



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/05/2020
Payment Cycle: A1

RUN DATE: 6/5/2020
RUN TIME: 10:43:56 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005179	03218777	113884	01	000000046	CHURCHILL ENVIRONMENTAL INC	1,115.04	1,115.04
191	000005180	03217029	66784542	01	0000000199	F W WEBB COMPANY	8,713.15	9,868.07
191	000005180	03218861	67063110	01	0000000199	F W WEBB COMPANY	1,154.92	9,868.07
191	000005181	03216457	210159803	01	0000000214	WB MASON COMPANY INC	188.59	2,625.11
191	000005181	03217433	210287179	01	0000000214	WB MASON COMPANY INC	33.22	2,625.11
191	000005181	03217434	210287185	01	0000000214	WB MASON COMPANY INC	32.44	2,625.11
191	000005181	03217435	210287643	01	0000000214	WB MASON COMPANY INC	97.11	2,625.11
191	000005181	03217437	210287792	01	0000000214	WB MASON COMPANY INC	233.47	2,625.11
191	000005181	03217443	210354420	01	0000000214	WB MASON COMPANY INC	29.39	2,625.11
191	000005181	03217446	210315536	01	0000000214	WB MASON COMPANY INC	207.49	2,625.11
191	000005181	03217449	210323540	01	0000000214	WB MASON COMPANY INC	36.97	2,625.11
191	000005181	03217450	210278439	01	0000000214	WB MASON COMPANY INC	599.80	2,625.11
191	000005181	03217461	210326421	01	0000000214	WB MASON COMPANY INC	459.68	2,625.11
191	000005181	03217845	210392865	01	0000000214	WB MASON COMPANY INC	107.82	2,625.11
191	000005181	03217846	210387180	01	0000000214	WB MASON COMPANY INC	6.38	2,625.11
191	000005181	03217847	210391474	01	0000000214	WB MASON COMPANY INC	404.50	2,625.11
191	000005181	03218869	209825758	01	0000000214	WB MASON COMPANY INC	188.25	2,625.11
191	000005182	03218818	JOH200003 5/20	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	000005183	03217853	66913	01	0000003969	INTERBORO PACKAGING CORP	247.20	247.20
191	000005184	03218713	RS200510183824 4/20 RS	01	0000005206	CLAIRE M COSTELLO	540.00	10,080.00
191	000005184	03218714	RS200430140115 4/20 RS	01	0000005206	CLAIRE M COSTELLO	4,275.00	10,080.00
191	000005184	03218715	RS200529125256 5/20 RS	01	0000005206	CLAIRE M COSTELLO	5,265.00	10,080.00
191	000005185	03202311	CT14910 1/20-6/20 DUES	01	0000005400	BAYBERRY PLAZA LLC	40.00	40.00
191	000005186	03218320	152282582000139 5/18/20	01	0000005437	VERIZON	191.98	1,264.32
191	000005186	03218345	251737501000148 5/18/20	01	0000005437	VERIZON	613.10	1,264.32
191	000005186	03218783	451-895-570-0001-30 5/18/20	01	0000005437	VERIZON	459.24	1,264.32
191	000005187	03218738	0185083	01	0000005439	C&S ENGINEERS INC	978.00	978.00
191	000005188	03218182	2186196	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	847.20	1,976.40
191	000005188	03218608	2187136	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,129.20	1,976.40
191	000005189	03218870	EI DEPOSIT NYSDOH ESCROW 186	01	0000005613	NEW YORK STATE	36,213.45	36,213.45
191	000005190	03219034	06042020	01	0000005642	EXCELLUS HEALTH PLAN INC	515,970.60	515,970.60
191	000005191	03189692	CT14518 #4-5/31/19	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	1,136.01	30,640.49
191	000005191	03193536	CT14518 #5-9/30/19	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	878.00	30,640.49
191	000005191	03199582	CT14518 #6-11/30/19	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	1,838.88	30,640.49
191	000005191	03218334	CT31019 #4-5/31/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	25,412.50	30,640.49
191	000005191	03218744	CT14518 #7-2/29/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	1,375.10	30,640.49
191	000005192	03218341	CAT180006 FINAL ADJ	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,243.00	8,199.53
191	000005192	03218536	CAT200005 4/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,149.47	8,199.53
191	000005192	03218982	CAT210002 4/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,807.06	8,199.53
191	000005193	03218654	HUN210002 4/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,927.43	5,927.43
191	000005194	03218579	ACC210001 4/20	01	0000005699	ACCESSNY INC	21,308.88	21,308.88
191	000005195	03218432	ARB 00001704	01	0000005715	AURORA OF CNY INC	7,199.16	19,475.34
191	000005195	03218694	AUR220001 4/20	01	0000005715	AURORA OF CNY INC	6,138.09	19,475.34
191	000005195	03218699	AUR220001 5/20	01	0000005715	AURORA OF CNY INC	6,138.09	19,475.34
191	000005196	03216708	45149	01	0000005732	T-S HOLDINGS INC	1,041.00	1,431.00
191	000005196	03217178	45882	01	0000005732	T-S HOLDINGS INC	390.00	1,431.00
191	000005197	03218190	439751S	01	0000005896	BEAM MACK SALES & SERVICE INC	5,060.00	3,153.49
191	000005197	03218192	CM439751S	01	0000005896	BEAM MACK SALES & SERVICE INC	-1,925.00	3,153.49
191	000005197	03218194	440022S	01	0000005896	BEAM MACK SALES & SERVICE INC	18.49	3,153.49
191	000005198	03217909	848216	01	0000005928	EMERSON OIL COMPANY INC	254.70	758.68
191	000005198	03218862	3794 5/20	01	0000005928	EMERSON OIL COMPANY INC	503.98	758.68
191	000005199	03217123	0209202-IN	01	0000005933	KINEQUIP INC	281.90	281.90



