



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 04/17/2020  
 Payment Cycle: A1

RUN DATE: 4/17/2020  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004620	03214334	2042	01	0000000213	HOLLAND COMPANY INC	10,250.00	92,163.90
191	000004620	03214336	2109	01	0000000213	HOLLAND COMPANY INC	10,264.35	92,163.90
191	000004620	03214339	2209	01	0000000213	HOLLAND COMPANY INC	10,168.00	92,163.90
191	000004620	03214340	2224	01	0000000213	HOLLAND COMPANY INC	10,172.10	92,163.90
191	000004620	03214343	2254	01	0000000213	HOLLAND COMPANY INC	10,262.30	92,163.90
191	000004620	03214345	2265	01	0000000213	HOLLAND COMPANY INC	10,266.40	92,163.90
191	000004620	03214347	2317	01	0000000213	HOLLAND COMPANY INC	10,268.45	92,163.90
191	000004620	03214348	2436	01	0000000213	HOLLAND COMPANY INC	10,264.35	92,163.90
191	000004620	03214350	2466	01	0000000213	HOLLAND COMPANY INC	10,247.95	92,163.90
191	000004621	03212946	209163274	01	0000000214	WB MASON COMPANY INC	75.30	14,180.83
191	000004621	03212970	209160255	01	0000000214	WB MASON COMPANY INC	136.79	14,180.83
191	000004621	03212973	209163066	01	0000000214	WB MASON COMPANY INC	287.30	14,180.83
191	000004621	03213881	209447308	01	0000000214	WB MASON COMPANY INC	8,780.00	14,180.83
191	000004621	03213906	209426436	01	0000000214	WB MASON COMPANY INC	652.94	14,180.83
191	000004621	03214232	209251603	01	0000000214	WB MASON COMPANY INC	816.72	14,180.83
191	000004621	03214238	209386034	01	0000000214	WB MASON COMPANY INC	1,005.55	14,180.83
191	000004621	03214248	209386102	01	0000000214	WB MASON COMPANY INC	1,005.55	14,180.83
191	000004621	03214500	209192838	01	0000000214	WB MASON COMPANY INC	844.80	14,180.83
191	000004621	03214501	209214687	01	0000000214	WB MASON COMPANY INC	511.92	14,180.83
191	000004621	03214503	209214727	01	0000000214	WB MASON COMPANY INC	63.96	14,180.83
191	000004622	03214209	21763	01	0000004046	UNIPAK CORP	1,232.00	1,232.00
191	000004623	03213233	852-105-436-0001-25 4/20	01	0000005437	VERIZON	141.98	11,243.33
191	000004623	03213234	251-802-716-0001-82 4/20	01	0000005437	VERIZON	1,536.43	11,243.33
191	000004623	03213419	251795292000198 3/31/20	01	0000005437	VERIZON	9,564.92	11,243.33
191	000004624	03213268	2183263	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	529.50	529.50
191	000004625	03212984	3293425	01	0000005503	KRACKELER SCIENTIFIC INC	1,438.36	1,438.36
191	000004626	03214396	04162020	01	0000005642	EXCELLUS HEALTH PLAN INC	598,879.57	598,879.57
191	000004627	03214265	446443	01	0000005663	HANCOCK ESTABROOK LLP	700.00	700.00
191	000004628	03213736	CC-Healthy Start 2-2020	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,893.00	44,103.13
191	000004628	03214179	CAT200008 1/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,811.25	44,103.13
191	000004628	03214180	CAT200008 2/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	15,398.88	44,103.13
191	000004629	03213888	RES200001 3/20	01	0000005694	RESCUE MISSION ALLIANCE	22,383.86	40,128.86
191	000004629	03213890	RES200001 4/20	01	0000005694	RESCUE MISSION ALLIANCE	17,745.00	40,128.86
191	000004630	03213924	CB200318090417 3/20 CB	01	0000005699	ACCESSCNY INC	101,903.20	101,903.20
191	000004631	03213931	Lobello,J 3/20 MAINT	01	0000005711	SPRINGBROOK NY INC	16,505.95	33,011.90
191	000004631	03213933	McCrohan,C 3/20 MAINT	01	0000005711	SPRINGBROOK NY INC	16,505.95	33,011.90
191	000004632	03214079	2020 CT09418	01	0000005715	AURORA OF CNY INC	3,760.00	3,760.00
191	000004633	03213570	3030949	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	145.00	145.00
191	000004634	03213004	1713500 12/16/19-3/10/20	01	0000005846	VILLAGE OF BALDWINVILLE	15.44	39.56
191	000004634	03213347	1809000 12/13/19-3/1/20	01	0000005846	VILLAGE OF BALDWINVILLE	24.12	39.56
191	000004635	03214020	418050	01	0000005888	BISON LABORATORIES INC	3,517.47	25,514.29
191	000004635	03214021	418118	01	0000005888	BISON LABORATORIES INC	3,398.13	25,514.29
191	000004635	03214022	418149	01	0000005888	BISON LABORATORIES INC	3,737.03	25,514.29
191	000004635	03214023	418150	01	0000005888	BISON LABORATORIES INC	3,782.16	25,514.29
191	000004635	03214024	418190	01	0000005888	BISON LABORATORIES INC	3,554.96	25,514.29
191	000004635	03214025	418215	01	0000005888	BISON LABORATORIES INC	3,757.68	25,514.29
191	000004635	03214026	418216	01	0000005888	BISON LABORATORIES INC	3,766.86	25,514.29
191	000004636	03214429	437248S	01	0000005896	BEAM MACK SALES & SERVICE INC	3,135.00	3,135.00
191	000004637	03214317	846329	01	0000005928	EMERSON OIL COMPANY INC	1,290.68	1,731.52
191	000004637	03214328	846391	01	0000005928	EMERSON OIL COMPANY INC	440.84	1,731.52
191	000004638	03214251	OCC200001 2/20	01	0000006069	ONONDAGA COMMUNITY COLLEGE	616,175.95	616,175.95
191	000004639	03213919	CB200322150815 11/19-2/20 CB	01	0000006084	JOWONIO SCHOOL INC	173,067.04	366,544.33



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191	000004639	03213920	SEIT200319130622 3/20 SEIT	01	000006084	JOWONIO SCHOOL INC	748.00	366,544.33
191	000004639	03213921	CB200319130346 3/20 CB	01	000006084	JOWONIO SCHOOL INC	188,388.20	366,544.33
191	000004639	03213922	RS200319130542 3/20 RS	01	000006084	JOWONIO SCHOOL INC	2,103.25	366,544.33
191	000004639	03213925	032520A 1/20 CB	01	000006084	JOWONIO SCHOOL INC	2,237.84	366,544.33
191	000004640	03214027	CON200001 3/20	01	000006090	CONTACT COMMUNITY SERVICES INC	12,513.39	149,188.69
191	000004640	03214031	CON200001 4/20	01	000006090	CONTACT COMMUNITY SERVICES INC	13,786.56	149,188.69
191	000004640	03214035	CON200001 5/20	01	000006090	CONTACT COMMUNITY SERVICES INC	13,786.56	149,188.69
191	000004640	03214036	CON200001 6/20	01	000006090	CONTACT COMMUNITY SERVICES INC	13,786.56	149,188.69
191	000004640	03214048	CON200003 3/20	01	000006090	CONTACT COMMUNITY SERVICES INC	5,019.00	149,188.69
191	000004640	03214050	CON200003 4/20	01	000006090	CONTACT COMMUNITY SERVICES INC	6,978.72	149,188.69
191	000004640	03214051	CON200003 5/20	01	000006090	CONTACT COMMUNITY SERVICES INC	6,978.72	149,188.69
191	000004640	03214052	CON200003 6/20	01	000006090	CONTACT COMMUNITY SERVICES INC	6,978.72	149,188.69
191	000004640	03214055	CON200004 3/20	01	000006090	CONTACT COMMUNITY SERVICES INC	4,484.00	149,188.69
191	000004640	03214057	CON200004 4/20	01	000006090	CONTACT COMMUNITY SERVICES INC	3,624.48	149,188.69
191	000004640	03214058	CON200004 5/20	01	000006090	CONTACT COMMUNITY SERVICES INC	3,624.48	149,188.69
191	000004640	03214059	CON200004 6/20	01	000006090	CONTACT COMMUNITY SERVICES INC	3,624.48	149,188.69
191	000004640	03214061	CON200005 3/20	01	000006090	CONTACT COMMUNITY SERVICES INC	4,722.72	149,188.69
191	000004640	03214062	CON200005 4/20	01	000006090	CONTACT COMMUNITY SERVICES INC	4,596.72	149,188.69
191	000004640	03214063	CON200005 5/20	01	000006090	CONTACT COMMUNITY SERVICES INC	4,596.72	149,188.69
191	000004640	03214064	CON200005 6/20	01	000006090	CONTACT COMMUNITY SERVICES INC	4,596.72	149,188.69
191	000004640	03214181	CON200007 3/20	01	000006090	CONTACT COMMUNITY SERVICES INC	35,490.14	149,188.69
191	000004641	03213157	X101111929:01	01	000006194	TRACEY ROAD EQUIPMENT INC	356.38	356.38
191	000004642	03214255	43873	01	000006212	MID-STATE DOOR INC	384.00	384.00
191	000004643	03213517	23-041817	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	338.08	338.08
191	000004644	03214066	CEN200004 3/20	01	000006631	CNY SERVICES INC	1,490.00	294,187.65
191	000004644	03214211	02/20	01	000006631	CNY SERVICES INC	8,863.89	294,187.65
191	000004644	03214214	03/20	01	000006631	CNY SERVICES INC	8,297.88	294,187.65
191	000004644	03214349	CEN200002 3/20	01	000006631	CNY SERVICES INC	275,535.88	294,187.65
191	000004645	03213678	222437	01	000006702	RICCELLI ENTERPRISES INC	16,560.61	49,791.48
191	000004645	03213679	222438	01	000006702	RICCELLI ENTERPRISES INC	2,978.03	49,791.48
191	000004645	03213680	222439	01	000006702	RICCELLI ENTERPRISES INC	21,766.51	49,791.48
191	000004645	03213681	222440	01	000006702	RICCELLI ENTERPRISES INC	8,486.33	49,791.48
191	000004646	03214425	00665709	01	000006771	SUPERIOR LUBRICANTS CO INC	214.20	214.20
191	000004647	03214140	729396	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	335.15	441.71
191	000004647	03214146	731858	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.56	441.71
191	000004648	03213603	ON LIB 4/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	15,791.00
191	000004649	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	635,650.94
191	000004649	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	635,650.94
191	000004649	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	635,650.94
191	000004649	03214112	147	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,750.00	635,650.94
191	000004649	03214113	148	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	12,750.00	635,650.94
191	000004649	03214114	149	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	11,650.00	635,650.94
191	000004649	03214414	LEGAL DEFENSE VCH82020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	469,100.94	635,650.94
191	000004650	03214356	CHW EXP#6	01	000006884	REACH CNY INC	45,509.26	74,245.11
191	000004650	03214358	65	01	000006884	REACH CNY INC	28,735.85	74,245.11
191	000004651	03213912	ONONPS00121 3/20 CB	01	000006945	SPECIAL PROGRAMS INC	303,752.60	312,734.40
191	000004651	03213915	ONONPS00126 2-3/20 CB	01	000006945	SPECIAL PROGRAMS INC	6,781.80	312,734.40
191	000004651	03213916	ONONPS00123 1-3/20 RS	01	000006945	SPECIAL PROGRAMS INC	1,760.00	312,734.40
191	000004651	03213917	ONONPS00122 12/19 RS	01	000006945	SPECIAL PROGRAMS INC	440.00	312,734.40
191	000004652	03214428	C-231193	01	000006989	VOSS SIGNS LLC	810.00	810.00
191	000004653	03212584	RS200317122509 1-2/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,007.50	67,353.00



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191	000004653	03212585	1920-031620 10/19-2/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	13,703.00	67,353.00
191	000004653	03212602	RS200319131713 3/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	51,642.50	67,353.00
191	000004654	03214502	150671	01	000007384	HEALTHWEAR RENTAL INC	22.50	22.50
191	000004655	03213913	ONONPS00125 7-8/19 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	1,024.00	1,280.00
191	000004655	03213914	ONONPS00124 3/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	256.00	1,280.00
191	000004656	03214224	2020-016	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	12,400.00	36,775.00
191	000004656	03214228	2020-015	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	24,375.00	36,775.00
191	000004657	03214041	COO200003 2/20	01	000007659	COORDINATED CARE SERVICES INC	13,914.70	94,614.35
191	000004657	03214182	COO200013 1/20	01	000007659	COORDINATED CARE SERVICES INC	43,121.77	94,614.35
191	000004657	03214338	COO200007 2/20	01	000007659	COORDINATED CARE SERVICES INC	17,968.80	94,614.35
191	000004657	03214346	COO200011 2/20	01	000007659	COORDINATED CARE SERVICES INC	19,609.08	94,614.35
191	000004658	03212974	242037541-00001 3/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,382.21	20,099.98
191	000004658	03213703	485024506-00001 3/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	20,099.98
191	000004658	03213893	280129419-00001 3/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,295.37	20,099.98
191	000004658	03214139	742082039-00001 4/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	107.22	20,099.98
191	000004658	03214148	485478504-00001 4/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	170.28	20,099.98
191	000004658	03214412	785332926-00001 2/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,739.95	20,099.98
191	000004658	03214413	785332926-00001 3/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,740.13	20,099.98
191	000004658	03214416	942055306-00001 4/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,544.79	20,099.98
191	000004659	03213155	50047498	01	000007899	STEPHENSON EQUIPMENT INC	49.69	49.69
191	000004660	03212994	0439841-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	287.06	379.26
191	000004660	03214497	0440535-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	92.20	379.26
191	000004661	03213847	9476616355	01	000008450	W W GRAINGER INC	35.88	2,614.20
191	000004661	03213850	9475279148	01	000008450	W W GRAINGER INC	15.46	2,614.20
191	000004661	03213854	9475279155	01	000008450	W W GRAINGER INC	97.40	2,614.20
191	000004661	03213856	9472585729	01	000008450	W W GRAINGER INC	35.88	2,614.20
191	000004661	03213884	9452093306	01	000008450	W W GRAINGER INC	485.64	2,614.20
191	000004661	03213948	9484861068	01	000008450	W W GRAINGER INC	74.68	2,614.20
191	000004661	03213959	9476616371	01	000008450	W W GRAINGER INC	171.97	2,614.20
191	000004661	03213960	9475279130	01	000008450	W W GRAINGER INC	142.56	2,614.20
191	000004661	03213961	9475279163	01	000008450	W W GRAINGER INC	45.60	2,614.20
191	000004661	03213963	9472585695	01	000008450	W W GRAINGER INC	143.52	2,614.20
191	000004661	03213964	9472585661	01	000008450	W W GRAINGER INC	54.00	2,614.20
191	000004661	03214293	9484861076	01	000008450	W W GRAINGER INC	80.40	2,614.20
191	000004661	03214296	9480728576	01	000008450	W W GRAINGER INC	21.10	2,614.20
191	000004661	03214301	9486409254	01	000008450	W W GRAINGER INC	257.40	2,614.20
191	000004661	03214306	9476616363	01	000008450	W W GRAINGER INC	101.61	2,614.20
191	000004661	03214309	9476616389	01	000008450	W W GRAINGER INC	153.14	2,614.20
191	000004661	03214313	9475279171	01	000008450	W W GRAINGER INC	80.74	2,614.20
191	000004661	03214315	9475279189	01	000008450	W W GRAINGER INC	33.87	2,614.20
191	000004661	03214320	9474295095	01	000008450	W W GRAINGER INC	35.88	2,614.20
191	000004661	03214323	9472585711	01	000008450	W W GRAINGER INC	35.88	2,614.20
191	000004661	03214325	9472585687	01	000008450	W W GRAINGER INC	153.14	2,614.20
191	000004661	03214326	9465073907	01	000008450	W W GRAINGER INC	21.28	2,614.20
191	000004661	03214436	9478734966	01	000008450	W W GRAINGER INC	178.48	2,614.20
191	000004661	03214450	9493207451	01	000008450	W W GRAINGER INC	38.15	2,614.20
191	000004661	03214496	9483206315	01	000008450	W W GRAINGER INC	120.54	2,614.20
191	000004662	03213713	00-2170	01	000008854	MARGARET A RUSH	514.75	514.75
191	000004663	03214028	9017666648	01	000009326	KEMIRA WATER SOLUTIONS INC	3,703.39	86,918.70
191	000004663	03214029	9017666948	01	000009326	KEMIRA WATER SOLUTIONS INC	3,079.30	86,918.70
191	000004663	03214030	9017668054	01	000009326	KEMIRA WATER SOLUTIONS INC	3,703.39	86,918.70
191	000004663	03214032	9017668416	01	000009326	KEMIRA WATER SOLUTIONS INC	3,722.40	86,918.70



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191	000004663	03214034	9017668523	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,679.63	86,918.70
191	000004663	03214370	9017665673	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,143.00	86,918.70
191	000004663	03214371	9017665857	01	0000009326	KEMIRA WATER SOLUTIONS INC	-6,401.11	86,918.70
191	000004663	03214372	9017665950	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,313.15	86,918.70
191	000004663	03214373	9017666184	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,257.77	86,918.70
191	000004663	03214374	9017666213	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,472.33	86,918.70
191	000004663	03214375	9017666324	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,947.97	86,918.70
191	000004663	03214376	9017666620	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,086.40	86,918.70
191	000004663	03214377	9017667088	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,051.54	86,918.70
191	000004663	03214378	9017667926	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,850.01	86,918.70
191	000004663	03214379	9017668100	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,766.25	86,918.70
191	000004663	03214380	9017668356	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,683.48	86,918.70
191	000004663	03214382	9017668417	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,521.19	86,918.70
191	000004663	03214383	9017668524	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,338.61	86,918.70
191	000004664	03214352	2365982	01	0000009634	HARRIS BEACH PLLC	13,434.56	13,434.56
191	000004665	03214459	PEA190007 3/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,977.71	4,977.71
191	000004666	03214294	Spring 2020 CB SUP1	01	0000015297	JEFFERSON COMMUNITY COLLEGE	842.67	13,723.34
191	000004666	03214305	Spring 2020 CB	01	0000015297	JEFFERSON COMMUNITY COLLEGE	12,880.67	13,723.34
191	000004667	03214295	Spring 2020 CB	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	20,813.33	20,813.33
191	000004668	03213999	654779	01	0000016541	THATCHER COMPANY OF NEW YORK	3,299.13	15,929.05
191	000004668	03214000	654850	01	0000016541	THATCHER COMPANY OF NEW YORK	3,321.86	15,929.05
191	000004668	03214002	654896	01	0000016541	THATCHER COMPANY OF NEW YORK	3,278.98	15,929.05
191	000004668	03214003	654915	01	0000016541	THATCHER COMPANY OF NEW YORK	2,658.21	15,929.05
191	000004668	03214005	654948	01	0000016541	THATCHER COMPANY OF NEW YORK	3,370.87	15,929.05
191	000004669	03213937	JUB200001 3/20	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	6,934.47	6,934.47
191	000004670	03214220	CLE200002 3/20	01	0000018810	CLEAR PATH FOR VETERANS INC	6,999.00	6,999.00
191	000004671	03213020	54388-40106 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	427.82	11,393.21
191	000004671	03213023	10788-42119 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,320.24	11,393.21
191	000004671	03213025	59388-59105 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	82.84	11,393.21
191	000004671	03213027	33062-53004 2/22-3/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.16	11,393.21
191	000004671	03213183	34588-59109 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	73.66	11,393.21
191	000004671	03213185	67788-57100 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	543.81	11,393.21
191	000004671	03213210	26388-53104 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	62.83	11,393.21
