



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/24/2020
 Payment Cycle: A1

RUN DATE: 7/24/2020
 RUN TIME: 11:55:16 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005859	03223055	67630373	01	000000199	F W WEBB COMPANY	427.32	1,261.10
191	000005859	03223056	67535555-2	01	000000199	F W WEBB COMPANY	8.99	1,261.10
191	000005859	03223688	67645870	01	000000199	F W WEBB COMPANY	824.79	1,261.10
191	000005860	03221633	211550683	01	000000214	WB MASON COMPANY INC	74.85	5,511.90
191	000005860	03221634	211556182	01	000000214	WB MASON COMPANY INC	110.75	5,511.90
191	000005860	03221913	211644856	01	000000214	WB MASON COMPANY INC	21.98	5,511.90
191	000005860	03221914	211655171	01	000000214	WB MASON COMPANY INC	473.94	5,511.90
191	000005860	03222598	211654462	01	000000214	WB MASON COMPANY INC	499.04	5,511.90
191	000005860	03223027	211390423	01	000000214	WB MASON COMPANY INC	715.00	5,511.90
191	000005860	03223046	211430720	01	000000214	WB MASON COMPANY INC	3,641.33	5,511.90
191	000005860	03223575	CR8204564	01	000000214	WB MASON COMPANY INC	-24.99	5,511.90
191	000005861	03223201	5500132993	01	000000258	PERKINELMER HEALTH SCIENCES INC	150.00	150.00
191	000005862	03223598	651802720000117 6/30/20	01	0000005437	VERIZON	17,150.29	18,185.19
191	000005862	03223754	651-798-765-0001-21 6/30/20	01	0000005437	VERIZON	1,034.90	18,185.19
191	000005863	03223552	CT20619-3756.27-NO 5-4/3/20	01	0000005439	C&S ENGINEERS INC	44,515.53	56,287.97
191	000005863	03223553	CT20619-3756.27-NO 6-5/29/20	01	0000005439	C&S ENGINEERS INC	8,454.22	56,287.97
191	000005863	03223899	0187328	01	0000005439	C&S ENGINEERS INC	3,318.22	56,287.97
191	000005864	03220933	3299368	01	0000005503	KRACKELER SCIENTIFIC INC	201.00	1,309.60
191	000005864	03223692	3298454	01	0000005503	KRACKELER SCIENTIFIC INC	1,108.60	1,309.60
191	000005865	03223844	000025265761	01	0000005642	EXCELLUS HEALTH PLAN INC	76,484.14	908,702.73
191	000005865	03223848	000025261191	01	0000005642	EXCELLUS HEALTH PLAN INC	9,692.07	908,702.73
191	000005865	03223915	07232020	01	0000005642	EXCELLUS HEALTH PLAN INC	822,526.52	908,702.73
191	000005866	03223878	000025260889	01	0000005642	EXCELLUS HEALTH PLAN INC	2,370.42	43,222.38
191	000005866	03223879	000025260794	01	0000005642	EXCELLUS HEALTH PLAN INC	425.46	43,222.38
191	000005866	03223880	000025265754	01	0000005642	EXCELLUS HEALTH PLAN INC	40,396.11	43,222.38
191	000005866	03223884	000025261205	01	0000005642	EXCELLUS HEALTH PLAN INC	30.39	43,222.38
191	000005867	03223377	CT31019 #5-6/30/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	33,240.50	33,240.50
191	000005868	03223631	2019 CT07618-5	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	237,954.21	237,954.21
191	000005869	03223894	CAT210001 6/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,620.44	12,491.01
191	000005869	03223900	CAT220001 6/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,269.58	12,491.01
191	000005869	03223902	CAT210002 6/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,600.99	12,491.01
191	000005870	03223574	RES200001 7/20	01	0000005694	RESCUE MISSION ALLIANCE	15,732.00	47,196.00
191	000005870	03223583	RES200001 8/20	01	0000005694	RESCUE MISSION ALLIANCE	15,732.00	47,196.00
191	000005870	03223587	RES200001 9/20	01	0000005694	RESCUE MISSION ALLIANCE	15,732.00	47,196.00
191	000005871	03222991	HUN210001 6/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	1,709.15	10,270.23
191	000005871	03223289	HUN210002 6/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,259.11	10,270.23
191	000005871	03223292	HUN220001 6/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,301.97	10,270.23
191	000005872	03223204	AUR220001 6/20	01	0000005715	AURORA OF CNY INC	6,138.09	8,690.64
191	000005872	03223647	ARB 00001723	01	0000005715	AURORA OF CNY INC	2,552.55	8,690.64
191	000005873	03223023	48878	01	0000005732	T-S HOLDINGS INC	3,029.61	3,029.61
191	000005874	03223680	01987146	01	0000005953	POSTLER & JAECKLE CORP	706.50	706.50
191	000005875	03221240	620062896	01	0000005973	UNITED RADIO INC	94.99	4,814.74
191	000005875	03223254	610008322	01	0000005973	UNITED RADIO INC	4,500.95	4,814.74
191	000005875	03223344	620063100	01	0000005973	UNITED RADIO INC	218.80	4,814.74
191	000005876	03221816	1269267	01	0000006009	T H KINSELLA INC	1,433.04	2,645.89
191	000005876	03223548	1269265	01	0000006009	T H KINSELLA INC	1,212.85	2,645.89
191	000005877	03223907	CT21919 - 6/5/20	01	0000006060	C O FALTER CONSTRUCTION CORP	649,854.15	649,854.15
191	000005878	03223701	71542-13	01	0000006081	OBRIEN & GERE ENGINEERS INC	3,023.22	19,911.40
191	000005878	03223906	67266-27	01	0000006081	OBRIEN & GERE ENGINEERS INC	16,888.18	19,911.40
191	000005879	03223428	CB200602211916 5/20 CB	01	0000006084	JOWONIO SCHOOL INC	197,411.08	197,411.08
191	000005880	03221618	609295	01	0000006087	RUMETCO SALES INC	11.97	17.96
191	000005880	03222073	609588	01	0000006087	RUMETCO SALES INC	5.99	17.96



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/24/2020
Payment Cycle: A1

RUN DATE: 7/24/2020
RUN TIME: 11:55:16 AM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005881	03223620	CON200006 7/20	01	000006090	CONTACT COMMUNITY SERVICES INC	112,194.00	112,194.00
191	000005882	03221697	B0355438	01	000006198	PURCELLS WALLPAPER & PAINT INC	109.00	758.90
191	000005882	03223611	B0356221	01	000006198	PURCELLS WALLPAPER & PAINT INC	649.90	758.90
191	000005883	03221432	W35520	01	000006201	D & W DIESEL INC	1,496.35	1,496.35
191	000005884	03223328	CT22719 4/1-6/30/20	01	000006293	LIBERTY RESOURCES INC	3,453.53	3,453.53
191	000005885	03223002	00077356	01	000006335	KJ ELECTRIC CORP	272.70	1,335.10
191	000005885	03223006	00077409	01	000006335	KJ ELECTRIC CORP	1,062.40	1,335.10
191	000005886	03223389	64274	01	000006365	SUIT-KOTE CORPORATION	20,509.93	390,725.50
191	000005886	03223390	64271	01	000006365	SUIT-KOTE CORPORATION	12,056.84	390,725.50
191	000005886	03223391	64270	01	000006365	SUIT-KOTE CORPORATION	20,196.82	390,725.50
191	000005886	03223392	64284	01	000006365	SUIT-KOTE CORPORATION	5,727.36	390,725.50
191	000005886	03223393	64276	01	000006365	SUIT-KOTE CORPORATION	4,574.64	390,725.50
191	000005886	03223394	64280	01	000006365	SUIT-KOTE CORPORATION	33,516.89	390,725.50
191	000005886	03223395	64278	01	000006365	SUIT-KOTE CORPORATION	36,428.05	390,725.50
191	000005886	03223396	64269	01	000006365	SUIT-KOTE CORPORATION	22,208.20	390,725.50
191	000005886	03223397	64266	01	000006365	SUIT-KOTE CORPORATION	23,316.94	390,725.50
191	000005886	03223398	64460	01	000006365	SUIT-KOTE CORPORATION	21,789.15	390,725.50
191	000005886	03223399	64283	01	000006365	SUIT-KOTE CORPORATION	29,832.57	390,725.50
191	000005886	03223400	64282	01	000006365	SUIT-KOTE CORPORATION	22,568.04	390,725.50
191	000005886	03223401	64281	01	000006365	SUIT-KOTE CORPORATION	37,571.66	390,725.50
191	000005886	03223402	64273	01	000006365	SUIT-KOTE CORPORATION	15,775.76	390,725.50
191	000005886	03223403	64272	01	000006365	SUIT-KOTE CORPORATION	28,611.75	390,725.50
191	000005886	03223404	64275	01	000006365	SUIT-KOTE CORPORATION	2,893.84	390,725.50
191	000005886	03223405	64277	01	000006365	SUIT-KOTE CORPORATION	23,373.44	390,725.50
191	000005886	03223406	64267	01	000006365	SUIT-KOTE CORPORATION	29,773.62	390,725.50
191	000005887	03223603	28489	01	000006387	PATRICIA ELECTRIC INC	15,200.00	15,200.00
191	000005888	03223495	I313371	01	000006418	PLAN & PRINT SYSTEMS INC	7,752.30	8,960.86
191	000005888	03223497	I313373	01	000006418	PLAN & PRINT SYSTEMS INC	49.00	8,960.86
191	000005888	03223498	I313374	01	000006418	PLAN & PRINT SYSTEMS INC	440.89	8,960.86
191	000005888	03223500	I313376	01	000006418	PLAN & PRINT SYSTEMS INC	653.87	8,960.86
191	000005888	03223501	I313375	01	000006418	PLAN & PRINT SYSTEMS INC	64.80	8,960.86
191	000005889	03223408	54641 6/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	2,165.22	2,165.22
191	000005890	03223860	LEA200001 6/20	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	6,613.34	6,613.34
191	000005891	03221626	0399220200701	01	000006546	WEGMANS FOOD MARKET INC	436.46	436.46
191	000005892	03223379	CT32919 #3-6/30/20	01	000006624	G M CRISALLI & ASSOCIATES INC	146,300.00	146,300.00
191	000005893	03223593	CEN200002 7/20	01	000006631	CNY SERVICES INC	259,352.00	778,056.00
191	000005893	03223597	CEN200002 8/20	01	000006631	CNY SERVICES INC	259,352.00	778,056.00
191	000005893	03223599	CEN200002 9/20	01	000006631	CNY SERVICES INC	259,352.00	778,056.00
191	000005894	03222633	33562	01	000006636	BER-NATIONAL CONTROLS INC	4,350.00	4,350.00
191	000005895	03223081	2040261	01	000006677	THE KL GROUP INC	134.10	134.10
191	000005896	03223410	224063	01	000006702	RICCELLI ENTERPRISES INC	26,303.34	71,570.48
191	000005896	03223414	224064	01	000006702	RICCELLI ENTERPRISES INC	45,267.14	71,570.48
191	000005897	03221951	749326	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	136.00	7,010.34
191	000005897	03222218	749340	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	7,010.34
191	000005897	03222222	749346	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	7,010.34
191	000005897	03222262	747100	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	253.31	7,010.34
191	000005897	03222268	749357	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	326.67	7,010.34
191	000005897	03222278	749352	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	7,010.34
191	000005897	03222291	749353	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	152.71	7,010.34
191	000005897	03222295	749354	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	373.34	7,010.34
191	000005897	03222302	749327	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.25	7,010.34
191	000005897	03222307	749328	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	213.20	7,010.34



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/24/2020
 Payment Cycle: A1

RUN DATE: 7/24/2020
 RUN TIME: 11:55:16 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005897	03222324	749684	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	800.00	7,010.34
191	000005897	03222327	749722	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,273.91	7,010.34
191	000005897	03222328	749806	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.70	7,010.34
191	000005897	03222331	749788	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	7,010.34
191	000005897	03222333	749799	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	247.70	7,010.34
191	000005897	03222339	749787	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	85.00	7,010.34
191	000005897	03222357	749339	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	96.00	7,010.34
191	000005897	03223612	736685	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.65	7,010.34
191	000005898	03223800	LEGAL DEFENSE VCH152020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	256,146.20	256,146.20
191	000005899	03222443	207821	01	000006879	IV4 INC	1,409.24	2,065.34
191	000005899	03222444	207822	01	000006879	IV4 INC	656.10	2,065.34
191	000005900	03223427	ONONPS00140 2-5/20 RS	01	000006945	SPECIAL PROGRAMS INC	17,490.00	17,490.00
191	000005901	03223061	10023	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	935.00	5,766.33
191	000005901	03223608	10045	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,831.33	5,766.33
191	000005902	03223288	40096	01	000007095	M A POLCE CONSULTING INC	780.00	780.00
191	000005903	03223452	1920-062520 1-3/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,244.00	3,244.00
191	000005904	03223836	2162-001199 7/14/20	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	000005905	03223439	RS200707090149 5-6/18 RS	01	000007389	HEAR 2 LEARN PLLC	660.00	660.00
191	000005906	03223885	836	01	000007406	LUIS BOTTINO INC	45,000.00	45,000.00
191	000005907	03223352	Barnett,R 6/13/20	01	000007469	HOLLIS FUNERAL HOME	2,729.00	2,729.00
191	000005908	03223719	NOR210001 6/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	29,935.81	29,935.81
191	000005909	03223775	COO200010 5/20	01	000007659	COORDINATED CARE SERVICES INC	50,659.04	472,580.49
191	000005909	03223790	COO200010 6/20	01	000007659	COORDINATED CARE SERVICES INC	54,370.45	472,580.49
191	000005909	03223792	COO200007 5/20	01	000007659	COORDINATED CARE SERVICES INC	18,025.07	472,580.49
191	000005909	03223795	COO200007 6/20	01	000007659	COORDINATED CARE SERVICES INC	18,263.44	472,580.49
191	000005909	03223796	COO200011 5/20	01	000007659	COORDINATED CARE SERVICES INC	19,517.99	472,580.49
191	000005909	03223799	COO200011 6/20	01	000007659	COORDINATED CARE SERVICES INC	19,445.72	472,580.49
191	000005909	03223830	COO200024 4/20	01	000007659	COORDINATED CARE SERVICES INC	163,293.18	472,580.49
191	000005909	03223834	COO200024 5/20	01	000007659	COORDINATED CARE SERVICES INC	129,005.60	472,580.49
191	000005910	03223305	Tatum,T 7/6/20	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,729.00	2,729.00
191	000005911	03222700	485024506-00001 6/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	18,020.65
191	000005911	03223662	842103412-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	139.41	18,020.65
191	000005911	03223669	442326948-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	73.22	18,020.65
191	000005911	03223710	242070184-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,395.32	18,020.65
191	000005911	03223747	942103422-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	353.76	18,020.65
191	000005911	03223755	785332926-00001 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	6,297.12	18,020.65
191	000005911	03223758	442129829-00001 7/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	803.60	18,020.65
191	000005911	03223829	442067852-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	53.48	18,020.65
191	000005911	03223841	580129467-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	366.41	18,020.65
191	000005911	03223842	480129634-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	221.76	18,020.65
191	000005911	03223887	942295347-00001 7/9/20	01	000007731	VERIZON WIRELESS SERVICES LLC	53.91	18,020.65
191	000005911	03223921	942055306-00001 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,755.98	18,020.65
191	000005911	03223942	342103755-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	153.27	18,020.65
191	000005911	03223947	685526373-00001 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,233.38	18,020.65
191	000005912	03221641	1504411	01	000008260	THE BUG COMPANY	165.14	165.14
191	000005913	03221195	9570042458	01	000008450	W W GRAINGER INC	383.04	4,220.76
191	000005913	03221224	9570535675	01	000008450	W W GRAINGER INC	220.40	4,220.76
191	000005913	03221225	9570034067	01	000008450	W W GRAINGER INC	69.41	4,220.76
191	000005913	03221400	9569138895	01	000008450	W W GRAINGER INC	144.48	4,220.76
191	000005913	03222036	9578471436	01	000008450	W W GRAINGER INC	198.63	4,220.76
191	000005913	03222080	9573009538	01	000008450	W W GRAINGER INC	36.68	4,220.76
191	000005913	03222098	9573561603	01	000008450	W W GRAINGER INC	103.99	4,220.76



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/24/2020
Payment Cycle: A1

RUN DATE: 7/24/2020
RUN TIME: 11:55:16 AM
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005913	03222102	9570535667	01	000008450	W W GRAINGER INC	94.45	4,220.76
191	000005913	03222113	9572461656	01	000008450	W W GRAINGER INC	99.90	4,220.76
191	000005913	03222132	9579041907	01	000008450	W W GRAINGER INC	625.88	4,220.76
191	000005913	03222525	9576455365	01	000008450	W W GRAINGER INC	105.70	4,220.76
191	000005913	03222539	9582992039	01	000008450	W W GRAINGER INC	384.53	4,220.76
191	000005913	03222648	9582537586	01	000008450	W W GRAINGER INC	416.64	4,220.76
191	000005913	03223028	9575167284	01	000008450	W W GRAINGER INC	931.84	4,220.76
191	000005913	03223036	9571509646	01	000008450	W W GRAINGER INC	40.50	4,220.76
191	000005913	03223109	9575945390	01	000008450	W W GRAINGER INC	94.57	4,220.76
191	000005913	03223762	9581539401	01	000008450	W W GRAINGER INC	192.36	4,220.76
191	000005913	03223763	9585185409	01	000008450	W W GRAINGER INC	-64.80	4,220.76
191	000005913	03223766	9583390860	01	000008450	W W GRAINGER INC	142.56	4,220.76
191	000005914	03221691	Roch03938	01	000008974	CUMMINS-WAGNER CO INC	2,701.25	8,728.36
191	000005914	03221692	Roch03941	01	000008974	CUMMINS-WAGNER CO INC	5,482.00	8,728.36
191	000005914	03223756	Roch00953	01	000008974	CUMMINS-WAGNER CO INC	38.81	8,728.36
191	000005914	03223759	Roch03441	01	000008974	CUMMINS-WAGNER CO INC	476.76	8,728.36
191	000005914	03223760	Roch03772	01	000008974	CUMMINS-WAGNER CO INC	29.54	8,728.36
191	000005915	03223253	376541	01	000009084	SCHNEIDER LABORATORIES INC	25.00	25.00
191	000005916	03219203	44842881	01	000009758	ORACLE AMERICA INC	7,537.45	64,021.96
191	000005916	03219224	44904891	01	000009758	ORACLE AMERICA INC	55,045.58	64,021.96
191	000005916	03222212	44855337	01	000009758	ORACLE AMERICA INC	1,438.93	64,021.96
191	000005917	03223714	PEA210002 6/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,539.72	72,170.06
191	000005917	03223757	PEA220001 6/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	69,630.34	72,170.06
191	000005918	03223684	CT02820 7/20	01	000015119	UNITED HEALTHCARE SERVICES INC	396,473.00	396,473.00
191	000005919	03223272	Summer 2020 CB	01	000015344	NIAGARA COUNTY COMMUNITY COLLEGE	475.00	475.00
191	000005920	03218847	27980	01	000016506	SYRACUSE SAND & GRAVEL LLC	486.00	2,916.00
191	000005920	03220919	28211	01	000016506	SYRACUSE SAND & GRAVEL LLC	1,458.00	2,916.00
191	000005920	03222606	28252	01	000016506	SYRACUSE SAND & GRAVEL LLC	486.00	2,916.00
191	000005920	03222607	28302	01	000016506	SYRACUSE SAND & GRAVEL LLC	486.00	2,916.00
191	000005921	03223748	CLE200001 5/20	01	000018810	CLEAR PATH FOR VETERANS INC	3,049.00	5,133.00
191	000005921	03223749	CLE200001 6/20	01	000018810	CLEAR PATH FOR VETERANS INC	2,084.00	5,133.00
191	000005922	03223229	511721	01	000018876	ARTCRAFT GROUP INC	294.99	294.99
191	000005923	03222369	86590-51106 5/27-6/25/20	01	000018977	DIRECT ENERGY MARKETING INC	0.21	7,584.21
191	000005923	03222370	95790-42102 5/27-6/25/20	01	000018977	DIRECT ENERGY MARKETING INC	0.44	7,584.21
191	000005923	03222372	95390-42100 5/27-6/25/20	01	000018977	DIRECT ENERGY MARKETING INC	4.64	7,584.21
191	000005923	03222374	43790-51102 5/27-6/25/20	01	000018977	DIRECT ENERGY MARKETING INC	1.78	7,584.21
191	000005923	03222473	80463-83106 6/2-7/1/20	01	000018977	DIRECT ENERGY MARKETING INC	45.85	7,584.21
191	000005923	03222662	46190-58109 6/1-6/30/20	01	000018977	DIRECT ENERGY MARKETING INC	7,323.60	7,584.21
191	000005923	03222665	43990-57100 5/27-6/25/20	01	000018977	DIRECT ENERGY MARKETING INC	155.80	7,584.21
191	000005923	03222761	24331-61009 6/4-7/6/20	01	000018977	DIRECT ENERGY MARKETING INC	1.08	7,584.21
191	000005923	03222763	37463-92104 6/5-7/7/20	01	000018977	DIRECT ENERGY MARKETING INC	7.28	7,584.21
191	000005923	03222765	41663-78109 6/6-7/7/20	01	000018977	DIRECT ENERGY MARKETING INC	0.86	7,584.21
191	000005923	03222768	48903-32004 6/6-7/7/20	01	000018977	DIRECT ENERGY MARKETING INC	1.07	7,584.21
191	000005923	03222771	54252-01104 6/4-7/7/20	01	000018977	DIRECT ENERGY MARKETING INC	0.64	7,584.21
191	000005923	03223185	52625-29103 5/30-6/30	01	000018977	DIRECT ENERGY MARKETING INC	32.72	7,584.21
191	000005923	03223186	35025-35107 5/30-6/30/20	01	000018977	DIRECT ENERGY MARKETING INC	0.89	7,584.21
191	000005923	03223413	66341-86017 6/11-7/14/20	01	000018977	DIRECT ENERGY MARKETING INC	0.41	7,584.21
191	000005923	03223657	76499-92126 6/10-7/13/20	01	000018977	DIRECT ENERGY MARKETING INC	5.26	7,584.21
191	000005923	03223660	76299-92120 6/10-7/13/20	01	000018977	DIRECT ENERGY MARKETING INC	1.68	7,584.21
191	000005924	03221789	4196394102 5/20-6/22/20	01	000018977	DIRECT ENERGY MARKETING INC	236.83	41,405.87
191	000005924	03222636	3378859103 5/22-6/24/20	01	000018977	DIRECT ENERGY MARKETING INC	207.15	41,405.87
191	000005924	03222685	3458859109 5/22-6/24/20	01	000018977	DIRECT ENERGY MARKETING INC	267.05	41,405.87



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/24/2020
 Payment Cycle: A1

RUN DATE: 7/24/2020
 RUN TIME: 11:55:16 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005924	03222690	6778857100 5/22-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	259.83	41,405.87
191	000005924	03223113	1839057109 5/26-6/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	416.14	41,405.87
191	000005924	03223115	3259052100 5/26-6/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,616.42	41,405.87
191	000005924	03223120	7698859109 5/27-6/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	25,199.35	41,405.87
191	000005924	03223359	1025202109 6/3-7/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	238.18	41,405.87
191	000005924	03223360	7005188104 6/3-7/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	194.88	41,405.87
191	000005924	03223361	7525204109 6/3-7/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	175.03	41,405.87
191	000005924	03223363	1425181103 6/3-7/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	778.98	41,405.87
191	000005924	03223364	4125198105 6/4-7/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,536.52	41,405.87
191	000005924	03223600	8579055108 5/26-6/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,871.34	41,405.87
191	000005924	03223935	7374631005 6/11-7/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,408.17	41,405.87
191	000005925	03223366	OCG_SYR_299	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,025.00	11,025.00
191	000005926	03223794	FINGERPRINTING REFUND 8/5/19	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	560.00	560.00
191	000005927	03223373	107881	01	0000024115	GENERAL SALES ADMINISTRATION	1,140.25	1,140.25
191	000005928	03223761	1266	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	1,569.00	2,863.00
191	000005928	03223764	1267	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	1,294.00	2,863.00
191	000005929	03223350	20295	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,585.00	9,585.00
191	000005930	03222382	397	01	0000029531	PRECISION TRENCHLESS LLC	113,860.00	230,919.00
191	000005930	03223649	393	01	0000029531	PRECISION TRENCHLESS LLC	117,059.00	230,919.00
191	000005931	03223215	20-007	01	0000029795	OMAR AZAR	21,600.00	21,600.00
191	000005932	03223888	134	01	0000030355	UMR INC	47,470.73	47,470.73
191	000005933	03223901	0009445331	01	0000030355	UMR INC	8,811.18	8,811.18
191	000005934	03223244	FCC205	01	0000032267	ANITA SANDERS	9,509.64	64,513.93
191	000005934	03223425	L192	01	0000032267	ANITA SANDERS	7,855.31	64,513.93
191	000005934	03223454	L193	01	0000032267	ANITA SANDERS	11,196.30	64,513.93
191	000005934	03223480	L194	01	0000032267	ANITA SANDERS	10,077.94	64,513.93
191	000005934	03223483	L195	01	0000032267	ANITA SANDERS	8,530.02	64,513.93
191	000005934	03223485	L196	01	0000032267	ANITA SANDERS	10,458.91	64,513.93
191	000005934	03223488	L198	01	0000032267	ANITA SANDERS	6,885.81	64,513.93
191	000005935	03221794	57522	01	0000032379	BUELL FUEL LLC	371.46	8,697.54
191	000005935	03221795	57941	01	0000032379	BUELL FUEL LLC	345.39	8,697.54
191	000005935	03222677	581712	01	0000032379	BUELL FUEL LLC	468.08	8,697.54
191	000005935	03223382	97370 6/20	01	0000032379	BUELL FUEL LLC	4,597.16	8,697.54
191	000005935	03223384	97388 6/20	01	0000032379	BUELL FUEL LLC	493.90	8,697.54
191	000005935	03223386	106402 6/20	01	0000032379	BUELL FUEL LLC	1,034.08	8,697.54
191	000005935	03223648	72020	01	0000032379	BUELL FUEL LLC	1,337.47	8,697.54
191	000005935	03223849	551162	01	0000032379	BUELL FUEL LLC	50.00	8,697.54
191	000005936	03223595	0035708	01	0000032394	VICTORY SUPPLY	341.04	341.04
191	000005937	03223793	FINGERPRINTING REFUND 3/10/20	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	320.00	320.00
191	000005938	03223916	203046-002	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	16,500.00	16,500.00
191	000005939	03223588	WES200001 7/7-7/17/20	01	0000035955	WESTCOTT EVENTS LLC	10,215.00	10,215.00
191	000005940	03223813	WC Plan as of 07/22/20	01	0000035971	TRIAD GROUP LLC	83,158.16	83,158.16
							5,792,125.97	

5,792,125.97

SCHEDULED PAYMENTS SELECTED: 250
 TOTAL VOUCHERS PAID: 250
 TOTAL CHECKS WRITTEN: 82
 CHECKS USED: 423
 OVERFLOW CHECKS: 191-000005859 THRU 191-000005940