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/05/2020
 Payment Cycle: A1

RUN DATE: 6/5/2020
 RUN TIME: 10:43:56 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005200	03216903	620062562	01	000005973	UNITED RADIO INC	255.00	171,630.00
191	000005200	03216905	620062589	01	000005973	UNITED RADIO INC	295.00	171,630.00
191	000005200	03217080	1100034049	01	000005973	UNITED RADIO INC	171,080.00	171,630.00
191	000005201	03217053	73120107-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	10.02	890.11
191	000005201	03218899	73120252-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	805.87	890.11
191	000005201	03218985	73120244-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	74.22	890.11
191	000005202	03218732	1267695	01	000006009	T H KINSELLA INC	1,551.43	1,551.43
191	000005203	03219090	CT26219 - 4/30/20	01	000006019	OCONNELL ELECTRIC CO INC	44,650.00	44,650.00
191	000005204	03218635	29688 3/20	01	000006022	FRANK GEORGE & SON INC	31.78	247.69
191	000005204	03218637	29688 4/20	01	000006022	FRANK GEORGE & SON INC	215.91	247.69
191	000005205	03202498	SPONSOR PAYMENTS JAN-AUG 2020	01	000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	000005206	03218317	607985	01	000006087	RUMETCO SALES INC	564.00	564.00
191	000005207	03219031	CON200007 4/20	01	000006090	CONTACT COMMUNITY SERVICES INC	36,884.00	36,884.00
191	000005208	03217180	I139776	01	000006097	MONROE EXTINGUISHER CO INC	128.00	128.00
191	000005209	03216723	B0344819	01	000006198	PURCELLS WALLPAPER & PAINT INC	221.88	221.88
191	000005210	03218196	W17705	01	000006201	D & W DIESEL INC	291.12	291.12
191	000005211	03202300	CT14910 1/20-6/20 RENT	01	000006223	BAYBERRY PLAZA PARTNERSHIP	3,900.00	3,900.00
191	000005212	03218835	89655	01	000006399	CME ASSOCIATES INC	4,360.00	9,095.00
191	000005212	03218956	37926	01	000006399	CME ASSOCIATES INC	1,670.00	9,095.00
191	000005212	03218961	37938	01	000006399	CME ASSOCIATES INC	3,065.00	9,095.00
191	000005213	03218437	I310958	01	000006418	PLAN & PRINT SYSTEMS INC	141.90	141.90
191	000005214	03217936	23-046167	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	145.78	145.78
191	000005215	03218519	LEA200001 4/20	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	9,885.96	9,885.96
191	000005216	03218441	0399220200601	01	000006546	WEGMANS FOOD MARKET INC	553.49	678.39
191	000005216	03218994	3199820200601	01	000006546	WEGMANS FOOD MARKET INC	124.90	678.39
191	000005217	03218483	AID200002 1/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,285.67	3,985.67
191	000005217	03218485	AID200002 2/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,580.60	3,985.67
191	000005217	03218486	AID200002 3/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,119.40	3,985.67
191	000005218	03218924	102821	01	000006626	EMPIRE SCALE CORP	1,180.00	1,180.00
191	000005219	03218000	223078	01	000006702	RICCELLI ENTERPRISES INC	27,474.83	68,753.81
191	000005219	03218002	223079	01	000006702	RICCELLI ENTERPRISES INC	41,278.98	68,753.81
191	000005220	03216598	736102	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	2,290.69
191	000005220	03217316	736079	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	2,290.69
191	000005220	03217321	736081	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	2,290.69
191	000005220	03217323	736101	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	2,290.69
191	000005220	03217327	736112	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	2,290.69
191	000005220	03217924	736107	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	2,290.69
191	000005220	03217926	736110	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	2,290.69
191	000005220	03217931	736111	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	2,290.69
191	000005220	03218578	740146	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	2,290.69
191	000005220	03218739	740137	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	105.00	2,290.69
191	000005221	03218911	9732	01	000006816	ONONDAGA GALLERIES LLC	4,609.47	10,401.92
191	000005221	03218915	9731	01	000006816	ONONDAGA GALLERIES LLC	5,792.45	10,401.92
191	000005222	03218857	53120	01	000006868	S&W SERVICES INC	5,975.00	5,975.00
191	000005223	03218719	OESI-03607 9/19-2/20 CB	01	000006945	SPECIAL PROGRAMS INC	94,008.33	94,008.33
191	000005224	03218938	9857	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,669.00	4,994.00
191	000005224	03218944	9858	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	325.00	4,994.00
191	000005225	03218908	66651	01	000007322	WLADIS LAW FIRM PC	17,456.25	17,456.25
191	000005226	03218328	152173	01	000007384	HEALTHWEAR RENTAL INC	22.50	772.35
191	000005226	03218633	152086	01	000007384	HEALTHWEAR RENTAL INC	377.85	772.35
191	000005226	03218643	151794	01	000007384	HEALTHWEAR RENTAL INC	372.00	772.35



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/05/2020
Payment Cycle: A1

RUN DATE: 6/5/2020
RUN TIME: 10:43:56 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005227	03218717	RS200506153449 12/19-3/20 RS	01	000007389	HEAR 2 LEARN PLLC	1,100.00	1,100.00
191	000005228	03218709	OESI-03660 2/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	699.00	699.00
191	000005229	03218843	833	01	000007406	LUIS BOTTINO INC	8,200.00	8,200.00
191	000005230	03218411	COO200007 3/20	01	000007659	COORDINATED CARE SERVICES INC	18,195.80	241,142.72
191	000005230	03218420	COO200011 3/20	01	000007659	COORDINATED CARE SERVICES INC	21,497.54	241,142.72
191	000005230	03218454	COO200006 3/20	01	000007659	COORDINATED CARE SERVICES INC	48,429.00	241,142.72
191	000005230	03218492	COO200022 1/20	01	000007659	COORDINATED CARE SERVICES INC	5,175.39	241,142.72
191	000005230	03218497	COO200022 2/20	01	000007659	COORDINATED CARE SERVICES INC	4,507.28	241,142.72
191	000005230	03218500	COO200022 3/20	01	000007659	COORDINATED CARE SERVICES INC	4,507.23	241,142.72
191	000005230	03218510	COO200024 3/20	01	000007659	COORDINATED CARE SERVICES INC	131,721.00	241,142.72
191	000005230	03218784	COO210002 2/20	01	000007659	COORDINATED CARE SERVICES INC	7,109.48	241,142.72
191	000005231	03218612	Schutt, J 5/7/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,770.00	4,990.00
191	000005231	03218617	Turlington III, D 4/1/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,990.00
191	000005232	03218318	985338133-00001 5/16/20	01	000007731	VERIZON WIRELESS SERVICES LLC	440.11	6,478.06
191	000005232	03218352	380269685-00001 5/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,845.68	6,478.06
191	000005232	03218355	480167026-00001 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,193.15	6,478.06
191	000005232	03218665	942158845-00001 5/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	87.43	6,478.06
191	000005232	03218668	542016140-00001 5/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,711.64	6,478.06
191	000005232	03218762	242037541-00002 5/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.05	6,478.06
191	000005233	03218610	MEA210001 4/20	01	000007861	MEALS ON WHEELS OF EASTERN	15,083.32	15,083.32
191	000005234	03218896	INV 5/18/20	01	000008012	KING FABRICATING INC	200.00	200.00
191	000005235	03218718	SEIT200515113928 10/19-3/20 SE	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,513.00	1,513.00
191	000005236	03216717	1460979	01	000008260	THE BUG COMPANY	174.74	302.61
191	000005236	03216719	1460978	01	000008260	THE BUG COMPANY	127.87	302.61
191	000005237	03216830	9524409738	01	000008450	W W GRAINGER INC	144.86	2,602.87
191	000005237	03216832	9525308442	01	000008450	W W GRAINGER INC	188.79	2,602.87
191	000005237	03216836	9527317771	01	000008450	W W GRAINGER INC	152.00	2,602.87
191	000005237	03216927	9526280210	01	000008450	W W GRAINGER INC	158.62	2,602.87
191	000005237	03217067	9524678241	01	000008450	W W GRAINGER INC	61.61	2,602.87
191	000005237	03217068	9524812493	01	000008450	W W GRAINGER INC	140.74	2,602.87
191	000005237	03217069	9524572154	01	000008450	W W GRAINGER INC	87.56	2,602.87
191	000005237	03217075	9523193119	01	000008450	W W GRAINGER INC	39.58	2,602.87
191	000005237	03217105	9524409746	01	000008450	W W GRAINGER INC	56.70	2,602.87
191	000005237	03217106	9526755328	01	000008450	W W GRAINGER INC	6.42	2,602.87
191	000005237	03217107	9528931166	01	000008450	W W GRAINGER INC	82.60	2,602.87
191	000005237	03217109	9529285521	01	000008450	W W GRAINGER INC	14.75	2,602.87
191	000005237	03218582	9521855107	01	000008450	W W GRAINGER INC	166.64	2,602.87
191	000005237	03218789	9528931174	01	000008450	W W GRAINGER INC	41.30	2,602.87
191	000005237	03218864	9527854419	01	000008450	W W GRAINGER INC	509.40	2,602.87
191	000005237	03219027	9529172935	01	000008450	W W GRAINGER INC	42.69	2,602.87
191	000005237	03219068	9530030296	01	000008450	W W GRAINGER INC	83.04	2,602.87
191	000005237	03219069	9529666944	01	000008450	W W GRAINGER INC	152.48	2,602.87
191	000005237	03219071	9529346117	01	000008450	W W GRAINGER INC	192.15	2,602.87
191	000005237	03219072	9533635489	01	000008450	W W GRAINGER INC	36.61	2,602.87
191	000005237	03219075	9531710086	01	000008450	W W GRAINGER INC	103.80	2,602.87
191	000005237	03219076	9531710094	01	000008450	W W GRAINGER INC	84.48	2,602.87
191	000005237	03219077	9529346109	01	000008450	W W GRAINGER INC	56.05	2,602.87
191	000005238	03218834	VEN200001 5/20	01	000008768	VENTEK INC	23,852.00	23,852.00
191	000005239	03218535	VER2000003 4/20	01	000008950	VERA HOUSE INC	6,882.84	6,882.84
191	000005240	03218636	Roch02937	01	000008974	CUMMINS-WAGNER CO INC	609.29	918.14
191	000005240	03218638	Roch03241	01	000008974	CUMMINS-WAGNER CO INC	308.85	918.14
191	000005241	03218928	TYM220001 5/20	01	000009457	TYMESAVERS LLC	5,220.00	5,220.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/05/2020
 Payment Cycle: A1

RUN DATE: 6/5/2020
 RUN TIME: 10:43:56 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005242	03218568	1818860	01	000009502	KINGS III OF AMERICA NA	103.29	103.29
191	000005243	03217480	8482-563328	01	000009561	CONSOLIDATED ELECTRICAL	261.00	344.61
191	000005243	03217802	8482-563452	01	000009561	CONSOLIDATED ELECTRICAL	83.61	344.61
191	000005244	03218406	PEA210001 4/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,532.69	25,168.56
191	000005244	03218615	PEA220002 3/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,597.43	25,168.56
191	000005244	03218619	PEA220002 4/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,609.57	25,168.56
191	000005244	03219020	PEA220002 5/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,589.40	25,168.56
191	000005244	03219024	PEA210001 5/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,291.73	25,168.56
191	000005244	03219057	PEA210002 5/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,547.74	25,168.56
191	000005245	03218167	20-2860	01	0000015366	TULLY CENTRAL SCHOOLS	874.08	874.08
191	000005246	03216909	22373	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	932.70	3,883.18
191	000005246	03216910	22372	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	932.70	3,883.18
191	000005246	03217703	22371	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,017.78	3,883.18
191	000005247	03219023	700	01	0000018779	KENNETH JACKSON	100.00	100.00
191	000005248	03217334	43591-45005 4/14-5/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	923.85	8,164.32
191	000005248	03217335	49390-58129 4/8-5/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,083.09	8,164.32
191	000005248	03217336	66341-86017 4/14-5/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	240.77	8,164.32
191	000005248	03217337	83899-86107 4/10-5/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	667.12	8,164.32
191	000005248	03217339	97548-81018 4/14-5/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	525.60	8,164.32
191	000005248	03217342	65290-02100 4/2-5/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,881.89	8,164.32
191	000005248	03217438	98866-34009 4/10-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	307.72	8,164.32
191	000005248	03217471	05290-41003 4/10-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	190.95	8,164.32
191	000005248	03217479	27531-63023 4/10-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	149.96	8,164.32
191	000005248	03218028	38791-08007 4/22-5/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	15.47	8,164.32
191	000005248	03218030	49363-95107 4/23-5/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	13.77	8,164.32
191	000005248	03218033	54763-94103 4/23-5/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	56.11	8,164.32
191	000005248	03218034	55563-94109 4/23-5/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	33.05	8,164.32
191	000005248	03218036	59151-85102 4/22-5/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	121.00	8,164.32
191	000005248	03218037	60163-94108 4/23-5/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	34.16	8,164.32
191	000005248	03218039	63363-94100 4/23-5/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	13.98	8,164.32
191	000005248	03218041	63563-94106 4/23-5/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	11.09	8,164.32
191	000005248	03218107	89099-94107 4/10-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	125.80	8,164.32
191	000005248	03218110	38290-03100 4/10-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	153.00	8,164.32
191	000005248	03218120	04350-64029 4/9-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	12.09	8,164.32
191	000005248	03218184	92701-71106 4/14-5/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	239.04	8,164.32
191	000005248	03218207	48287-85104 4/9-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	343.25	8,164.32
191	000005248	03218357	92901-71102 4/14-5/12/20	01	0000018977	DIRECT ENERGY MARKETING INC	161.84	8,164.32
191	000005248	03218400	84466-18004 4/7-5/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	386.03	8,164.32
191	000005248	03218659	42687-85104 4/9-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	473.69	8,164.32
191	000005249	03217412	9608779101 4/8-5/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	490.80	4,789.78
191	000005249	03217420	8389986107 4/9-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,217.48	4,789.78
191	000005249	03217491	9145176100 4/6-5/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	178.84	4,789.78
191	000005249	03217826	1234786005 4/14-5/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,351.72	4,789.78
191	000005249	03218219	0529041003 4/9-5/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	95.61	4,789.78
191	000005249	03218670	5476394103 4/22-5/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	455.33	4,789.78
191	000005250	03217174	264497	01	0000019883	ANDYS PRODUCE CO INC	1,148.55	3,381.95
191	000005250	03218487	264061	01	0000019883	ANDYS PRODUCE CO INC	1,144.70	3,381.95
191	000005250	03218488	264197	01	0000019883	ANDYS PRODUCE CO INC	1,088.70	3,381.95
191	000005251	03218840	PINVO0001577	01	0000022537	VESTA SOULTIONS INC	48,309.38	48,309.38
191	000005252	03218936	2676	01	0000023792	ALEXSCOE LLC	4,648.62	4,648.62
191	000005253	03218949	93855	01	0000023835	SPECTRA SERVICES INC	975.00	975.00
191	000005254	03218684	3497	01	0000024053	HECORP INC	11,200.00	11,200.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/05/2020
Payment Cycle: A1

RUN DATE: 6/5/2020
RUN TIME: 10:43:56 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005255	03218963	201097173	01	0000024459	DREISSIG APPAREL INC	209.10	209.10
191	000005256	03218687	20-005	01	0000024874	JOSEPH M JULIAN	1,352.50	1,352.50
191	000005257	03218829	REF200001 4/20	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	11,338.84	11,338.84
191	000005258	03218431	84054	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	754.74	766.71
191	000005258	03218433	84064	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	11.97	766.71
191	000005259	03218888	134407	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000005260	03218747	A36631	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	000005261	03219021	512	01	0000029480	JUSTIN R BLOCK	928.56	928.56
191	000005262	03218941	384	01	0000029531	PRECISION TRENCHLESS LLC	207,468.00	207,468.00
191	000005263	03218330	VAR0000423	01	0000030355	UMR INC	59,000.00	66,125.26
191	000005263	03219036	127	01	0000030355	UMR INC	7,125.26	66,125.26
191	000005264	03218350	WC Plan as of 05/29/20	01	0000030355	UMR INC	21,126.36	61,432.92
191	000005264	03219111	WC Plan as of 06/05/20	01	0000030355	UMR INC	40,306.56	61,432.92
191	000005265	03218642	0009117407	01	0000030355	UMR INC	9,161.04	9,161.04
191	000005266	03218813	CT01618 5/20	01	0000030411	NICHOLAS JAMROSZ	495.00	495.00
191	000005267	03218823	CT01618 5/20	01	0000030413	RONALD J SWEET	150.00	150.00
191	000005268	03218803	CT01618 5/20	01	0000030414	JOSHUA T CORBO	495.00	495.00
191	000005269	03218819	CT01618 5/20	01	0000030415	DAVID E NEDZA	900.00	900.00
191	000005270	03218814	CT01618 5/20	01	0000030417	RICHARD V KOVALSKY	900.00	900.00
191	000005271	03218807	CT01618 5/20	01	0000030419	KELLY A CUMMINGS	150.00	150.00
191	000005272	03218825	CT01618 5/20	01	0000030420	CHRISTINE A WALSH	750.00	750.00
191	000005273	03218810	CT01618 5/20	01	0000030421	CLINTON ERARDI	600.00	600.00
191	000005274	03218821	CT01618 5/20	01	0000030425	SCOTT D SHAW JR	600.00	600.00
191	000005275	03218815	CT01618 5/20	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	000005276	03218816	CT01618 5/20	01	0000030430	SCOTT LIBIHOUL	1,050.00	1,050.00
191	000005277	03218772	NIZ200001 5/20	01	0000031330	AHMED RASLAAN NIZAR	4,725.00	4,725.00
191	000005278	03218872	LEE200001 5/20	01	0000031950	LEESA M STREETER	1,125.00	1,125.00
191	000005279	03218151	FCC200	01	0000032267	ANITA SANDERS	8,630.12	9,807.32
191	000005279	03218229	W198	01	0000032267	ANITA SANDERS	1,177.20	9,807.32
191	000005280	03218584	36481	01	0000034772	CLEARWATER PACKAGING INC	2,338.50	2,338.50
191	000005281	03218808	CT01618 5/20	01	0000035780	JACQUELINE M DAVIS	300.00	300.00
191	000005282	03218805	CT01618 5/20	01	0000035781	JACOB CRAWFORD	150.00	150.00
191	000005283	03218827	CT01618 5/20	01	0000035783	BRIAN E WISELY	900.00	900.00
191	000005284	03218484	WES200001 5/25-5/31/20	01	0000035955	WESTCOTT EVENTS LLC	20,160.00	20,160.00
							3,241,289.53	3,241,289.53

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

241
241
106

191-000005179 THRU 191-000005284