



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/02/2020
 Payment Cycle: A1

RUN DATE: 1/2/2020
 RUN TIME: 13:37:06 PM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003364	03201052	206017261	01	0000000214	WB MASON COMPANY INC	255.80	255.80
191	000003365	03201391	NN-863-19	01	0000000462	JENNIFER A ADYDAN	328.00	328.00
191	000003366	03200602	0183752	01	0000005439	C&S ENGINEERS INC	20,635.80	99,832.67
191	000003366	03201517	CT36214-3755.70-NO 14-12/6/19	01	0000005439	C&S ENGINEERS INC	77,708.87	99,832.67
191	000003366	03201827	0184003	01	0000005439	C&S ENGINEERS INC	1,488.00	99,832.67
191	000003367	03200358	2172677	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	89.64	1,598.81
191	000003367	03200359	2172080	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,509.17	1,598.81
191	000003368	03201406	3284694	01	0000005503	KRACKELER SCIENTIFIC INC	6,937.92	13,875.84
191	000003368	03201407	3284216	01	0000005503	KRACKELER SCIENTIFIC INC	6,937.92	13,875.84
191	000003369	03200332	0009536-IN	01	0000005681	GLEASON SALT AND SUPPLY	206.78	206.78
191	000003370	03201292	CT21318 11/1-11/30/19	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,473.53	4,473.53
191	000003371	03201730	SBH190003 12/19	01	0000005703	HELIO HEALTH INC	661,718.00	661,718.00
191	000003372	03201566	Lobello,J 11/30/19 MAINT	01	0000005711	SPRINGBROOK NY INC	15,301.20	15,301.20
191	000003373	03201701	Simcoe Jr,E 12/13/2017	01	0000005730	CARTER FUNERAL HOME INC	2,722.00	16,484.00
191	000003373	03201704	Longden,G 7/14/2017	01	0000005730	CARTER FUNERAL HOME INC	2,696.00	16,484.00
191	000003373	03201710	Eckstadt,J 1/10/2018	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	16,484.00
191	000003373	03201714	Munyansanga,D 10/1/2017	01	0000005730	CARTER FUNERAL HOME INC	2,696.00	16,484.00
191	000003373	03201718	Niedzwecki,R 8/21/2017	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	16,484.00
191	000003373	03201719	Stanard,K 1/1/2018	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	16,484.00
191	000003373	03201721	Ntungane,G 10/7/2017	01	0000005730	CARTER FUNERAL HOME INC	1,710.00	16,484.00
191	000003374	03201359	410720-0 9/3-12/2/19	01	0000005830	TOWN OF CLAY	70.12	4,573.81
191	000003374	03201360	411450-0 9/5-12/2/19	01	0000005830	TOWN OF CLAY	33.82	4,573.81
191	000003374	03201361	420151-0 9/3-12/4/19	01	0000005830	TOWN OF CLAY	33.82	4,573.81
191	000003374	03201362	420152-0 9/3-12/4/19	01	0000005830	TOWN OF CLAY	4,436.05	4,573.81
191	000003375	03201813	2020 County Taxes-WEP	01	0000005840	TOWN OF SALINA	1,477.77	1,477.77
191	000003376	03201735	432046S	01	0000005896	BEAM MACK SALES & SERVICE INC	7.30	5,941.24
191	000003376	03201736	432200S	01	0000005896	BEAM MACK SALES & SERVICE INC	785.15	5,941.24
191	000003376	03201737	432648S	01	0000005896	BEAM MACK SALES & SERVICE INC	3,135.00	5,941.24
191	000003376	03201738	432654S	01	0000005896	BEAM MACK SALES & SERVICE INC	13.05	5,941.24
191	000003376	03201739	432674S	01	0000005896	BEAM MACK SALES & SERVICE INC	102.86	5,941.24
191	000003376	03201740	432733S	01	0000005896	BEAM MACK SALES & SERVICE INC	283.72	5,941.24
191	000003376	03201741	432723S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,443.89	5,941.24
191	000003376	03201742	432824S	01	0000005896	BEAM MACK SALES & SERVICE INC	149.93	5,941.24
191	000003376	03201743	432877S	01	0000005896	BEAM MACK SALES & SERVICE INC	20.34	5,941.24
191	000003377	03201651	01907876	01	0000005953	POSTLER & JAECKLE CORP	1,002.50	1,002.50
191	000003378	03201582	DJV102217	01	0000006002	CARPETS WHOLESALE INC	6,495.00	20,955.00
191	000003378	03201654	DJV102208	01	0000006002	CARPETS WHOLESALE INC	14,460.00	20,955.00
191	000003379	03201626	CB191211125203 10/19 CB	01	0000006084	JOWONIO SCHOOL INC	26,492.80	26,492.80
191	000003380	03201607	I136081RB2	01	0000006097	MONROE EXTINGUISHER CO INC	662.50	662.50
191	000003381	03201488	R101022555:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,809.82	1,809.82
191	000003382	03201611	SYR210002 11/19	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,769.71	6,345.85
191	000003382	03201814	SYR220001 11/19	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,576.14	6,345.85
191	000003383	03201682	89268	01	0000006399	CME ASSOCIATES INC	1,365.00	1,365.00
191	000003384	03201450	2344	01	0000006404	ACTION REPORTING SERVICE LLC	168.19	168.19
191	000003385	03201463	I308804	01	0000006418	PLAN & PRINT SYSTEMS INC	4,196.50	4,196.50
191	000003386	03201326	LEA190002 11/19	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	15,946.28	15,946.28
191	000003387	03201649	33127	01	0000006636	BER-NATIONAL CONTROLS INC	60.00	60.00
191	000003388	03201711	2036274	01	0000006677	THE KL GROUP INC	78.75	963.39
191	000003388	03201713	2036340	01	0000006677	THE KL GROUP INC	617.00	963.39
191	000003388	03201715	2036273	01	0000006677	THE KL GROUP INC	232.78	963.39
191	000003388	03201716	2036273-01	01	0000006677	THE KL GROUP INC	34.86	963.39
191	000003389	03201554	CT20318-NO 11-11/17/19	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	20,732.44	29,512.09



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/02/2020
Payment Cycle: A1

RUN DATE: 1/2/2020
RUN TIME: 13:37:06 PM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003389	03201559	CT20318-NO 12-12/31/19	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	8,779.65	29,512.09
191	000003390	03200328	705129	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.39	419.19
191	000003390	03200387	705143	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	86.80	419.19
191	000003391	03201376	145	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,650.00	4,650.00
191	000003392	03200299	960422-0001	01	000007002	SKYWORKS LLC	454.50	454.50
191	000003393	03201604	9662	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	156.00	156.00
191	000003394	03201426	COO190015 10/19	01	000007659	COORDINATED CARE SERVICES INC	12,890.15	12,890.15
191	000003395	03201722	Green,A 11/3/2019	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,971.00
191	000003395	03201724	Padgett,E 11/11/2019	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,751.00	4,971.00
191	000003396	03201395	542101811-00001 12/10/19	01	000007731	VERIZON WIRELESS SERVICES LLC	8,402.10	10,436.35
191	000003396	03201397	480129634-00001 12/10/19	01	000007731	VERIZON WIRELESS SERVICES LLC	178.24	10,436.35
191	000003396	03201412	342103755-00001 12/10/19	01	000007731	VERIZON WIRELESS SERVICES LLC	199.61	10,436.35
191	000003396	03201430	380269685-00001 12/10/19	01	000007731	VERIZON WIRELESS SERVICES LLC	1,656.40	10,436.35
191	000003397	03201759	W06125	01	000007800	FIVE STAR EQUIPMENT INC	5,839.24	5,839.24
191	000003398	03201766	MEA210001 11/19	01	000007861	MEALS ON WHEELS OF EASTERN	12,897.25	12,897.25
191	000003399	03201609	11983	01	000008198	CICERO SEPTIC INC	350.00	350.00
191	000003400	03200538	CT42905 10/1-10/31/19	01	000008950	VERA HOUSE INC	1,797.42	2,376.03
191	000003400	03201372	CT42905 11/1-11/30/19	01	000008950	VERA HOUSE INC	578.61	2,376.03
191	000003401	03201535	352144	01	000009084	SCHNEIDER LABORATORIES INC	25.00	290.00
191	000003401	03201539	352423	01	000009084	SCHNEIDER LABORATORIES INC	20.00	290.00
191	000003401	03201542	352424	01	000009084	SCHNEIDER LABORATORIES INC	20.00	290.00
191	000003401	03201545	352435	01	000009084	SCHNEIDER LABORATORIES INC	20.00	290.00
191	000003401	03201546	352436	01	000009084	SCHNEIDER LABORATORIES INC	25.00	290.00
191	000003401	03201548	352422	01	000009084	SCHNEIDER LABORATORIES INC	25.00	290.00
191	000003401	03201550	352425	01	000009084	SCHNEIDER LABORATORIES INC	25.00	290.00
191	000003401	03201552	352647	01	000009084	SCHNEIDER LABORATORIES INC	25.00	290.00
191	000003401	03201555	352648	01	000009084	SCHNEIDER LABORATORIES INC	20.00	290.00
191	000003401	03201560	352649	01	000009084	SCHNEIDER LABORATORIES INC	20.00	290.00
191	000003401	03201561	352655	01	000009084	SCHNEIDER LABORATORIES INC	20.00	290.00
191	000003401	03201562	352656	01	000009084	SCHNEIDER LABORATORIES INC	20.00	290.00
191	000003401	03201564	352658	01	000009084	SCHNEIDER LABORATORIES INC	25.00	290.00
191	000003402	03198774	26835	01	000016506	SYRACUSE SAND & GRAVEL LLC	1,800.00	1,800.00
191	000003403	03201765	742702	01	000018987	HAYLOR FREYER & COON INC	44,722.00	44,722.00
191	000003404	03201496	CT18913 #83-17-001-12/20/19	01	000019244	1ST POINT LLC	3,530.00	6,210.00
191	000003404	03201497	CT18913 #84-17-001-12/27/19	01	000019244	1ST POINT LLC	2,680.00	6,210.00
191	000003405	03201619	19-012	01	000024874	JOSEPH M JULIAN	1,275.00	1,275.00
191	000003406	03201791	79021	01	000026373	ADVOWASTE MEDICAL SERVICE LLC	742.77	837.27
191	000003406	03201793	79022	01	000026373	ADVOWASTE MEDICAL SERVICE LLC	86.31	837.27
191	000003406	03201796	79023	01	000026373	ADVOWASTE MEDICAL SERVICE LLC	8.19	837.27
191	000003407	03201680	469	01	000029607	DIKAT INC	1,370.00	1,370.00
191	000003408	03201577	748476	01	000030112	BR JOHNSON LLC	8,748.89	8,748.89
191	000003409	03201787	WC Plan as of 01/02/20	01	000030355	UMR INC	91,413.59	91,413.59
191	000003410	03201592	1501	01	000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	3,360.00	3,360.00
191	000003411	03201368	RETRO WARNER, K 1/20	01	000031955	KAREN M GOODE	163.00	163.00
191	000003412	03200960	4911	01	000032379	BUELL FUEL LLC	640.28	1,556.94
191	000003412	03201681	98429	01	000032379	BUELL FUEL LLC	916.66	1,556.94
191	000003413	03201278	176644	01	000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00

1,198,358.77

1,198,358.77

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

99
99
50



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/02/2020
Payment Cycle: A1

RUN DATE: 1/2/2020
RUN TIME: 13:37:06 PM
PAGE NUM: 3

CHECKS USED:
OVERFLOW CHECKS:

191-0000003364 THRU 191-0000003413