



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/01/2020
Payment Cycle: A1

RUN DATE: 5/1/2020
RUN TIME: 11:11:12 AM
PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-----------------------------|-----------------------|---------------|--|--------------|--------------|
| 191 | 000004778 | 03214885 | 64762901 | 01 | 0000000199 | F W WEBB COMPANY | 3,226.40 | 6,612.43 |
| 191 | 000004778 | 03215120 | 66793042 | 01 | 0000000199 | F W WEBB COMPANY | 982.51 | 6,612.43 |
| 191 | 000004778 | 03215124 | 66793042-2 | 01 | 0000000199 | F W WEBB COMPANY | 1,345.56 | 6,612.43 |
| 191 | 000004778 | 03215475 | 66978357 | 01 | 0000000199 | F W WEBB COMPANY | 32.85 | 6,612.43 |
| 191 | 000004778 | 03215621 | 66519222 | 01 | 0000000199 | F W WEBB COMPANY | 1,025.11 | 6,612.43 |
| 191 | 000004779 | 03214504 | 209384906 | 01 | 0000000214 | WB MASON COMPANY INC | 172.92 | 13,154.64 |
| 191 | 000004779 | 03214778 | 209580536 | 01 | 0000000214 | WB MASON COMPANY INC | 81.23 | 13,154.64 |
| 191 | 000004779 | 03214832 | 209547799 | 01 | 0000000214 | WB MASON COMPANY INC | 314.41 | 13,154.64 |
| 191 | 000004779 | 03214834 | 209554130 | 01 | 0000000214 | WB MASON COMPANY INC | 126.78 | 13,154.64 |
| 191 | 000004779 | 03214835 | 209542579 | 01 | 0000000214 | WB MASON COMPANY INC | 49.80 | 13,154.64 |
| 191 | 000004779 | 03214924 | 209544267 | 01 | 0000000214 | WB MASON COMPANY INC | 1,005.55 | 13,154.64 |
| 191 | 000004779 | 03214928 | 209544253 | 01 | 0000000214 | WB MASON COMPANY INC | 1,005.55 | 13,154.64 |
| 191 | 000004779 | 03215016 | 209240534 | 01 | 0000000214 | WB MASON COMPANY INC | 2,460.00 | 13,154.64 |
| 191 | 000004779 | 03215387 | 209694230 | 01 | 0000000214 | WB MASON COMPANY INC | 623.80 | 13,154.64 |
| 191 | 000004779 | 03215616 | 209761787 | 01 | 0000000214 | WB MASON COMPANY INC | 1,405.50 | 13,154.64 |
| 191 | 000004779 | 03215628 | 209765822 | 01 | 0000000214 | WB MASON COMPANY INC | 5,136.80 | 13,154.64 |
| 191 | 000004779 | 03215846 | 209185480 | 01 | 0000000214 | WB MASON COMPANY INC | 700.32 | 13,154.64 |
| 191 | 000004779 | 03215847 | 209947852 | 01 | 0000000214 | WB MASON COMPANY INC | 71.98 | 13,154.64 |
| 191 | 000004780 | 03215410 | RS200401164804 3/20 SP | 01 | 0000003967 | EILEEN C DUGAN | 225.00 | 225.00 |
| 191 | 000004781 | 03215648 | Q6687GH | 01 | 0000005096 | IBM CORP | 467.36 | 467.36 |
| 191 | 000004782 | 03202311 | CT14910 1/20-6/20 DUES | 01 | 0000005400 | BAYBERRY PLAZA LLC | 40.00 | 40.00 |
| 191 | 000004783 | 03215437 | 451-895-570-0001-30 4/18/20 | 01 | 0000005437 | VERIZON | 451.82 | 17,826.76 |
| 191 | 000004783 | 03215570 | 651802720000117 3/31/20 | 01 | 0000005437 | VERIZON | 17,267.62 | 17,826.76 |
| 191 | 000004783 | 03215695 | 556215853000125 4/13/20 | 01 | 0000005437 | VERIZON | 107.32 | 17,826.76 |
| 191 | 000004784 | 03215785 | 04302020 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 523,888.16 | 523,888.16 |
| 191 | 000004785 | 03215414 | 446444 | 01 | 0000005663 | HANCOCK ESTABROOK LLP | 5,378.00 | 5,378.00 |
| 191 | 000004786 | 03215755 | AME190001 11/19 | 01 | 0000005683 | AMERICAN RED CROSS | 736.43 | 736.43 |
| 191 | 000004787 | 03215751 | CAT210001 3/20 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 8,713.15 | 114,466.51 |
| 191 | 000004787 | 03215757 | CAT200008 3/20 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 17,232.42 | 114,466.51 |
| 191 | 000004787 | 03215759 | CAT200008 4/20 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 20,905.67 | 114,466.51 |
| 191 | 000004787 | 03215760 | CAT200008 5/20 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 20,906.00 | 114,466.51 |
| 191 | 000004787 | 03215761 | CAT200008 6/20 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 20,906.00 | 114,466.51 |
| 191 | 000004787 | 03215771 | CAT220001 3/20 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 3,695.24 | 114,466.51 |
| 191 | 000004787 | 03215835 | CC-Healthy Start 3-2020 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 22,108.03 | 114,466.51 |
| 191 | 000004788 | 03215853 | HUN210002 3/20 | 01 | 0000005695 | HUNTINGTON FAMILY CENTERS INC | 10,342.45 | 10,342.45 |
| 191 | 000004789 | 03215334 | AUR220001 3/20 | 01 | 0000005715 | AURORA OF CNY INC | 6,138.09 | 6,335.69 |
| 191 | 000004789 | 03215697 | 12255 | 01 | 0000005715 | AURORA OF CNY INC | 132.60 | 6,335.69 |
| 191 | 000004789 | 03215773 | ARB0001668 | 01 | 0000005715 | AURORA OF CNY INC | 65.00 | 6,335.69 |
| 191 | 000004790 | 03214327 | 846390 | 01 | 0000005928 | EMERSON OIL COMPANY INC | 331.44 | 2,022.89 |
| 191 | 000004790 | 03214329 | 846392 | 01 | 0000005928 | EMERSON OIL COMPANY INC | 1,691.45 | 2,022.89 |
| 191 | 000004791 | 03215229 | 0208782-IN | 01 | 0000005933 | KINEQUIP INC | 1,656.86 | 1,656.86 |
| 191 | 000004792 | 03215498 | 01947243 | 01 | 0000005953 | POSTLER & JAECKLE CORP | 898.00 | 4,333.90 |
| 191 | 000004792 | 03215504 | 01948245 | 01 | 0000005953 | POSTLER & JAECKLE CORP | 1,640.00 | 4,333.90 |
| 191 | 000004792 | 03215811 | 01948574 | 01 | 0000005953 | POSTLER & JAECKLE CORP | 264.00 | 4,333.90 |
| 191 | 000004792 | 03215819 | 01935378 | 01 | 0000005953 | POSTLER & JAECKLE CORP | 638.50 | 4,333.90 |
| 191 | 000004792 | 03215820 | 01934977 | 01 | 0000005953 | POSTLER & JAECKLE CORP | 893.40 | 4,333.90 |
| 191 | 000004793 | 03213694 | 620062355 | 01 | 0000005973 | UNITED RADIO INC | 155.40 | 325.40 |
| 191 | 000004793 | 03215635 | 620062443 | 01 | 0000005973 | UNITED RADIO INC | 85.00 | 325.40 |
| 191 | 000004793 | 03215637 | 620062494 | 01 | 0000005973 | UNITED RADIO INC | 85.00 | 325.40 |
| 191 | 000004794 | 03215478 | 73119789-00 | 01 | 0000005975 | IRR SUPPLY CENTERS INC - JORDAN SUPPLY | 46.06 | 46.06 |
| 191 | 000004795 | 03215804 | CT33419 - 3/31/20 | 01 | 0000006060 | C O FALTER CONSTRUCTION CORP | 1,108,114.63 | 1,108,114.63 |
| 191 | 000004796 | 03215397 | 032620B 7/19-2/20 EVALS | 01 | 0000006084 | JOWONIO SCHOOL INC | 9,600.00 | 11,247.00 |



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|-------------|--------------|----------------|-------------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 000004796 | 03215409 | 032620A 4-5/19 EVALS | 01 | 000006084 | JOWONIO SCHOOL INC | 1,647.00 | 11,247.00 |
| 191 | 000004797 | 03215559 | McNamara,D 5/9/2019 | 01 | 000006176 | BURANICH FUNERAL HOME INC | 2,751.00 | 2,751.00 |
| 191 | 000004798 | 03215546 | Beyor,D 3/8/2020 | 01 | 000006187 | KRUEGER FUNERAL HOME INC | 2,220.00 | 2,220.00 |
| 191 | 000004799 | 03214707 | X101112543:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 1,757.53 | 2,209.44 |
| 191 | 000004799 | 03214710 | X101112539:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 451.91 | 2,209.44 |
| 191 | 000004800 | 03215278 | B0336471 | 01 | 000006198 | PURCELLS WALLPAPER & PAINT INC | 731.12 | 731.12 |
| 191 | 000004801 | 03202300 | CT14910 1/20-6/20 RENT | 01 | 000006223 | BAYBERRY PLAZA PARTNERSHIP | 3,900.00 | 3,900.00 |
| 191 | 000004802 | 03215674 | A0236006 | 01 | 000006227 | JGB ENTERPRISES INC | 153.50 | 303.50 |
| 191 | 000004802 | 03215675 | A0236007 | 01 | 000006227 | JGB ENTERPRISES INC | 150.00 | 303.50 |
| 191 | 000004803 | 03214072 | 2744312 | 01 | 000006259 | DIVAL SAFETY EQUIPMENT INC | 15,969.50 | 15,969.50 |
| 191 | 000004804 | 03215309 | BON200001 2/20 | 01 | 000006298 | BONADIO & CO LLP | 68,875.00 | 68,875.00 |
| 191 | 000004805 | 03215370 | 21617 | 01 | 000006323 | CALKINS TECHNICAL PRODUCTS INC | 1,463.20 | 7,683.20 |
| 191 | 000004805 | 03215371 | 21630 | 01 | 000006323 | CALKINS TECHNICAL PRODUCTS INC | 1,730.00 | 7,683.20 |
| 191 | 000004805 | 03215372 | 21631 | 01 | 000006323 | CALKINS TECHNICAL PRODUCTS INC | 1,730.00 | 7,683.20 |
| 191 | 000004805 | 03215373 | 21632 | 01 | 000006323 | CALKINS TECHNICAL PRODUCTS INC | 1,380.00 | 7,683.20 |
| 191 | 000004805 | 03215374 | 21633 | 01 | 000006323 | CALKINS TECHNICAL PRODUCTS INC | 1,380.00 | 7,683.20 |
| 191 | 000004806 | 03215664 | 209798 | 01 | 000006378 | AMREX CHEMICAL COMPANY INC | 6,273.00 | 17,064.98 |
| 191 | 000004806 | 03215665 | 209793 | 01 | 000006378 | AMREX CHEMICAL COMPANY INC | 10,791.98 | 17,064.98 |
| 191 | 000004807 | 03215356 | CT33519 - 3/31/20 | 01 | 000006387 | PATRICIA ELECTRIC INC | 266,783.75 | 266,783.75 |
| 191 | 000004808 | 03214748 | 23-042576 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYR WEST-INC | 40.49 | 158.48 |
| 191 | 000004808 | 03214787 | 23-042479 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYR WEST-INC | 121.91 | 158.48 |
| 191 | 000004808 | 03214788 | 23-042478 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYR WEST-INC | -3.92 | 158.48 |
| 191 | 000004809 | 03215358 | 200607 | 01 | 000006480 | AQUA SCIENCES INC | 1,954.00 | 1,954.00 |
| 191 | 000004810 | 03215192 | OCM200001 6/20 | 01 | 000006628 | ONONDAGA CASE MANAGEMENT INC | 94,928.00 | 94,928.00 |
| 191 | 000004811 | 03215582 | 33454 | 01 | 000006636 | BER-NATIONAL CONTROLS INC | 2,260.00 | 3,022.60 |
| 191 | 000004811 | 03215590 | 33447 | 01 | 000006636 | BER-NATIONAL CONTROLS INC | 762.60 | 3,022.60 |
| 191 | 000004812 | 03214761 | 2038180 | 01 | 000006677 | THE KL GROUP INC | 97.50 | 97.50 |
| 191 | 000004813 | 03214196 | 222598 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 34,049.34 | 106,971.90 |
| 191 | 000004813 | 03214197 | 222599 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 5,959.55 | 106,971.90 |
| 191 | 000004813 | 03214198 | 222600 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 18,755.34 | 106,971.90 |
| 191 | 000004813 | 03215421 | 222682 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 33,892.36 | 106,971.90 |
| 191 | 000004813 | 03215427 | 222683 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 5,682.17 | 106,971.90 |
| 191 | 000004813 | 03215431 | 222684 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 8,633.14 | 106,971.90 |
| 191 | 000004814 | 03214201 | 731876 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 313.20 | 866.40 |
| 191 | 000004814 | 03214202 | 731880 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 393.20 | 866.40 |
| 191 | 000004814 | 03214203 | 731900 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 80.00 | 866.40 |
| 191 | 000004814 | 03214204 | 731910 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 80.00 | 866.40 |
| 191 | 000004815 | 03214910 | 3928 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 2,751.26 | 2,751.26 |
| 191 | 000004816 | 03214659 | 9655 | 01 | 000006816 | ONONDAGA GALLERIES LLC | 7,626.55 | 7,626.55 |
| 191 | 000004817 | 03215807 | LEGAL DEFENSE VCH92020 | 01 | 000006823 | OCBA ASSIGNED COUNSEL PROGRAM INC | 530,916.05 | 530,916.05 |
| 191 | 000004818 | 03213039 | 33120 | 01 | 000006868 | S&W SERVICES INC | 5,248.07 | 5,248.07 |
| 191 | 000004819 | 03215620 | 1004438-0001 | 01 | 000007002 | SKYWORKS LLC | 1,850.00 | 1,850.00 |
| 191 | 000004820 | 03215809 | 041520-OND | 01 | 000007025 | PROACT INC | 668,484.33 | 2,752,936.37 |
| 191 | 000004820 | 03215826 | 033120-OND | 01 | 000007025 | PROACT INC | 749,478.21 | 2,752,936.37 |
| 191 | 000004820 | 03215828 | 031520-OND | 01 | 000007025 | PROACT INC | 696,215.58 | 2,752,936.37 |
| 191 | 000004820 | 03215852 | 011520-OND | 01 | 000007025 | PROACT INC | 638,758.25 | 2,752,936.37 |
| 191 | 000004821 | 03215641 | 39210 | 01 | 000007095 | M A POLCE CONSULTING INC | 9,313.75 | 9,313.75 |
| 191 | 000004822 | 03215290 | 2162-001199 4/14/20 | 01 | 000007289 | SUBURBAN HEATING OIL PARTNERS LLC | 21.00 | 21.00 |
| 191 | 000004823 | 03214624 | W18760 | 01 | 000007345 | VANTAGE EQUIPMENT LLC | 7,752.61 | 7,752.61 |
| 191 | 000004824 | 03215317 | 150931 | 01 | 000007384 | HEALTHWEAR RENTAL INC | 22.50 | 396.89 |
| 191 | 000004824 | 03215540 | 150828 | 01 | 000007384 | HEALTHWEAR RENTAL INC | 374.39 | 396.89 |
| 191 | 000004825 | 03201852 | CT21908 1/1/20-12/31/20 | 01 | 000007520 | EAGLE POINT FARMS LLC | 328.03 | 656.06 |



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| 191 | 000004825 | 03201852 | CT21908 1/1/20-12/31/20 | 01 | 000007520 | EAGLE POINT FARMS LLC | 328.03 | 656.06 |
| 191 | 000004826 | 03215313 | COO200013 2/20 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 38,339.81 | 124,138.64 |
| 191 | 000004826 | 03215716 | COO200008 1/20 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 11,201.12 | 124,138.64 |
| 191 | 000004826 | 03215720 | COO200008 2/20 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 9,740.10 | 124,138.64 |
| 191 | 000004826 | 03215723 | COO210001 2/20 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 5,651.71 | 124,138.64 |
| 191 | 000004826 | 03215727 | COO200010 2/20 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 53,554.19 | 124,138.64 |
| 191 | 000004826 | 03215781 | COO210001 3/20 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 5,651.71 | 124,138.64 |
| 191 | 000004827 | 03215463 | R605729 | 01 | 000007669 | SONITROL SERVICES OF NY INC | 129.00 | 129.00 |
| 191 | 000004828 | 03215563 | Cirino,R 2/9/2020 | 01 | 000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 4,440.00 |
| 191 | 000004828 | 03215564 | LaLone,M 2/22/2020 | 01 | 000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 4,440.00 |
| 191 | 000004829 | 03215137 | 985338133-00001 4/16/20 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 440.11 | 1,000.99 |
| 191 | 000004829 | 03215280 | 942295347-00001 4/9/20 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 53.04 | 1,000.99 |
| 191 | 000004829 | 03215429 | 342299013-00009 3/1/20 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 179.99 | 1,000.99 |
| 191 | 000004829 | 03215462 | 480129634-00001 4/10/20 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 232.69 | 1,000.99 |
| 191 | 000004829 | 03215597 | 442326948-00001 4/10/20 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 95.16 | 1,000.99 |
| 191 | 000004830 | 03213333 | 5620 | 01 | 000007733 | PURPLEWIRE LLC | 148.38 | 148.38 |
| 191 | 000004831 | 03213042 | 20030339 | 01 | 000007845 | DIG SAFELY NEW YORK INC | 87.76 | 474.63 |
| 191 | 000004831 | 03213101 | 20030340 | 01 | 000007845 | DIG SAFELY NEW YORK INC | 386.87 | 474.63 |
| 191 | 000004832 | 03215599 | 12558 | 01 | 000008198 | CICERO SEPTIC INC | 275.00 | 275.00 |
| 191 | 000004833 | 03213934 | 1435714 | 01 | 000008260 | THE BUG COMPANY | 127.87 | 302.61 |
| 191 | 000004833 | 03213938 | 1435715 | 01 | 000008260 | THE BUG COMPANY | 174.74 | 302.61 |
| 191 | 000004834 | 03212565 | 9435836557 | 01 | 000008450 | W W GRAINGER INC | 23.04 | 2,287.07 |
| 191 | 000004834 | 03212567 | 9440119593 | 01 | 000008450 | W W GRAINGER INC | 400.67 | 2,287.07 |
| 191 | 000004834 | 03213997 | 9495088149 | 01 | 000008450 | W W GRAINGER INC | 34.70 | 2,287.07 |
| 191 | 000004834 | 03213998 | 9495088131 | 01 | 000008450 | W W GRAINGER INC | 207.12 | 2,287.07 |
| 191 | 000004834 | 03214341 | 9502034573 | 01 | 000008450 | W W GRAINGER INC | 148.77 | 2,287.07 |
| 191 | 000004834 | 03214764 | 9491034832 | 01 | 000008450 | W W GRAINGER INC | 224.90 | 2,287.07 |
| 191 | 000004834 | 03214838 | 9490328565 | 01 | 000008450 | W W GRAINGER INC | 25.83 | 2,287.07 |
| 191 | 000004834 | 03214839 | 9491530276 | 01 | 000008450 | W W GRAINGER INC | 57.08 | 2,287.07 |
| 191 | 000004834 | 03214840 | 9493864822 | 01 | 000008450 | W W GRAINGER INC | 139.78 | 2,287.07 |
| 191 | 000004834 | 03215203 | 9494914923 | 01 | 000008450 | W W GRAINGER INC | 139.78 | 2,287.07 |
| 191 | 000004834 | 03215454 | 9504415473 | 01 | 000008450 | W W GRAINGER INC | 556.64 | 2,287.07 |
| 191 | 000004834 | 03215528 | 9510536312 | 01 | 000008450 | W W GRAINGER INC | 7.91 | 2,287.07 |
| 191 | 000004834 | 03215734 | 944865568 | 01 | 000008450 | W W GRAINGER INC | 179.90 | 2,287.07 |
| 191 | 000004834 | 03215735 | 9463704180 | 01 | 000008450 | W W GRAINGER INC | 81.79 | 2,287.07 |
| 191 | 000004834 | 03215736 | 9480688820 | 01 | 000008450 | W W GRAINGER INC | 59.16 | 2,287.07 |
| 191 | 000004835 | 03215336 | 150011955 3/20 | 01 | 000008724 | CARGILL INCORPORATED | 187,267.37 | 187,267.37 |
| 191 | 000004836 | 03215815 | PEA220001 1/20 | 01 | 000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 58,804.22 | 119,286.91 |
| 191 | 000004836 | 03215816 | PEA220001 2/20 | 01 | 000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 50,012.63 | 119,286.91 |
| 191 | 000004836 | 03215821 | PEA220002 2/20 | 01 | 000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 5,966.34 | 119,286.91 |
| 191 | 000004836 | 03215827 | PEA210001 3/20 | 01 | 000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 4,503.72 | 119,286.91 |
| 191 | 000004837 | 03214647 | M56-0515 4/10/20 | 01 | 000015145 | VERIZON | 1,115.03 | 1,115.03 |
| 191 | 000004838 | 03213985 | 49390-58129 3/10-4/7/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 1,223.63 | 8,739.23 |
| 191 | 000004838 | 03214331 | 66287-86109 3/11-4/8/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 45.48 | 8,739.23 |
| 191 | 000004838 | 03214623 | 38930-57007 3/11-4/9/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 0.22 | 8,739.23 |
| 191 | 000004838 | 03214625 | 83899-86107 3/11-4/9/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 625.78 | 8,739.23 |
| 191 | 000004838 | 03214775 | 42687-85104 3/11-4/8/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 463.78 | 8,739.23 |
| 191 | 000004838 | 03214819 | 66341-86017 3/12-4/13/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 305.49 | 8,739.23 |
| 191 | 000004838 | 03214821 | 97548-81018 3/12-4/13/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 934.49 | 8,739.23 |
| 191 | 000004838 | 03214823 | 43591-45005 3/12-4/13/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 1,171.49 | 8,739.23 |
| 191 | 000004838 | 03214849 | 48287-85104 3/11-4/8/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 353.37 | 8,739.23 |
| 191 | 000004838 | 03214966 | 04350-64029 3/11-4/8/20 | 01 | 000018977 | DIRECT ENERGY MARKETING INC | 14.34 | 8,739.23 |



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|-------------|--------------|----------------|--------------------------|-----------------------|---------------|-----------------------------------|--------------|--------------|
| 191 | 000004838 | 03215086 | 55351-87104 3/2-4/1/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 2,394.96 | 8,739.23 |
| 191 | 000004838 | 03215279 | 84466-18004 3/7-4/6/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 447.85 | 8,739.23 |
| 191 | 000004838 | 03215306 | 84466-18004 2/7-3/6/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 551.28 | 8,739.23 |
| 191 | 000004838 | 03215503 | 92901-71102 3/12-4/13/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 207.07 | 8,739.23 |
| 191 | 000004839 | 03214285 | 4039058103 2/27-3/29/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 5,829.44 | 16,033.85 |
| 191 | 000004839 | 03214666 | 5206392104 3/5-4/6/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,160.73 | 16,033.85 |
| 191 | 000004839 | 03214671 | 1025202109 3/4-4/3/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 801.15 | 16,033.85 |
| 191 | 000004839 | 03214675 | 7525204109 3/4-4/3/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 420.43 | 16,033.85 |
| 191 | 000004839 | 03214826 | 4125198105 3/5-4/6/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 5,407.45 | 16,033.85 |
| 191 | 000004839 | 03214828 | 9608779101 3/9-4/8/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 526.88 | 16,033.85 |
| 191 | 000004839 | 03215169 | 1425181103 3/4-4/3/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,169.33 | 16,033.85 |
| 191 | 000004839 | 03215359 | 4196394102 2/20-3/23/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 189.46 | 16,033.85 |
| 191 | 000004839 | 03215683 | 5476394103 3/23-4/22/20 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 528.98 | 16,033.85 |
| 191 | 000004840 | 03215686 | OCG_SYR_293 | 01 | 0000019114 | SPEARMC MANAGEMENT CONSULTING INC | 18,074.29 | 18,074.29 |
| 191 | 000004841 | 03215777 | 04010436 | 01 | 0000019140 | PRINTING & PROMOTIONAL SOLUTIONS | 30,020.00 | 77,420.00 |
| 191 | 000004841 | 03215778 | 04010444 | 01 | 0000019140 | PRINTING & PROMOTIONAL SOLUTIONS | 47,400.00 | 77,420.00 |
| 191 | 000004842 | 03213953 | 263806 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 1,270.20 | 1,270.20 |
| 191 | 000004843 | 03215604 | 2295 | 01 | 0000023792 | ALEXSCOE LLC | 4,648.63 | 4,648.63 |
| 191 | 000004844 | 03214460 | 20287 | 01 | 0000026602 | ONPOINTE ERP SOLUTIONS INC | 10,327.50 | 10,327.50 |
| 191 | 000004845 | 03215789 | 501 | 01 | 0000029480 | JUSTIN R BLOCK | 928.56 | 928.56 |
| 191 | 000004846 | 03215788 | 122 | 01 | 0000030355 | UMR INC | 7,189.66 | 7,189.66 |
| 191 | 000004847 | 03215796 | WC Plan as of 04/30/20 | 01 | 0000030355 | UMR INC | 77,692.20 | 77,692.20 |
| 191 | 000004848 | 03215643 | W192 | 01 | 0000032267 | ANITA SANDERS | 1,177.20 | 19,614.64 |
| 191 | 000004848 | 03215644 | W193 | 01 | 0000032267 | ANITA SANDERS | 1,177.20 | 19,614.64 |
| 191 | 000004848 | 03215652 | FCC195 | 01 | 0000032267 | ANITA SANDERS | 8,630.12 | 19,614.64 |
| 191 | 000004848 | 03215654 | FCC196 | 01 | 0000032267 | ANITA SANDERS | 8,630.12 | 19,614.64 |
| 191 | 000004849 | 03214400 | 41771 | 01 | 0000032379 | BUELL FUEL LLC | 183.27 | 183.27 |
| 191 | 000004850 | 03215365 | EBXE310020200422 | 01 | 0000032623 | JACOBS CIVIL CONSULTANTS INC | 38,950.86 | 38,950.86 |
| 191 | 000004851 | 03215550 | 2020-852 | 01 | 0000032755 | C MATTES INC | 400.00 | 400.00 |
| 191 | 000004852 | 03213742 | 4117218 | 01 | 0000032847 | MARATHON POWER LLC | 8,954.52 | 8,954.52 |
| | | | | | | | 6,474,472.19 | 6,474,472.19 |

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

186
185
75
191-0000004778 THRU 191-0000004852