



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 10/09/2020  
 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	000006975	03231649	67693843	01	000000199	F W WEBB COMPANY	7,013.50	8,246.82
191	000006975	03231673	68223295	01	000000199	F W WEBB COMPANY	211.71	8,246.82
191	000006975	03231689	68585748	01	000000199	F W WEBB COMPANY	143.44	8,246.82
191	000006975	03231691	68580524	01	000000199	F W WEBB COMPANY	185.15	8,246.82
191	000006975	03231693	68562866	01	000000199	F W WEBB COMPANY	190.41	8,246.82
191	000006975	03231694	68585748-2	01	000000199	F W WEBB COMPANY	44.36	8,246.82
191	000006975	03231752	68692899	01	000000199	F W WEBB COMPANY	458.25	8,246.82
191	000006976	03229471	213703833	01	0000000214	WB MASON COMPANY INC	12.84	10,318.84
191	000006976	03229479	213705823	01	0000000214	WB MASON COMPANY INC	718.25	10,318.84
191	000006976	03229491	213711430	01	0000000214	WB MASON COMPANY INC	52.04	10,318.84
191	000006976	03229493	213712075	01	0000000214	WB MASON COMPANY INC	9.71	10,318.84
191	000006976	03229495	213715006	01	0000000214	WB MASON COMPANY INC	1,143.90	10,318.84
191	000006976	03229496	213715128	01	0000000214	WB MASON COMPANY INC	102.37	10,318.84
191	000006976	03229630	213746948	01	0000000214	WB MASON COMPANY INC	79.96	10,318.84
191	000006976	03229655	213662371	01	0000000214	WB MASON COMPANY INC	41.99	10,318.84
191	000006976	03229656	213704052	01	0000000214	WB MASON COMPANY INC	33.16	10,318.84
191	000006976	03229938	213794259	01	0000000214	WB MASON COMPANY INC	79.98	10,318.84
191	000006976	03229940	213796738	01	0000000214	WB MASON COMPANY INC	109.90	10,318.84
191	000006976	03229941	213797026	01	0000000214	WB MASON COMPANY INC	287.30	10,318.84
191	000006976	03229942	213797703	01	0000000214	WB MASON COMPANY INC	67.75	10,318.84
191	000006976	03229943	213802538	01	0000000214	WB MASON COMPANY INC	359.29	10,318.84
191	000006976	03229944	213831836	01	0000000214	WB MASON COMPANY INC	1,124.40	10,318.84
191	000006976	03229945	213833707	01	0000000214	WB MASON COMPANY INC	4,587.13	10,318.84
191	000006976	03229946	213835400	01	0000000214	WB MASON COMPANY INC	102.46	10,318.84
191	000006976	03229947	213836354	01	0000000214	WB MASON COMPANY INC	110.85	10,318.84
191	000006976	03230064	213875618	01	0000000214	WB MASON COMPANY INC	47.29	10,318.84
191	000006976	03230065	213876936	01	0000000214	WB MASON COMPANY INC	60.13	10,318.84
191	000006976	03230068	213881538	01	0000000214	WB MASON COMPANY INC	56.66	10,318.84
191	000006976	03230070	213885068	01	0000000214	WB MASON COMPANY INC	1.28	10,318.84
191	000006976	03230800	213790510	01	0000000214	WB MASON COMPANY INC	554.10	10,318.84
191	000006976	03231341	214145112	01	0000000214	WB MASON COMPANY INC	175.23	10,318.84
191	000006976	03231347	214142109	01	0000000214	WB MASON COMPANY INC	93.39	10,318.84
191	000006976	03231392	214145546	01	0000000214	WB MASON COMPANY INC	52.32	10,318.84
191	000006976	03231498	214184168	01	0000000214	WB MASON COMPANY INC	85.20	10,318.84
191	000006976	03231541	214287508	01	0000000214	WB MASON COMPANY INC	169.96	10,318.84
191	000006977	03231962	JOH200003 9/20	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	000006978	03231537	PROCTOR 9/26/20	01	000003880	RONALD J BALDUCCI	44.25	44.25
191	000006979	03230244	152282582000139 9/18/20	01	0000005437	VERIZON	189.33	17,453.04
191	000006979	03230506	251737501000148 9/18/20	01	0000005437	VERIZON	613.10	17,453.04
191	000006979	03231895	651802720000117 9/30/20	01	0000005437	VERIZON	16,650.61	17,453.04
191	000006980	03231189	3299471	01	0000005503	KRACKELER SCIENTIFIC INC	3,241.31	5,431.80
191	000006980	03231190	3305368	01	0000005503	KRACKELER SCIENTIFIC INC	-52.71	5,431.80
191	000006980	03231439	3297789	01	0000005503	KRACKELER SCIENTIFIC INC	1,227.67	5,431.80
191	000006980	03231441	3298460	01	0000005503	KRACKELER SCIENTIFIC INC	450.39	5,431.80
191	000006980	03231442	3298636	01	0000005503	KRACKELER SCIENTIFIC INC	565.14	5,431.80
191	000006981	03231820	EI DEPOSIT NYSDOH ESCROW 195	01	0000005613	NEW YORK STATE	10,922.54	10,922.54
191	000006982	03232006	10082020	01	0000005642	EXCELLUS HEALTH PLAN INC	895,805.33	895,805.33
191	000006983	03231906	CT31019 #7-8/31/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	29,478.92	67,517.35
191	000006983	03231908	CT31019 #8-9/30/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	38,038.43	67,517.35
191	000006984	03231627	CAT210001 8/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,359.97	16,057.59
191	000006984	03231632	CAT220001 8/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,326.35	16,057.59
191	000006984	03231646	CAT210002 8/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,371.27	16,057.59



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191	000006985	03231420	V290204	01	000005762	HAUN WELDING SUPPLY INC	18.60	442.12
191	000006985	03231630	V290206	01	000005762	HAUN WELDING SUPPLY INC	44.64	442.12
191	000006985	03231884	7075910	01	000005762	HAUN WELDING SUPPLY INC	154.88	442.12
191	000006985	03231886	V143381	01	000005762	HAUN WELDING SUPPLY INC	224.00	442.12
191	000006986	03231422	445546S	01	000005896	BEAM MACK SALES & SERVICE INC	5,865.00	5,865.00
191	000006987	03231622	02029649	01	000005953	POSTLER & JAECKLE CORP	1,002.50	1,002.50
191	000006988	03231816	0021-043989	01	000005957	UNITED UNIFORM CO INC	16,844.80	16,844.80
191	000006989	03231911	73123252-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	612.43	883.89
191	000006989	03231913	73123252-01	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	25.41	883.89
191	000006989	03232078	73123183-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	27.80	883.89
191	000006989	03232079	73123182-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	218.25	883.89
191	000006990	03231307	1272046	01	000006009	T H KINSELLA INC	2,902.15	2,902.15
191	000006991	03231939	CT33019 #3-9/30/20	01	000006019	OCONNELL ELECTRIC CO INC	49,233.75	49,233.75
191	000006992	03231754	CT4212 #2-9/30/20	01	000006019	OCONNELL ELECTRIC CO INC	185,920.70	185,920.70
191	000006993	03231614	CRO200001 7/20	01	000006044	CROUSE HOSPITAL	78,447.00	78,447.00
191	000006994	03232064	CT21919 - 9/5/20	01	000006060	C O FALTER CONSTRUCTION CORP	970,111.03	970,111.03
191	000006995	03231744	613891	01	000006087	RUMETCO SALES INC	165.56	216.52
191	000006995	03232127	612607	01	000006087	RUMETCO SALES INC	50.96	216.52
191	000006996	03231547	Goulding,T 9/21/2020	01	000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	000006997	03232084	B0373005	01	000006198	PURCELLS WALLPAPER & PAINT INC	84.00	615.34
191	000006997	03232086	B0372619	01	000006198	PURCELLS WALLPAPER & PAINT INC	46.00	615.34
191	000006997	03232089	B0372434	01	000006198	PURCELLS WALLPAPER & PAINT INC	72.00	615.34
191	000006997	03232090	B0371363	01	000006198	PURCELLS WALLPAPER & PAINT INC	138.00	615.34
191	000006997	03232091	B0371808	01	000006198	PURCELLS WALLPAPER & PAINT INC	51.00	615.34
191	000006997	03232094	B0374898	01	000006198	PURCELLS WALLPAPER & PAINT INC	224.34	615.34
191	000006998	03231823	CT14220 7-9/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	1,800.00
191	000006999	03231617	BON200001 5/20	01	000006298	BONADIO & CO LLP	6,916.66	13,833.32
191	000006999	03231618	BON200001 6/20	01	000006298	BONADIO & CO LLP	6,916.66	13,833.32
191	000007000	03231677	00080449	01	000006335	KJ ELECTRIC CORP	487.00	487.00
191	000007001	03231966	71469	01	000006365	SUIT-KOTE CORPORATION	113,665.54	808,486.34
191	000007001	03231967	71470	01	000006365	SUIT-KOTE CORPORATION	228,930.44	808,486.34
191	000007001	03231968	71508	01	000006365	SUIT-KOTE CORPORATION	191,013.66	808,486.34
191	000007001	03231969	71512	01	000006365	SUIT-KOTE CORPORATION	123,126.31	808,486.34
191	000007001	03231970	71510	01	000006365	SUIT-KOTE CORPORATION	104,397.70	808,486.34
191	000007001	03231971	71509	01	000006365	SUIT-KOTE CORPORATION	47,352.69	808,486.34
191	000007002	03231957	CT33519 - 8/31/20	01	000006387	PATRICIA ELECTRIC INC	426,573.75	426,573.75
191	000007003	03231837	54641 9/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	1,794.42	8,720.15
191	000007003	03231839	28150 9/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	6,925.73	8,720.15
191	000007004	03231619	LEA200001 8/20	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	7,512.51	7,512.51
191	000007005	03230614	33761	01	000006636	BER-NATIONAL CONTROLS INC	383.80	383.80
191	000007006	03229854	12784	01	000006665	KOESTER ASSOCIATES INC	886.00	886.00
191	000007007	03231110	225633	01	000006702	RICCELLI ENTERPRISES INC	921.31	90,451.02
191	000007007	03231373	225632	01	000006702	RICCELLI ENTERPRISES INC	14,642.43	90,451.02
191	000007007	03231374	225634	01	000006702	RICCELLI ENTERPRISES INC	5,863.60	90,451.02
191	000007007	03231376	225635	01	000006702	RICCELLI ENTERPRISES INC	45,479.10	90,451.02
191	000007007	03231377	225637	01	000006702	RICCELLI ENTERPRISES INC	2,160.46	90,451.02
191	000007007	03231379	225636	01	000006702	RICCELLI ENTERPRISES INC	21,384.12	90,451.02
191	000007008	03231563	October 2020	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,435.00	6,435.00
191	000007009	03232130	87	01	000006736	AQUATOX RESEARCH INC	960.00	2,940.00
191	000007009	03232131	88	01	000006736	AQUATOX RESEARCH INC	1,980.00	2,940.00
191	000007010	03231758	764466	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	4,764.13
191	000007010	03231759	764460	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	4,764.13



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191	0000007010	03231760	764451	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	4,764.13
191	0000007010	03231761	764450	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	4,764.13
191	0000007010	03231762	764444	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	4,764.13
191	0000007010	03231763	764491	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	4,764.13
191	0000007010	03231764	764410	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	4,764.13
191	0000007010	03232103	766999	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	4,764.13
191	0000007010	03232104	767016	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	371.60	4,764.13
191	0000007010	03232105	767033	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	576.25	4,764.13
191	0000007010	03232106	767034	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	4,764.13
191	0000007010	03232109	767035	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	4,764.13
191	0000007011	03231169	155	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,850.00	4,850.00
191	0000007012	03231833	103020	01	0000006868	S&W SERVICES INC	4,476.61	4,476.61
191	0000007013	03231790	ONONPS00185 1-6/20 CB	01	0000006945	SPECIAL PROGRAMS INC	36,734.98	66,952.38
191	0000007013	03231796	ONONPS00183 9-12/19 CB	01	0000006945	SPECIAL PROGRAMS INC	9,042.40	66,952.38
191	0000007013	03231797	ONONPS00178 7-8/20 RS	01	0000006945	SPECIAL PROGRAMS INC	21,175.00	66,952.38
191	0000007014	03231585	10201	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000007015	03232133	093020-OND	01	0000007025	PROACT INC	741,411.09	741,411.09
191	0000007016	03231322	40464	01	0000007095	M A POLCE CONSULTING INC	8,413.75	25,328.23
191	0000007016	03231401	40711	01	0000007095	M A POLCE CONSULTING INC	4,586.73	25,328.23
191	0000007016	03231940	40687	01	0000007095	M A POLCE CONSULTING INC	12,327.75	25,328.23
191	0000007017	03231794	RS200916113612 11/19-6/20 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,805.00	5,850.00
191	0000007017	03231803	1920-091620 3-6/20 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,775.00	5,850.00
191	0000007017	03231804	SUM20-091620 7-8/20 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,270.00	5,850.00
191	0000007018	03232048	606263 9/20	01	0000007136	DRIVERS VILLAGE INC	1,452.05	1,452.05
191	0000007019	03231542	67946	01	0000007322	WLADIS LAW FIRM PC	62,414.08	62,414.08
191	0000007020	03231178	158108	01	0000007384	HEALTHWEAR RENTAL INC	22.50	1,386.51
191	0000007020	03231185	158109	01	0000007384	HEALTHWEAR RENTAL INC	240.14	1,386.51
191	0000007020	03231344	157448	01	0000007384	HEALTHWEAR RENTAL INC	240.14	1,386.51
191	0000007020	03231345	157075	01	0000007384	HEALTHWEAR RENTAL INC	240.14	1,386.51
191	0000007020	03231348	156786	01	0000007384	HEALTHWEAR RENTAL INC	240.14	1,386.51
191	0000007020	03231883	158310	01	0000007384	HEALTHWEAR RENTAL INC	403.45	1,386.51
191	0000007021	03231704	844	01	0000007406	LUIS BOTTINO INC	47,700.00	47,700.00
191	0000007022	03231999	Vanbeveren,R 9/18/2020	01	0000007469	HOLLIS FUNERAL HOME	1,320.00	1,320.00
191	0000007023	03231777	COO200004 8/20	01	0000007659	COORDINATED CARE SERVICES INC	5,718.93	45,750.40
191	0000007023	03231778	COO200005 8/20	01	0000007659	COORDINATED CARE SERVICES INC	3,812.62	45,750.40
191	0000007023	03231779	COO200003 7/20	01	0000007659	COORDINATED CARE SERVICES INC	17,415.89	45,750.40
191	0000007023	03231780	COO200003 8/20	01	0000007659	COORDINATED CARE SERVICES INC	18,802.96	45,750.40
191	0000007024	03230797	342103755-00001 9/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	111.06	16,098.52
191	0000007024	03231391	542016140-00001 9/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,944.00	16,098.52
191	0000007024	03231393	942158845-00001 9/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	76.51	16,098.52
191	0000007024	03231503	242037541-00002 9/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	200.07	16,098.52
191	0000007024	03231533	242037541-00001 9/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,068.06	16,098.52
191	0000007024	03231596	580130711-00001 9/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,418.29	16,098.52
191	0000007024	03231700	380129687-00001 9/26/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	400.16	16,098.52
191	0000007024	03231722	680220168-00001 9/26/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	120.03	16,098.52
191	0000007024	03231880	685526373-00002 9/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,955.75	16,098.52
191	0000007024	03232024	942103422-00001 9/10/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	395.51	16,098.52
191	0000007024	03232033	685526373-00001 9/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,409.08	16,098.52
191	0000007025	03231584	5689	01	0000007733	PURPLEWIRE LLC	148.38	148.38
191	0000007026	03231298	CT27318 10/20	01	0000007812	SMG	2,400.00	2,400.00
191	0000007027	03231836	MEA210001 8/20	01	0000007861	MEALS ON WHEELS OF EASTERN	16,416.55	16,416.55
191	0000007028	03230158	0459842-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	1,147.50	1,147.50



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191	000007029	03231419	INV 9/28/20	01	000008012	KING FABRICATING INC	1,800.00	1,800.00
191	000007030	03231795	RS200908213734 3-6/20 RS	01	000008160	SPROUT THERAPY GROUP	2,200.00	2,200.00
191	000007031	03231791	RS200910141327 5-6/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	220.00	33,148.00
191	000007031	03231792	RS200910141901 8/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	25,190.00	33,148.00
191	000007031	03231793	RS200910141559 7/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	4,950.00	33,148.00
191	000007031	03231798	SEIT200910144047 8/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,788.00	33,148.00
191	000007032	03231115	1556413	01	000008260	THE BUG COMPANY	165.14	165.14
191	000007033	03229683	9651637952	01	000008450	W W GRAINGER INC	26.52	2,848.00
191	000007033	03229700	9652100422	01	000008450	W W GRAINGER INC	800.94	2,848.00
191	000007033	03230223	9654367227	01	000008450	W W GRAINGER INC	556.80	2,848.00
191	000007033	03230408	9657427382	01	000008450	W W GRAINGER INC	105.00	2,848.00
191	000007033	03230974	9663298140	01	000008450	W W GRAINGER INC	438.98	2,848.00
191	000007033	03231678	9652751984	01	000008450	W W GRAINGER INC	26.85	2,848.00
191	000007033	03231679	9662033985	01	000008450	W W GRAINGER INC	123.70	2,848.00
191	000007033	03231680	9653197146	01	000008450	W W GRAINGER INC	114.22	2,848.00
191	000007033	03232081	9659079116	01	000008450	W W GRAINGER INC	144.24	2,848.00
191	000007033	03232082	9655070556	01	000008450	W W GRAINGER INC	84.42	2,848.00
191	000007033	03232083	9663022680	01	000008450	W W GRAINGER INC	185.22	2,848.00
191	000007033	03232122	9626198544	01	000008450	W W GRAINGER INC	147.15	2,848.00
191	000007033	03232124	9640287844	01	000008450	W W GRAINGER INC	398.64	2,848.00
191	000007033	03232126	9659570296	01	000008450	W W GRAINGER INC	-304.68	2,848.00
191	000007034	03231964	VEN200001 9/20	01	000008768	VENTEK INC	23,852.00	23,852.00
191	000007035	03229616	Roch05301	01	000008974	CUMMINS-WAGNER CO INC	768.00	838.83
191	000007035	03231387	Roch05135	01	000008974	CUMMINS-WAGNER CO INC	70.83	838.83
191	000007036	03231414	387702	01	000009084	SCHNEIDER LABORATORIES INC	25.00	75.00
191	000007036	03231415	387822	01	000009084	SCHNEIDER LABORATORIES INC	25.00	75.00
191	000007036	03231416	387824	01	000009084	SCHNEIDER LABORATORIES INC	25.00	75.00
191	000007037	03231696	IIIB-Tyme-Sept 20	01	000009457	TYMESAVERS LLC	6,030.00	6,030.00
191	000007038	03230982	36031-29007 8/10-9/9/20	01	000009536	ENGIE RESOURCES LLC	6,191.25	8,060.08
191	000007038	03231750	87590-57119 8/25-9/23/20	01	000009536	ENGIE RESOURCES LLC	731.82	8,060.08
191	000007038	03231941	92901-71102 8/11-9/10/20	01	000009536	ENGIE RESOURCES LLC	22.01	8,060.08
191	000007038	03231955	58010-77006 8/13-9/14/20	01	000009536	ENGIE RESOURCES LLC	1,115.00	8,060.08
191	000007039	03230973	8482-571191	01	000009561	CONSOLIDATED ELECTRICAL	388.89	388.89
191	000007040	03231757	PEA220001 8/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	27,509.00	27,509.00
191	000007041	03232119	15009	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	794.00	794.00
191	000007042	03231905	326	01	0000018779	KENNETH JACKSON	200.00	200.00
191	000007043	03230072	31925-66101 8/15-9/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	135.38	2,109.19
191	000007043	03230073	47925-73109 8/15-9/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	46.46	2,109.19
191	000007043	03230075	75368-95009 8/15-9/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	120.97	2,109.19
191	000007043	03230282	19071-00002 8/19-9/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.81	2,109.19
191	000007043	03230284	59151-85102 8/19-9/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	10.15	2,109.19
191	000007043	03230866	10788-42119 8/25-9/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	716.05	2,109.19
191	000007043	03230867	54388-40106 8/25-9/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	8.95	2,109.19
191	000007043	03230868	59388-59105 8/25-9/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.45	2,109.19
191	000007043	03231068	27531-63023 8/11-9/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.54	2,109.19
191	000007043	03231394	92701-71106 8/12-9/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	3.88	2,109.19
191	000007043	03231602	60925-71103 8/2-9/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	7.98	2,109.19
191	000007043	03231604	55351-87104 8/2-9/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.64	2,109.19
191	000007043	03231675	55351-87104 7/2-8/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,053.15	2,109.19
191	000007043	03231676	58550-74006 8/14-9/14/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.78	2,109.19
191	000007044	03229915	6509002104 8/10-9/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	407.79	23,375.76
191	000007044	03229936	0529041003 8/10-9/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	56.66	23,375.76



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 10/09/2020  
 Payment Cycle: A1

RUN DATE: 10/9/2020  
 RUN TIME: 8:38:34 AM  
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007044	03230066	1713765104 8/14-9/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	791.02	23,375.76
191	000007044	03230069	1234786005 8/12-9/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,617.28	23,375.76
191	000007044	03230478	5556394109 8/19-9/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	199.47	23,375.76
191	000007044	03230479	6016394108 8/19-9/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	187.66	23,375.76
191	000007044	03230589	3474044000 8/13-9/14/20	01	0000018977	DIRECT ENERGY MARKETING INC	373.51	23,375.76
191	000007044	03231389	2160109117 8/26-9/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,524.49	23,375.76
191	000007044	03231607	N01000003667912 6/24-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,238.11	23,375.76
191	000007044	03231654	6658842101 8/31-9/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,979.77	23,375.76
191	000007045	03231133	267412	01	0000019883	ANDYS PRODUCE CO INC	1,251.05	2,443.30
191	000007045	03231812	267022	01	0000019883	ANDYS PRODUCE CO INC	1,192.25	2,443.30
191	000007046	03231371	3895	01	0000023792	ALEXSCOE LLC	5,952.06	5,952.06
191	000007047	03229990	20-144	01	0000023846	SALT SPRINGS PAVING CORP	2,950.00	186,113.00
191	000007047	03231540	20-160	01	0000023846	SALT SPRINGS PAVING CORP	182,563.00	186,113.00
191	000007047	03232038	20-156	01	0000023846	SALT SPRINGS PAVING CORP	600.00	186,113.00
191	000007048	03231370	20	01	0000024105	KARA CROYLE	5,750.00	5,750.00
191	000007049	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000007050	03231829	20-009	01	0000024874	JOSEPH M JULIAN	940.00	940.00
191	000007051	03231270	4	01	0000024964	RACQUEL KELLER	25,000.00	25,000.00
191	000007052	03231175	91928	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	32.76	32.76
191	000007053	03231262	20307	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	000007054	03231615	BEC200001 9/20	01	0000026617	MAURICE COX	800.00	1,600.00
191	000007054	03231616	BEC200002 9/20	01	0000026617	MAURICE COX	800.00	1,600.00
191	000007055	03231407	136461	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000007056	03231161	728907	01	0000027818	KCI ENGINEERING OF NEW YORK PC	2,400.00	2,400.00
191	000007057	03231302	A38813	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	000007058	03231628	752515	01	0000030112	BR JOHNSON LLC	210.00	210.00
191	000007059	03231183	909625813	01	0000030136	VARSITY BRANDS HOLDING CO INC	159.50	159.50
191	000007060	03231988	145	01	0000030355	UMR INC	37,636.90	37,636.90
191	000007061	03231510	CT01618 9/20	01	0000030411	NICHOLAS JAMROSZ	450.00	450.00
191	000007062	03231516	CT01618 9/20	01	0000030413	RONALD J SWEET	900.00	900.00
191	000007063	03231507	CT01618 9/20	01	0000030414	JOSHUA T CORBO	600.00	600.00
191	000007064	03231514	CT01618 9/20	01	0000030415	DAVID E NEDZA	600.00	600.00
191	000007065	03231511	CT01618 9/20	01	0000030417	RICHARD V KOVALSKY	300.00	300.00
191	000007066	03231519	CT01618 9/20	01	0000030419	KELLY A CUMMINGS	450.00	450.00
191	000007067	03231517	CT01618 9/20	01	0000030420	CHRISTINE A WALSH	795.00	795.00
191	000007068	03231509	CT01618 9/20	01	0000030421	CLINTON ERARDI	450.00	450.00
191	000007069	03231515	CT01618 9/20	01	0000030425	SCOTT D SHAW JR	645.00	645.00
191	000007070	03231512	CT01618 9/20	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	000007071	03231513	CT01618 9/20	01	0000030430	SCOTT LIBIHOUL	750.00	750.00
191	000007072	03231518	CT01618 9/20	01	0000030432	MARY K WILSON	300.00	300.00
191	000007073	03231324	LEE200001 9/20	01	0000031950	LEESA M STREETER	765.00	765.00
191	000007074	03231253	W216A	01	0000032267	ANITA SANDERS	1,177.20	1,177.20
191	000007075	03231343	65567	01	0000032379	BUELL FUEL LLC	260.60	260.60
191	000007076	03231770	0831202ORTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	3,016.00	3,016.00
191	000007077	03231520	CT01618 9/20	01	0000035780	JACQUELINE M DAVIS	450.00	450.00
191	000007078	03231508	CT01618 9/20	01	0000035783	BRIAN E WISELY	600.00	600.00
191	000007079	03231920	WC Plan as of 10/07/20	01	0000035971	TRIAD GROUP LLC	87,990.14	87,990.14
191	000007080	03231291	560	01	0000036119	JUSTIN BLOCK	928.56	928.56
							5,291,934.83	

SCHEDULED PAYMENTS SELECTED:  
 TOTAL VOUCHERS PAID:

256  
 256

5,291,934.83



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 10/09/2020  
Payment Cycle: A1

RUN DATE: 10/9/2020  
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TOTAL CHECKS WRITTEN:  
CHECKS USED:  
OVERFLOW CHECKS:

106  
191-0000006975 THRU 191-0000007080