



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/04/2020
 Payment Cycle: A1

RUN DATE: 9/4/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006457	03225431	212675455	01	0000000214	WB MASON COMPANY INC	59.98	4,293.23
191	000006457	03225432	212681604	01	0000000214	WB MASON COMPANY INC	11.44	4,293.23
191	000006457	03225433	212688649	01	0000000214	WB MASON COMPANY INC	287.30	4,293.23
191	000006457	03225435	212689274	01	0000000214	WB MASON COMPANY INC	37.95	4,293.23
191	000006457	03225448	212676999	01	0000000214	WB MASON COMPANY INC	113.85	4,293.23
191	000006457	03225774	212763485	01	0000000214	WB MASON COMPANY INC	82.41	4,293.23
191	000006457	03225777	212712976	01	0000000214	WB MASON COMPANY INC	1,251.60	4,293.23
191	000006457	03225788	212716380	01	0000000214	WB MASON COMPANY INC	117.26	4,293.23
191	000006457	03225983	212751345	01	0000000214	WB MASON COMPANY INC	205.49	4,293.23
191	000006457	03225985	212748609	01	0000000214	WB MASON COMPANY INC	271.82	4,293.23
191	000006457	03226014	212794601	01	0000000214	WB MASON COMPANY INC	346.15	4,293.23
191	000006457	03226110	212827050	01	0000000214	WB MASON COMPANY INC	15.15	4,293.23
191	000006457	03226111	212827957	01	0000000214	WB MASON COMPANY INC	5.86	4,293.23
191	000006457	03226112	212828658	01	0000000214	WB MASON COMPANY INC	179.38	4,293.23
191	000006457	03226238	212756980	01	0000000214	WB MASON COMPANY INC	15.88	4,293.23
191	000006457	03227114	213116169	01	0000000214	WB MASON COMPANY INC	8.59	4,293.23
191	000006457	03227484	212678828	01	0000000214	WB MASON COMPANY INC	362.62	4,293.23
191	000006457	03227485	212996447	01	0000000214	WB MASON COMPANY INC	180.40	4,293.23
191	000006457	03227486	213030012	01	0000000214	WB MASON COMPANY INC	7.10	4,293.23
191	000006457	03227487	213035423	01	0000000214	WB MASON COMPANY INC	59.46	4,293.23
191	000006457	03227532	213149639	01	0000000214	WB MASON COMPANY INC	62.18	4,293.23
191	000006457	03227859	212688877	01	0000000214	WB MASON COMPANY INC	472.90	4,293.23
191	000006457	03227932	213369079	01	0000000214	WB MASON COMPANY INC	138.46	4,293.23
191	000006458	03227401	5500133958	01	0000000258	PERKINELMER HEALTH SCIENCES INC	100.00	100.00
191	000006459	03227716	JOH200003 8/20	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	000006460	03227719	YMS200001 3/20	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	5,083.00	5,083.00
191	000006461	03227568	9317315354	01	0000005095	GRAYBAR ELECTRIC CO INC	369.28	369.28
191	000006462	03227770	91263493-1	01	0000005319	HOERBIGER SERVICE INC	29,194.45	29,194.45
191	000006463	03227041	556215853000125 8/13/20	01	0000005437	VERIZON	90.99	743.01
191	000006463	03227075	451-895-570-0001-30 8/18/20	01	0000005437	VERIZON	460.04	743.01
191	000006463	03227132	152282582000139 8/18/20	01	0000005437	VERIZON	191.98	743.01
191	000006464	03227753	0185509	01	0000005439	C&S ENGINEERS INC	10,074.90	11,057.91
191	000006464	03227758	0189042	01	0000005439	C&S ENGINEERS INC	983.01	11,057.91
191	000006465	03227520	2191470	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	336.98	866.48
191	000006465	03227521	2191500	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	529.50	866.48
191	000006466	03227925	09032020	01	0000005642	EXCELLUS HEALTH PLAN INC	858,250.80	858,250.80
191	000006467	03227761	527161	01	0000005671	MID-STATE INDUSTRIAL CO INC	321.00	321.00
191	000006468	03227559	CAT200005 7/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,162.38	64,118.42
191	000006468	03227591	CAT190006 FINAL	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,789.80	64,118.42
191	000006468	03227594	CAT190009 FINAL	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	50,166.24	64,118.42
191	000006469	03227780	SYR210001 8/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	7,458.33
191	000006470	03227962	AUR220001 7/20	01	0000005715	AURORA OF CNY INC	6,138.09	6,138.09
191	000006471	03227297	50049	01	0000005732	T-S HOLDINGS INC	266.40	266.40
191	000006472	03227360	7126724	01	0000005762	HAUN WELDING SUPPLY INC	68.20	6,377.48
191	000006472	03227370	7126730	01	0000005762	HAUN WELDING SUPPLY INC	68.20	6,377.48
191	000006472	03227371	7126782	01	0000005762	HAUN WELDING SUPPLY INC	68.20	6,377.48
191	000006472	03227372	7126791	01	0000005762	HAUN WELDING SUPPLY INC	88.66	6,377.48
191	000006472	03227374	7126815	01	0000005762	HAUN WELDING SUPPLY INC	88.66	6,377.48
191	000006472	03227375	7126696	01	0000005762	HAUN WELDING SUPPLY INC	954.48	6,377.48
191	000006472	03227376	7126702	01	0000005762	HAUN WELDING SUPPLY INC	1,431.72	6,377.48
191	000006472	03227377	7126708	01	0000005762	HAUN WELDING SUPPLY INC	68.20	6,377.48
191	000006472	03227481	7125221	01	0000005762	HAUN WELDING SUPPLY INC	376.72	6,377.48



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191	000006472	03227561	7105744	01	000005762	HAUN WELDING SUPPLY INC	1,999.00	6,377.48
191	000006472	03227601	7126658	01	000005762	HAUN WELDING SUPPLY INC	477.24	6,377.48
191	000006472	03227603	7120864	01	000005762	HAUN WELDING SUPPLY INC	47.74	6,377.48
191	000006472	03227604	7126614	01	000005762	HAUN WELDING SUPPLY INC	47.74	6,377.48
191	000006472	03227607	7126624	01	000005762	HAUN WELDING SUPPLY INC	47.74	6,377.48
191	000006472	03227610	7126626	01	000005762	HAUN WELDING SUPPLY INC	47.74	6,377.48
191	000006472	03227615	7126630	01	000005762	HAUN WELDING SUPPLY INC	54.56	6,377.48
191	000006472	03227802	7126834	01	000005762	HAUN WELDING SUPPLY INC	26.04	6,377.48
191	000006472	03227804	7126857	01	000005762	HAUN WELDING SUPPLY INC	44.64	6,377.48
191	000006472	03227806	7126837	01	000005762	HAUN WELDING SUPPLY INC	26.04	6,377.48
191	000006472	03227807	7126862	01	000005762	HAUN WELDING SUPPLY INC	44.64	6,377.48
191	000006472	03227810	7126841	01	000005762	HAUN WELDING SUPPLY INC	26.04	6,377.48
191	000006472	03227812	7126867	01	000005762	HAUN WELDING SUPPLY INC	44.64	6,377.48
191	000006472	03227813	7126843	01	000005762	HAUN WELDING SUPPLY INC	26.04	6,377.48
191	000006472	03227814	7126870	01	000005762	HAUN WELDING SUPPLY INC	44.64	6,377.48
191	000006472	03227820	7126846	01	000005762	HAUN WELDING SUPPLY INC	26.04	6,377.48
191	000006472	03227821	7126875	01	000005762	HAUN WELDING SUPPLY INC	44.64	6,377.48
191	000006472	03227823	7126878	01	000005762	HAUN WELDING SUPPLY INC	44.64	6,377.48
191	000006472	03227825	7126849	01	000005762	HAUN WELDING SUPPLY INC	26.04	6,377.48
191	000006472	03227915	V192619	01	000005762	HAUN WELDING SUPPLY INC	18.60	6,377.48
191	000006473	03227752	1324916	01	000005782	MOHAWK HOSPITAL EQUIPMENT INC	563.03	866.20
191	000006473	03227754	1330587	01	000005782	MOHAWK HOSPITAL EQUIPMENT INC	303.17	866.20
191	000006474	03227893	3853000 5/14-8/14/20	01	000005846	VILLAGE OF BALDWINVILLE	15.75	15.75
191	000006475	03227720	852172	01	000005928	EMERSON OIL COMPANY INC	247.63	656.58
191	000006475	03227721	852298	01	000005928	EMERSON OIL COMPANY INC	251.84	656.58
191	000006475	03227722	852299	01	000005928	EMERSON OIL COMPANY INC	126.73	656.58
191	000006475	03227723	852301	01	000005928	EMERSON OIL COMPANY INC	30.38	656.58
191	000006476	03227733	610008210	01	000005973	UNITED RADIO INC	2,276.00	2,276.00
191	000006477	03227358	1270523	01	000006009	T H KINSELLA INC	395.26	395.26
191	000006478	03227417	66581062	01	000006019	CONNELL ELECTRIC CO INC	13,660.00	13,660.00
191	000006479	03225977	10860	01	000006022	FRANK GEORGE & SON INC	733.80	1,001.79
191	000006479	03227783	11976	01	000006022	FRANK GEORGE & SON INC	267.99	1,001.79
191	000006480	03227661	CRO200002 5/20	01	000006044	CROUSE HOSPITAL	19,129.87	19,129.87
191	000006481	03227844	I142165	01	000006097	MONROE EXTINGUISHER CO INC	28.00	28.00
191	000006482	03227506	X101120963:01	01	000006194	TRACEY ROAD EQUIPMENT INC	28.02	2,628.09
191	000006482	03227508	X101120819:01	01	000006194	TRACEY ROAD EQUIPMENT INC	105.01	2,628.09
191	000006482	03227510	X101122265:01	01	000006194	TRACEY ROAD EQUIPMENT INC	407.16	2,628.09
191	000006482	03227512	X101123303:01	01	000006194	TRACEY ROAD EQUIPMENT INC	288.80	2,628.09
191	000006482	03227513	X101123661:01	01	000006194	TRACEY ROAD EQUIPMENT INC	356.38	2,628.09
191	000006482	03227514	X101122609:01	01	000006194	TRACEY ROAD EQUIPMENT INC	59.62	2,628.09
191	000006482	03227517	X101123094:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,029.84	2,628.09
191	000006482	03227726	X101121753:01	01	000006194	TRACEY ROAD EQUIPMENT INC	353.26	2,628.09
191	000006483	03227366	B0367372	01	000006198	PURCELLS WALLPAPER & PAINT INC	371.62	371.62
191	000006484	03227727	W55215	01	000006201	D & W DIESEL INC	145.56	145.56
191	000006485	03227681	INT200003 3/20	01	000006206	INTERFAITH WORKS OF CNY INC	152.75	1,727.25
191	000006485	03227684	INT200003 4/20	01	000006206	INTERFAITH WORKS OF CNY INC	505.25	1,727.25
191	000006485	03227686	INT200003 5/20	01	000006206	INTERFAITH WORKS OF CNY INC	505.25	1,727.25
191	000006485	03227691	INT200004 3/20	01	000006206	INTERFAITH WORKS OF CNY INC	47.00	1,727.25
191	000006485	03227695	INT200004 4/20	01	000006206	INTERFAITH WORKS OF CNY INC	258.50	1,727.25
191	000006485	03227700	INT200004 5/20	01	000006206	INTERFAITH WORKS OF CNY INC	258.50	1,727.25
191	000006486	03227379	2820	01	000006223	BAYBERRY PLAZA PARTNERSHIP	89.31	89.31
191	000006487	03227964	A0261658	01	000006227	JGB ENTERPRISES INC	2,845.00	2,845.00



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191	000006488	03227630	SYR200002 7/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	25,158.70	25,158.70
191	000006489	03225707	22200	01	000006323	CALKINS TECHNICAL PRODUCTS INC	1,380.00	1,380.00
191	000006490	03228049	70626	01	000006365	SUIT-KOTE CORPORATION	230,608.65	230,608.65
191	000006491	03227680	214572	01	000006378	AMREX CHEMICAL COMPANY INC	550.00	550.00
191	000006492	03227933	CT33519 - 6/30/20	01	000006387	PATRICIA ELECTRIC INC	163,670.75	443,150.40
191	000006492	03227941	CT33519 - 7/31/20	01	000006387	PATRICIA ELECTRIC INC	279,479.65	443,150.40
191	000006493	03227847	89863	01	000006399	CME ASSOCIATES INC	5,160.00	5,160.00
191	000006494	03226316	I314159	01	000006418	PLAN & PRINT SYSTEMS INC	53.72	1,283.84
191	000006494	03226318	I314156	01	000006418	PLAN & PRINT SYSTEMS INC	356.99	1,283.84
191	000006494	03226322	I314157	01	000006418	PLAN & PRINT SYSTEMS INC	170.88	1,283.84
191	000006494	03226730	I314152	01	000006418	PLAN & PRINT SYSTEMS INC	122.00	1,283.84
191	000006494	03226731	I314153	01	000006418	PLAN & PRINT SYSTEMS INC	205.20	1,283.84
191	000006494	03226733	I314154	01	000006418	PLAN & PRINT SYSTEMS INC	179.45	1,283.84
191	000006494	03226735	I314155	01	000006418	PLAN & PRINT SYSTEMS INC	195.60	1,283.84
191	000006495	03227908	I300160	01	000006418	PLAN & PRINT SYSTEMS INC	0.38	1.52
191	000006495	03227910	I301294	01	000006418	PLAN & PRINT SYSTEMS INC	0.38	1.52
191	000006495	03227912	I302589	01	000006418	PLAN & PRINT SYSTEMS INC	0.76	1.52
191	000006496	03227643	23-055038	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	459.32	2,079.84
191	000006496	03227648	23-055090	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	384.55	2,079.84
191	000006496	03227658	23-054965	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	26.30	2,079.84
191	000006496	03227673	23-055285	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	137.81	2,079.84
191	000006496	03227674	23-056350	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	182.72	2,079.84
191	000006496	03227678	23-056393	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	156.31	2,079.84
191	000006496	03227697	23-053643	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	121.29	2,079.84
191	000006496	03227699	23-053644	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	32.43	2,079.84
191	000006496	03227701	23-054000	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	312.09	2,079.84
191	000006496	03227706	23-054629	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	267.02	2,079.84
191	000006497	03227488	OCM200003 7/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	24,928.00	85,688.00
191	000006497	03227491	OCM200003 8/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	24,928.00	85,688.00
191	000006497	03227493	OCM200003 9/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	24,928.00	85,688.00
191	000006497	03227715	OCM180001 2018 FINAL2	01	000006628	ONONDAGA CASE MANAGEMENT INC	10,904.00	85,688.00
191	000006498	03227525	12583	01	000006665	KOESTER ASSOCIATES INC	57,452.50	114,905.00
191	000006498	03227526	12596	01	000006665	KOESTER ASSOCIATES INC	57,452.50	114,905.00
191	000006499	03227860	224901	01	000006702	RICCELLI ENTERPRISES INC	2,938.78	86,551.24
191	000006499	03227865	224902	01	000006702	RICCELLI ENTERPRISES INC	20,502.53	86,551.24
191	000006499	03227868	224904	01	000006702	RICCELLI ENTERPRISES INC	1,247.47	86,551.24
191	000006499	03227902	225042	01	000006702	RICCELLI ENTERPRISES INC	29,576.23	86,551.24
191	000006499	03227903	225043	01	000006702	RICCELLI ENTERPRISES INC	9,337.99	86,551.24
191	000006499	03227904	225044	01	000006702	RICCELLI ENTERPRISES INC	20,448.45	86,551.24
191	000006499	03227905	225045	01	000006702	RICCELLI ENTERPRISES INC	2,499.79	86,551.24
191	000006500	03227505	753811	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	3,130.24
191	000006500	03227837	758026	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	3,130.24
191	000006500	03227839	757991	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	3,130.24
191	000006500	03227841	758008	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.60	3,130.24
191	000006500	03227842	758028	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	3,130.24
191	000006500	03227843	758027	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	3,130.24
191	000006500	03227950	758009	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	3,130.24
191	000006500	03227955	758013	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	3,130.24
191	000006500	03227957	758032	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	3,130.24
191	000006500	03227958	758044	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	3,130.24
191	000006501	03228044	LEGAL DEFENSE VCH182020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	199,850.89	199,850.89
191	000006502	03227828	0157491	01	000006868	S&W SERVICES INC	2,375.00	2,375.00



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191	000006503	03227550	ONONPS00138 1/20 CB	01	000006945	SPECIAL PROGRAMS INC	565.15	3,705.75
191	000006503	03227551	ONONPS00133 1-3/20 RS	01	000006945	SPECIAL PROGRAMS INC	880.00	3,705.75
191	000006503	03227553	ONONPS00136 10/19 CB	01	000006945	SPECIAL PROGRAMS INC	2,260.60	3,705.75
191	000006504	03227583	1130160-0001	01	000007002	SKYWORKS LLC	250.00	250.00
191	000006505	03227939	10129	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	235.00	235.00
191	000006506	03227787	67607	01	000007322	WLADIS LAW FIRM PC	38,062.50	38,062.50
191	000006507	03227647	156442	01	000007384	HEALTHWEAR RENTAL INC	22.50	394.50
191	000006507	03227682	156290	01	000007384	HEALTHWEAR RENTAL INC	372.00	394.50
191	000006508	03227540	RS200813102222 11/18-6/19 RS	01	000007389	HEAR 2 LEARN PLLC	3,245.00	16,952.00
191	000006508	03227543	SEIT200813100829 7/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	3,672.00	16,952.00
191	000006508	03227556	6848 1-6/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	10,035.00	16,952.00
191	000006509	03227557	OESI-03889 12/19-2/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,939.00	1,939.00
191	000006510	03227687	842	01	000007406	LUIS BOTTINO INC	87,300.00	87,300.00
191	000006511	03201852	CT21908 1/1/20-12/31/20	01	000007520	EAGLE POINT FARMS LLC	336.26	336.26
191	000006512	03227791	NOR210001 7/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	28,094.21	28,094.21
191	000006513	03227597	COO200028 3/20	01	000007659	COORDINATED CARE SERVICES INC	4,016.77	37,839.74
191	000006513	03227605	COO200028 4/20	01	000007659	COORDINATED CARE SERVICES INC	4,016.77	37,839.74
191	000006513	03227609	COO200028 5/20	01	000007659	COORDINATED CARE SERVICES INC	5,021.54	37,839.74
191	000006513	03227613	COO200028 6/20	01	000007659	COORDINATED CARE SERVICES INC	6,026.26	37,839.74
191	000006513	03227616	COO200028 7/20	01	000007659	COORDINATED CARE SERVICES INC	6,025.61	37,839.74
191	000006513	03227637	COO200004 7/20	01	000007659	COORDINATED CARE SERVICES INC	7,639.67	37,839.74
191	000006513	03227641	COO200005 7/20	01	000007659	COORDINATED CARE SERVICES INC	5,093.12	37,839.74
191	000006514	03227846	612416	01	000007669	SONITROL SERVICES OF NY INC	2,212.50	2,212.50
191	000006515	03227408	Davis,M 8/12/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000006515	03227410	Bailey,D 8/9/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000006515	03227632	Hudson,A 7/28/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000006516	03227289	985338133-00001 8/16/20	01	000007731	VERIZON WIRELESS SERVICES LLC	440.13	10,170.95
191	000006516	03227390	485478504-00001 7/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	178.44	10,170.95
191	000006516	03227391	485478504-00001 8/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	173.19	10,170.95
191	000006516	03227606	242070184-00001 8/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,406.07	10,170.95
191	000006516	03227667	942158845-00001 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	85.35	10,170.95
191	000006516	03227671	542016140-00001 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,768.86	10,170.95
191	000006516	03227689	280129419-00001 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,118.91	10,170.95
191	000006517	03226729	CT06599 1/20-12/20	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	000006518	03227499	50048608	01	000007899	STEPHENSON EQUIPMENT INC	242.32	1,391.45
191	000006518	03227500	50048916	01	000007899	STEPHENSON EQUIPMENT INC	77.11	1,391.45
191	000006518	03227501	50048928	01	000007899	STEPHENSON EQUIPMENT INC	1,072.02	1,391.45
191	000006519	03226346	9621812867	01	000008450	W W GRAINGER INC	165.28	5,342.44
191	000006519	03226650	9616621323	01	000008450	W W GRAINGER INC	193.87	5,342.44
191	000006519	03227569	9628207228	01	000008450	W W GRAINGER INC	34.99	5,342.44
191	000006519	03227592	9594563091	01	000008450	W W GRAINGER INC	684.11	5,342.44
191	000006519	03227595	9627917611	01	000008450	W W GRAINGER INC	1,096.46	5,342.44
191	000006519	03227766	9635539332	01	000008450	W W GRAINGER INC	1,282.14	5,342.44
191	000006519	03227767	9636243496	01	000008450	W W GRAINGER INC	1,120.32	5,342.44
191	000006519	03227850	9612945478	01	000008450	W W GRAINGER INC	-198.36	5,342.44
191	000006519	03227887	9579630428	01	000008450	W W GRAINGER INC	27.57	5,342.44
191	000006519	03227888	9579391476	01	000008450	W W GRAINGER INC	26.32	5,342.44
191	000006519	03227889	9579391484	01	000008450	W W GRAINGER INC	21.14	5,342.44
191	000006519	03227890	9579391492	01	000008450	W W GRAINGER INC	24.36	5,342.44
191	000006519	03227891	9588481417	01	000008450	W W GRAINGER INC	140.16	5,342.44
191	000006519	03227892	9589385815	01	000008450	W W GRAINGER INC	55.20	5,342.44
191	000006519	03227920	9509363611	01	000008450	W W GRAINGER INC	668.88	5,342.44



