



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/21/2020
Payment Cycle: A1

RUN DATE: 8/21/2020
RUN TIME: 9:09:22 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006251	03224546	68011981	01	000000199	F W WEBB COMPANY	184.08	1,945.46
191	000006251	03225779	67955189	01	000000199	F W WEBB COMPANY	911.42	1,945.46
191	000006251	03225973	67956545	01	000000199	F W WEBB COMPANY	849.96	1,945.46
191	000006252	03226449	4059	01	000000213	HOLLAND COMPANY INC	10,065.50	81,612.55
191	000006252	03226453	4115	01	000000213	HOLLAND COMPANY INC	10,124.95	81,612.55
191	000006252	03226455	4194	01	000000213	HOLLAND COMPANY INC	10,116.75	81,612.55
191	000006252	03226461	4294	01	000000213	HOLLAND COMPANY INC	10,250.00	81,612.55
191	000006252	03226463	4331	01	000000213	HOLLAND COMPANY INC	10,264.35	81,612.55
191	000006252	03226465	4375	01	000000213	HOLLAND COMPANY INC	10,266.40	81,612.55
191	000006252	03226466	4477	01	000000213	HOLLAND COMPANY INC	10,274.60	81,612.55
191	000006252	03226468	4539	01	000000213	HOLLAND COMPANY INC	10,250.00	81,612.55
191	000006253	03224284	212333791	01	000000214	WB MASON COMPANY INC	15.39	1,906.92
191	000006253	03224285	212339742	01	000000214	WB MASON COMPANY INC	74.96	1,906.92
191	000006253	03224395	212368116	01	000000214	WB MASON COMPANY INC	66.95	1,906.92
191	000006253	03224397	212380637	01	000000214	WB MASON COMPANY INC	159.86	1,906.92
191	000006253	03224398	212369495	01	000000214	WB MASON COMPANY INC	28.57	1,906.92
191	000006253	03224443	212405158	01	000000214	WB MASON COMPANY INC	22.99	1,906.92
191	000006253	03224444	212405549	01	000000214	WB MASON COMPANY INC	28.76	1,906.92
191	000006253	03224446	212411032	01	000000214	WB MASON COMPANY INC	93.44	1,906.92
191	000006253	03224447	212421519	01	000000214	WB MASON COMPANY INC	574.60	1,906.92
191	000006253	03225837	212618494	01	000000214	WB MASON COMPANY INC	1.00	1,906.92
191	000006253	03225982	212714912	01	000000214	WB MASON COMPANY INC	329.99	1,906.92
191	000006253	03226022	212407910	01	000000214	WB MASON COMPANY INC	57.46	1,906.92
191	000006253	03226091	209968144	01	000000214	WB MASON COMPANY INC	423.96	1,906.92
191	000006253	03226414	212790858	01	000000214	WB MASON COMPANY INC	28.99	1,906.92
191	000006254	03224153	67365	01	000000369	INTERBORO PACKAGING CORP	544.00	544.00
191	000006255	03226272	RS200731115251 7/20 SP	01	0000005206	CLAIRE M COSTELLO	2,790.00	2,790.00
191	000006256	03225221	355661616000196 8/1/20	01	0000005437	VERIZON	149.58	57,612.49
191	000006256	03225222	155726486000147 8/1/20	01	0000005437	VERIZON	141.98	57,612.49
191	000006256	03225610	251795292000198 7/31/20	01	0000005437	VERIZON	9,597.97	57,612.49
191	000006256	03226113	651-740-701-0001-61 8/20	01	0000005437	VERIZON	59.11	57,612.49
191	000006256	03226290	651-798-765-0001-21 7/31/20	01	0000005437	VERIZON	1,082.79	57,612.49
191	000006256	03226458	651802720000117 7/31/20	01	0000005437	VERIZON	46,581.06	57,612.49
191	000006257	03226578	2190565	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	115.98	470.23
191	000006257	03226579	2190595	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	354.25	470.23
191	000006258	03225487	3301506	01	0000005503	KRACKELER SCIENTIFIC INC	513.28	1,999.88
191	000006258	03225849	3297340	01	0000005503	KRACKELER SCIENTIFIC INC	1,141.36	1,999.88
191	000006258	03225851	3299987	01	0000005503	KRACKELER SCIENTIFIC INC	166.16	1,999.88
191	000006258	03226364	3303755	01	0000005503	KRACKELER SCIENTIFIC INC	179.08	1,999.88
191	000006259	03226669	08202020	01	0000005642	EXCELLUS HEALTH PLAN INC	664,716.37	664,716.37
191	000006260	03226380	CAT200005 6/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,150.31	1,150.31
191	000006261	03226306	HUN210002 7/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,713.54	9,034.94
191	000006261	03226333	HUN220001 7/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,321.40	9,034.94
191	000006262	03226050	ARB00001749	01	0000005715	AURORA OF CNY INC	1,392.30	1,392.30
191	000006263	03224539	49468	01	0000005732	T-S HOLDINGS INC	290.93	1,549.17
191	000006263	03224540	49470	01	0000005732	T-S HOLDINGS INC	234.49	1,549.17
191	000006263	03226571	43537	01	0000005732	T-S HOLDINGS INC	299.75	1,549.17
191	000006263	03226572	46201	01	0000005732	T-S HOLDINGS INC	178.00	1,549.17
191	000006263	03226573	46804	01	0000005732	T-S HOLDINGS INC	468.00	1,549.17
191	000006263	03226574	47004	01	0000005732	T-S HOLDINGS INC	78.00	1,549.17
191	000006264	03226055	V143385	01	0000005762	HAUN WELDING SUPPLY INC	28.35	28.35
191	000006265	03226262	CB200729082312 4-6/20 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	200,378.56	1,024,213.38



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/21/2020
 Payment Cycle: A1

RUN DATE: 8/21/2020
 RUN TIME: 9:09:22 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006265	03226263	CB200727104611 5-6/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	618,042.42	1,024,213.38
191	000006265	03226264	CB200727104649 5-6/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	199,212.99	1,024,213.38
191	000006265	03226265	CB200623105401 9/19-4/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	3,938.01	1,024,213.38
191	000006265	03226266	CB200729083450 3/20 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	2,641.40	1,024,213.38
191	000006266	03226509	419723	01	000005888	BISON LABORATORIES INC	175.00	51,046.01
191	000006266	03226512	419724	01	000005888	BISON LABORATORIES INC	704.57	51,046.01
191	000006266	03226513	419725	01	000005888	BISON LABORATORIES INC	979.97	51,046.01
191	000006266	03226515	419726	01	000005888	BISON LABORATORIES INC	3,580.97	51,046.01
191	000006266	03226516	419752	01	000005888	BISON LABORATORIES INC	1,958.40	51,046.01
191	000006266	03226517	419802	01	000005888	BISON LABORATORIES INC	1,530.00	51,046.01
191	000006266	03226519	419803	01	000005888	BISON LABORATORIES INC	2,203.97	51,046.01
191	000006266	03226520	419886	01	000005888	BISON LABORATORIES INC	3,723.26	51,046.01
191	000006266	03226522	419937	01	000005888	BISON LABORATORIES INC	3,766.86	51,046.01
191	000006266	03226523	420022	01	000005888	BISON LABORATORIES INC	3,222.18	51,046.01
191	000006266	03226525	420046	01	000005888	BISON LABORATORIES INC	2,486.25	51,046.01
191	000006266	03226527	420047	01	000005888	BISON LABORATORIES INC	3,473.10	51,046.01
191	000006266	03226528	420113	01	000005888	BISON LABORATORIES INC	1,139.85	51,046.01
191	000006266	03226530	420114	01	000005888	BISON LABORATORIES INC	2,599.47	51,046.01
191	000006266	03226532	420153	01	000005888	BISON LABORATORIES INC	3,569.49	51,046.01
191	000006266	03226534	420154	01	000005888	BISON LABORATORIES INC	3,424.91	51,046.01
191	000006266	03226538	420199	01	000005888	BISON LABORATORIES INC	3,717.90	51,046.01
191	000006266	03226539	420304	01	000005888	BISON LABORATORIES INC	1,530.00	51,046.01
191	000006266	03226541	420327	01	000005888	BISON LABORATORIES INC	1,530.00	51,046.01
191	000006266	03226542	420328	01	000005888	BISON LABORATORIES INC	2,155.01	51,046.01
191	000006266	03226543	420329	01	000005888	BISON LABORATORIES INC	3,574.85	51,046.01
191	000006267	03225979	442763S	01	000005896	BEAM MACK SALES & SERVICE INC	40.32	7,837.46
191	000006267	03225981	442767S	01	000005896	BEAM MACK SALES & SERVICE INC	334.73	7,837.46
191	000006267	03225984	442671S	01	000005896	BEAM MACK SALES & SERVICE INC	2,076.24	7,837.46
191	000006267	03225990	442518S	01	000005896	BEAM MACK SALES & SERVICE INC	3,135.00	7,837.46
191	000006267	03225996	CM440488S	01	000005896	BEAM MACK SALES & SERVICE INC	-1,750.00	7,837.46
191	000006267	03226001	443241S	01	000005896	BEAM MACK SALES & SERVICE INC	1,782.21	7,837.46
191	000006267	03226003	443334S	01	000005896	BEAM MACK SALES & SERVICE INC	1,304.41	7,837.46
191	000006267	03226005	443440S	01	000005896	BEAM MACK SALES & SERVICE INC	660.95	7,837.46
191	000006267	03226006	443506S	01	000005896	BEAM MACK SALES & SERVICE INC	237.66	7,837.46
191	000006267	03226007	443504S	01	000005896	BEAM MACK SALES & SERVICE INC	15.94	7,837.46
191	000006268	03225978	852626	01	000005928	EMERSON OIL COMPANY INC	278.00	278.00
191	000006269	03226448	02002008	01	000005953	POSTLER & JAECKLE CORP	915.00	915.00
191	000006270	03226537	1270306	01	000006009	T H KINSELLA INC	1,498.73	1,498.73
191	000006271	03226330	CT33019 #5-8/31/20	01	000006019	OCONNELL ELECTRIC CO INC	26,600.00	26,600.00
191	000006272	03226413	66580967	01	000006019	OCONNELL ELECTRIC CO INC	1,548.00	1,548.00
191	000006273	03226300	CT33419 - 6/30/20	01	000006060	C O FALTER CONSTRUCTION CORP	821,629.91	821,629.91
191	000006274	03226261	CB200707231312 6/20 CB	01	000006084	JOWONIO SCHOOL INC	207,926.84	209,573.84
191	000006274	03226269	RS200707231439 6/20 RS	01	000006084	JOWONIO SCHOOL INC	1,375.00	209,573.84
191	000006274	03226270	SEIT200707231517 6/20 SEIT	01	000006084	JOWONIO SCHOOL INC	272.00	209,573.84
191	000006275	03226558	610031	01	000006087	RUMETCO SALES INC	39.56	39.56
191	000006276	03226140	Putnam,S 7/23/20	01	000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	000006277	03226482	CON200007 6/20	01	000006090	CONTACT COMMUNITY SERVICES INC	31,743.00	62,109.00
191	000006277	03226491	CON200007 7/20	01	000006090	CONTACT COMMUNITY SERVICES INC	30,366.00	62,109.00
191	000006278	03225987	13879 7/20	01	000006194	TRACEY ROAD EQUIPMENT INC	184.32	184.32
191	000006279	03223896	B0360097	01	000006198	PURCELLS WALLPAPER & PAINT INC	200.00	850.00
191	000006279	03223897	B0360098	01	000006198	PURCELLS WALLPAPER & PAINT INC	170.00	850.00
191	000006279	03225942	B0361444	01	000006198	PURCELLS WALLPAPER & PAINT INC	480.00	850.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/21/2020
 Payment Cycle: A1

RUN DATE: 8/21/2020
 RUN TIME: 9:09:22 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006280	03225160	W51579	01	000006201	D & W DIESEL INC	350.00	1,705.25
191	000006280	03225162	W52349	01	000006201	D & W DIESEL INC	1,355.25	1,705.25
191	000006281	03225971	2818	01	000006223	BAYBERRY PLAZA PARTNERSHIP	259.59	8,059.59
191	000006281	03226484	2796	01	000006223	BAYBERRY PLAZA PARTNERSHIP	3,900.00	8,059.59
191	000006281	03226485	2819	01	000006223	BAYBERRY PLAZA PARTNERSHIP	3,900.00	8,059.59
191	000006282	03226221	SYR220001 6/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,846.49	7,035.32
191	000006282	03226373	SYR210002 6/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,188.83	7,035.32
191	000006283	03226588	00078867	01	000006335	KJ ELECTRIC CORP	365.00	365.00
191	000006284	03226023	69006	01	000006365	SUIT-KOTE CORPORATION	2,856.14	352,936.60
191	000006284	03226024	68577	01	000006365	SUIT-KOTE CORPORATION	40,182.48	352,936.60
191	000006284	03226025	68575	01	000006365	SUIT-KOTE CORPORATION	40,016.35	352,936.60
191	000006284	03226026	68574	01	000006365	SUIT-KOTE CORPORATION	25,044.18	352,936.60
191	000006284	03226027	68573	01	000006365	SUIT-KOTE CORPORATION	17,365.24	352,936.60
191	000006284	03226028	68572	01	000006365	SUIT-KOTE CORPORATION	43,328.00	352,936.60
191	000006284	03226029	68571	01	000006365	SUIT-KOTE CORPORATION	19,603.27	352,936.60
191	000006284	03226030	68570	01	000006365	SUIT-KOTE CORPORATION	21,506.60	352,936.60
191	000006284	03226031	68569	01	000006365	SUIT-KOTE CORPORATION	52,747.26	352,936.60
191	000006284	03226032	69007	01	000006365	SUIT-KOTE CORPORATION	3,822.18	352,936.60
191	000006284	03226033	69008	01	000006365	SUIT-KOTE CORPORATION	4,938.85	352,936.60
191	000006284	03226034	69009	01	000006365	SUIT-KOTE CORPORATION	3,959.73	352,936.60
191	000006284	03226035	69010	01	000006365	SUIT-KOTE CORPORATION	3,577.53	352,936.60
191	000006284	03226036	69011	01	000006365	SUIT-KOTE CORPORATION	3,192.18	352,936.60
191	000006284	03226037	69012	01	000006365	SUIT-KOTE CORPORATION	2,116.98	352,936.60
191	000006284	03226038	69013	01	000006365	SUIT-KOTE CORPORATION	4,662.88	352,936.60
191	000006284	03226039	69014	01	000006365	SUIT-KOTE CORPORATION	2,533.83	352,936.60
191	000006284	03226040	69015	01	000006365	SUIT-KOTE CORPORATION	3,572.10	352,936.60
191	000006284	03226041	69016	01	000006365	SUIT-KOTE CORPORATION	3,565.63	352,936.60
191	000006284	03226042	69017	01	000006365	SUIT-KOTE CORPORATION	5,340.48	352,936.60
191	000006284	03226043	69018	01	000006365	SUIT-KOTE CORPORATION	3,449.60	352,936.60
191	000006284	03226044	69019	01	000006365	SUIT-KOTE CORPORATION	5,301.63	352,936.60
191	000006284	03226045	69020	01	000006365	SUIT-KOTE CORPORATION	5,632.03	352,936.60
191	000006284	03226046	69021	01	000006365	SUIT-KOTE CORPORATION	4,714.85	352,936.60
191	000006284	03226047	69022	01	000006365	SUIT-KOTE CORPORATION	1,017.45	352,936.60
191	000006284	03226048	69023	01	000006365	SUIT-KOTE CORPORATION	3,439.28	352,936.60
191	000006284	03226049	69024	01	000006365	SUIT-KOTE CORPORATION	3,496.85	352,936.60
191	000006284	03226357	68576	01	000006365	SUIT-KOTE CORPORATION	21,953.02	352,936.60
191	000006285	03225291	904086762	01	000006408	NORTHERN SAFETY COMPANY INC	628.00	628.00
191	000006286	03225991	11168	01	000006449	TONY ROTELLAS BODY SHOP INC	3,318.27	9,755.38
191	000006286	03225993	11204	01	000006449	TONY ROTELLAS BODY SHOP INC	1,362.49	9,755.38
191	000006286	03225994	11231	01	000006449	TONY ROTELLAS BODY SHOP INC	376.00	9,755.38
191	000006286	03225998	11232	01	000006449	TONY ROTELLAS BODY SHOP INC	4,270.92	9,755.38
191	000006286	03225999	11286	01	000006449	TONY ROTELLAS BODY SHOP INC	427.70	9,755.38
191	000006287	03226475	LEA200001 7/20	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	6,359.82	6,359.82
191	000006288	03225980	AID200001 6/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,716.98	1,716.98
191	000006289	03225852	CT32919 #4-7/31/20	01	000006624	G M CRISALLI & ASSOCIATES INC	343,900.00	343,900.00
191	000006290	03226436	07/20	01	000006631	CNY SERVICES INC	8,611.85	8,611.85
191	000006291	03225738	224603	01	000006702	RICCELLI ENTERPRISES INC	9,355.42	71,348.94
191	000006291	03225739	224604	01	000006702	RICCELLI ENTERPRISES INC	17,594.31	71,348.94
191	000006291	03225742	224605	01	000006702	RICCELLI ENTERPRISES INC	44,399.21	71,348.94
191	000006292	03224332	753782	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.00	8,056.73
191	000006292	03224468	753802	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	8,056.73
191	000006292	03224628	753813	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	413.71	8,056.73



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/21/2020
 Payment Cycle: A1

RUN DATE: 8/21/2020
 RUN TIME: 9:09:22 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006292	03224630	753810	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	420.01	8,056.73
191	000006292	03224634	753808	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	8,056.73
191	000006292	03224639	753809	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	190.88	8,056.73
191	000006292	03224641	753784	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.32	8,056.73
191	000006292	03224645	753783	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.25	8,056.73
191	000006292	03224661	751559	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	253.31	8,056.73
191	000006292	03224769	754101	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	8,056.73
191	000006292	03224778	754120	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	346.70	8,056.73
191	000006292	03224788	753994	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	800.00	8,056.73
191	000006292	03224791	754034	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,044.79	8,056.73
191	000006292	03224801	754100	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	771.13	8,056.73
191	000006292	03224808	754099	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	375.10	8,056.73
191	000006292	03225341	754134	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	608.03	8,056.73
191	000006292	03226237	753795	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	8,056.73
191	000006293	03225972	087	01	000006816	ONONDAGA GALLERIES LLC	540.00	16,871.00
191	000006293	03225974	088	01	000006816	ONONDAGA GALLERIES LLC	540.00	16,871.00
191	000006293	03226294	ON LIB 9/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	16,871.00
191	000006294	03226476	153	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	3,350.00	268,540.66
191	000006294	03226575	LEGAL DEFENSE VCH172020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	265,190.66	268,540.66
191	000006295	03226259	ONONPS00168 1-6/20 CB	01	000006945	SPECIAL PROGRAMS INC	312,047.35	312,047.35
191	000006296	03225643	97816	01	000006999	LINSTAR INC	609.12	609.12
191	000006297	03225343	1106694-0001	01	000007002	SKYWORKS LLC	708.25	708.25
191	000006298	03226271	RS200801111645 7/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	52,250.00	53,897.00
191	000006298	03226275	1920-073120 2-6/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,647.00	53,897.00
191	000006299	03226457	155971	01	000007384	HEALTHWEAR RENTAL INC	372.00	772.62
191	000006299	03226531	155627	01	000007384	HEALTHWEAR RENTAL INC	400.62	772.62
191	000006300	03226276	0720-6828 3-6/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	6,990.00	8,388.00
191	000006300	03226277	0720-6827 3-5/19 EVALS	01	000007389	HEAR 2 LEARN PLLC	1,398.00	8,388.00
191	000006301	03226312	Stokes,C 7/22/2020	01	000007469	HOLLIS FUNERAL HOME	1,320.00	1,320.00
191	000006302	03226384	COO200027 5/20	01	000007659	COORDINATED CARE SERVICES INC	2,499.30	3,494.59
191	000006302	03226387	COO200027 6/20	01	000007659	COORDINATED CARE SERVICES INC	995.29	3,494.59
191	000006303	03225375	242037541-00001 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,030.24	20,216.83
191	000006303	03225844	442129829-00001 8/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	801.63	20,216.83
191	000006303	03226051	742082039-00001 8/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	107.81	20,216.83
191	000006303	03226062	480167026-00001 8/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,305.63	20,216.83
191	000006303	03226070	480202916-00001 8/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	528.15	20,216.83
191	000006303	03226119	242037541-00002 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.05	20,216.83
191	000006303	03226128	685526373-00002 8/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,802.93	20,216.83
191	000006303	03226164	685526373-00001 8/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,215.46	20,216.83
191	000006303	03226427	685526373-00002 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,852.87	20,216.83
191	000006303	03226481	642066305-00001 8/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	372.06	20,216.83
191	000006304	03226340	300946	01	000008054	TRI TECH FORENSICS INC	219.80	659.40
191	000006304	03226341	300945	01	000008054	TRI TECH FORENSICS INC	219.80	659.40
191	000006304	03226344	300944	01	000008054	TRI TECH FORENSICS INC	219.80	659.40
191	000006305	03226260	RS200709215350 4-6/20 RS	01	000008160	SPROUT THERAPY GROUP	20,600.00	20,600.00
191	000006306	03226258	ON00098 10/19-6/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,631.00	32,481.00
191	000006306	03226278	RS200711140708 5-6/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	25,850.00	32,481.00
191	000006307	03224120	1520862	01	000008260	THE BUG COMPANY	127.87	616.02
191	000006307	03224121	1520863	01	000008260	THE BUG COMPANY	165.14	616.02
191	000006307	03224677	1525808	01	000008260	THE BUG COMPANY	195.14	616.02
191	000006307	03224681	1525807	01	000008260	THE BUG COMPANY	127.87	616.02
191	000006308	03226589	6193958	01	000008376	UNITED STATES PLASTIC CORP	3,385.29	3,385.29



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/21/2020
 Payment Cycle: A1

RUN DATE: 8/21/2020
 RUN TIME: 9:09:22 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006309	03224552	9604320326	01	000008450	W W GRAINGER INC	99.99	1,797.53
191	000006309	03224558	9602325848	01	000008450	W W GRAINGER INC	225.27	1,797.53
191	000006309	03225405	9604778960	01	000008450	W W GRAINGER INC	54.42	1,797.53
191	000006309	03225976	9606548759	01	000008450	W W GRAINGER INC	220.88	1,797.53
191	000006309	03226657	9575985099	01	000008450	W W GRAINGER INC	41.34	1,797.53
191	000006309	03226658	9575945408	01	000008450	W W GRAINGER INC	493.94	1,797.53
191	000006309	03226659	9583739587	01	000008450	W W GRAINGER INC	66.24	1,797.53
191	000006309	03226662	9584101191	01	000008450	W W GRAINGER INC	71.28	1,797.53
191	000006309	03226663	9589467332	01	000008450	W W GRAINGER INC	250.87	1,797.53
191	000006309	03226664	9593620058	01	000008450	W W GRAINGER INC	164.39	1,797.53
191	000006309	03226665	9596678376	01	000008450	W W GRAINGER INC	108.91	1,797.53
191	000006310	03225721	VER200003 6/20	01	000008950	VERA HOUSE INC	8,724.00	18,996.40
191	000006310	03225827	2743	01	000008950	VERA HOUSE INC	194.24	18,996.40
191	000006310	03225832	2722	01	000008950	VERA HOUSE INC	1,787.76	18,996.40
191	000006310	03225833	2737	01	000008950	VERA HOUSE INC	1,191.84	18,996.40
191	000006310	03225835	2734	01	000008950	VERA HOUSE INC	6,701.28	18,996.40
191	000006310	03225840	2738	01	000008950	VERA HOUSE INC	397.28	18,996.40
191	000006311	03225292	Roch04516	01	000008974	CUMMINS-WAGNER CO INC	286.00	286.00
191	000006312	03226356	379671	01	000009084	SCHNEIDER LABORATORIES INC	75.00	175.00
191	000006312	03226360	379172	01	000009084	SCHNEIDER LABORATORIES INC	25.00	175.00
191	000006312	03226362	378976	01	000009084	SCHNEIDER LABORATORIES INC	75.00	175.00
191	000006313	03225895	0108	01	000009273	QUOC VAN NGUYEN MD	15,265.00	15,265.00
191	000006314	03224481	26449	01	000009316	CHESAPEAKE CORPORATION	352.76	352.76
191	000006315	03226053	9017678497	01	000009326	KEMIRA WATER SOLUTIONS INC	5,661.65	85,089.33
191	000006315	03226064	9017678799	01	000009326	KEMIRA WATER SOLUTIONS INC	5,674.27	85,089.33
191	000006315	03226066	9017678921	01	000009326	KEMIRA WATER SOLUTIONS INC	5,503.04	85,089.33
191	000006315	03226067	9017679258	01	000009326	KEMIRA WATER SOLUTIONS INC	5,025.46	85,089.33
191	000006315	03226069	9017679259	01	000009326	KEMIRA WATER SOLUTIONS INC	5,787.39	85,089.33
191	000006315	03226072	9017679610	01	000009326	KEMIRA WATER SOLUTIONS INC	5,572.27	85,089.33
191	000006315	03226086	9017679980	01	000009326	KEMIRA WATER SOLUTIONS INC	4,973.31	85,089.33
191	000006315	03226089	9017680149	01	000009326	KEMIRA WATER SOLUTIONS INC	4,789.81	85,089.33
191	000006315	03226092	9017680223	01	000009326	KEMIRA WATER SOLUTIONS INC	5,737.32	85,089.33
191	000006315	03226095	9017680814	01	000009326	KEMIRA WATER SOLUTIONS INC	5,784.43	85,089.33
191	000006315	03226098	9017680815	01	000009326	KEMIRA WATER SOLUTIONS INC	5,643.14	85,089.33
191	000006315	03226100	9017681011	01	000009326	KEMIRA WATER SOLUTIONS INC	4,388.87	85,089.33
191	000006315	03226102	9017681230	01	000009326	KEMIRA WATER SOLUTIONS INC	5,839.63	85,089.33
191	000006315	03226104	9017681455	01	000009326	KEMIRA WATER SOLUTIONS INC	5,006.87	85,089.33
191	000006315	03226105	9017682145	01	000009326	KEMIRA WATER SOLUTIONS INC	4,789.90	85,089.33
191	000006315	03226107	9017682153	01	000009326	KEMIRA WATER SOLUTIONS INC	4,911.97	85,089.33
191	000006316	03224491	1850592	01	000009502	KINGS III OF AMERICA NA	103.29	103.29
191	000006317	03226068	4237606105 6/30-7/31/20	01	000009536	ENGIE RESOURCES LLC	8,930.97	50,283.73
191	000006317	03226071	3342518104 6/30-7/31/20	01	000009536	ENGIE RESOURCES LLC	17,540.30	50,283.73
191	000006317	03226174	40431-24012 5/28-6/29/20	01	000009536	ENGIE RESOURCES LLC	5,756.68	50,283.73
191	000006317	03226175	40431-24012 6/29-7/29/20	01	000009536	ENGIE RESOURCES LLC	6,095.33	50,283.73
191	000006317	03226176	97990-51101 5/26-6/25/20	01	000009536	ENGIE RESOURCES LLC	4,923.42	50,283.73
191	000006317	03226178	97990-51101 6/25-7/27/20	01	000009536	ENGIE RESOURCES LLC	5,442.21	50,283.73
191	000006317	03226179	87590-57119 5/26-6/25/20	01	000009536	ENGIE RESOURCES LLC	780.15	50,283.73
191	000006317	03226180	87590-57119 6/25-7/27/20	01	000009536	ENGIE RESOURCES LLC	814.67	50,283.73
191	000006318	03226389	DUN200001 6/20	01	000014844	DUNBAR ASSOCIATION INC	416.76	416.76
191	000006319	03226377	PEA200001 6/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,941.22	8,188.37
191	000006319	03226566	PEA210001 7/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,410.31	8,188.37
191	000006319	03226567	PEA210002 7/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,836.84	8,188.37



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/21/2020
Payment Cycle: A1

RUN DATE: 8/21/2020
RUN TIME: 9:09:22 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006320	03226084	M56-0515 8/10/20	01	0000015145	VERIZON	1,191.80	1,191.80
191	000006321	03226498	655778	01	0000016541	THATCHER COMPANY OF NEW YORK	3,370.87	10,020.59
191	000006321	03226502	655923	01	0000016541	THATCHER COMPANY OF NEW YORK	3,320.66	10,020.59
191	000006321	03226505	655976	01	0000016541	THATCHER COMPANY OF NEW YORK	3,329.06	10,020.59
191	000006322	03225830	INV2000294	01	0000017082	FOXIT CORPORATION	292.00	292.00
191	000006323	03224877	33062-53004 6/24-7/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.79	5,167.37
191	000006323	03224897	19030-24001 6/26-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	9.88	5,167.37
191	000006323	03224900	86590-51106 6/26-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.21	5,167.37
191	000006323	03224901	95390-42100 6/26-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	3.40	5,167.37
191	000006323	03224904	43790-51102 6/26-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.01	5,167.37
191	000006323	03225041	43990-57100 6/26-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	137.97	5,167.37
191	000006323	03225047	80463-83106 7/2-8/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	8.30	5,167.37
191	000006323	03225049	72463-92108 7/1-7/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,832.05	5,167.37
191	000006323	03225226	14590-48108 6/26-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	24.16	5,167.37
191	000006323	03225229	14576-14104 6/24-7/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	125.50	5,167.37
191	000006323	03225353	69588-57117 6/25-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	4.83	5,167.37
191	000006323	03225362	53988-59101 6/25-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.61	5,167.37
191	000006323	03225366	67788-57100 6/25-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	3.20	5,167.37
191	000006323	03225368	34588-59109 6/25-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.01	5,167.37
191	000006323	03226202	44837-87108 7/2-7/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.39	5,167.37
191	000006323	03226205	48903-32004 7/8-8/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.82	5,167.37
191	000006323	03226206	54252-01104 7/8-8/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.59	5,167.37
191	000006323	03226207	24331-61009 7/7-8/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.59	5,167.37
191	000006323	03226209	37463-92104 7/8-8/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.61	5,167.37
191	000006323	03226289	97548-81018 7/15-8/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	5.26	5,167.37
191	000006323	03226291	66341-86017 7/15-8/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.21	5,167.37
191	000006323	03226292	38930-57007 7/14-8/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.23	5,167.37
191	000006323	03226353	76299-92120 7/14-8/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.23	5,167.37
191	000006323	03226355	76499-92126 7/14-8/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.52	5,167.37
191	000006324	03224799	4196394102 6/22-7/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	505.23	39,929.51
191	000006324	03224803	3378859103 6/24-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	238.14	39,929.51
191	000006324	03224813	3458859109 6/24-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	267.05	39,929.51
191	000006324	03224815	6778857100 6/24-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	341.03	39,929.51
191	000006324	03224871	3438859103 6/25-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	556.25	39,929.51
191	000006324	03225052	2640096100 6/26-7/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	653.45	39,929.51
191	000006324	03225613	1839057109 6/25-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	519.32	39,929.51
191	000006324	03225615	3259052100 6/25-7/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,001.61	39,929.51
191	000006324	03226075	0840095105 5/27-7/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,439.54	39,929.51
191	000006324	03226239	5206392104 7/7-8/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	528.78	39,929.51
191	000006324	03226241	5170436017 7/7-8/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	310.36	39,929.51
191	000006324	03226244	1025202109 7/6-8/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	169.61	39,929.51
191	000006324	03226246	7525204109 7/6-8/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	133.53	39,929.51
191	000006324	03226248	7005188104 7/6-8/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	162.40	39,929.51
191	000006324	03226283	6658842101 6/30-7/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,743.91	39,929.51
191	000006324	03226284	1425181103 7/6-8/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	725.67	39,929.51
191	000006324	03226286	4125198105 7/7-8/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,453.46	39,929.51
191	000006324	03226287	4221093003 6/30-7/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,871.73	39,929.51
191	000006324	03226309	N01000008168098 12/27-1/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	486.22	39,929.51
191	000006324	03226310	N01000008168098 1/28-2/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	258.97	39,929.51
191	000006324	03226323	N01000008168098 2/25-3/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	219.12	39,929.51
191	000006324	03226324	N01000008168098 3/25-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	217.57	39,929.51
191	000006324	03226325	N01000008168098 4/25-5/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	190.23	39,929.51



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/21/2020
Payment Cycle: A1

RUN DATE: 8/21/2020
RUN TIME: 9:09:22 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006324	03226327	N01000008168098 5/22-6/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	221.23	39,929.51
191	000006324	03226329	N01000008168098 6/24-7/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	325.35	39,929.51
191	000006324	03226393	9608779101 7/10-8/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	389.75	39,929.51
191	000006325	03224337	266152	01	0000019883	ANDYS PRODUCE CO INC	949.25	949.25
191	000006326	03226473	131657932	01	0000021962	SOLENIS LLC	10,822.96	55,467.16
191	000006326	03226474	131663552	01	0000021962	SOLENIS LLC	44,644.20	55,467.16
191	000006327	03225423	20-095	01	0000023846	SALT SPRINGS PAVING CORP	2,700.00	2,700.00
191	000006328	03225969	720240168	01	0000027591	SELIG PARKING INC	11,900.00	11,900.00
191	000006329	03226545	400	01	0000029531	PRECISION TRENCHLESS LLC	138,496.65	138,496.65
191	000006330	03226587	725960	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	2,525.00	5,025.00
191	000006330	03226660	724642	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	2,500.00	5,025.00
191	000006331	03226581	138	01	0000030355	UMR INC	53,932.76	53,932.76
191	000006332	03226576	TELIV000530	01	0000032055	SECURUS TECHNOLOGIES INC	1,705.00	1,705.00
191	000006333	03225901	FCC209	01	0000032267	ANITA SANDERS	8,626.24	50,752.50
191	000006333	03225902	L203A	01	0000032267	ANITA SANDERS	10,089.84	50,752.50
191	000006333	03225903	L202A	01	0000032267	ANITA SANDERS	9,723.22	50,752.50
191	000006333	03225943	L201	01	0000032267	ANITA SANDERS	9,673.90	50,752.50
191	000006333	03225965	L199	01	0000032267	ANITA SANDERS	10,284.90	50,752.50
191	000006333	03226304	W208	01	0000032267	ANITA SANDERS	1,177.20	50,752.50
191	000006333	03226536	W209A	01	0000032267	ANITA SANDERS	1,177.20	50,752.50
191	000006334	03225135	60987	01	0000032379	BUELL FUEL LLC	416.37	416.37
191	000006335	03225042	47488904	01	0000032847	MARATHON POWER LLC	6,516.50	6,516.50
191	000006336	03226301	16	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	855,549.71	855,549.71
191	000006337	03226302	07-20-8045	01	0000035971	TRIAD GROUP LLC	24,833.33	212,745.49
191	000006337	03226494	WC Plan as of 08/19/20	01	0000035971	TRIAD GROUP LLC	187,912.16	212,745.49
							6,236,094.60	6,236,094.60

SCHEDULED PAYMENTS SELECTED: 337
TOTAL VOUCHERS PAID: 337
TOTAL CHECKS WRITTEN: 87
CHECKS USED: 191-000006251 THRU 191-000006337
OVERFLOW CHECKS: