



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/18/2020
 Payment Cycle: A1

RUN DATE: 6/18/2020
 RUN TIME: 14:28:31 PM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005380	03220101	67366394	01	000000199	F W WEBB COMPANY	150.39	430.97
191	000005380	03220303	66879696	01	000000199	F W WEBB COMPANY	262.54	430.97
191	000005380	03220304	66979461	01	000000199	F W WEBB COMPANY	16.32	430.97
191	000005380	03220305	67049725	01	000000199	F W WEBB COMPANY	1.72	430.97
191	000005381	03219926	3010	01	000000213	HOLLAND COMPANY INC	10,262.30	102,553.30
191	000005381	03219928	3020	01	000000213	HOLLAND COMPANY INC	10,256.15	102,553.30
191	000005381	03219930	3114	01	000000213	HOLLAND COMPANY INC	10,268.45	102,553.30
191	000005381	03219931	3154	01	000000213	HOLLAND COMPANY INC	10,256.15	102,553.30
191	000005381	03219932	3203	01	000000213	HOLLAND COMPANY INC	10,274.60	102,553.30
191	000005381	03219934	3240	01	000000213	HOLLAND COMPANY INC	10,276.65	102,553.30
191	000005381	03219935	3262	01	000000213	HOLLAND COMPANY INC	10,274.60	102,553.30
191	000005381	03219936	3331	01	000000213	HOLLAND COMPANY INC	10,260.25	102,553.30
191	000005381	03219938	3404	01	000000213	HOLLAND COMPANY INC	10,262.30	102,553.30
191	000005381	03219940	3441	01	000000213	HOLLAND COMPANY INC	10,161.85	102,553.30
191	000005382	03217855	210505279	01	000000214	WB MASON COMPANY INC	116.41	1,717.03
191	000005382	03218251	210610807	01	000000214	WB MASON COMPANY INC	42.58	1,717.03
191	000005382	03218293	210653137	01	000000214	WB MASON COMPANY INC	34.19	1,717.03
191	000005382	03218294	210658787	01	000000214	WB MASON COMPANY INC	67.02	1,717.03
191	000005382	03218397	210695290	01	000000214	WB MASON COMPANY INC	75.24	1,717.03
191	000005382	03218398	210699040	01	000000214	WB MASON COMPANY INC	48.33	1,717.03
191	000005382	03218399	210704102	01	000000214	WB MASON COMPANY INC	42.53	1,717.03
191	000005382	03218573	210737873	01	000000214	WB MASON COMPANY INC	682.50	1,717.03
191	000005382	03220024	210662287	01	000000214	WB MASON COMPANY INC	188.25	1,717.03
191	000005382	03220071	211057720	01	000000214	WB MASON COMPANY INC	419.98	1,717.03
191	000005383	03220054	5955735	01	0000003920	BEST PLUMBING SPECIALTIES INC	794.71	794.71
191	000005384	03220440	26113	01	0000003923	LOOSELEAF LAW PUBLICATIONS INC	245.40	245.40
191	000005385	03220083	39881	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000005386	03220574	0219894-IN	01	0000003960	CHARM-TEX INC	117.80	117.80
191	000005387	03220229	66944	01	0000003969	INTERBORO PACKAGING CORP	1,139.20	1,139.20
191	000005388	03218143	21843	01	0000004046	UNIPAK CORP	1,672.00	1,672.00
191	000005389	03220146	9316153396	01	0000005095	GRAYBAR ELECTRIC CO INC	72.00	72.00
191	000005390	03220153	Stoughtenger,R 2/20 MAINT	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	12,300.06	12,300.06
191	000005391	03220389	1440998	01	0000005220	CRAFTMASTER HARDWARE CO INC	863.00	863.00
191	000005392	03219500	651802720000117 5/31/20	01	0000005437	VERIZON	17,021.85	26,834.20
191	000005392	03219502	155726486000147 6/1/20	01	0000005437	VERIZON	141.98	26,834.20
191	000005392	03219503	251795292000198 5/31/20	01	0000005437	VERIZON	9,499.41	26,834.20
191	000005392	03219504	355661616000196 6/1/20	01	0000005437	VERIZON	111.98	26,834.20
191	000005392	03219990	651-740-701-0001-61 6/20	01	0000005437	VERIZON	58.98	26,834.20
191	000005393	03218347	2187126	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	354.25	354.25
191	000005394	03220399	EI DEPOSIT NYSDOH ESCROW 187	01	0000005613	NEW YORK STATE	70,253.91	70,253.91
191	000005395	03220516	06182020	01	0000005642	EXCELLUS HEALTH PLAN INC	610,694.20	610,694.20
191	000005396	03220546	000024990603	01	0000005642	EXCELLUS HEALTH PLAN INC	81,536.77	130,935.77
191	000005396	03220547	000024986401	01	0000005642	EXCELLUS HEALTH PLAN INC	7,511.75	130,935.77
191	000005396	03220551	000024986146	01	0000005642	EXCELLUS HEALTH PLAN INC	486.24	130,935.77
191	000005396	03220552	000024986403	01	0000005642	EXCELLUS HEALTH PLAN INC	91.17	130,935.77
191	000005396	03220554	000024990597	01	0000005642	EXCELLUS HEALTH PLAN INC	38,422.79	130,935.77
191	000005396	03220555	000024986221	01	0000005642	EXCELLUS HEALTH PLAN INC	2,887.05	130,935.77
191	000005397	03220534	CAT210001 4/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,107.12	6,599.60
191	000005397	03220542	CAT220001 4/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,492.48	6,599.60
191	000005398	03220245	HUN200002 5/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	1,043.44	9,888.16
191	000005398	03220246	HUN220001 5/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,301.97	9,888.16
191	000005398	03220326	HUN210002 5/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,542.75	9,888.16



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/18/2020
 Payment Cycle: A1

RUN DATE: 6/18/2020
 RUN TIME: 14:28:31 PM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005399	03220118	CB200504040932 4/20 CB	01	000005699	ACCESSCNY INC	105,542.60	105,542.60
191	000005400	03220530	SYR210001 4/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	14,916.66
191	000005400	03220532	SYR210001 5/20	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	14,916.66
191	000005401	03218991	47015	01	000005732	T-S HOLDINGS INC	1,878.39	1,878.39
191	000005402	03219956	418570	01	000005888	BISON LABORATORIES INC	3,500.64	17,044.97
191	000005402	03219957	418614	01	000005888	BISON LABORATORIES INC	1,882.67	17,044.97
191	000005402	03219958	418658	01	000005888	BISON LABORATORIES INC	1,377.00	17,044.97
191	000005402	03219959	418659	01	000005888	BISON LABORATORIES INC	1,453.50	17,044.97
191	000005402	03219960	418699	01	000005888	BISON LABORATORIES INC	3,572.55	17,044.97
191	000005402	03219961	418817	01	000005888	BISON LABORATORIES INC	3,736.26	17,044.97
191	000005402	03219962	418844	01	000005888	BISON LABORATORIES INC	1,522.35	17,044.97
191	000005403	03219907	440636S	01	000005896	BEAM MACK SALES & SERVICE INC	62.16	62.16
191	000005404	03220319	01961571	01	000005953	POSTLER & JAECKLE CORP	577.00	577.00
191	000005405	03213571	620062247	01	000005973	UNITED RADIO INC	35.00	245.00
191	000005405	03220248	620062852	01	000005973	UNITED RADIO INC	210.00	245.00
191	000005406	03219868	1268248	01	000006009	T H KINSELLA INC	2,365.44	2,365.44
191	000005407	03219997	19917 3/20	01	000006022	FRANK GEORGE & SON INC	12.00	1,013.81
191	000005407	03219999	19917 5/20	01	000006022	FRANK GEORGE & SON INC	1,001.81	1,013.81
191	000005408	03220385	OCC200001 5/20	01	000006069	ONONDAGA COMMUNITY COLLEGE	929,423.39	929,423.39
191	000005409	03220321	606135	01	000006087	RUMETCO SALES INC	21.88	125.72
191	000005409	03220324	607465	01	000006087	RUMETCO SALES INC	43.86	125.72
191	000005409	03220325	607858	01	000006087	RUMETCO SALES INC	16.50	125.72
191	000005409	03220329	608522	01	000006087	RUMETCO SALES INC	12.90	125.72
191	000005409	03220334	608025	01	000006087	RUMETCO SALES INC	30.58	125.72
191	000005410	03217661	I139902	01	000006097	MONROE EXTINGUISHER CO INC	558.50	586.50
191	000005410	03218824	I140028	01	000006097	MONROE EXTINGUISHER CO INC	28.00	586.50
191	000005411	03218205	X101115647:02	01	000006194	TRACEY ROAD EQUIPMENT INC	105.42	21,811.89
191	000005411	03218224	x101116187:01	01	000006194	TRACEY ROAD EQUIPMENT INC	38.92	21,811.89
191	000005411	03218225	X101116188:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,085.78	21,811.89
191	000005411	03218237	R101024989:01	01	000006194	TRACEY ROAD EQUIPMENT INC	20,581.77	21,811.89
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005412	03220495	CT11815 1/20-12/20	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	33,253.00
191	000005413	03218838	44044	01	000006212	MID-STATE DOOR INC	336.00	336.00
191	000005414	03220492	2753	01	000006223	BAYBERRY PLAZA PARTNERSHIP	50.00	50.00
191	000005415	03213142	A0241423	01	000006227	JGB ENTERPRISES INC	192.20	192.20
191	000005416	03219098	2771785	01	000006259	DIVAL SAFETY EQUIPMENT INC	1,162.98	1,236.48
191	000005416	03219099	2772432	01	000006259	DIVAL SAFETY EQUIPMENT INC	73.50	1,236.48
191	000005417	03220564	SYR220001 4/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,036.92	3,036.92
191	000005418	03219874	61329	01	000006365	SUIT-KOTE CORPORATION	3,146.05	4,662.53
191	000005418	03219876	60459	01	000006365	SUIT-KOTE CORPORATION	1,516.48	4,662.53
191	000005419	03219973	210913	01	000006378	AMREX CHEMICAL COMPANY INC	1,130.71	1,130.71
191	000005420	03220013	CT33519 - 5/31/20	01	000006387	PATRICIA ELECTRIC INC	340,263.40	340,263.40



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/18/2020
 Payment Cycle: A1

RUN DATE: 6/18/2020
 RUN TIME: 14:28:31 PM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005421	03220323	904005757	01	000006408	NORTHERN SAFETY COMPANY INC	650,000.00	650,000.00
191	000005422	03219918	23-048251	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	102.21	305.17
191	000005422	03219919	23-048164	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	202.96	305.17
191	000005423	03220388	CEN200004 4/20	01	000006631	CNY SERVICES INC	1,490.00	10,795.20
191	000005423	03220390	CEN200004 5/20	01	000006631	CNY SERVICES INC	1,490.00	10,795.20
191	000005423	03220420	05/20	01	000006631	CNY SERVICES INC	7,815.20	10,795.20
191	000005424	03220190	2038660	01	000006677	THE KL GROUP INC	113.07	293.07
191	000005424	03220199	2039632	01	000006677	THE KL GROUP INC	180.00	293.07
191	000005425	03219080	223355	01	000006702	RICCELLI ENTERPRISES INC	5,326.25	74,269.38
191	000005425	03219082	223356	01	000006702	RICCELLI ENTERPRISES INC	5,937.75	74,269.38
191	000005425	03219083	223357	01	000006702	RICCELLI ENTERPRISES INC	23,127.29	74,269.38
191	000005425	03219085	223358	01	000006702	RICCELLI ENTERPRISES INC	39,878.09	74,269.38
191	000005426	03220162	June 2020	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,615.00	6,615.00
191	000005427	03219799	740150	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	3,296.00
191	000005427	03219800	740153	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	3,296.00
191	000005427	03219801	740154	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	3,296.00
191	000005427	03220065	740366	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,114.35	3,296.00
191	000005427	03220450	740306	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	536.94	3,296.00
191	000005428	03220166	ON LIB 7/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	15,791.00
191	000005429	03220061	1004438-0002	01	0000007002	SKYWORKS LLC	1,700.00	5,100.00
191	000005429	03220062	1004438-0003	01	0000007002	SKYWORKS LLC	1,700.00	5,100.00
191	000005429	03220063	1004438-0004	01	0000007002	SKYWORKS LLC	1,700.00	5,100.00
191	000005430	03220490	39757	01	0000007095	M A POLCE CONSULTING INC	8,357.50	8,357.50
191	000005431	03219382	RS200518135844 11/19-3/20 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,115.75	11,589.75
191	000005431	03220122	RS200530105004 1-4/20 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	345.00	11,589.75
191	000005431	03220123	RS200528092430 4/20 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,970.00	11,589.75
191	000005431	03220124	RS200601090556 5/20 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,375.00	11,589.75
191	000005431	03220125	RS200531141612 5/20 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,050.00	11,589.75
191	000005431	03220126	1920-052820 2-3/20 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,734.00	11,589.75
191	000005432	03219920	P163543	01	0000007345	VANTAGE EQUIPMENT LLC	329.81	329.81
191	000005433	03219895	152820	01	0000007384	HEALTHWEAR RENTAL INC	22.50	426.12
191	000005433	03219897	152472	01	0000007384	HEALTHWEAR RENTAL INC	22.50	426.12
191	000005433	03220219	153001	01	0000007384	HEALTHWEAR RENTAL INC	381.12	426.12
191	000005434	03220127	RS200528112828 6/18 RS	01	0000007389	HEAR 2 LEARN PLLC	220.00	12,009.00
191	000005434	03220128	RS200528112739 7-8/18 RS	01	0000007389	HEAR 2 LEARN PLLC	770.00	12,009.00
191	000005434	03220129	RS200528112633 11/18-6/19 RS	01	0000007389	HEAR 2 LEARN PLLC	715.00	12,009.00
191	000005434	03220130	SEIT200528112157 2-4/20 SEIT	01	0000007389	HEAR 2 LEARN PLLC	901.00	12,009.00
191	000005434	03220131	8249 1-3/20 EVALS	01	0000007389	HEAR 2 LEARN PLLC	9,403.00	12,009.00
191	000005435	03220368	COO200007 4/20	01	0000007659	COORDINATED CARE SERVICES INC	23,606.77	145,800.95
191	000005435	03220372	COO200008 4/20	01	0000007659	COORDINATED CARE SERVICES INC	12,175.13	145,800.95
191	000005435	03220376	COO200011 4/20	01	0000007659	COORDINATED CARE SERVICES INC	24,291.07	145,800.95
191	000005435	03220414	COO210001 4/20	01	0000007659	COORDINATED CARE SERVICES INC	7,064.65	145,800.95
191	000005435	03220419	COO210002 4/20	01	0000007659	COORDINATED CARE SERVICES INC	11,999.62	145,800.95
191	000005435	03220504	COO200010 4/20	01	0000007659	COORDINATED CARE SERVICES INC	66,663.71	145,800.95
191	000005436	03219379	480167026-00001 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,146.05	22,971.43
191	000005436	03219778	742082039-00001 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	107.22	22,971.43
191	000005436	03219869	987101226-00001 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	333.17	22,971.43
191	000005436	03220027	480202916-00001 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	528.15	22,971.43
191	000005436	03220040	685526373-00001 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,380.90	22,971.43
191	000005436	03220048	685526373-00002 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,812.01	22,971.43
191	000005436	03220080	942055306-00001 6/1/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,643.35	22,971.43
191	000005436	03220089	442129829-00001 6/4/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	791.66	22,971.43



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/18/2020
 Payment Cycle: A1

RUN DATE: 6/18/2020
 RUN TIME: 14:28:31 PM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005436	03220220	580130711-00001 5/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,774.91	22,971.43
191	000005436	03220255	642066305-00001 6/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	600.80	22,971.43
191	000005436	03220344	485478504-00001 6/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	170.28	22,971.43
191	000005436	03220347	342299013-00001 4/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	962.11	22,971.43
191	000005436	03220494	342299013-00007 4/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	962.11	22,971.43
191	000005436	03220497	342299013-00008 4/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	962.11	22,971.43
191	000005436	03220498	342299013-00009 4/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	22,971.43
191	000005436	03220500	342299013-00001 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	22,971.43
191	000005436	03220502	342299013-00002 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	932.20	22,971.43
191	000005437	03220208	SMN210001 1/20	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,328.47	4,328.47
191	000005438	03220136	RS200526090504 2-4/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	35,502.50	35,502.50
191	000005439	03220134	RS200527220242 8/19 RS	01	000008160	SPROUT THERAPY GROUP	275.00	275.00
191	000005440	03220132	SEIT200531235929 4/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	340.00	4,685.00
191	000005440	03220133	RS200531225012 4/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	4,345.00	4,685.00
191	000005441	03220185	1492350	01	000008260	THE BUG COMPANY	144.74	144.74
191	000005442	03212613	9471318163	01	000008450	W W GRAINGER INC	122.04	3,972.07
191	000005442	03212659	9487734023	01	000008450	W W GRAINGER INC	126.44	3,972.07
191	000005442	03212932	9491668084	01	000008450	W W GRAINGER INC	43.44	3,972.07
191	000005442	03212962	9475499340	01	000008450	W W GRAINGER INC	13.29	3,972.07
191	000005442	03213043	9468278081	01	000008450	W W GRAINGER INC	153.64	3,972.07
191	000005442	03213140	9475959467	01	000008450	W W GRAINGER INC	867.00	3,972.07
191	000005442	03213158	9491766078	01	000008450	W W GRAINGER INC	17.64	3,972.07
191	000005442	03213159	9491668092	01	000008450	W W GRAINGER INC	39.96	3,972.07
191	000005442	03213160	9492539573	01	000008450	W W GRAINGER INC	281.88	3,972.07
191	000005442	03213161	9494478671	01	000008450	W W GRAINGER INC	67.68	3,972.07
191	000005442	03213545	9465730282	01	000008450	W W GRAINGER INC	687.84	3,972.07
191	000005442	03218111	9540315778	01	000008450	W W GRAINGER INC	156.98	3,972.07
191	000005442	03218440	9538163941	01	000008450	W W GRAINGER INC	297.63	3,972.07
191	000005442	03218780	9541087509	01	000008450	W W GRAINGER INC	10.12	3,972.07
191	000005442	03218790	9540401057	01	000008450	W W GRAINGER INC	162.00	3,972.07
191	000005442	03218792	9540401065	01	000008450	W W GRAINGER INC	41.30	3,972.07
191	000005442	03218794	9538656050	01	000008450	W W GRAINGER INC	193.87	3,972.07
191	000005442	03218966	9538418774	01	000008450	W W GRAINGER INC	40.70	3,972.07
191	000005442	03219028	9535817218	01	000008450	W W GRAINGER INC	119.94	3,972.07
191	000005442	03219032	9538547705	01	000008450	W W GRAINGER INC	60.66	3,972.07
191	000005442	03219074	9538547697	01	000008450	W W GRAINGER INC	89.33	3,972.07
191	000005442	03219078	9537974991	01	000008450	W W GRAINGER INC	204.77	3,972.07
191	000005442	03220480	9544169924	01	000008450	W W GRAINGER INC	173.92	3,972.07
191	000005443	03220262	26369	01	000009316	CHESAPEAKE CORPORATION	1,884.80	1,884.80
191	000005444	03219967	9017671966	01	000009326	KEMIRA WATER SOLUTIONS INC	3,828.69	33,287.60
191	000005444	03219968	9017672290	01	000009326	KEMIRA WATER SOLUTIONS INC	3,533.06	33,287.60
191	000005444	03219969	9017672555	01	000009326	KEMIRA WATER SOLUTIONS INC	3,667.95	33,287.60
191	000005444	03219970	9017673793	01	000009326	KEMIRA WATER SOLUTIONS INC	3,731.22	33,287.60
191	000005444	03219971	9017674692	01	000009326	KEMIRA WATER SOLUTIONS INC	3,898.75	33,287.60
191	000005444	03219972	9017674693	01	000009326	KEMIRA WATER SOLUTIONS INC	4,113.22	33,287.60
191	000005444	03220300	9017668815	01	000009326	KEMIRA WATER SOLUTIONS INC	5,815.26	33,287.60
191	000005444	03220301	9017672243	01	000009326	KEMIRA WATER SOLUTIONS INC	4,699.45	33,287.60
191	000005445	03220038	PEA190007 5/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,169.30	3,169.30
191	000005446	03219922	CT02820 6/20	01	000015119	UNITED HEALTHCARE SERVICES INC	391,286.00	391,286.00
191	000005447	03219995	M56-0515 6/10/20	01	000015145	VERIZON	1,115.03	1,115.03
191	000005448	03220444	28016	01	000016506	SYRACUSE SAND & GRAVEL LLC	1,944.00	1,944.00
191	000005449	03219945	655154	01	000016541	THATCHER COMPANY OF NEW YORK	3,373.30	16,769.34



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/18/2020
 Payment Cycle: A1

RUN DATE: 6/18/2020
 RUN TIME: 14:28:31 PM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005449	03219948	655328	01	0000016541	THATCHER COMPANY OF NEW YORK	3,350.22	16,769.34
191	000005449	03219949	655329	01	0000016541	THATCHER COMPANY OF NEW YORK	3,361.16	16,769.34
191	000005449	03219951	655346	01	0000016541	THATCHER COMPANY OF NEW YORK	3,342.94	16,769.34
191	000005449	03219954	655466	01	0000016541	THATCHER COMPANY OF NEW YORK	3,341.72	16,769.34
191	000005450	03220505	JUB200001 4/20	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	8,151.02	9,346.79
191	000005450	03220506	JUB200001 5/20	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	1,195.77	9,346.79
191	000005451	03220050	14528	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	826.55	4,390.65
191	000005451	03220051	14516	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	3,564.10	4,390.65
191	000005452	03218314	33062-53004 4/24-5/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.88	3,524.21
191	000005452	03218722	14576-14104 4/24-5/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	138.76	3,524.21
191	000005452	03218996	43990-57100 4/28-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	143.61	3,524.21
191	000005452	03219066	80463-83106 5/2-6/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,548.37	3,524.21
191	000005452	03219160	44837-87108 5/5-6/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	3,524.21
191	000005452	03219481	48590-51115 4/28-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	338.26	3,524.21
191	000005452	03219482	43790-51102 4/28-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	111.72	3,524.21
191	000005452	03219484	95390-42100 4/28-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	192.39	3,524.21
191	000005452	03219485	95790-42102 4/28-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	27.43	3,524.21
191	000005452	03219488	05590-55104 4/28-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	5.85	3,524.21
191	000005452	03219489	86590-51106 4/28-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.44	3,524.21
191	000005452	03219520	60925-71103 5/2-6/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	646.96	3,524.21
191	000005452	03219567	14590-48108 4/28-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	67.86	3,524.21
191	000005452	03219815	24331-61009 5/7-6/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	8.80	3,524.21
191	000005452	03219818	37463-92104 5/8-6/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	44.61	3,524.21
191	000005452	03219820	41663-78109 5/8-6/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.13	3,524.21
191	000005452	03219822	54252-01104 5/7-6/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.93	3,524.21
191	000005452	03219823	65651-97119 5/7-6/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	182.38	3,524.21
191	000005452	03220145	76499-92126 5/12-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	31.37	3,524.21
191	000005452	03220152	27531-63023 5/12-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	30.24	3,524.21
191	000005453	03219164	3438859103 4/27-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	934.69	46,266.90
191	000005453	03219167	4221093003 4/30-5/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	14,306.26	46,266.90
191	000005453	03219624	0840095105 5/1-5/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,352.94	46,266.90
191	000005453	03219832	1025202109 5/5-6/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	508.84	46,266.90
191	000005453	03219836	7005188104 5/5-6/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	359.08	46,266.90
191	000005453	03219837	7525204109 5/5-6/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	286.90	46,266.90
191	000005453	03219839	1425181103 5/5-6/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	883.87	46,266.90
191	000005453	03219840	4125198105 5/6-6/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,351.66	46,266.90
191	000005453	03219841	5206392104 5/6-6/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	735.13	46,266.90
191	000005453	03219843	5170436017 5/6-6/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	317.57	46,266.90
191	000005453	03219883	2039140104 4/30-5/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	16,559.50	46,266.90
191	000005453	03220335	8579055108 4/27-5/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,670.46	46,266.90
191	000005454	03220252	OCG_SYR_297	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	12,250.00	12,250.00
191	000005455	03219019	25870-060420	01	0000024114	G P JAGER INC	399.25	399.25
191	000005456	03220149	201603954	01	0000024459	DREISSIG APPAREL INC	41.79	1,238.17
191	000005456	03220212	201666466	01	0000024459	DREISSIG APPAREL INC	83.58	1,238.17
191	000005456	03220460	200731053	01	0000024459	DREISSIG APPAREL INC	169.71	1,238.17
191	000005456	03220462	201100627	01	0000024459	DREISSIG APPAREL INC	189.70	1,238.17
191	000005456	03220465	201646348	01	0000024459	DREISSIG APPAREL INC	166.32	1,238.17
191	000005456	03220466	201647000	01	0000024459	DREISSIG APPAREL INC	23.49	1,238.17
191	000005456	03220467	201604426	01	0000024459	DREISSIG APPAREL INC	23.64	1,238.17
191	000005456	03220468	201350436	01	0000024459	DREISSIG APPAREL INC	67.10	1,238.17
191	000005456	03220470	201361541	01	0000024459	DREISSIG APPAREL INC	73.62	1,238.17
191	000005456	03220472	200493025	01	0000024459	DREISSIG APPAREL INC	209.52	1,238.17



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/18/2020
Payment Cycle: A1

RUN DATE: 6/18/2020
RUN TIME: 14:28:31 PM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005456	03220474	201297917	01	0000024459	DREISSIG APPAREL INC	189.70	1,238.17
191	000005457	03219303	20291	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,462.50	10,462.50
191	000005458	03218060	266433	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	3,500.00	3,500.00
191	000005459	03220315	750234	01	0000030112	BR JOHNSON LLC	45.18	45.18
191	000005460	03219923	0009279992	01	0000030355	UMR INC	9,211.02	40,574.35
191	000005460	03220520	129	01	0000030355	UMR INC	31,363.33	40,574.35
191	000005461	03219826	WC Plan as of 06/15/20	01	0000030355	UMR INC	104,288.26	104,288.26
191	000005462	03213036	LEE200001 3/20	01	0000031950	LEESA M STREETER	1,147.50	1,147.50
191	000005463	03219924	W200	01	0000032267	ANITA SANDERS	941.76	3,296.16
191	000005463	03220486	W191	01	0000032267	ANITA SANDERS	1,177.20	3,296.16
191	000005463	03220487	W199	01	0000032267	ANITA SANDERS	1,177.20	3,296.16
191	000005464	03219989	97370 5/20	01	0000032379	BUELL FUEL LLC	2,093.20	3,448.92
191	000005464	03219991	97388 5/20	01	0000032379	BUELL FUEL LLC	358.69	3,448.92
191	000005464	03219993	106402 5/20	01	0000032379	BUELL FUEL LLC	997.03	3,448.92
191	000005465	03220397	2020-939	01	0000032755	C MATTES INC	400.00	400.00
191	000005466	03220328	WES200001 6/8-6/14/20	01	0000035955	WESTCOTT EVENTS LLC	15,120.00	15,120.00
							4,183,282.40	4,183,282.40

SCHEDULED PAYMENTS SELECTED: 276
TOTAL VOUCHERS PAID: 265
TOTAL CHECKS WRITTEN: 87
CHECKS USED:
OVERFLOW CHECKS: 191-000005380 THRU 191-000005466