



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/10/2020
Payment Cycle: A1

RUN DATE: 4/10/2020
RUN TIME: 11:10:59 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004548	03213446	208117656	01	0000000214	WB MASON COMPANY INC	861.90	12,881.44
191	000004548	03213552	208981105	01	0000000214	WB MASON COMPANY INC	989.20	12,881.44
191	000004548	03213555	208933182	01	0000000214	WB MASON COMPANY INC	3,783.20	12,881.44
191	000004548	03213556	207393090	01	0000000214	WB MASON COMPANY INC	7,247.14	12,881.44
191	000004549	03212380	5304475438	01	0000000258	PERKINELMER HEALTH SCIENCES INC	55,433.96	55,433.96
191	000004550	03213102	5500130390	01	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	50.00
191	000004551	03213235	5943071	01	0000003920	BEST PLUMBING SPECIALTIES INC	193.58	2,893.34
191	000004551	03213239	5941837	01	0000003920	BEST PLUMBING SPECIALTIES INC	713.22	2,893.34
191	000004551	03213242	5940474	01	0000003920	BEST PLUMBING SPECIALTIES INC	1,986.54	2,893.34
191	000004552	03213206	39601	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000004553	03213379	0037696	01	0000005096	IBM CORP	46,897.98	119,693.64
191	000004553	03213385	0037675	01	0000005096	IBM CORP	1,017.00	119,693.64
191	000004553	03213391	0037681	01	0000005096	IBM CORP	71,778.66	119,693.64
191	000004554	03212957	451-895-570-0001-30 3/18/20	01	0000005437	VERIZON	453.69	453.69
191	000004555	03213360	185622	01	0000005439	C&S ENGINEERS INC	25,232.75	28,382.75
191	000004555	03213397	0185971	01	0000005439	C&S ENGINEERS INC	3,150.00	28,382.75
191	000004556	03213324	2183508	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,238.30	2,238.30
191	000004557	03213584	EI Deposit NYSDOH Escrow 182	01	0000005613	NEW YORK STATE	85,722.65	85,722.65
191	000004558	03213704	04092020	01	0000005642	EXCELLUS HEALTH PLAN INC	694,906.38	694,906.38
191	000004559	03213175	CAT200005 1/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,115.47	20,758.05
191	000004559	03213181	CAT200005 2/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,183.11	20,758.05
191	000004559	03213487	CAT200001 2/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,459.47	20,758.05
191	000004560	03213328	3794 3/20	01	0000005928	EMERSON OIL COMPANY INC	128.28	128.28
191	000004561	03213549	01947714	01	0000005953	POSTLER & JAECKLE CORP	1,002.50	1,002.50
191	000004562	03213639	73119335-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	31.90	31.90
191	000004563	03202498	SPONSOR PAYMENTS JAN-AUG 2020	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	000004564	03213404	73001-4	01	0000006081	O'BRIEN & GERE ENGINEERS INC	12,516.38	16,614.71
191	000004564	03213414	64729-31	01	0000006081	O'BRIEN & GERE ENGINEERS INC	4,098.33	16,614.71
191	000004565	03213645	604583	01	0000006087	RUMETCO SALES INC	22.96	22.96
191	000004566	03212455	B0338204	01	0000006198	PURCELLS WALLPAPER & PAINT INC	-912.00	45.00
191	000004566	03213321	B0330289	01	0000006198	PURCELLS WALLPAPER & PAINT INC	280.00	45.00
191	000004566	03213322	B0334815	01	0000006198	PURCELLS WALLPAPER & PAINT INC	14.00	45.00
191	000004566	03213323	B0335567	01	0000006198	PURCELLS WALLPAPER & PAINT INC	14.00	45.00
191	000004566	03213752	B0336460	01	0000006198	PURCELLS WALLPAPER & PAINT INC	390.00	45.00
191	000004566	03213753	B0337481	01	0000006198	PURCELLS WALLPAPER & PAINT INC	259.00	45.00
191	000004567	03213620	43761	01	0000006212	MID-STATE DOOR INC	1,665.00	1,665.00
191	000004568	03213200	2732502	01	0000006259	DIVAL SAFETY EQUIPMENT INC	4,320.00	4,320.00
191	000004569	03213763	SYR200002 1/20	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	19,187.87	19,187.87
191	000004570	03213625	BN232148	01	0000006298	BONADIO & CO LLP	50,000.00	50,000.00
191	000004571	03213622	00073906	01	0000006335	KJ ELECTRIC CORP	421.36	931.69
191	000004571	03213623	00074057	01	0000006335	KJ ELECTRIC CORP	510.33	931.69
191	000004572	03213579	I310734	01	0000006418	PLAN & PRINT SYSTEMS INC	523.46	523.46
191	000004573	03213612	63278	01	0000006444	PHOENIX GRAPHICS INC	7,295.03	7,295.03
191	000004574	03213608	LEA200001 1/20	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	8,873.72	32,260.73
191	000004574	03213610	LEA200001 2/20	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	12,065.31	32,260.73
191	000004574	03213613	LEA200001 3/20	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	11,321.70	32,260.73
191	000004575	03213375	PIL200003 3/20	01	0000006600	PARTNERS IN LEARNING INC	1,880.00	1,880.00
191	000004576	03213688	2037950	01	0000006677	THE KL GROUP INC	165.00	165.00
191	000004577	03213682	222352	01	0000006702	RICCELLI ENTERPRISES INC	14,002.17	90,417.82
191	000004577	03213683	222354	01	0000006702	RICCELLI ENTERPRISES INC	11,088.67	90,417.82
191	000004577	03213684	222355	01	0000006702	RICCELLI ENTERPRISES INC	30,222.57	90,417.82



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/10/2020
 Payment Cycle: A1

RUN DATE: 4/10/2020
 RUN TIME: 11:10:59 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004577	03213685	222357	01	000006702	RICCELLI ENTERPRISES INC	5,125.96	90,417.82
191	000004577	03213809	222356	01	000006702	RICCELLI ENTERPRISES INC	29,978.45	90,417.82
191	000004578	03213325	728856	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	324.70	6,217.01
191	000004578	03213348	731901	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	6,217.01
191	000004578	03213493	732091	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,962.86	6,217.01
191	000004578	03213494	731985	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	6,217.01
191	000004578	03213498	732160	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	485.00	6,217.01
191	000004578	03213615	731892	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	105.00	6,217.01
191	000004578	03213768	731896	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	6,217.01
191	000004578	03213769	731894	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	6,217.01
191	000004578	03213770	731893	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	6,217.01
191	000004578	03213771	731895	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	6,217.01
191	000004578	03213772	731875	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	371.60	6,217.01
191	000004578	03213774	731857	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	6,217.01
191	000004579	03213616	079	01	000006816	ONONDAGA GALLERIES LLC	780.00	1,320.00
191	000004579	03213617	080	01	000006816	ONONDAGA GALLERIES LLC	540.00	1,320.00
191	000004580	03213212	ONONPS00116 1-3/20 RS	01	000006945	SPECIAL PROGRAMS INC	19,800.00	22,500.00
191	000004580	03213214	ONONPS00119 9-12/19 RS	01	000006945	SPECIAL PROGRAMS INC	2,700.00	22,500.00
191	000004581	03213507	95668	01	000006999	LINSTAR INC	2,034.88	2,034.88
191	000004582	03213372	38904	01	000007095	M A POLCE CONSULTING INC	16,642.30	16,642.30
191	000004583	03213216	RS200326172833 11/19-3/2020 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,130.00	11,797.00
191	000004583	03213224	1920-032620 12/19-2/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	8,667.00	11,797.00
191	000004584	03213529	P162999	01	000007345	VANTAGE EQUIPMENT LLC	14.26	14.26
191	000004585	03213443	150155	01	000007384	HEALTHWEAR RENTAL INC	22.50	22.50
191	000004586	03213215	RS200325151852 3/20 RS	01	000007389	HEAR 2 LEARN PLLC	57,812.50	90,895.50
191	000004586	03213218	SEIT200326092234 7-8/19 SEIT	01	000007389	HEAR 2 LEARN PLLC	1,904.00	90,895.50
191	000004586	03213219	SEIT200326092050 1-2/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	2,312.00	90,895.50
191	000004586	03213220	RS200326092517 11/18-6/19 RS	01	000007389	HEAR 2 LEARN PLLC	3,520.00	90,895.50
191	000004586	03213221	SEIT200325144639 3/20 SEIT	01	000007389	HEAR 2 LEARN PLLC	15,062.00	90,895.50
191	000004586	03213222	RS200326091946 9/19-2/20 RS	01	000007389	HEAR 2 LEARN PLLC	10,285.00	90,895.50
191	000004587	03213213	ONONPS00118 2-3/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	4,512.00	7,083.00
191	000004587	03213225	OESI-03517 12/19 EVAL	01	000007391	MILESTONES CHILDRENS CENTER	158.00	7,083.00
191	000004587	03213226	OESI-03516 1-2/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,413.00	7,083.00
191	000004588	03213535	COO200002 2/20	01	000007659	COORDINATED CARE SERVICES INC	162,799.97	213,190.57
191	000004588	03213536	COO200006 2/20	01	000007659	COORDINATED CARE SERVICES INC	28,939.03	213,190.57
191	000004588	03213561	COO200004 2/20	01	000007659	COORDINATED CARE SERVICES INC	12,870.94	213,190.57
191	000004588	03213567	COO200005 2/20	01	000007659	COORDINATED CARE SERVICES INC	8,580.63	213,190.57
191	000004589	03213537	HOM190001 5/19	01	000007687	HOME HEADQUARTERS INC	53,564.44	53,564.44
191	000004590	03212955	242037541-00002 3/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.05	3,124.25
191	000004590	03213010	942158845-00001 3/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	86.98	3,124.25
191	000004590	03213037	580130711-00001 3/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,378.28	3,124.25
191	000004590	03213205	380129687-00001 3/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	307.65	3,124.25
191	000004590	03213355	680220168-00001 3/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	3,124.25
191	000004590	03213642	442326948-00001 4/2/20	01	000007731	VERIZON WIRELESS SERVICES LLC	22.64	3,124.25
191	000004590	03213711	942235088-00001 3/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	36.32	3,124.25
191	000004590	03213756	480202916-00001 4/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	496.14	3,124.25
191	000004590	03213761	842070003-00001 3/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	476.16	3,124.25
191	000004591	03213133	25705	01	000008017	AUTOMON LLC	27,215.04	27,215.04
191	000004592	03213217	RS200321223344 2/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	50,270.00	50,270.00
191	000004593	03213508	12413	01	000008198	CICERO SEPTIC INC	275.00	550.00
191	000004593	03213695	12289	01	000008198	CICERO SEPTIC INC	275.00	550.00
191	000004594	03213692	9484460044	01	000008450	W W GRAINGER INC	149.68	8,440.03



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/10/2020
Payment Cycle: A1

RUN DATE: 4/10/2020
RUN TIME: 11:10:59 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000004594	03213714	9474711885	01	0000008450	W W GRAINGER INC	469.23	8,440.03
191	0000004594	03213730	9475554870	01	0000008450	W W GRAINGER INC	999.90	8,440.03
191	0000004594	03213732	9475026812	01	0000008450	W W GRAINGER INC	250.00	8,440.03
191	0000004594	03213773	9438773542	01	0000008450	W W GRAINGER INC	2,061.00	8,440.03
191	0000004594	03213775	9438773559	01	0000008450	W W GRAINGER INC	639.00	8,440.03
191	0000004594	03213776	9488410235	01	0000008450	W W GRAINGER INC	30.38	8,440.03
191	0000004594	03213777	9439842767	01	0000008450	W W GRAINGER INC	639.00	8,440.03
191	0000004594	03213778	9476616397	01	0000008450	W W GRAINGER INC	153.14	8,440.03
191	0000004594	03213780	9472585703	01	0000008450	W W GRAINGER INC	36.78	8,440.03
191	0000004594	03213781	9472585679	01	0000008450	W W GRAINGER INC	153.14	8,440.03
191	0000004594	03213783	9467976941	01	0000008450	W W GRAINGER INC	82.78	8,440.03
191	0000004594	03213805	9488477655	01	0000008450	W W GRAINGER INC	2,776.00	8,440.03
191	0000004595	03213162	0104	01	0000009273	QUOC VAN NGUYEN MD	25,585.00	25,585.00
191	0000004596	03213182	TYM220001 3/20	01	0000009457	TYMESAVERS LLC	3,465.00	3,465.00
191	0000004597	03213477	2365831	01	0000009634	HARRIS BEACH PLLC	7,901.02	7,901.02
191	0000004598	03213435	INV2004605	01	0000017082	FOXIT CORPORATION	146.00	146.00
191	0000004599	03213208	320	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000004600	03213334	008360	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	174,038.44	174,038.44
191	0000004601	03213024	1891	01	0000023792	ALEXSCOE LLC	6,583.10	6,583.10
191	0000004602	03213634	199624463	01	0000024459	DREISSIG APPAREL INC	81.15	889.31
191	0000004602	03213636	199623343	01	0000024459	DREISSIG APPAREL INC	81.15	889.31
191	0000004602	03213637	199623218	01	0000024459	DREISSIG APPAREL INC	81.15	889.31
191	0000004602	03213754	199623992	01	0000024459	DREISSIG APPAREL INC	81.15	889.31
191	0000004602	03213755	199200649	01	0000024459	DREISSIG APPAREL INC	67.71	889.31
191	0000004602	03213758	199104085	01	0000024459	DREISSIG APPAREL INC	98.97	889.31
191	0000004602	03213759	199235462	01	0000024459	DREISSIG APPAREL INC	139.34	889.31
191	0000004602	03213760	199497508	01	0000024459	DREISSIG APPAREL INC	177.54	889.31
191	0000004602	03213765	199624079	01	0000024459	DREISSIG APPAREL INC	81.15	889.31
191	0000004603	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	0000004604	03212983	20285	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,732.50	10,732.50
191	0000004605	03213149	0529583-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	1,185.00
191	0000004605	03213192	0531030-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,185.00
191	0000004606	03213104	133432	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	0000004607	03213619	320240168	01	0000027591	SELIG PARKING INC	13,615.00	13,615.00
191	0000004608	03213693	1043	01	0000027632	STREET ADDICTION INSTITUTE INC	53,427.50	76,708.91
191	0000004608	03213699	1044	01	0000027632	STREET ADDICTION INSTITUTE INC	23,281.41	76,708.91
191	0000004609	03213479	20-004	01	0000029795	OMAR AZAR	14,200.00	14,200.00
191	0000004610	03213707	119	01	0000030355	UMR INC	20,007.43	20,007.43
191	0000004611	03212966	WC Plan as of 04/02/20	01	0000030355	UMR INC	127,885.68	257,760.84
191	0000004611	03213717	WC Plan as of 04/09/20	01	0000030355	UMR INC	129,875.16	257,760.84
191	0000004612	03213177	PRO200001 3/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	2,231.05	2,231.05
191	0000004613	03213187	2910	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000004614	03213204	W190	01	0000032267	ANITA SANDERS	1,294.92	9,925.04
191	0000004614	03213405	FCC193	01	0000032267	ANITA SANDERS	8,630.12	9,925.04
191	0000004615	03213058	34821	01	0000032379	BUELL FUEL LLC	7,734.12	7,734.12
191	0000004616	03213816	90635819	01	0000032847	MARATHON POWER LLC	113.01	113.01
							3,641,342.70	3,641,342.70

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

149
149
69

191-0000004548 THRU 191-0000004616



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/10/2020
Payment Cycle: A1

RUN DATE: 4/10/2020
RUN TIME: 11:10:59 AM
PAGE NUM: 4

OVERFLOW CHECKS: