



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2020
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	0000005467	03220082	2116172	01	0000000157	ENVIRONMENTAL PRODUCTS AND	3,501.00	3,501.00
191	0000005468	03218879	67275924	01	0000000199	F W WEBB COMPANY	791.54	2,055.60
191	0000005468	03220616	66818616	01	0000000199	F W WEBB COMPANY	672.86	2,055.60
191	0000005468	03221000	67463239	01	0000000199	F W WEBB COMPANY	591.20	2,055.60
191	0000005469	03219026	210781290	01	0000000214	WB MASON COMPANY INC	67.02	8,215.29
191	0000005469	03219042	210774644	01	0000000214	WB MASON COMPANY INC	2,248.80	8,215.29
191	0000005469	03219101	210818905	01	0000000214	WB MASON COMPANY INC	20.02	8,215.29
191	0000005469	03219102	210820678	01	0000000214	WB MASON COMPANY INC	138.18	8,215.29
191	0000005469	03219103	210821585	01	0000000214	WB MASON COMPANY INC	295.20	8,215.29
191	0000005469	03219105	210857869	01	0000000214	WB MASON COMPANY INC	8.14	8,215.29
191	0000005469	03219106	210862509	01	0000000214	WB MASON COMPANY INC	192.54	8,215.29
191	0000005469	03219107	210863092	01	0000000214	WB MASON COMPANY INC	10.54	8,215.29
191	0000005469	03219108	210868680	01	0000000214	WB MASON COMPANY INC	229.99	8,215.29
191	0000005469	03219327	210896865	01	0000000214	WB MASON COMPANY INC	13.13	8,215.29
191	0000005469	03219329	210900321	01	0000000214	WB MASON COMPANY INC	402.98	8,215.29
191	0000005469	03219330	210903453	01	0000000214	WB MASON COMPANY INC	521.66	8,215.29
191	0000005469	03219346	210932927	01	0000000214	WB MASON COMPANY INC	15.78	8,215.29
191	0000005469	03219348	210934821	01	0000000214	WB MASON COMPANY INC	197.80	8,215.29
191	0000005469	03219350	210938125	01	0000000214	WB MASON COMPANY INC	49.38	8,215.29
191	0000005469	03219426	210860495	01	0000000214	WB MASON COMPANY INC	648.25	8,215.29
191	0000005469	03219526	210968048	01	0000000214	WB MASON COMPANY INC	3,073.85	8,215.29
191	0000005469	03219985	210941571	01	0000000214	WB MASON COMPANY INC	44.78	8,215.29
191	0000005469	03220004	210970196	01	0000000214	WB MASON COMPANY INC	17.43	8,215.29
191	0000005469	03220606	210822326	01	0000000214	WB MASON COMPANY INC	18.82	8,215.29
191	0000005469	03220662	210943342	01	0000000214	WB MASON COMPANY INC	1.00	8,215.29
191	0000005470	03220052	16396	01	0000001348	DAVID W HENDERSON	420.00	1,266.00
191	0000005470	03220383	16383	01	0000001348	DAVID W HENDERSON	846.00	1,266.00
191	0000005471	03220345	651-798-765-0001-21 5/31/20	01	0000005437	VERIZON	1,064.89	1,206.87
191	0000005471	03220346	752171199000174 6/9/20	01	0000005437	VERIZON	141.98	1,206.87
191	0000005472	03220957	2188746	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	953.10	953.10
191	0000005473	03221118	06252020	01	0000005642	EXCELLUS HEALTH PLAN INC	766,158.71	766,158.71
191	0000005474	03220644	CAT200005 5/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,641.32	14,597.66
191	0000005474	03221094	CT21318 5/1-5/31/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,265.90	14,597.66
191	0000005474	03221205	CAT200003 4/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,294.43	14,597.66
191	0000005474	03221206	CAT200003 5/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,396.01	14,597.66
191	0000005475	03220617	HUN210001 5/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,815.19	3,815.19
191	0000005476	03220791	12353	01	0000005715	AURORA OF CNY INC	260.00	260.00
191	0000005477	03219195	46628	01	0000005732	T-S HOLDINGS INC	232.13	1,675.13
191	0000005477	03219707	46527	01	0000005732	T-S HOLDINGS INC	156.00	1,675.13
191	0000005477	03220026	46879	01	0000005732	T-S HOLDINGS INC	1,287.00	1,675.13
191	0000005478	03221091	440488S	01	0000005896	BEAM MACK SALES & SERVICE INC	4,885.00	4,445.00
191	0000005478	03221092	CM439268S	01	0000005896	BEAM MACK SALES & SERVICE INC	-440.00	4,445.00
191	0000005479	03220675	01974704	01	0000005953	POSTLER & JAECKLE CORP	706.50	706.50
191	0000005480	03218199	620062678	01	0000005973	UNITED RADIO INC	337.50	15,128.39
191	0000005480	03219249	620062718	01	0000005973	UNITED RADIO INC	2,877.23	15,128.39
191	0000005480	03219733	610008198	01	0000005973	UNITED RADIO INC	98.50	15,128.39
191	0000005480	03219809	610008201	01	0000005973	UNITED RADIO INC	4,500.95	15,128.39
191	0000005480	03219810	610008202	01	0000005973	UNITED RADIO INC	3,484.36	15,128.39
191	0000005480	03221105	610008200	01	0000005973	UNITED RADIO INC	3,829.85	15,128.39
191	0000005481	03220045	73119079-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,056.35	2,148.96
191	0000005481	03221208	73120443-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,092.61	2,148.96
191	0000005482	03219870	1268446	01	0000006009	T H KINSELLA INC	149.10	149.10



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191	0000005483	03220394	CRO190002 7/19-12/19	01	0000006044	CROUSE HOSPITAL	395,512.00	395,616.62
191	0000005483	03220767	S79941500101 5/21/20	01	0000006044	CROUSE HOSPITAL	104.62	395,616.62
191	0000005484	03220660	CT33419 - 5/31/20	01	0000006060	C O FALTER CONSTRUCTION CORP	846,978.61	846,978.61
191	0000005485	03220889	64729-32	01	0000006081	OBRIEN & GERE ENGINEERS INC	817.10	29,540.65
191	0000005485	03220890	73001-6	01	0000006081	OBRIEN & GERE ENGINEERS INC	28,723.55	29,540.65
191	0000005486	03220824	CB200527125842 4/20 CB	01	0000006084	JOWONIO SCHOOL INC	200,996.96	202,156.96
191	0000005486	03220829	SEIT200527130125 4/20 SEIT	01	0000006084	JOWONIO SCHOOL INC	170.00	202,156.96
191	0000005486	03220838	RS200527130051 4/20 RS	01	0000006084	JOWONIO SCHOOL INC	990.00	202,156.96
191	0000005487	03219659	608484	01	0000006087	RUMETCO SALES INC	3.75	58.70
191	0000005487	03219662	608565	01	0000006087	RUMETCO SALES INC	54.95	58.70
191	0000005488	03220719	I139855	01	0000006097	MONROE EXTINGUISHER CO INC	16.00	487.50
191	0000005488	03220720	I140145	01	0000006097	MONROE EXTINGUISHER CO INC	471.50	487.50
191	0000005489	03220671	X101110692:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	445.52	852.89
191	0000005489	03220727	X101117684:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	133.20	852.89
191	0000005489	03220731	X101117684:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	156.54	852.89
191	0000005489	03220732	X101117454:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	117.63	852.89
191	0000005490	03218970	B0348177	01	0000006198	PURCELLS WALLPAPER & PAINT INC	350.00	545.00
191	0000005490	03220202	B0349017	01	0000006198	PURCELLS WALLPAPER & PAINT INC	120.00	545.00
191	0000005490	03220205	B0349467	01	0000006198	PURCELLS WALLPAPER & PAINT INC	75.00	545.00
191	0000005491	03220707	W21943	01	0000006201	D & W DIESEL INC	263.78	544.15
191	0000005491	03220708	W27192	01	0000006201	D & W DIESEL INC	280.37	544.15
191	0000005492	03218394	A0249150	01	0000006227	JGB ENTERPRISES INC	978.00	978.00
191	0000005493	03219291	00076515	01	0000006335	KJ ELECTRIC CORP	599.00	1,480.40
191	0000005493	03219747	00076710	01	0000006335	KJ ELECTRIC CORP	246.40	1,480.40
191	0000005493	03219979	00076729	01	0000006335	KJ ELECTRIC CORP	635.00	1,480.40
191	0000005494	03220628	11097	01	0000006449	TONY ROTELLAS BODY SHOP INC	3,938.73	3,938.73
191	0000005495	03221096	23-048939	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	150.05	550.60
191	0000005495	03221097	23-048466	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	-145.78	550.60
191	0000005495	03221102	23-048613	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	214.40	550.60
191	0000005495	03221103	23-048732	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	303.48	550.60
191	0000005495	03221104	23-048911	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	28.45	550.60
191	0000005496	03219726	200771	01	0000006480	AQUA SCIENCES INC	325.00	1,700.00
191	0000005496	03219753	200774	01	0000006480	AQUA SCIENCES INC	1,375.00	1,700.00
191	0000005497	03220723	LEA200001 5/20	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	5,711.13	5,711.13
191	0000005498	03220990	33517	01	0000006636	BER-NATIONAL CONTROLS INC	523.80	3,014.10
191	0000005498	03220993	33382	01	0000006636	BER-NATIONAL CONTROLS INC	1,722.70	3,014.10
191	0000005498	03220994	33306	01	0000006636	BER-NATIONAL CONTROLS INC	446.30	3,014.10
191	0000005498	03220995	33291	01	0000006636	BER-NATIONAL CONTROLS INC	321.30	3,014.10
191	0000005499	03219683	223483	01	0000006702	RICCELLI ENTERPRISES INC	35,045.56	124,215.29
191	0000005499	03219685	223484	01	0000006702	RICCELLI ENTERPRISES INC	5,524.27	124,215.29
191	0000005499	03219687	223485	01	0000006702	RICCELLI ENTERPRISES INC	23,380.26	124,215.29
191	0000005499	03220235	223629	01	0000006702	RICCELLI ENTERPRISES INC	5,801.66	124,215.29
191	0000005499	03220237	223630	01	0000006702	RICCELLI ENTERPRISES INC	36,041.70	124,215.29
191	0000005499	03220239	223631	01	0000006702	RICCELLI ENTERPRISES INC	4,696.21	124,215.29
191	0000005499	03220630	223628	01	0000006702	RICCELLI ENTERPRISES INC	13,725.63	124,215.29
191	0000005500	03219704	00673173	01	0000006771	SUPERIOR LUBRICANTS CO INC	1,485.00	1,485.00
191	0000005501	03219529	737777	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	9,158.76
191	0000005501	03219576	740136	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	9,158.76
191	0000005501	03219583	740259	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	9,158.76
191	0000005501	03219584	740299	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	779.27	9,158.76
191	0000005501	03219589	740364	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	9,158.76
191	0000005501	03219618	740152	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	97.00	9,158.76



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191	0000005501	03219622	740149	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	9,158.76
191	0000005501	03219630	737934	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	253.31	9,158.76
191	0000005501	03219645	740142	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	9,158.76
191	0000005501	03219651	739186	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	75.00	9,158.76
191	0000005501	03219655	738923	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.37	9,158.76
191	0000005501	03219663	740363	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	406.95	9,158.76
191	0000005501	03220538	740382	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	331.88	9,158.76
191	0000005501	03220539	740362	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	736.60	9,158.76
191	0000005501	03220540	740303	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,170.34	9,158.76
191	0000005501	03220880	740151	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	159.13	9,158.76
191	0000005501	03220914	736108	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	159.13	9,158.76
191	0000005501	03220916	718951	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	159.13	9,158.76
191	0000005502	03221077	LEGAL DEFENSE VCH132020	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	236,507.50	236,507.50
191	0000005503	03218164	CT35319 #4-5/31/20	01	0000006870	KNAPP ELECTRIC INC	29,925.00	29,925.00
191	0000005504	03219905	207388	01	0000006879	IV4 INC	1,408.93	2,065.03
191	0000005504	03219906	207389	01	0000006879	IV4 INC	656.10	2,065.03
191	0000005505	03221179	061520-OND	01	0000007025	PROACT INC	736,795.84	736,795.84
191	0000005506	03220836	RS200602112650 10/19-5/20 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	560.00	560.00
191	0000005507	03220897	13128	01	0000007132	J & J EQUIPMENT LLC	11,000.00	22,000.00
191	0000005507	03220898	13197	01	0000007132	J & J EQUIPMENT LLC	11,000.00	22,000.00
191	0000005508	03219942	CT33219 #6	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	118,767.53	118,767.53
191	0000005509	03220901	R15701-1	01	0000007345	VANTAGE EQUIPMENT LLC	4,790.00	10,188.00
191	0000005509	03220903	R15677-1	01	0000007345	VANTAGE EQUIPMENT LLC	2,699.00	10,188.00
191	0000005509	03220904	R15692-1	01	0000007345	VANTAGE EQUIPMENT LLC	2,699.00	10,188.00
191	0000005510	03220762	153160	01	0000007384	HEALTHWEAR RENTAL INC	22.50	401.67
191	0000005510	03220766	153339	01	0000007384	HEALTHWEAR RENTAL INC	379.17	401.67
191	0000005511	03220825	RS200602161334 5/20 RS	01	0000007389	HEAR 2 LEARN PLLC	45,547.50	77,922.00
191	0000005511	03220826	RS200506112220 4/20 RS	01	0000007389	HEAR 2 LEARN PLLC	24,997.50	77,922.00
191	0000005511	03220833	SEIT200602161220 5/20 SEIT	01	0000007389	HEAR 2 LEARN PLLC	4,420.00	77,922.00
191	0000005511	03220840	RS200604160724 7-8/18 RS	01	0000007389	HEAR 2 LEARN PLLC	1,155.00	77,922.00
191	0000005511	03220841	SEIT200506153148 4/20 SEIT	01	0000007389	HEAR 2 LEARN PLLC	1,802.00	77,922.00
191	0000005512	03220637	COO200023 4/20	01	0000007659	COORDINATED CARE SERVICES INC	20,247.77	393,823.12
191	0000005512	03220640	COO200026 4/20	01	0000007659	COORDINATED CARE SERVICES INC	9,135.00	393,823.12
191	0000005512	03220670	COO200020 4/20	01	0000007659	COORDINATED CARE SERVICES INC	8,490.75	393,823.12
191	0000005512	03220726	COO200013 3/20	01	0000007659	COORDINATED CARE SERVICES INC	38,802.46	393,823.12
191	0000005512	03220729	COO200013 4/20	01	0000007659	COORDINATED CARE SERVICES INC	47,916.96	393,823.12
191	0000005512	03220733	COO200022 4/20	01	0000007659	COORDINATED CARE SERVICES INC	5,620.68	393,823.12
191	0000005512	03220742	COO200002 4/20	01	0000007659	COORDINATED CARE SERVICES INC	193,101.21	393,823.12
191	0000005512	03220744	COO200006 4/20	01	0000007659	COORDINATED CARE SERVICES INC	70,508.29	393,823.12
191	0000005513	03219882	R609761	01	0000007669	SONITROL SERVICES OF NY INC	129.00	129.00
191	0000005514	03220850	HOM190001 6/19	01	0000007687	HOME HEADQUARTERS INC	49,233.91	49,233.91
191	0000005515	03220047	485024506-00001 5/28/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	120.03	25,178.84
191	0000005515	03220453	742105147-00001 6/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	236.06	25,178.84
191	0000005515	03220464	342299013-00002 4/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	962.11	25,178.84
191	0000005515	03220471	342299013-00003 4/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,580.57	25,178.84
191	0000005515	03220477	342299013-00004 4/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	962.11	25,178.84
191	0000005515	03220485	342299013-00005 4/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	962.11	25,178.84
191	0000005515	03220488	342299013-00006 4/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	962.11	25,178.84
191	0000005515	03220578	342299013-00003 5/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220580	342299013-00004 5/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220583	342299013-00005 5/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220585	342299013-00006 5/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84



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191	0000005515	03220586	342299013-00007 5/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220588	342299013-00008 5/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220589	342299013-00009 5/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220590	342299013-00001 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220594	342299013-00002 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220595	342299013-00003 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220600	342299013-00004 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220601	342299013-00005 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220602	342299013-00006 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220603	342299013-00007 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220604	342299013-00008 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220605	342299013-00009 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	25,178.84
191	0000005515	03220743	942295347-00001 6/9/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	53.04	25,178.84
191	0000005515	03220963	742082986-00001 6/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,138.33	25,178.84
191	0000005515	03220973	342103755-00001 6/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	176.94	25,178.84
191	0000005515	03221016	580129467-00001 6/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	389.02	25,178.84
191	0000005515	03221019	642170001-00002 6/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	156.29	25,178.84
191	0000005515	03221068	642170001-00001 6/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.55	25,178.84
191	0000005515	03221126	442067852-00001 6/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	52.58	25,178.84
191	0000005515	03221127	942103422-00001 6/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	348.79	25,178.84
191	0000005516	03219202	5641	01	0000007733	PURPLEWIRE LLC	148.38	148.38
191	0000005517	03219289	20050179	01	0000007845	DIG SAFELY NEW YORK INC	390.09	390.09
191	0000005518	03221021	SMN210001 2/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,989.02	12,782.45
191	0000005518	03221039	SMN210001 3/20	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	6,793.43	12,782.45
191	0000005519	03221071	MEA210001 5/20	01	0000007861	MEALS ON WHEELS OF EASTERN	14,834.33	14,834.33
191	0000005520	03219917	50048131	01	0000007899	STEPHENSON EQUIPMENT INC	91.74	91.74
191	0000005521	03220828	RS200517215010 11/19-4/20 RS	01	0000008160	SPROUT THERAPY GROUP	4,537.50	4,537.50
191	0000005522	03218134	1475380	01	0000008260	THE BUG COMPANY	127.87	588.42
191	0000005522	03218136	1475381	01	0000008260	THE BUG COMPANY	174.74	588.42
191	0000005522	03219212	1480607	01	0000008260	THE BUG COMPANY	127.87	588.42
191	0000005522	03219216	1480608	01	0000008260	THE BUG COMPANY	157.94	588.42
191	0000005523	03218117	9540401073	01	0000008450	W W GRAINGER INC	11.04	8,289.15
191	0000005523	03218443	9544249080	01	0000008450	W W GRAINGER INC	15.40	8,289.15
191	0000005523	03218844	9543033600	01	0000008450	W W GRAINGER INC	14.98	8,289.15
191	0000005523	03218845	9545461882	01	0000008450	W W GRAINGER INC	53.39	8,289.15
191	0000005523	03218849	9545461874	01	0000008450	W W GRAINGER INC	5.59	8,289.15
191	0000005523	03219030	9542784062	01	0000008450	W W GRAINGER INC	144.00	8,289.15
191	0000005523	03219627	9550824594	01	0000008450	W W GRAINGER INC	11.04	8,289.15
191	0000005523	03219629	954737286	01	0000008450	W W GRAINGER INC	214.14	8,289.15
191	0000005523	03219631	9551756662	01	0000008450	W W GRAINGER INC	75.45	8,289.15
191	0000005523	03219635	9554115361	01	0000008450	W W GRAINGER INC	266.76	8,289.15
191	0000005523	03219641	9542335626	01	0000008450	W W GRAINGER INC	775.57	8,289.15
191	0000005523	03219646	9543821087	01	0000008450	W W GRAINGER INC	244.44	8,289.15
191	0000005523	03219649	9547437278	01	0000008450	W W GRAINGER INC	1,451.91	8,289.15
191	0000005523	03219656	9547800343	01	0000008450	W W GRAINGER INC	81.48	8,289.15
191	0000005523	03219782	9550654777	01	0000008450	W W GRAINGER INC	577.68	8,289.15
191	0000005523	03219783	9552595978	01	0000008450	W W GRAINGER INC	285.81	8,289.15
191	0000005523	03220023	9547378050	01	0000008450	W W GRAINGER INC	485.98	8,289.15
191	0000005523	03220028	9559031647	01	0000008450	W W GRAINGER INC	372.24	8,289.15
191	0000005523	03220055	9557111086	01	0000008450	W W GRAINGER INC	486.00	8,289.15
191	0000005523	03220277	9546637167	01	0000008450	W W GRAINGER INC	20.76	8,289.15
191	0000005523	03220309	9551454466	01	0000008450	W W GRAINGER INC	511.60	8,289.15



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191	0000005523	03220312	9555760116	01	0000008450	W W GRAINGER INC	69.40	8,289.15
191	0000005523	03220423	9541642774	01	0000008450	W W GRAINGER INC	3.74	8,289.15
191	0000005523	03220427	9543746078	01	0000008450	W W GRAINGER INC	657.16	8,289.15
191	0000005523	03220479	9545265127	01	0000008450	W W GRAINGER INC	162.92	8,289.15
191	0000005523	03220524	9555400598	01	0000008450	W W GRAINGER INC	128.00	8,289.15
191	0000005523	03220536	9544169908	01	0000008450	W W GRAINGER INC	20.84	8,289.15
191	0000005523	03220537	9544169916	01	0000008450	W W GRAINGER INC	10.42	8,289.15
191	0000005523	03220718	9547177684	01	0000008450	W W GRAINGER INC	123.00	8,289.15
191	0000005523	03220878	9515375963	01	0000008450	W W GRAINGER INC	75.66	8,289.15
191	0000005523	03220956	9559506218	01	0000008450	W W GRAINGER INC	16.27	8,289.15
191	0000005523	03221038	9509996683	01	0000008450	W W GRAINGER INC	26.34	8,289.15
191	0000005523	03221040	9508954873	01	0000008450	W W GRAINGER INC	13.80	8,289.15
191	0000005523	03221043	9525269271	01	0000008450	W W GRAINGER INC	11.64	8,289.15
191	0000005523	03221046	9530673384	01	0000008450	W W GRAINGER INC	119.52	8,289.15
191	0000005523	03221047	9537482268	01	0000008450	W W GRAINGER INC	20.06	8,289.15
191	0000005523	03221049	9538130593	01	0000008450	W W GRAINGER INC	10.12	8,289.15
191	0000005523	03221054	9541016623	01	0000008450	W W GRAINGER INC	9.70	8,289.15
191	0000005523	03221056	9541408499	01	0000008450	W W GRAINGER INC	10.88	8,289.15
191	0000005523	03221059	9544986525	01	0000008450	W W GRAINGER INC	206.80	8,289.15
191	0000005523	03221061	9545634165	01	0000008450	W W GRAINGER INC	47.12	8,289.15
191	0000005523	03221064	9550198213	01	0000008450	W W GRAINGER INC	112.77	8,289.15
191	0000005523	03221065	9561800922	01	0000008450	W W GRAINGER INC	291.51	8,289.15
191	0000005524	03221042	150011955 5/20	01	0000008724	CARGILL INCORPORATED	101,728.19	101,728.19
191	0000005525	03220250	00-2182	01	0000008854	MARGARET A RUSH	567.95	567.95
191	0000005526	03218775	2020 ELDER ABUSE CONFERENCE	01	0000008950	VERA HOUSE INC	1,500.00	1,500.00
191	0000005527	03220581	9017672685	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,979.71	26,023.29
191	0000005527	03220584	9017673427	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,107.18	26,023.29
191	0000005527	03220608	9017673621	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,748.67	26,023.29
191	0000005527	03220609	9017672556	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,644.77	26,023.29
191	0000005527	03220611	9017672758	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,542.96	26,023.29
191	0000005528	03220857	PEA220001 5/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	86,816.09	86,816.09
191	0000005529	03220768	22604	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	121.98	12,634.00
191	0000005529	03220776	22562	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,567.06	12,634.00
191	0000005529	03221116	22648	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,736.24	12,634.00
191	0000005529	03221117	22658	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	8,208.72	12,634.00
191	0000005530	03219741	14652	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	304.00	304.00
191	0000005531	03218855	01111-38008 4/25-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	16.05	19,117.15
191	0000005531	03218859	53988-59101 4/25-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.78	19,117.15
191	0000005531	03218865	69588-57117 4/25-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	40.58	19,117.15
191	0000005531	03218874	34588-59109 4/25-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	41.69	19,117.15
191	0000005531	03219360	26388-53104 4/25-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	19.17	19,117.15
191	0000005531	03219373	67788-57100 4/25-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	195.30	19,117.15
191	0000005531	03219563	46190-58109 5/1-5/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	13,769.09	19,117.15
191	0000005531	03219581	39190-58122 5/2-6/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,605.15	19,117.15
191	0000005531	03219612	35025-35107 5/2-5/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	85.36	19,117.15
191	0000005531	03219613	52625-29103 5/2-5/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	79.92	19,117.15
191	0000005531	03219816	39825-23109 5/2-5/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	86.28	19,117.15
191	0000005531	03219980	65290-02100 5/2-6/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,268.57	19,117.15
191	0000005531	03220034	38930-57007 5/13-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	19,117.15
191	0000005531	03220481	43591-45005 5/13-6/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	144.19	19,117.15
191	0000005531	03220482	66341-86017 5/13-6/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	19.03	19,117.15



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191	0000005531	03220483	83899-86107 5/13-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	182.64	19,117.15
191	0000005531	03220484	97548-81018 5/13-6/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	247.42	19,117.15
191	0000005531	03220758	76299-92120 5/12-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	23.53	19,117.15
191	0000005531	03220804	10525-66105 5/2-6/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,291.18	19,117.15
191	0000005532	03219122	3378859103 4/24-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	260.65	43,414.28
191	0000005532	03219124	3458859109 4/24-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	259.83	43,414.28
191	0000005532	03219396	4196394102 4/22-5/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	236.83	43,414.28
191	0000005532	03219420	6778857100 4/24-5/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	239.99	43,414.28
191	0000005532	03219551	0139052109 4/27-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,827.00	43,414.28
191	0000005532	03219555	1839057109 4/27-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	337.04	43,414.28
191	0000005532	03219557	4039058103 4/29-5/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	7,860.12	43,414.28
191	0000005532	03219558	7698859109 4/28-5/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	24,161.55	43,414.28
191	0000005532	03219560	3259052100 4/27-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,334.41	43,414.28
191	0000005532	03220491	9608779101 5/8-6/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	534.10	43,414.28
191	0000005532	03220493	8389986107 5/11-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	894.19	43,414.28
191	0000005532	03220746	7374631005 5/13-6/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,468.57	43,414.28
191	0000005533	03218837	264760	01	0000019883	ANDYS PRODUCE CO INC	1,267.25	2,451.40
191	0000005533	03219391	264806	01	0000019883	ANDYS PRODUCE CO INC	1,184.15	2,451.40
191	0000005534	03219754	9915	01	0000021693	PARROTS TOWING & RECOVERY LLC	180.00	180.00
191	0000005535	03221166	2023	01	0000023792	ALEXSCOE LLC	11,488.30	11,488.30
191	0000005536	03221209	20-026	01	0000023846	SALT SPRINGS PAVING CORP	4,097.50	4,097.50
191	0000005537	03220780	107433	01	0000024115	GENERAL SALES ADMINISTRATION	1,140.25	1,140.25
191	0000005538	03220215	201307966	01	0000024459	DREISSIG APPAREL INC	193.49	193.49
191	0000005539	03221110	20293	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,585.00	9,585.00
191	0000005540	03220625	BEC200001 5/20	01	0000026617	MAURICE COX	700.00	700.00
191	0000005541	03221018	620416434	01	0000027591	SELIG PARKING INC	5,535.00	5,535.00
191	0000005542	03218749	A37069	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	0000005543	03220183	Schoon Y, 6/3/20	01	0000027860	HEATHER TANNER	300.00	300.00
191	0000005544	03219335	510	01	0000029480	JUSTIN R BLOCK	857.14	857.14
191	0000005545	03221175	130	01	0000030355	UMR INC	36,537.58	36,537.58
191	0000005546	03220489	W201	01	0000032267	ANITA SANDERS	1,177.20	2,354.40
191	0000005546	03221207	W202	01	0000032267	ANITA SANDERS	1,177.20	2,354.40
191	0000005547	03218891	50777	01	0000032379	BUELL FUEL LLC	363.26	1,003.21
191	0000005547	03219617	51876	01	0000032379	BUELL FUEL LLC	139.95	1,003.21
191	0000005547	03221181	497170	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221182	497070	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221183	497120	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221184	497180	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221186	497160	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221188	497150	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221189	497140	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221190	497090	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221191	497100	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005547	03221198	496940	01	0000032379	BUELL FUEL LLC	50.00	1,003.21
191	0000005548	03220701	EBXE310020200619	01	0000032623	JACOBS CIVIL CONSULTANTS INC	54,794.37	54,794.37
191	0000005549	03219690	59773031	01	0000032847	MARATHON POWER LLC	7,274.10	7,274.10
191	0000005550	03220741	WES200001 6/15-6/21/20	01	0000035955	WESTCOTT EVENTS LLC	15,120.00	15,120.00
191	0000005551	03220587	WC Plan as of 06/18/20	01	0000035971	TRIAD GROUP LLC	930.76	12,125.76
191	0000005551	03221168	WC Plan as of 06/25/20	01	0000035971	TRIAD GROUP LLC	11,195.00	12,125.76

4,658,827.78

4,658,827.78

SCHEDULED PAYMENTS SELECTED:

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TOTAL VOUCHERS PAID:	309
TOTAL CHECKS WRITTEN:	85
CHECKS USED:	191-0000005467 THRU 191-0000005551
OVERFLOW CHECKS:	0000005524