191	000004671	03213236	01111-38008 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	34.04	11,393.21
191	000004671	03213238	53988-59101 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.85	11,393.21
191	000004671	03213241	69588-57117 2/25-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	115.54	11,393.21
191	000004671	03213243	01710-98007 2/27-3/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	195.96	11,393.21
191	000004671	03213244	85201-08112 2/27-3/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,798.84	11,393.21
191	000004671	03213245	99600-92101 2/27-3/27/20	01	0000018977	DIRECT ENERGY MARKETING INC	184.01	11,393.21
191	000004671	03213282	57949-98105 2/20-3/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	176.12	11,393.21
191	000004671	03213285	19164-10100 2/21-3/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	130.84	11,393.21
191	000004671	03213287	14576-14104 2/22-3/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	206.39	11,393.21
191	000004671	03214254	30925-71103 3/2-4/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,037.26	11,393.21
191	000004672	03213237	5102141001 2/24-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,901.88	8,392.40
191	000004672	03213240	5438840106 2/24-3/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	729.11	8,392.40
191	000004672	03214282	2039140104 2/29-3/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,761.41	8,392.40
191	000004673	03214474	04010312	01	0000019140	PRINTING & PROMOTIONAL SOLUTIONS	47,400.00	56,880.00
191	000004673	03214518	04010348	01	0000019140	PRINTING & PROMOTIONAL SOLUTIONS	3,160.00	56,880.00
191	000004673	03214519	04010350	01	0000019140	PRINTING & PROMOTIONAL SOLUTIONS	6,320.00	56,880.00
191	000004674	03214231	2131	01	0000023792	ALEXSCOE LLC	1,882.35	1,882.35
191	000004675	03214389	82904	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	54.81	958.86
191	000004675	03214397	82906	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	26.46	958.86



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 04/17/2020  
Payment Cycle: A1

RUN DATE: 4/17/2020  
RUN TIME: 11:33:43 AM  
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004675	03214399	82905	01	000026373	ADWASTE MEDICAL SERVICE LLC	11.97	958.86
191	000004675	03214401	82907	01	000026373	ADWASTE MEDICAL SERVICE LLC	865.62	958.86
191	000004676	03213557	420416434	01	000027591	SELIG PARKING INC	6,030.00	6,030.00
191	000004677	03206653	2020 CT04147	01	000027870	VISIT SYRACUSE	266,666.68	266,666.68
191	000004678	03214188	371	01	000029531	PRECISION TRENCHLESS LLC	477,427.00	477,427.00
191	000004679	03214402	120	01	000030355	UMR INC	15,496.25	15,496.25
191	000004680	03214411	WC Plan as of 04/16/20	01	000030355	UMR INC	90,539.25	90,539.25
191	000004681	03213737	CT12418 2/20	01	000031597	ACCURATE ANALYTICAL TESTING LLC	725.75	725.75
191	000004682	03213012	1533	01	000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	9,064.03	9,064.03
191	000004683	03214455	UNI190003 3/20	01	000032348	UNITED WAY OF GREATER OSWEGO COUNTY	3,626.33	3,626.33
191	000004684	03213065	38271	01	000032379	BUELL FUEL LLC	208.49	11,565.98
191	000004684	03214300	37958	01	000032379	BUELL FUEL LLC	11,357.49	11,565.98
191	000004685	03214080	2020-827	01	000032755	C MATTES INC	400.00	400.00
191	000004686	03213889	03312020RTAONO	01	000033679	NORTHEAST PARENT & CHILD SOCIETY	161,720.90	161,720.90
							5,006,895.75	5,006,895.75

SCHEDULED PAYMENTS SELECTED: 222  
TOTAL VOUCHERS PAID: 219  
TOTAL CHECKS WRITTEN: 67  
CHECKS USED: 191-000004620 THRU 191-000004686  
OVERFLOW CHECKS: