	03216976	651-740-701-0001-61 5/20	01	0000005437	VERIZON	58.98	28,570.56
191	000005042	03217186	651-798-765-0001-21 3/31/20	01	0000005437	VERIZON	1,072.89	28,570.56
191	000005042	03217188	651-798-765-0001-21 4/30/20	01	0000005437	VERIZON	1,064.91	28,570.56
191	000005043	03215964	2185398	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	370.65	370.65
191	000005044	03217716	3292621	01	0000005503	KRACKELER SCIENTIFIC INC	1,050.40	1,622.81
191	000005044	03217736	3294833	01	0000005503	KRACKELER SCIENTIFIC INC	187.45	1,622.81
191	000005044	03217757	3295268	01	0000005503	KRACKELER SCIENTIFIC INC	384.96	1,622.81
191	000005045	03217718	EI DEPOSIT NYSDOH ESCROW 185	01	0000005613	NEW YORK STATE	26,768.92	26,768.92
191	000005046	03217808	05212020	01	0000005642	EXCELLUS HEALTH PLAN INC	573,461.84	573,461.84
191	000005047	03217676	000024713148	01	0000005642	EXCELLUS HEALTH PLAN INC	80,402.54	126,302.58
191	000005047	03217678	000024707691	01	0000005642	EXCELLUS HEALTH PLAN INC	7,417.71	126,302.58
191	000005047	03217679	000024707312	01	0000005642	EXCELLUS HEALTH PLAN INC	334.29	126,302.58



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191	000005047	03217684	000024707699	01	000005642	EXCELLUS HEALTH PLAN INC	141.17	126,302.58
191	000005047	03217686	000024713134	01	000005642	EXCELLUS HEALTH PLAN INC	35,940.35	126,302.58
191	000005047	03217688	000024707397	01	000005642	EXCELLUS HEALTH PLAN INC	2,066.52	126,302.58
191	000005048	03217796	CAT200012 1/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	791.92	2,267.21
191	000005048	03217798	CAT200012 2/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	1,092.35	2,267.21
191	000005048	03217800	CAT200012 3/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	382.94	2,267.21
191	000005049	03217580	HUN220001 4/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	3,439.97	4,356.19
191	000005049	03217804	HUN200002 4/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	916.22	4,356.19
191	000005050	03217257	SYR220002 1/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	988.72	6,711.76
191	000005050	03217258	SYR220002 2/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	586.59	6,711.76
191	000005050	03217259	SYR220002 3/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	1,749.84	6,711.76
191	000005050	03217260	SYR220002 4/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	3,386.61	6,711.76
191	000005051	03217175	45883	01	000005732	T-S HOLDINGS INC	351.00	13,778.43
191	000005051	03217176	42450	01	000005732	T-S HOLDINGS INC	39.00	13,778.43
191	000005051	03217747	42093	01	000005732	T-S HOLDINGS INC	310.00	13,778.43
191	000005051	03217748	40534	01	000005732	T-S HOLDINGS INC	351.00	13,778.43
191	000005051	03217749	19781	01	000005732	T-S HOLDINGS INC	267.57	13,778.43
191	000005051	03217751	42094	01	000005732	T-S HOLDINGS INC	2,832.50	13,778.43
191	000005051	03217752	41822	01	000005732	T-S HOLDINGS INC	598.80	13,778.43
191	000005051	03217755	38008	01	000005732	T-S HOLDINGS INC	2,394.20	13,778.43
191	000005051	03217756	37264	01	000005732	T-S HOLDINGS INC	249.40	13,778.43
191	000005051	03217759	37263	01	000005732	T-S HOLDINGS INC	383.69	13,778.43
191	000005051	03217763	36147	01	000005732	T-S HOLDINGS INC	288.75	13,778.43
191	000005051	03217765	35549	01	000005732	T-S HOLDINGS INC	970.08	13,778.43
191	000005051	03217766	35315	01	000005732	T-S HOLDINGS INC	269.00	13,778.43
191	000005051	03217767	34949	01	000005732	T-S HOLDINGS INC	385.36	13,778.43
191	000005051	03217769	31296	01	000005732	T-S HOLDINGS INC	507.28	13,778.43
191	000005051	03217772	30494	01	000005732	T-S HOLDINGS INC	378.00	13,778.43
191	000005051	03217774	28268	01	000005732	T-S HOLDINGS INC	474.42	13,778.43
191	000005051	03217776	30495	01	000005732	T-S HOLDINGS INC	112.24	13,778.43
191	000005051	03217777	30497	01	000005732	T-S HOLDINGS INC	112.24	13,778.43
191	000005051	03217778	31306	01	000005732	T-S HOLDINGS INC	112.24	13,778.43
191	000005051	03217779	43057	01	000005732	T-S HOLDINGS INC	1,417.28	13,778.43
191	000005051	03217780	40752	01	000005732	T-S HOLDINGS INC	974.38	13,778.43
191	000005052	03217700	WO-035561	01	000005918	STATEWIDE MACHINERY INC	222.25	222.25
191	000005053	03217366	3794 4/20	01	000005928	EMERSON OIL COMPANY INC	1,260.44	1,260.44
191	000005054	03217659	01947899	01	000005953	POSTLER & JAECKLE CORP	4,750.81	4,750.81
191	000005055	03215638	620062492	01	000005973	UNITED RADIO INC	2,672.08	12,933.39
191	000005055	03216144	610008089	01	000005973	UNITED RADIO INC	2,276.00	12,933.39
191	000005055	03216147	610008080	01	000005973	UNITED RADIO INC	4,500.95	12,933.39
191	000005055	03216148	610008081	01	000005973	UNITED RADIO INC	3,484.36	12,933.39
191	000005056	03217675	DJV102247	01	000006002	CARPETS WHOLESALE INC	8,744.32	8,744.32
191	000005057	03216156	I139496	01	000006097	MONROE EXTINGUISHER CO INC	139.00	139.00
191	000005058	03217523	McKinley Jr, K 4/15/2020	01	000006157	EDWARD J RYAN & SON INC	2,220.00	6,660.00
191	000005058	03217548	Casey,S 3/30/2020	01	000006157	EDWARD J RYAN & SON INC	2,220.00	6,660.00
191	000005058	03217550	Moore II,J 4/7/2020	01	000006157	EDWARD J RYAN & SON INC	2,220.00	6,660.00
191	000005059	03217834	B0347255	01	000006198	PURCELLS WALLPAPER & PAINT INC	90.00	90.00
191	000005060	03217177	SYR210002 3/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,555.26	9,555.26
191	000005061	03216361	00075455	01	000006335	KJ ELECTRIC CORP	773.51	773.51
191	000005062	03216208	210731	01	000006378	AMREX CHEMICAL COMPANY INC	539.00	539.00
191	000005063	03217399	CT33519 - 4/30/20	01	000006387	PATRICIA ELECTRIC INC	251,228.35	251,228.35
191	000005064	03216273	I311828	01	000006418	PLAN & PRINT SYSTEMS INC	3,780.00	4,142.37



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191	000005064	03217455	I312033	01	000006418	PLAN & PRINT SYSTEMS INC	264.37	4,142.37
191	000005064	03217457	I312042	01	000006418	PLAN & PRINT SYSTEMS INC	26.00	4,142.37
191	000005064	03217458	I310869	01	000006418	PLAN & PRINT SYSTEMS INC	47.00	4,142.37
191	000005064	03217462	I310871	01	000006418	PLAN & PRINT SYSTEMS INC	25.00	4,142.37
191	000005065	03217125	23-044062	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	433.56	663.10
191	000005065	03217127	23-045109	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	66.14	663.10
191	000005065	03217128	23-045161	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	72.12	663.10
191	000005065	03217135	23-044061	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	91.28	663.10
191	000005066	03217793	AID200001 1/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,775.39	4,891.51
191	000005066	03217794	AID200001 2/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,559.06	4,891.51
191	000005066	03217795	AID200001 3/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,557.06	4,891.51
191	000005067	03216555	222841	01	000006702	RICCELLI ENTERPRISES INC	9,324.36	70,174.30
191	000005067	03216587	222842	01	000006702	RICCELLI ENTERPRISES INC	24,675.64	70,174.30
191	000005067	03216591	222843	01	000006702	RICCELLI ENTERPRISES INC	5,635.06	70,174.30
191	000005067	03216594	222844	01	000006702	RICCELLI ENTERPRISES INC	30,539.24	70,174.30
191	000005068	03216522	736092	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	4,147.18
191	000005068	03216527	736190	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	4,147.18
191	000005068	03216528	736299	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	536.50	4,147.18
191	000005068	03216572	736229	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	536.50	4,147.18
191	000005068	03216573	736445	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	472.10	4,147.18
191	000005068	03216574	736291	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,600.00	4,147.18
191	000005068	03216589	734895	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.37	4,147.18
191	000005068	03216622	733908	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	253.31	4,147.18
191	000005068	03216629	736098	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.50	4,147.18
191	000005069	03217439	4042	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	548.64	548.64
191	000005070	03215988	CT35319 #3 4/30/20	01	000006870	KNAPP ELECTRIC INC	14,368.75	14,368.75
191	000005071	03216300	206967	01	000006879	IV4 INC	1,407.78	2,063.88
191	000005071	03216316	206968	01	000006879	IV4 INC	656.10	2,063.88
191	000005072	03217626	OESI-03604 7-8/19 CB	01	000006945	SPECIAL PROGRAMS INC	27,403.00	56,571.74
191	000005072	03217627	ARDM-00375 9/17-6/18 CB	01	000006945	SPECIAL PROGRAMS INC	25,145.69	56,571.74
191	000005072	03217628	ARDM-00377 7-8/17 CB	01	000006945	SPECIAL PROGRAMS INC	4,023.05	56,571.74
191	000005073	03216850	D-232456	01	000006989	VOSS SIGNS LLC	339.50	339.50
191	000005074	03217831	39794	01	000007095	M A POLCE CONSULTING INC	49,867.86	49,867.86
191	000005075	03217614	1920-050120 11/19-3/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,030.00	2,992.50
191	000005075	03217629	RS20051131136 2-3/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	962.50	2,992.50
191	000005076	03217139	P163003	01	000007345	VANTAGE EQUIPMENT LLC	569.89	999.32
191	000005076	03217145	P163157	01	000007345	VANTAGE EQUIPMENT LLC	287.48	999.32
191	000005076	03217146	P163203	01	000007345	VANTAGE EQUIPMENT LLC	141.95	999.32
191	000005077	03217726	151669	01	000007384	HEALTHWEAR RENTAL INC	22.50	1,223.20
191	000005077	03217812	150156	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,223.20
191	000005077	03217813	150416	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,223.20
191	000005077	03217817	150672	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,223.20
191	000005077	03217818	150932	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,223.20
191	000005077	03217819	151171	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,223.20
191	000005078	03217633	RS200506153656 7-8/19 RS	01	000007389	HEAR 2 LEARN PLLC	770.00	770.00
191	000005079	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	2,083.36	4,166.69
191	000005079	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	2,083.33	4,166.69
191	000005080	03217636	NOR210001 4/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	34,477.87	34,477.87
191	000005081	03217803	COO200023 3/20	01	000007659	COORDINATED CARE SERVICES INC	16,370.75	16,370.75
191	000005082	03217542	Williams,L 3/13/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	000005083	03216452	342080262-00002 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,599.90	17,037.93
191	000005083	03216873	485478504-00001 5/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	170.28	17,037.93



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191	000005083	03217134	942055306-00001 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,766.73	17,037.93
191	000005083	03217187	685526373-00002 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,650.22	17,037.93
191	000005083	03217197	742155865-00001 5/2/20	01	000007731	VERIZON WIRELESS SERVICES LLC	42.16	17,037.93
191	000005083	03217201	442129829-00001 5/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	791.66	17,037.93
191	000005083	03217210	685526373-00001 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,012.54	17,037.93
191	000005083	03217410	942295347-00001 5/9/20	01	000007731	VERIZON WIRELESS SERVICES LLC	53.04	17,037.93
191	000005083	03217689	642066305-00001 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	402.43	17,037.93
191	000005083	03217699	642066305-00001 4/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	355.39	17,037.93
191	000005083	03217760	442067852-00001 5/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	193.58	17,037.93
191	000005084	03217630	RS200422221756 1-2/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,695.00	6,820.00
191	000005084	03217631	RS200422221844 3/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	990.00	6,820.00
191	000005084	03217632	RS200412221443 7-8/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	3,135.00	6,820.00
191	000005085	03215557	1451360	01	000008260	THE BUG COMPANY	174.74	302.61
191	000005085	03215558	1451359	01	000008260	THE BUG COMPANY	127.87	302.61
191	000005086	03215199	9511287600	01	000008450	W W GRAINGER INC	198.14	3,071.31
191	000005086	03215274	9509885662	01	000008450	W W GRAINGER INC	18.27	3,071.31
191	000005086	03215275	9510234140	01	000008450	W W GRAINGER INC	91.20	3,071.31
191	000005086	03215524	9512280695	01	000008450	W W GRAINGER INC	36.75	3,071.31
191	000005086	03215527	9510536320	01	000008450	W W GRAINGER INC	55.36	3,071.31
191	000005086	03216120	9511299506	01	000008450	W W GRAINGER INC	29.92	3,071.31
191	000005086	03216502	9524409753	01	000008450	W W GRAINGER INC	641.25	3,071.31
191	000005086	03216533	9517479698	01	000008450	W W GRAINGER INC	206.76	3,071.31
191	000005086	03216599	9520683914	01	000008450	W W GRAINGER INC	16.11	3,071.31
191	000005086	03216679	9514042168	01	000008450	W W GRAINGER INC	722.80	3,071.31
191	000005086	03217072	9514899872	01	000008450	W W GRAINGER INC	24.36	3,071.31
191	000005086	03217073	9514993808	01	000008450	W W GRAINGER INC	87.98	3,071.31
191	000005086	03217074	9513847609	01	000008450	W W GRAINGER INC	8.71	3,071.31
191	000005086	03217253	9514193268	01	000008450	W W GRAINGER INC	640.00	3,071.31
191	000005086	03217273	9533077443	01	000008450	W W GRAINGER INC	293.70	3,071.31
191	000005087	03216998	VER200001 3/20	01	000008950	VERA HOUSE INC	1,560.00	1,560.00
191	000005088	03216267	Roch02694	01	000008974	CUMMINS-WAGNER CO INC	2,847.25	2,847.25
191	000005089	03217179	0105	01	000009273	QUOC VAN NGUYEN MD	30,745.00	30,745.00
191	000005090	03217745	423528	01	000009289	AMERICAN PUMP & SUPPLY INC	293.25	293.25
191	000005091	03217344	9017669314	01	000009326	KEMIRA WATER SOLUTIONS INC	5,296.86	32,747.74
191	000005091	03217345	9017669677	01	000009326	KEMIRA WATER SOLUTIONS INC	5,501.63	32,747.74
191	000005091	03217414	9017669926	01	000009326	KEMIRA WATER SOLUTIONS INC	4,998.98	32,747.74
191	000005091	03217592	9017670868	01	000009326	KEMIRA WATER SOLUTIONS INC	6,120.20	32,747.74
191	000005091	03217593	9017670869	01	000009326	KEMIRA WATER SOLUTIONS INC	5,298.80	32,747.74
191	000005091	03217594	9017671431	01	000009326	KEMIRA WATER SOLUTIONS INC	5,531.27	32,747.74
191	000005092	03217791	PEA190007 4/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,091.93	7,699.65
191	000005092	03217805	PEA200001 3/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,607.72	7,699.65
191	000005093	03217704	22410	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	932.70	932.70
191	000005094	03217193	CLE200001 3/20	01	0000018810	CLEAR PATH FOR VETERANS INC	9,262.00	11,474.00
191	000005094	03217196	CLE200001 4/20	01	0000018810	CLEAR PATH FOR VETERANS INC	2,212.00	11,474.00
191	000005095	03215856	01710-98007 3/28-4/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	189.80	20,627.92
191	000005095	03215857	85201-08112 3/28-4/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,273.43	20,627.92
191	000005095	03215860	99600-92101 3/28-4/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	132.24	20,627.92
191	000005095	03216068	33062-53004 3/25-4/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.08	20,627.92
191	000005095	03216329	01111-38008 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	25.04	20,627.92
191	000005095	03216333	53988-59101 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.92	20,627.92
191	000005095	03216338	69588-57117 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	79.60	20,627.92
191	000005095	03216349	72463-92108 4/1-4/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,320.52	20,627.92



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 05/22/2020  
 Payment Cycle: A1

RUN DATE: 5/22/2020  
 RUN TIME: 11:10:07 AM  
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005095	03216350	80463-83106 4/2-5/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,132.76	20,627.92
191	000005095	03216353	34588-59109 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	55.22	20,627.92
191	000005095	03216354	67788-57100 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	342.15	20,627.92
191	000005095	03216355	26388-53104 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	36.16	20,627.92
191	000005095	03216404	44837-87108 4/2-5/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.41	20,627.92
191	000005095	03216951	48590-51115 3/27-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	638.21	20,627.92
191	000005095	03216953	95790-42102 3/27-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	33.70	20,627.92
191	000005095	03216954	95390-42100 3/27-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	669.75	20,627.92
191	000005095	03216955	43790-51102 3/27-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	198.25	20,627.92
191	000005095	03216957	86590-51106 3/27-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.91	20,627.92
191	000005095	03216959	05590-55104 3/27-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	13.20	20,627.92
191	000005095	03216960	19030-24001 3/27-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	36.45	20,627.92
191	000005095	03216962	43990-57100 3/27-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	148.77	20,627.92
191	000005095	03217483	76299-92120 4/10-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	135.51	20,627.92
191	000005095	03217486	76499-92126 4/10-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	161.84	20,627.92
191	000005096	03215899	5438840106 3/25-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	639.69	14,467.25
191	000005096	03215900	5102141001 3/25-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,888.12	14,467.25
191	000005096	03216459	3438859103 3/26-4/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,085.02	14,467.25
191	000005096	03216461	2640096100 3/27-4/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,162.45	14,467.25
191	000005096	03216983	0840095105 3/27-5/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,295.20	14,467.25
191	000005096	03216987	1025202109 4/3-5/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	719.96	14,467.25
191	000005096	03217422	2039140104 3/31-4/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,898.58	14,467.25
191	000005096	03217485	4196394102 3/23-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	284.19	14,467.25
191	000005096	03217670	4268785104 4/8-5/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,494.04	14,467.25
191	000005097	03217709	OCG_SYR_295	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	12,250.00	12,250.00
191	000005098	03217262	OCME200501	01	0000019614	WE TYPE TRANSCRIPTION	1,011.92	1,011.92
191	000005099	03216142	PINV00001516	01	0000022537	VESTA SOULTIONS INC	48,309.38	48,309.38
191	000005100	03217696	1736	01	0000023792	ALEXSCOE LLC	16,135.41	16,135.41
191	000005101	03217379	BEC200001 4/20	01	0000026617	MAURICE COX	700.00	2,400.00
191	000005101	03217381	BEC200002 4/20	01	0000026617	MAURICE COX	1,700.00	2,400.00
191	000005102	03217811	125	01	0000030355	UMR INC	6,042.96	6,042.96
191	000005103	03217815	WC Plan as of 05/21/20	01	0000030355	UMR INC	91,793.72	91,793.72
191	000005104	03217474	FCC199	01	0000032267	ANITA SANDERS	8,630.12	8,630.12
191	000005105	03217816	UNI190003 4/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	3,726.12	3,726.12
191	000005106	03217418	452092	01	0000032379	BUELL FUEL LLC	297.39	297.39
191	000005107	03217786	EBXE310020200519	01	0000032623	JACOBS CIVIL CONSULTANTS INC	54,865.39	54,865.39
191	000005108	03217423	184335	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	91,250.00
191	000005108	03217475	186092	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	91,250.00
191	000005109	03217143	9	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	48,033.00	48,033.00
191	000005110	03217338	WES200001 5/11-5/17/20	01	0000035955	WESTCOTT EVENTS LLC	15,277.50	15,277.50

2,040,197.36

2,040,197.36

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

248  
 247  
 76

191-000005035 THRU 191-000005110