



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/14/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006153	03225816	66532041	01	000000199	F W WEBB COMPANY	223.24	267.20
191	000006153	03225817	66532041-2	01	000000199	F W WEBB COMPANY	43.96	267.20
191	000006154	03223807	212132954	01	000000214	WB MASON COMPANY INC	861.90	9,140.37
191	000006154	03223809	212140482	01	000000214	WB MASON COMPANY INC	681.65	9,140.37
191	000006154	03223890	212173141	01	000000214	WB MASON COMPANY INC	69.60	9,140.37
191	000006154	03223891	212175277	01	000000214	WB MASON COMPANY INC	37.48	9,140.37
191	000006154	03223936	212205667	01	000000214	WB MASON COMPANY INC	3.42	9,140.37
191	000006154	03223937	212209195	01	000000214	WB MASON COMPANY INC	363.40	9,140.37
191	000006154	03223939	212215360	01	000000214	WB MASON COMPANY INC	56.06	9,140.37
191	000006154	03224028	212244588	01	000000214	WB MASON COMPANY INC	92.13	9,140.37
191	000006154	03224030	212245253	01	000000214	WB MASON COMPANY INC	37.49	9,140.37
191	000006154	03224031	212246352	01	000000214	WB MASON COMPANY INC	95.92	9,140.37
191	000006154	03224032	212254834	01	000000214	WB MASON COMPANY INC	190.34	9,140.37
191	000006154	03224034	212256885	01	000000214	WB MASON COMPANY INC	41.89	9,140.37
191	000006154	03224084	212223125	01	000000214	WB MASON COMPANY INC	1,147.29	9,140.37
191	000006154	03224114	212295944	01	000000214	WB MASON COMPANY INC	9.24	9,140.37
191	000006154	03224123	212301708	01	000000214	WB MASON COMPANY INC	291.80	9,140.37
191	000006154	03225743	212602633	01	000000214	WB MASON COMPANY INC	649.66	9,140.37
191	000006154	03225744	212444699	01	000000214	WB MASON COMPANY INC	561.07	9,140.37
191	000006154	03225747	212407246	01	000000214	WB MASON COMPANY INC	3,514.07	9,140.37
191	000006154	03225787	212053218	01	000000214	WB MASON COMPANY INC	435.96	9,140.37
191	000006155	03225205	5500133648	01	000000258	PERKINELMER HEALTH SCIENCES INC	50.00	50.00
191	000006156	03225680	Proctor 8/8/20	01	0000003225	JACQUELINE WYNARCZYK	56.05	56.05
191	000006157	03225723	40094	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000006158	03225157	66919	01	0000003969	INTERBORO PACKAGING CORP	164.80	164.80
191	000006159	03223675	1445996	01	0000005220	CRAFTMASTER HARDWARE CO INC	220.00	220.00
191	000006160	03224057	451-895-570-0001-30 7/18/20	01	0000005437	VERIZON	428.89	10,005.21
191	000006160	03225223	251795292000198 6/30/20	01	0000005437	VERIZON	9,576.32	10,005.21
191	000006161	03225630	0188495	01	0000005439	C&S ENGINEERS INC	19,206.20	21,652.70
191	000006161	03225631	0188618	01	0000005439	C&S ENGINEERS INC	2,446.50	21,652.70
191	000006162	03223670	2190134	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,111.95	2,622.44
191	000006162	03223676	2190238	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	370.65	2,622.44
191	000006162	03225398	2181053	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,139.84	2,622.44
191	000006163	03225699	3298532	01	0000005503	KRACKELER SCIENTIFIC INC	875.00	875.00
191	000006164	03225666	EI DEPOSIT NYSDOH ESCROW 191	01	0000005613	NEW YORK STATE	59,188.11	59,188.11
191	000006165	03225793	08132020	01	0000005642	EXCELLUS HEALTH PLAN INC	1,031,710.52	1,031,710.52
191	000006166	03225370	SYR210001 7/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	7,458.33
191	000006167	03225426	CB200604083926 3-4/20 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	606,785.56	986,691.96
191	000006167	03225427	CB200604072649 3-4/20 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	379,906.40	986,691.96
191	000006168	03225420	3794 7/20	01	0000005928	EMERSON OIL COMPANY INC	1,051.05	1,051.05
191	000006169	03223342	620063098	01	0000005973	UNITED RADIO INC	42.50	2,712.55
191	000006169	03223345	620063094	01	0000005973	UNITED RADIO INC	127.50	2,712.55
191	000006169	03223346	620063095	01	0000005973	UNITED RADIO INC	357.50	2,712.55
191	000006169	03223347	620063093	01	0000005973	UNITED RADIO INC	357.50	2,712.55
191	000006169	03223348	620063104	01	0000005973	UNITED RADIO INC	63.75	2,712.55
191	000006169	03225294	610008425	01	0000005973	UNITED RADIO INC	110.00	2,712.55
191	000006169	03225390	610008452	01	0000005973	UNITED RADIO INC	98.50	2,712.55
191	000006169	03225392	610008453	01	0000005973	UNITED RADIO INC	416.55	2,712.55
191	000006169	03225437	620063266	01	0000005973	UNITED RADIO INC	42.50	2,712.55
191	000006169	03225438	620063265	01	0000005973	UNITED RADIO INC	127.50	2,712.55
191	000006169	03225440	620063263	01	0000005973	UNITED RADIO INC	360.00	2,712.55
191	000006169	03225441	620063268	01	0000005973	UNITED RADIO INC	608.75	2,712.55



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191	000006170	03225175	1269894	01	000006009	T H KINSELLA INC	781.36	781.36
191	000006171	03225632	CRO200002 4/20	01	000006044	CROUSE HOSPITAL	17,600.97	17,600.97
191	000006172	03225288	CT12520 7/20	01	000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	000006172	03225289	CT12520 8/20	01	000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	000006173	03225807	OCC200001 7/20	01	000006069	ONONDAGA COMMUNITY COLLEGE	584,200.29	584,200.29
191	000006174	03225525	HOM210001 7/20	01	000006076	HOMEMAKERS OF CNY INC	13,574.00	13,574.00
191	000006175	03224019	I141173	01	000006097	MONROE EXTINGUISHER CO INC	4.00	1,062.50
191	000006175	03224663	I141548	01	000006097	MONROE EXTINGUISHER CO INC	64.50	1,062.50
191	000006175	03225513	I141190	01	000006097	MONROE EXTINGUISHER CO INC	32.00	1,062.50
191	000006175	03225516	I141188	01	000006097	MONROE EXTINGUISHER CO INC	70.00	1,062.50
191	000006175	03225521	I141186	01	000006097	MONROE EXTINGUISHER CO INC	26.00	1,062.50
191	000006175	03225522	I141189	01	000006097	MONROE EXTINGUISHER CO INC	12.00	1,062.50
191	000006175	03225524	I141187	01	000006097	MONROE EXTINGUISHER CO INC	10.00	1,062.50
191	000006175	03225526	I141344	01	000006097	MONROE EXTINGUISHER CO INC	37.00	1,062.50
191	000006175	03225529	I141554	01	000006097	MONROE EXTINGUISHER CO INC	48.50	1,062.50
191	000006175	03225590	I138609	01	000006097	MONROE EXTINGUISHER CO INC	758.50	1,062.50
191	000006176	03225647	B0362882	01	000006198	PURCELLS WALLPAPER & PAINT INC	18.00	93.50
191	000006176	03225648	B0363339	01	000006198	PURCELLS WALLPAPER & PAINT INC	18.00	93.50
191	000006176	03225649	B0363560	01	000006198	PURCELLS WALLPAPER & PAINT INC	57.50	93.50
191	000006177	03225269	INT200003 1/20	01	000006206	INTERFAITH WORKS OF CNY INC	546.38	2,102.32
191	000006177	03225273	INT200003 2/20	01	000006206	INTERFAITH WORKS OF CNY INC	850.94	2,102.32
191	000006177	03225276	INT200004 1/20	01	000006206	INTERFAITH WORKS OF CNY INC	282.00	2,102.32
191	000006177	03225277	INT200004 2/20	01	000006206	INTERFAITH WORKS OF CNY INC	423.00	2,102.32
191	000006178	03225429	010433 6/20	01	000006227	JGB ENTERPRISES INC	314.40	645.64
191	000006178	03225430	010433 7/20	01	000006227	JGB ENTERPRISES INC	331.24	645.64
191	000006179	03225189	68199	01	000006365	SUIT-KOTE CORPORATION	2,315.22	64,717.67
191	000006179	03225553	68204	01	000006365	SUIT-KOTE CORPORATION	2,400.70	64,717.67
191	000006179	03225555	68200	01	000006365	SUIT-KOTE CORPORATION	9,363.60	64,717.67
191	000006179	03225556	68205	01	000006365	SUIT-KOTE CORPORATION	4,750.16	64,717.67
191	000006179	03225558	68201	01	000006365	SUIT-KOTE CORPORATION	2,871.03	64,717.67
191	000006179	03225559	68203	01	000006365	SUIT-KOTE CORPORATION	1,880.13	64,717.67
191	000006179	03225560	68202	01	000006365	SUIT-KOTE CORPORATION	19,301.86	64,717.67
191	000006179	03225561	64268	01	000006365	SUIT-KOTE CORPORATION	21,834.97	64,717.67
191	000006180	03225627	213403	01	000006378	AMREX CHEMICAL COMPANY INC	269.50	269.50
191	000006181	03225210	904012697	01	000006408	NORTHERN SAFETY COMPANY INC	305.20	305.20
191	000006182	03225688	28150 7/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	7,274.05	11,810.90
191	000006182	03225697	52750 7/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	2,055.94	11,810.90
191	000006182	03225804	54641 7/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	2,480.91	11,810.90
191	000006183	03225284	AID200002 4/20	01	000006616	AIDS COMMUNITY RESOURCES INC	2,048.06	8,014.63
191	000006183	03225290	AID200002 5/20	01	000006616	AIDS COMMUNITY RESOURCES INC	2,985.31	8,014.63
191	000006183	03225293	AID200002 6/20	01	000006616	AIDS COMMUNITY RESOURCES INC	2,981.26	8,014.63
191	000006184	03225499	CEN200004 7/20	01	000006631	CNY SERVICES INC	1,490.00	1,490.00
191	000006185	03224950	224488	01	000006702	RICCELLI ENTERPRISES INC	20,412.71	67,933.17
191	000006185	03224953	224489	01	000006702	RICCELLI ENTERPRISES INC	21,956.67	67,933.17
191	000006185	03224956	224490	01	000006702	RICCELLI ENTERPRISES INC	22,975.52	67,933.17
191	000006185	03225745	224606	01	000006702	RICCELLI ENTERPRISES INC	2,588.27	67,933.17
191	000006186	03225455	85	01	000006736	AQUATOX RESEARCH INC	960.00	960.00
191	000006187	03225197	CT20318-NO 13-6/28/20	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	25,503.79	25,503.79
191	000006188	03225057	753993	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	480.00	3,214.31
191	000006188	03225058	754102	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,734.31	3,214.31
191	000006189	03225246	9808	01	000006816	ONONDAGA GALLERIES LLC	5,681.90	10,120.32
191	000006189	03225250	9809	01	000006816	ONONDAGA GALLERIES LLC	4,438.42	10,120.32



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191	000006190	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	40,340.00
191	000006190	03225045	151	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	2,405.00	40,340.00
191	000006190	03225046	152	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	3,585.00	40,340.00
191	000006191	03225285	3772	01	000006854	ECOSPECT INC	3,900.00	5,550.00
191	000006191	03225286	3852	01	000006854	ECOSPECT INC	1,650.00	5,550.00
191	000006192	03225422	73120	01	000006868	S&W SERVICES INC	5,048.06	5,048.06
191	000006193	03225468	D-235268	01	000006989	VOSS SIGNS LLC	139.00	1,488.50
191	000006193	03225473	D-235038	01	000006989	VOSS SIGNS LLC	1,349.50	1,488.50
191	000006194	03225616	97618	01	000006999	LINSTAR INC	2,310.83	2,310.83
191	000006195	03225344	1106694-0002	01	000007002	SKYWORKS LLC	-50.75	3,496.75
191	000006195	03225456	1004438-0006	01	000007002	SKYWORKS LLC	1,700.00	3,496.75
191	000006195	03225458	1004438-0007	01	000007002	SKYWORKS LLC	1,700.00	3,496.75
191	000006195	03225460	1004438-0008	01	000007002	SKYWORKS LLC	147.50	3,496.75
191	000006196	03225152	40338	01	000007095	M A POLCE CONSULTING INC	9,069.50	17,902.75
191	000006196	03225302	40123	01	000007095	M A POLCE CONSULTING INC	8,833.25	17,902.75
191	000006197	03225188	154963	01	000007384	HEALTHWEAR RENTAL INC	372.00	417.00
191	000006197	03225270	150415	01	000007384	HEALTHWEAR RENTAL INC	22.50	417.00
191	000006197	03225275	155431	01	000007384	HEALTHWEAR RENTAL INC	22.50	417.00
191	000006198	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	2,083.33	2,083.33
191	000006199	03225224	COO200013 6/20	01	000007659	COORDINATED CARE SERVICES INC	35,704.83	492,166.09
191	000006199	03225232	COO200014 6/20	01	000007659	COORDINATED CARE SERVICES INC	23,703.65	492,166.09
191	000006199	03225238	COO200022 5/20	01	000007659	COORDINATED CARE SERVICES INC	4,507.22	492,166.09
191	000006199	03225241	COO200022 6/20	01	000007659	COORDINATED CARE SERVICES INC	4,507.18	492,166.09
191	000006199	03225259	COO200024 6/20	01	000007659	COORDINATED CARE SERVICES INC	127,409.39	492,166.09
191	000006199	03225354	COO200012 1/20	01	000007659	COORDINATED CARE SERVICES INC	5,839.34	492,166.09
191	000006199	03225356	COO200012 2/20	01	000007659	COORDINATED CARE SERVICES INC	5,196.12	492,166.09
191	000006199	03225357	COO200012 3/20	01	000007659	COORDINATED CARE SERVICES INC	15,440.79	492,166.09
191	000006199	03225358	COO200012 4/20	01	000007659	COORDINATED CARE SERVICES INC	13,727.60	492,166.09
191	000006199	03225359	COO200012 5/20	01	000007659	COORDINATED CARE SERVICES INC	10,990.54	492,166.09
191	000006199	03225360	COO200012 6/20	01	000007659	COORDINATED CARE SERVICES INC	10,990.54	492,166.09
191	000006199	03225361	COO200003 5/20	01	000007659	COORDINATED CARE SERVICES INC	13,749.75	492,166.09
191	000006199	03225363	COO200003 6/20	01	000007659	COORDINATED CARE SERVICES INC	14,361.74	492,166.09
191	000006199	03225364	COO200002 6/20	01	000007659	COORDINATED CARE SERVICES INC	158,398.82	492,166.09
191	000006199	03225453	COO200023 5/20	01	000007659	COORDINATED CARE SERVICES INC	16,186.27	492,166.09
191	000006199	03225454	COO200023 6/20	01	000007659	COORDINATED CARE SERVICES INC	16,346.06	492,166.09
191	000006199	03225497	COO200004 6/20	01	000007659	COORDINATED CARE SERVICES INC	8,308.91	492,166.09
191	000006199	03225523	COO200020 6/20	01	000007659	COORDINATED CARE SERVICES INC	6,797.34	492,166.09
191	000006200	03224112	480167026-00001 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,390.12	9,914.56
191	000006200	03224873	380129687-00001 7/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	468.08	9,914.56
191	000006200	03224876	680220168-00001 7/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	9,914.56
191	000006200	03225329	942235088-00001 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	36.68	9,914.56
191	000006200	03225332	785332926-00001 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,989.98	9,914.56
191	000006200	03225395	485024506-00001 7/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.05	9,914.56
191	000006200	03225772	580130711-00001 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,389.64	9,914.56
191	000006200	03225773	9000224436	01	000007731	VERIZON WIRELESS SERVICES LLC	399.98	9,914.56
191	000006201	03225251	AUGUST 2020	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	31,555.67	31,555.67
191	000006202	03225704	MEA210001 6/20	01	000007861	MEALS ON WHEELS OF EASTERN	32,119.95	32,119.95
191	000006203	03225424	ON00100 9-10/19 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,990.00	14,071.00
191	000006203	03225425	ON00099 7-8/19 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	7,081.00	14,071.00
191	000006204	03222407	9555180547	01	000008450	W W GRAINGER INC	245.00	6,609.71
191	000006204	03224029	9595241192	01	000008450	W W GRAINGER INC	967.84	6,609.71
191	000006204	03224125	9599513778	01	000008450	W W GRAINGER INC	641.56	6,609.71



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191	000006204	03224128	9599852580	01	000008450	W W GRAINGER INC	366.66	6,609.71
191	000006204	03224132	9596246695	01	000008450	W W GRAINGER INC	15.17	6,609.71
191	000006204	03224135	9596246703	01	000008450	W W GRAINGER INC	15.17	6,609.71
191	000006204	03224396	9600633581	01	000008450	W W GRAINGER INC	1,103.55	6,609.71
191	000006204	03224818	9604293093	01	000008450	W W GRAINGER INC	336.87	6,609.71
191	000006204	03225143	9539576414	01	000008450	W W GRAINGER INC	741.29	6,609.71
191	000006204	03225400	9527514773	01	000008450	W W GRAINGER INC	1,343.40	6,609.71
191	000006204	03225477	9604720566	01	000008450	W W GRAINGER INC	146.10	6,609.71
191	000006204	03225623	9598226596	01	000008450	W W GRAINGER INC	687.10	6,609.71
191	000006205	03225253	1653145	01	000008815	SWANK MOTION PICTURES INC	6,110.00	6,110.00
191	000006206	03225419	0107	01	000009273	QUOC VAN NGUYEN MD	16,555.00	16,555.00
191	000006207	03223711	26429	01	000009316	CHESAPEAKE CORPORATION	496.60	1,092.52
191	000006207	03224995	26456	01	000009316	CHESAPEAKE CORPORATION	248.30	1,092.52
191	000006207	03224996	26458	01	000009316	CHESAPEAKE CORPORATION	124.15	1,092.52
191	000006207	03225660	26455	01	000009316	CHESAPEAKE CORPORATION	223.47	1,092.52
191	000006208	03225714	9017679058	01	000009326	KEMIRA WATER SOLUTIONS INC	4,375.80	20,419.30
191	000006208	03225717	9017680276	01	000009326	KEMIRA WATER SOLUTIONS INC	3,390.62	20,419.30
191	000006208	03225719	9017680462	01	000009326	KEMIRA WATER SOLUTIONS INC	4,881.42	20,419.30
191	000006208	03225720	9017681114	01	000009326	KEMIRA WATER SOLUTIONS INC	3,918.83	20,419.30
191	000006208	03225722	9017681361	01	000009326	KEMIRA WATER SOLUTIONS INC	3,852.63	20,419.30
191	000006209	03225518	92901-71102 6/10-7/14/20	01	000009536	ENGIE RESOURCES LLC	11.39	1,136.74
191	000006209	03225532	58010-77006 5/14-6/15/20	01	000009536	ENGIE RESOURCES LLC	1,125.35	1,136.74
191	000006210	03225644	0153399-IN	01	000009816	ABY MANUFACTURING GROUP INC	84.50	84.50
191	000006211	03224339	23015	01	000016477	EAST COAST EMERGENCY LIGHTING INC	4,931.74	4,931.74
191	000006212	03225158	855662	01	000016687	INDEPENDENT FIELD SERVICE LLC	450.00	450.00
191	000006213	03224512	98866-34009 6/10-7/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	37.42	1,469.63
191	000006213	03224679	10788-42119 6/25-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	465.21	1,469.63
191	000006213	03224685	54388-40106 6/25-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.80	1,469.63
191	000006213	03224690	59388-59105 6/25-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.59	1,469.63
191	000006213	03224693	81160-49004 6/25-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.19	1,469.63
191	000006213	03224868	85201-08112 6/27-7/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	694.58	1,469.63
191	000006213	03224921	31925-66101 6/16-7/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	100.54	1,469.63
191	000006213	03224923	47925-73109 6/16-7/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	37.86	1,469.63
191	000006213	03224925	75368-95009 6/16-7/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	89.59	1,469.63
191	000006213	03225225	19164-10100 6/23-7/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	20.83	1,469.63
191	000006213	03225228	57949-98105 6/18-7/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	18.65	1,469.63
191	000006213	03225834	60925-71103 7/2-8/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.37	1,469.63
191	000006214	03224702	6016394108 6/22-7/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	245.40	49,055.87
191	000006214	03224704	5102141001 6/24-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	698.16	49,055.87
191	000006214	03224707	5438840106 6/24-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	385.19	49,055.87
191	000006214	03224708	5556394109 6/22-7/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	264.82	49,055.87
191	000006214	03224955	0529041003 6/9-7/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	70.37	49,055.87
191	000006214	03224997	4268785104 6/8-7/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	3,803.68	49,055.87
191	000006214	03225017	3474044000 6/15-7/16/20	01	0000018977	DIRECT ENERGY MARKETING INC	339.23	49,055.87
191	000006214	03225026	2753163023 6/9-7/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,069.06	49,055.87
191	000006214	03225027	6509002104 6/9-7/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	476.36	49,055.87
191	000006214	03225611	2039140104 6/30-7/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	40,703.60	49,055.87
191	000006215	03224047	266005	01	0000019883	ANDYS PRODUCE CO INC	1,154.35	1,154.35
191	000006216	03225030	85142	01	0000021703	NORTHERN ASPHALT LLC	273,877.73	800,691.33
191	000006216	03225031	85338	01	0000021703	NORTHERN ASPHALT LLC	97,527.27	800,691.33
191	000006216	03225032	85302	01	0000021703	NORTHERN ASPHALT LLC	47,727.83	800,691.33
191	000006216	03225705	85820	01	0000021703	NORTHERN ASPHALT LLC	160,007.42	800,691.33



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/14/2020
Payment Cycle: A1

RUN DATE: 8/14/2020
RUN TIME: 8:41:31 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006216	03225706	85821	01	0000021703	NORTHERN ASPHALT LLC	101,136.52	800,691.33
191	000006216	03225709	85684	01	0000021703	NORTHERN ASPHALT LLC	27,473.81	800,691.33
191	000006216	03225710	85685	01	0000021703	NORTHERN ASPHALT LLC	92,940.75	800,691.33
191	000006217	03225408	20-070	01	0000023846	SALT SPRINGS PAVING CORP	1,093.55	53,442.12
191	000006217	03225411	20-067	01	0000023846	SALT SPRINGS PAVING CORP	5,009.89	53,442.12
191	000006217	03225713	20-091	01	0000023846	SALT SPRINGS PAVING CORP	2,257.39	53,442.12
191	000006217	03225715	20-092	01	0000023846	SALT SPRINGS PAVING CORP	7,845.11	53,442.12
191	000006217	03225716	20-093	01	0000023846	SALT SPRINGS PAVING CORP	1,677.90	53,442.12
191	000006217	03225724	20-082	01	0000023846	SALT SPRINGS PAVING CORP	108.44	53,442.12
191	000006217	03225726	20-080	01	0000023846	SALT SPRINGS PAVING CORP	1,227.80	53,442.12
191	000006217	03225727	20-075	01	0000023846	SALT SPRINGS PAVING CORP	983.11	53,442.12
191	000006217	03225728	20-084	01	0000023846	SALT SPRINGS PAVING CORP	3,776.44	53,442.12
191	000006217	03225729	20-074	01	0000023846	SALT SPRINGS PAVING CORP	1,200.45	53,442.12
191	000006217	03225730	20-083	01	0000023846	SALT SPRINGS PAVING CORP	3,520.27	53,442.12
191	000006217	03225765	20-072	01	0000023846	SALT SPRINGS PAVING CORP	6,297.31	53,442.12
191	000006217	03225766	20-073	01	0000023846	SALT SPRINGS PAVING CORP	2,479.45	53,442.12
191	000006217	03225767	20-076	01	0000023846	SALT SPRINGS PAVING CORP	15,257.27	53,442.12
191	000006217	03225769	20-081	01	0000023846	SALT SPRINGS PAVING CORP	707.74	53,442.12
191	000006218	03224358	25870-072720	01	0000024114	G P JAGER INC	618.16	618.16
191	000006219	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000006220	03225434	135434	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000006221	03225703	565	01	0000029607	DIKAT INC	912.60	912.60
191	000006222	03225800	137	01	0000030355	UMR INC	49,941.92	49,941.92
191	000006223	03224974	LEE200001 7/20	01	0000031950	LEESA M STREETER	630.00	630.00
191	000006224	03225480	PRO200001 7/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	4,194.75	4,194.75
191	000006225	03224911	FCC208	01	0000032267	ANITA SANDERS	8,630.12	8,630.12
191	000006226	03225843	97370 7/20	01	0000032379	BUELL FUEL LLC	9,105.43	10,809.93
191	000006226	03225846	97388 7/20	01	0000032379	BUELL FUEL LLC	549.47	10,809.93
191	000006226	03225854	106402 7/20	01	0000032379	BUELL FUEL LLC	1,155.03	10,809.93
191	000006227	03225592	0037430	01	0000032394	VICTORY SUPPLY	183.24	183.24
191	000006228	03225621	2020-1039	01	0000032755	C MATTES INC	400.00	400.00
191	000006229	03225712	WC Plan as of 08/12/20	01	0000035971	TRIAD GROUP LLC	203,119.09	203,119.09
							4,863,248.47	4,863,248.47

SCHEDULED PAYMENTS SELECTED: 240
TOTAL VOUCHERS PAID: 240
TOTAL CHECKS WRITTEN: 77
CHECKS USED: 191-000006153 THRU 191-000006229
OVERFLOW CHECKS: