



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/11/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006540	03226253	212868827	01	0000000214	WB MASON COMPANY INC	87.90	7,698.82
191	000006540	03226255	212871950	01	0000000214	WB MASON COMPANY INC	1,124.40	7,698.82
191	000006540	03226256	212874762	01	0000000214	WB MASON COMPANY INC	1.49	7,698.82
191	000006540	03226396	212907133	01	0000000214	WB MASON COMPANY INC	24.54	7,698.82
191	000006540	03226397	212912452	01	0000000214	WB MASON COMPANY INC	199.80	7,698.82
191	000006540	03226591	212953199	01	0000000214	WB MASON COMPANY INC	53.18	7,698.82
191	000006540	03226593	212959232	01	0000000214	WB MASON COMPANY INC	16.27	7,698.82
191	000006540	03226671	212991519	01	0000000214	WB MASON COMPANY INC	76.30	7,698.82
191	000006540	03226672	212991862	01	0000000214	WB MASON COMPANY INC	480.76	7,698.82
191	000006540	03226673	212993076	01	0000000214	WB MASON COMPANY INC	13.10	7,698.82
191	000006540	03226674	212993902	01	0000000214	WB MASON COMPANY INC	16.69	7,698.82
191	000006540	03226675	213000286	01	0000000214	WB MASON COMPANY INC	41.35	7,698.82
191	000006540	03226910	213027428	01	0000000214	WB MASON COMPANY INC	29.50	7,698.82
191	000006540	03226911	213028434	01	0000000214	WB MASON COMPANY INC	1,349.52	7,698.82
191	000006540	03226912	213028953	01	0000000214	WB MASON COMPANY INC	1,785.68	7,698.82
191	000006540	03226913	213029533	01	0000000214	WB MASON COMPANY INC	1,199.40	7,698.82
191	000006540	03226914	213031300	01	0000000214	WB MASON COMPANY INC	109.90	7,698.82
191	000006540	03226915	213031846	01	0000000214	WB MASON COMPANY INC	4.62	7,698.82
191	000006540	03226917	213037304	01	0000000214	WB MASON COMPANY INC	68.34	7,698.82
191	000006540	03226918	213038945	01	0000000214	WB MASON COMPANY INC	11.27	7,698.82
191	000006540	03226933	212991564	01	0000000214	WB MASON COMPANY INC	43.98	7,698.82
191	000006540	03226937	213064662	01	0000000214	WB MASON COMPANY INC	27.30	7,698.82
191	000006540	03226939	213067122	01	0000000214	WB MASON COMPANY INC	137.36	7,698.82
191	000006540	03226940	213068804	01	0000000214	WB MASON COMPANY INC	7.40	7,698.82
191	000006540	03226941	213074238	01	0000000214	WB MASON COMPANY INC	100.00	7,698.82
191	000006540	03227660	213284775	01	0000000214	WB MASON COMPANY INC	339.38	7,698.82
191	000006540	03228474	213454599	01	0000000214	WB MASON COMPANY INC	254.94	7,698.82
191	000006540	03228602	212838020	01	0000000214	WB MASON COMPANY INC	20.69	7,698.82
191	000006540	03228603	212839967	01	0000000214	WB MASON COMPANY INC	73.76	7,698.82
191	000006541	03228077	40180	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000006542	03228563	0228143-IN	01	0000003960	CHARM-TEX INC	1,123.50	1,123.50
191	000006543	03228143	67619	01	0000003969	INTERBORO PACKAGING CORP	569.60	569.60
191	000006544	03228132	22045	01	0000004046	UNIPAK CORP	1,232.00	1,232.00
191	000006545	03228021	1829	01	0000005400	BAYBERRY PLAZA LLC	40.00	40.00
191	000006546	03227441	251737501000148 8/18/20	01	0000005437	VERIZON	613.10	2,399.59
191	000006546	03227442	651737501000151 8/18/20	01	0000005437	VERIZON	92.92	2,399.59
191	000006546	03228308	852-105-436-0001-25 9/20	01	0000005437	VERIZON	141.98	2,399.59
191	000006546	03228313	251-802-716-0001-82 9/20	01	0000005437	VERIZON	1,551.59	2,399.59
191	000006547	03228067	2191841	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	947.85	2,274.84
191	000006547	03228136	2191890	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,326.99	2,274.84
191	000006548	03228761	09102020	01	0000005642	EXCELLUS HEALTH PLAN INC	967,768.97	967,768.97
191	000006549	03227963	CT21318 7/1-7/30/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,079.06	10,091.74
191	000006549	03228076	CAT200003 6/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,012.68	10,091.74
191	000006550	03228148	SYR220002 7/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,431.25	4,659.10
191	000006550	03228150	SYR220002 8/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,227.85	4,659.10
191	000006551	03228568	50482	01	0000005732	T-S HOLDINGS INC	450.46	450.46
191	000006552	03227618	6996785	01	0000005762	HAUN WELDING SUPPLY INC	1,431.72	1,629.50
191	000006552	03227951	7126644	01	0000005762	HAUN WELDING SUPPLY INC	54.56	1,629.50
191	000006552	03228188	V192471	01	0000005762	HAUN WELDING SUPPLY INC	88.66	1,629.50
191	000006552	03228190	V192622	01	0000005762	HAUN WELDING SUPPLY INC	54.56	1,629.50
191	000006553	03228578	CT41015 - 8/11/20	01	0000005846	VILLAGE OF BALDWINVILLE	19,881.09	19,881.09
191	000006554	03228680	444079S	01	0000005896	BEAM MACK SALES & SERVICE INC	208.28	930.34



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191	000006554	03228681	444209S	01	000005896	BEAM MACK SALES & SERVICE INC	236.64	930.34
191	000006554	03228682	444460S	01	000005896	BEAM MACK SALES & SERVICE INC	241.24	930.34
191	000006554	03228683	444101S	01	000005896	BEAM MACK SALES & SERVICE INC	244.18	930.34
191	000006555	03228422	3794 8/20	01	000005928	EMERSON OIL COMPANY INC	457.16	457.16
191	000006556	03228282	1021-246845	01	000005957	UNITED UNIFORM CO INC	75.00	3,658.12
191	000006556	03228283	1021-246790	01	000005957	UNITED UNIFORM CO INC	108.50	3,658.12
191	000006556	03228284	1021-242969	01	000005957	UNITED UNIFORM CO INC	789.20	3,658.12
191	000006556	03228286	1021-239055	01	000005957	UNITED UNIFORM CO INC	92.50	3,658.12
191	000006556	03228287	1021-239054	01	000005957	UNITED UNIFORM CO INC	150.00	3,658.12
191	000006556	03228367	1021-221853	01	000005957	UNITED UNIFORM CO INC	110.00	3,658.12
191	000006556	03228368	1021-218976	01	000005957	UNITED UNIFORM CO INC	99.99	3,658.12
191	000006556	03228369	1021-216140	01	000005957	UNITED UNIFORM CO INC	75.00	3,658.12
191	000006556	03228370	1021-215585	01	000005957	UNITED UNIFORM CO INC	110.00	3,658.12
191	000006556	03228372	1021-206982	01	000005957	UNITED UNIFORM CO INC	84.99	3,658.12
191	000006556	03228373	1021-206663	01	000005957	UNITED UNIFORM CO INC	110.00	3,658.12
191	000006556	03228374	1021-206609	01	000005957	UNITED UNIFORM CO INC	110.00	3,658.12
191	000006556	03228376	1021-220448	01	000005957	UNITED UNIFORM CO INC	101.00	3,658.12
191	000006556	03228377	1021-215619	01	000005957	UNITED UNIFORM CO INC	464.94	3,658.12
191	000006556	03228378	1021-214736	01	000005957	UNITED UNIFORM CO INC	178.50	3,658.12
191	000006556	03228379	1021-213929	01	000005957	UNITED UNIFORM CO INC	178.50	3,658.12
191	000006556	03228380	1021-212674	01	000005957	UNITED UNIFORM CO INC	196.50	3,658.12
191	000006556	03228381	1021-211039	01	000005957	UNITED UNIFORM CO INC	131.00	3,658.12
191	000006556	03228382	1021-210699	01	000005957	UNITED UNIFORM CO INC	38.50	3,658.12
191	000006556	03228383	1021-210323	01	000005957	UNITED UNIFORM CO INC	65.50	3,658.12
191	000006556	03228442	1021-208428	01	000005957	UNITED UNIFORM CO INC	38.50	3,658.12
191	000006556	03228459	1021-208488	01	000005957	UNITED UNIFORM CO INC	77.00	3,658.12
191	000006556	03228460	1021-209918	01	000005957	UNITED UNIFORM CO INC	59.50	3,658.12
191	000006556	03228467	1021-210291	01	000005957	UNITED UNIFORM CO INC	71.00	3,658.12
191	000006556	03228471	1021-210322	01	000005957	UNITED UNIFORM CO INC	65.50	3,658.12
191	000006556	03228473	1021-208489	01	000005957	UNITED UNIFORM CO INC	77.00	3,658.12
191	000006557	03228056	620063335	01	000005973	UNITED RADIO INC	80.00	4,755.95
191	000006557	03228505	410573163	01	000005973	UNITED RADIO INC	175.00	4,755.95
191	000006557	03228748	610008571	01	000005973	UNITED RADIO INC	4,500.95	4,755.95
191	000006558	03228587	73119403-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	814.95	814.95
191	000006559	03228710	CT26219 - 7/31/20	01	000006019	CONNELL ELECTRIC CO INC	175,845.00	175,845.00
191	000006560	03228729	CT33419 - 7/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	491,405.79	491,405.79
191	000006561	03228232	CB200706141315 9/19-3/20 CB	01	000006084	JOWONIO SCHOOL INC	238,307.30	238,307.30
191	000006562	03226421	611912	01	000006087	RUMETCO SALES INC	84.00	162.13
191	000006562	03226668	612035	01	000006087	RUMETCO SALES INC	6.00	162.13
191	000006562	03228173	611352	01	000006087	RUMETCO SALES INC	72.13	162.13
191	000006563	03228396	Locke,G 7/26/2020	01	000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	000006564	03228339	CON190006 FINAL	01	000006090	CONTACT COMMUNITY SERVICES INC	16,460.00	122,651.00
191	000006564	03228343	CON190002 FINAL	01	000006090	CONTACT COMMUNITY SERVICES INC	88,386.00	122,651.00
191	000006564	03228366	CON190003 FINAL	01	000006090	CONTACT COMMUNITY SERVICES INC	17,805.00	122,651.00
191	000006565	03228091	I142067	01	000006097	MONROE EXTINGUISHER CO INC	168.00	462.00
191	000006565	03228564	I142372	01	000006097	MONROE EXTINGUISHER CO INC	294.00	462.00
191	000006566	03228421	010433 8/20	01	000006227	JGB ENTERPRISES INC	537.47	537.47
191	000006567	03228218	SYR210002 7/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,200.31	4,200.31
191	000006568	03227346	00079010	01	000006335	KJ ELECTRIC CORP	792.00	792.00
191	000006569	03228514	11233	01	000006449	TONY ROTELLAS BODY SHOP INC	3,119.63	6,276.88
191	000006569	03228515	11287	01	000006449	TONY ROTELLAS BODY SHOP INC	3,067.25	6,276.88
191	000006569	03228516	11295	01	000006449	TONY ROTELLAS BODY SHOP INC	90.00	6,276.88



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191	000006570	03228030	0399220200901	01	000006546	WEGMANS FOOD MARKET INC	388.72	388.72
191	000006571	03228084	OCM200002 7/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	20,217.24	20,217.24
191	000006572	03228183	September 2020	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,435.00	6,435.00
191	000006573	03228046	CT20318-NO 14-7/26/20	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	31,969.60	31,969.60
191	000006574	03228560	758330	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	2,618.65
191	000006574	03228562	758435	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,298.65	2,618.65
191	000006575	03228404	CT30017 Task2020-001G 8/6/20	01	000006820	D E TAROLLI INC	74,026.05	74,026.05
191	000006576	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	34,350.00
191	000006577	03228530	3894	01	000006854	ECOSPECT INC	1,200.00	1,200.00
191	000006578	03228571	1122134-0001	01	000007002	SKYWORKS LLC	971.30	971.30
191	000006579	03228609	083120-OND	01	000007025	PROACT INC	636,862.45	636,862.45
191	000006580	03228549	40379	01	000007095	M A POLCE CONSULTING INC	9,384.50	9,384.50
191	000006581	03228410	606263 5/20	01	000007136	DRIVERS VILLAGE INC	84.07	198.31
191	000006581	03228411	606263 4/20	01	000007136	DRIVERS VILLAGE INC	114.24	198.31
191	000006582	03228210	P164138	01	000007345	VANTAGE EQUIPMENT LLC	384.97	908.04
191	000006582	03228386	P164273	01	000007345	VANTAGE EQUIPMENT LLC	294.73	908.04
191	000006582	03228392	P164331	01	000007345	VANTAGE EQUIPMENT LLC	228.34	908.04
191	000006583	03228759	156611	01	000007384	HEALTHWEAR RENTAL INC	532.17	532.17
191	000006584	03228239	ONONPS00173 7/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	2,208.00	2,208.00
191	000006585	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	2,083.33	2,083.33
191	000006586	03228048	COO200007 7/20	01	000007659	COORDINATED CARE SERVICES INC	22,738.15	241,908.93
191	000006586	03228051	COO200011 7/20	01	000007659	COORDINATED CARE SERVICES INC	31,098.88	241,908.93
191	000006586	03228053	COO200008 7/20	01	000007659	COORDINATED CARE SERVICES INC	12,175.13	241,908.93
191	000006586	03228082	COO200013 7/20	01	000007659	COORDINATED CARE SERVICES INC	49,809.37	241,908.93
191	000006586	03228083	COO210001 7/20	01	000007659	COORDINATED CARE SERVICES INC	7,064.65	241,908.93
191	000006586	03228086	COO210002 7/20	01	000007659	COORDINATED CARE SERVICES INC	12,000.41	241,908.93
191	000006586	03228244	COO200006 7/20	01	000007659	COORDINATED CARE SERVICES INC	78,647.30	241,908.93
191	000006586	03228481	COO200014 7/20	01	000007659	COORDINATED CARE SERVICES INC	28,375.04	241,908.93
191	000006587	03228023	Hudson,A 7/28/20	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000006587	03228375	Cashaw,K 8/24/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000006587	03228752	Archie,M 8/6/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000006588	03227483	842070003-00001 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	466.77	9,064.61
191	000006588	03227490	785332926-00001 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,976.02	9,064.61
191	000006588	03228022	242037541-00002 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.05	9,064.61
191	000006588	03228125	380129687-00001 8/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	400.10	9,064.61
191	000006588	03228127	742105147-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	236.06	9,064.61
191	000006588	03228129	742105147-00001 8/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	236.06	9,064.61
191	000006588	03228184	942235088-00001 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	35.49	9,064.61
191	000006588	03228684	580130711-00001 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,394.03	9,064.61
191	000006588	03228726	680220168-00001 8/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	9,064.61
191	000006589	03228227	SEPTEMBER 2020	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	16,754.90	16,754.90
191	000006590	03227831	305139	01	000008054	TRI TECH FORENSICS INC	16,525.00	16,744.80
191	000006590	03228087	312186	01	000008054	TRI TECH FORENSICS INC	109.90	16,744.80
191	000006590	03228090	312187	01	000008054	TRI TECH FORENSICS INC	109.90	16,744.80
191	000006591	03228233	ON00101 9/17 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	383.00	10,589.00
191	000006591	03228234	ON00102 1-6/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	7,847.00	10,589.00
191	000006591	03228235	ON00103 7/20 EVAL	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	158.00	10,589.00
191	000006591	03228236	RS200817130104 5-6/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,045.00	10,589.00
191	000006591	03228237	SEIT200817135549 7/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,156.00	10,589.00
191	000006592	03226419	1535730	01	000008260	THE BUG COMPANY	127.87	616.02
191	000006592	03226422	1535731	01	000008260	THE BUG COMPANY	195.14	616.02
191	000006592	03227098	1540312	01	000008260	THE BUG COMPANY	165.14	616.02



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191	000006592	03227110	1540311	01	000008260	THE BUG COMPANY	127.87	616.02
191	000006593	03226416	9622569102	01	000008450	W W GRAINGER INC	117.11	3,305.42
191	000006593	03227468	9623586980	01	000008450	W W GRAINGER INC	193.99	3,305.42
191	000006593	03227469	9623724292	01	000008450	W W GRAINGER INC	96.76	3,305.42
191	000006593	03227589	9627715510	01	000008450	W W GRAINGER INC	163.54	3,305.42
191	000006593	03228064	9618954318	01	000008450	W W GRAINGER INC	369.10	3,305.42
191	000006593	03228276	9625561601	01	000008450	W W GRAINGER INC	51.06	3,305.42
191	000006593	03228293	9515375971	01	000008450	W W GRAINGER INC	162.17	3,305.42
191	000006593	03228296	9554786955	01	000008450	W W GRAINGER INC	177.52	3,305.42
191	000006593	03228302	9571469981	01	000008450	W W GRAINGER INC	246.30	3,305.42
191	000006593	03228323	9629216202	01	000008450	W W GRAINGER INC	304.02	3,305.42
191	000006593	03228357	9638307620	01	000008450	W W GRAINGER INC	358.70	3,305.42
191	000006593	03228566	9640779345	01	000008450	W W GRAINGER INC	579.25	3,305.42
191	000006593	03228624	9548053504	01	000008450	W W GRAINGER INC	485.90	3,305.42
191	000006594	03228556	110200021320	01	000008601	EJ USA INC	341.52	341.52
191	000006595	03228361	247837	01	000008661	M-B COMPANIES INC	3,767.03	6,888.79
191	000006595	03228365	248083	01	000008661	M-B COMPANIES INC	3,121.76	6,888.79
191	000006596	03226949	VER200001 5/20	01	000008950	VERA HOUSE INC	72.00	21,737.24
191	000006596	03226953	VER200001 7/20	01	000008950	VERA HOUSE INC	1,392.00	21,737.24
191	000006596	03228194	27022	01	000008950	VERA HOUSE INC	9,809.12	21,737.24
191	000006596	03228196	2763	01	000008950	VERA HOUSE INC	2,383.68	21,737.24
191	000006596	03228199	2762	01	000008950	VERA HOUSE INC	2,185.04	21,737.24
191	000006596	03228200	27431	01	000008950	VERA HOUSE INC	97.12	21,737.24
191	000006596	03228201	27371	01	000008950	VERA HOUSE INC	3,078.92	21,737.24
191	000006596	03228202	2764	01	000008950	VERA HOUSE INC	2,719.36	21,737.24
191	000006597	03227852	383031	01	000009084	SCHNEIDER LABORATORIES INC	10.00	35.00
191	000006597	03227855	383032	01	000009084	SCHNEIDER LABORATORIES INC	25.00	35.00
191	000006598	03226460	26485	01	000009316	CHESAPEAKE CORPORATION	1,411.04	1,411.04
191	000006599	03228186	TYM220001 8/20	01	000009457	TYMESAVERS LLC	5,175.00	5,175.00
191	000006600	03226903	9202	01	000009598	MARION ZOOLOGICAL INC	1,038.88	1,038.88
191	000006601	03228532	2391308	01	000009634	HARRIS BEACH PLLC	9,082.15	9,082.15
191	000006602	03228162	DUN210001 4/20	01	000014844	DUNBAR ASSOCIATION INC	2,250.48	8,729.74
191	000006602	03228165	DUN210001 5/20	01	000014844	DUNBAR ASSOCIATION INC	3,485.98	8,729.74
191	000006602	03228169	DUN210001 6/20	01	000014844	DUNBAR ASSOCIATION INC	2,993.28	8,729.74
191	000006603	03228580	PEA210002 8/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,080.65	9,301.66
191	000006603	03228613	PEA210001 8/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,221.01	9,301.66
191	000006604	03228072	14854	01	000017096	ERIE MECHANICAL CONTRACTORS INC	242.00	2,703.68
191	000006604	03228175	14849	01	000017096	ERIE MECHANICAL CONTRACTORS INC	554.95	2,703.68
191	000006604	03228176	14848	01	000017096	ERIE MECHANICAL CONTRACTORS INC	1,424.25	2,703.68
191	000006604	03228291	14870	01	000017096	ERIE MECHANICAL CONTRACTORS INC	482.48	2,703.68
191	000006605	03228458	325	01	000018779	KENNETH JACKSON	200.00	200.00
191	000006606	03226938	58550-74006 7/17-8/13/20	01	000018977	DIRECT ENERGY MARKETING INC	5.33	5,090.91
191	000006606	03227284	41663-78109 7/8-8/5/20	01	000018977	DIRECT ENERGY MARKETING INC	0.20	5,090.91
191	000006606	03227433	31925-66101 7/18-8/14/20	01	000018977	DIRECT ENERGY MARKETING INC	91.51	5,090.91
191	000006606	03227434	47925-73109 7/18-8/14/20	01	000018977	DIRECT ENERGY MARKETING INC	28.49	5,090.91
191	000006606	03227435	75368-95009 7/18-8/14/20	01	000018977	DIRECT ENERGY MARKETING INC	77.16	5,090.91
191	000006606	03227457	05290-41003 7/14-8/10/20	01	000018977	DIRECT ENERGY MARKETING INC	2.31	5,090.91
191	000006606	03227458	36580-52006 7/23-8/19/20	01	000018977	DIRECT ENERGY MARKETING INC	9.94	5,090.91
191	000006606	03228063	72463-92108 8/1-8/31/20	01	000018977	DIRECT ENERGY MARKETING INC	4,856.01	5,090.91
191	000006606	03228065	80463-83106 8/2-9/1/20	01	000018977	DIRECT ENERGY MARKETING INC	19.73	5,090.91
191	000006606	03228304	44837-87108 8/1-9/1/20	01	000018977	DIRECT ENERGY MARKETING INC	0.23	5,090.91
191	000006607	03226907	3474044000 7/16-8/13/20	01	000018977	DIRECT ENERGY MARKETING INC	400.58	24,545.87



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/11/2020
 Payment Cycle: A1

RUN DATE: 9/11/2020
 RUN TIME: 8:13:30 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006607	03227285	6016394108 7/22-8/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	209.31	24,545.87
191	000006607	03227286	1713765104 7/17-8/14/20	01	0000018977	DIRECT ENERGY MARKETING INC	742.87	24,545.87
191	000006607	03228305	6658842101 7/31-8/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,627.94	24,545.87
191	000006607	03228307	4221093003 7/31-8/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,565.17	24,545.87
191	000006608	03228346	OCG_SYR_302	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	12,250.00	40,950.00
191	000006608	03228353	OCG_SYR_303	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	14,700.00	40,950.00
191	000006608	03228354	OCG_SYR_304	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	14,000.00	40,950.00
191	000006609	03226892	266533	01	0000019883	ANDYS PRODUCE CO INC	1,101.10	1,101.10
191	000006610	03227184	108003	01	0000024115	GENERAL SALES ADMINISTRATION	2,826.00	49,544.75
191	000006610	03227185	108004	01	0000024115	GENERAL SALES ADMINISTRATION	5,652.00	49,544.75
191	000006610	03227186	108006	01	0000024115	GENERAL SALES ADMINISTRATION	8,478.00	49,544.75
191	000006610	03227188	108005	01	0000024115	GENERAL SALES ADMINISTRATION	21,030.00	49,544.75
191	000006610	03228306	107880	01	0000024115	GENERAL SALES ADMINISTRATION	3,420.75	49,544.75
191	000006610	03228312	108150	01	0000024115	GENERAL SALES ADMINISTRATION	4,660.00	49,544.75
191	000006610	03228315	108096	01	0000024115	GENERAL SALES ADMINISTRATION	3,478.00	49,544.75
191	000006611	03228693	1273	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	375.00	675.00
191	000006611	03228715	1271	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	300.00	675.00
191	000006612	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000006613	03228542	20-008	01	0000024874	JOSEPH M JULIAN	1,400.00	1,400.00
191	000006614	03227948	90919	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	720.09	724.50
191	000006614	03227949	90920	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	4.41	724.50
191	000006615	03228550	20301	01	0000026602	ONPOINTE ERP SOLUTIONS INC	6,046.50	6,046.50
191	000006616	03228371	A38393	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	000006617	03228634	576	01	0000029607	DIKAT INC	2,188.20	2,188.20
191	000006618	03227879	20-008	01	0000029795	OMAR AZAR	17,800.00	36,100.00
191	000006618	03228605	20-009	01	0000029795	OMAR AZAR	18,300.00	36,100.00
191	000006619	03227299	751898	01	0000030112	BR JOHNSON LLC	679.30	679.30
191	000006620	03228755	141	01	0000030355	UMR INC	35,474.62	35,474.62
191	000006621	03228324	CT01618 8/20	01	0000030411	NICHOLAS JAMROSZ	600.00	600.00
191	000006622	03228335	CT01618 8/20	01	0000030413	RONALD J SWEET	600.00	600.00
191	000006623	03228309	CT01618 8/20	01	0000030414	JOSHUA T CORBO	750.00	750.00
191	000006624	03228333	CT01618 8/20	01	0000030415	DAVID E NEDZA	600.00	600.00
191	000006625	03228326	CT01618 8/20	01	0000030417	RICHARD V KOVALSKY	450.00	450.00
191	000006626	03228311	CT01618 8/20	01	0000030419	KELLY A CUMMINGS	150.00	150.00
191	000006627	03228336	CT01618 8/20	01	0000030420	CHRISTINE A WALSH	900.00	900.00
191	000006628	03228318	CT01618 8/20	01	0000030421	CLINTON ERARDI	600.00	600.00
191	000006629	03228334	CT01618 8/20	01	0000030425	SCOTT D SHAW JR	750.00	750.00
191	000006630	03228316	CT01618 8/20	01	0000030426	BRIAN W DUCK	600.00	600.00
191	000006631	03228328	CT01618 8/20	01	0000030428	JOSEPH LABELLA	300.00	300.00
191	000006632	03228330	CT01618 8/20	01	0000030430	SCOTT LIBIHOUL	750.00	750.00
191	000006633	03228337	CT01618 8/20	01	0000030432	MARY K WILSON	300.00	300.00
191	000006634	03228400	LEE200001 8/20	01	0000031950	LEESA M STREETER	855.00	855.00
191	000006635	03227976	FCC212	01	0000032267	ANITA SANDERS	8,630.12	8,630.12
191	000006636	03227306	63061	01	0000032379	BUELL FUEL LLC	394.16	405.27
191	000006636	03227345	630611	01	0000032379	BUELL FUEL LLC	11.11	405.27
191	000006637	03228058	0038090	01	0000032394	VICTORY SUPPLY	1,103.40	1,103.40
191	000006638	03228212	EBXE310020200821	01	0000032623	JACOBS CIVIL CONSULTANTS INC	40,162.40	40,162.40
191	000006639	03228314	CT01618 8/20	01	0000035780	JACQUELINE M DAVIS	600.00	600.00
191	000006640	03228338	CT01618 8/20	01	0000035783	BRIAN E WISELY	600.00	600.00
191	000006641	03228600	WC Plan as of 09/09/20	01	0000035971	TRIAD GROUP LLC	115,356.34	115,356.34
191	000006642	03228209	543	01	0000036119	JUSTIN BLOCK	928.56	928.56

3,651,089.43



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/11/2020
Payment Cycle: A1

RUN DATE: 9/11/2020
RUN TIME: 8:13:30 AM
PAGE NUM: 6

SCHEDULED PAYMENTS SELECTED: 259
TOTAL VOUCHERS PAID: 259
TOTAL CHECKS WRITTEN: 103
CHECKS USED: 191-0000006540 THRU 191-0000006642
OVERFLOW CHECKS:

3,651,089.43