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/04/2020
Payment Cycle: A1

RUN DATE: 9/4/2020
RUN TIME: 8:48:42 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006520	03227873	VEN200001 8/20	01	000008768	VENTEK INC	43,852.00	43,852.00
191	000006521	03227633	VER200003 7/20	01	000008950	VERA HOUSE INC	11,639.61	11,639.61
191	000006522	03227581	113313	01	000009379	SHOE CORP OF BIRMINGHAM	239.04	239.04
191	000006523	03227849	1864242	01	000009502	KINGS III OF AMERICA NA	103.29	103.29
191	000006524	03227076	36031-29007 7/13-8/10/20	01	000009536	ENGIE RESOURCES LLC	6,489.07	6,489.07
191	000006525	03226121	9145176100 7/7-8/5/20	01	000018977	DIRECT ENERGY MARKETING INC	257.85	1,484.33
191	000006525	03226332	98866-34009 7/14-8/10/20	01	000018977	DIRECT ENERGY MARKETING INC	16.53	1,484.33
191	000006525	03226336	27531-63023 7/14-8/10/20	01	000018977	DIRECT ENERGY MARKETING INC	3.77	1,484.33
191	000006525	03226385	92701-71106 7/15-8/11/20	01	000018977	DIRECT ENERGY MARKETING INC	2.94	1,484.33
191	000006525	03226529	10525-66105 7/2-8/1/20	01	000018977	DIRECT ENERGY MARKETING INC	275.36	1,484.33
191	000006525	03227437	84466-18004 7/8-8/5/20	01	000018977	DIRECT ENERGY MARKETING INC	7.29	1,484.33
191	000006525	03227535	10788-42119 7/25-8/24/20	01	000018977	DIRECT ENERGY MARKETING INC	132.34	1,484.33
191	000006525	03227536	54388-40106 7/25-8/24/20	01	000018977	DIRECT ENERGY MARKETING INC	2.04	1,484.33
191	000006525	03227538	59388-59105 7/25-8/24/20	01	000018977	DIRECT ENERGY MARKETING INC	3.14	1,484.33
191	000006525	03227584	85201-08112 7/29-8/26/20	01	000018977	DIRECT ENERGY MARKETING INC	783.07	1,484.33
191	000006526	03226901	6509002104 7/13-8/10/20	01	000018977	DIRECT ENERGY MARKETING INC	378.92	9,486.37
191	000006526	03227533	5476394103 7/22-8/19/20	01	000018977	DIRECT ENERGY MARKETING INC	281.23	9,486.37
191	000006526	03227534	5556394109 7/22-8/19/20	01	000018977	DIRECT ENERGY MARKETING INC	220.11	9,486.37
191	000006526	03227588	5438840106 7/24-8/24/20	01	000018977	DIRECT ENERGY MARKETING INC	371.43	9,486.37
191	000006526	03227590	5102141001 7/24-8/24/20	01	000018977	DIRECT ENERGY MARKETING INC	680.96	9,486.37
191	000006526	03228026	2640096100 7/28-8/26/20	01	000018977	DIRECT ENERGY MARKETING INC	584.66	9,486.37
191	000006526	03228027	3438859103 7/27-8/25/20	01	000018977	DIRECT ENERGY MARKETING INC	518.85	9,486.37
191	000006526	03228060	2160109117 7/28-8/26/20	01	000018977	DIRECT ENERGY MARKETING INC	6,450.21	9,486.37
191	000006527	03226401	266470	01	000019883	ANDYS PRODUCE CO INC	1,030.15	1,030.15
191	000006528	03227713	86114	01	0000021703	NORTHERN ASPHALT LLC	45,497.33	508,967.69
191	000006528	03227851	86719	01	0000021703	NORTHERN ASPHALT LLC	28,430.64	508,967.69
191	000006528	03227856	86718	01	0000021703	NORTHERN ASPHALT LLC	125,226.22	508,967.69
191	000006528	03227857	86717	01	0000021703	NORTHERN ASPHALT LLC	132,094.32	508,967.69
191	000006528	03227861	86648	01	0000021703	NORTHERN ASPHALT LLC	166,157.68	508,967.69
191	000006528	03227869	86649	01	0000021703	NORTHERN ASPHALT LLC	11,561.50	508,967.69
191	000006529	03227870	20-101	01	0000023846	SALT SPRINGS PAVING CORP	2,270.97	15,027.07
191	000006529	03227876	20-102	01	0000023846	SALT SPRINGS PAVING CORP	963.44	15,027.07
191	000006529	03227881	20-100	01	0000023846	SALT SPRINGS PAVING CORP	11,792.66	15,027.07
191	000006530	03227978	3570	01	0000024053	HECORP INC	11,200.00	11,200.00
191	000006531	03227811	19	01	0000024105	KARA CROYLE	10,350.00	10,350.00
191	000006532	03227827	135940	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000006533	03227907	140	01	0000030355	UMR INC	58,133.35	58,133.35
191	000006534	03227734	VAR0000746	01	0000030355	UMR INC	15,167.29	15,167.29
191	000006535	03227714	NIZ200001 8/20	01	0000031330	AHMED RASLAAN NIZAR	4,050.00	4,050.00
191	000006536	03226885	FCC211	01	0000032267	ANITA SANDERS	8,630.12	28,238.44
191	000006536	03227386	L205	01	0000032267	ANITA SANDERS	9,864.29	28,238.44
191	000006536	03227979	L206	01	0000032267	ANITA SANDERS	9,744.03	28,238.44
191	000006537	03227502	58670	01	0000032379	BUELL FUEL LLC	6,196.36	12,397.26
191	000006537	03227504	58671	01	0000032379	BUELL FUEL LLC	6,200.90	12,397.26
191	000006538	03227621	0630202ORTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	3,120.00	6,344.00
191	000006538	03227623	0731202ORTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	3,224.00	6,344.00
191	000006539	03227805	WC Plan as of 09/02/20	01	0000035971	TRIAD GROUP LLC	123,513.56	123,513.56

3,359,471.30

3,359,471.30

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

255
255
83



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/04/2020
Payment Cycle: A1

RUN DATE: 9/4/2020
RUN TIME: 8:48:42 AM
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CHECKS USED:
OVERFLOW CHECKS:

191-0000006457 THRU 191-0000006539