



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 01/23/2020  
 Payment Cycle: A1

RUN DATE: 1/23/2020  
 RUN TIME: 13:41:46 PM  
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003601	03204135	206344118	01	0000000214	WB MASON COMPANY INC	97.50	3,326.84
191	000003601	03204136	206323416	01	0000000214	WB MASON COMPANY INC	390.24	3,326.84
191	000003601	03204275	206188101	01	0000000214	WB MASON COMPANY INC	357.56	3,326.84
191	000003601	03204276	206250173	01	0000000214	WB MASON COMPANY INC	459.54	3,326.84
191	000003601	03204278	205687093	01	0000000214	WB MASON COMPANY INC	34.90	3,326.84
191	000003601	03204306	206367510	01	0000000214	WB MASON COMPANY INC	1,124.40	3,326.84
191	000003601	03204308	206380054	01	0000000214	WB MASON COMPANY INC	862.70	3,326.84
191	000003602	03204319	251795292000198 12/31/19	01	0000005437	VERIZON	9,579.60	9,833.56
191	000003602	03204320	355661616000196 1/1/20	01	0000005437	VERIZON	111.98	9,833.56
191	000003602	03204322	752171199000174 1/9/20	01	0000005437	VERIZON	141.98	9,833.56
191	000003603	03204227	0184390	01	0000005439	C&S ENGINEERS INC	1,176.00	106,172.29
191	000003603	03204416	CT28617-3756.44-NO 5-3/15/19	01	0000005439	C&S ENGINEERS INC	16,255.46	106,172.29
191	000003603	03204419	CT28617-3756.44-NO 6-12/31/19	01	0000005439	C&S ENGINEERS INC	34,763.29	106,172.29
191	000003603	03204431	CT36214-3755.70-NO 15-12/31/19	01	0000005439	C&S ENGINEERS INC	18,441.32	106,172.29
191	000003603	03204453	CT29414-3755.22-NO 18-12/31/19	01	0000005439	C&S ENGINEERS INC	35,536.22	106,172.29
191	000003604	03204429	2177618	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,139.84	1,139.84
191	000003605	03204676	01232020	01	0000005642	EXCELLUS HEALTH PLAN INC	688,279.47	688,279.47
191	000003606	03204101	526676	01	0000005671	MID-STATE INDUSTRIAL CO INC	354.00	354.00
191	000003607	03204550	CHENEY, K 1/5/2020	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	000003608	03204495	DWI ENFORCEMENT QTR 1-2019	01	0000005846	VILLAGE OF BALDWINVILLE	776.85	2,041.55
191	000003608	03204498	DWI ENFORCEMENT QTR 2-2019	01	0000005846	VILLAGE OF BALDWINVILLE	1,264.70	2,041.55
191	000003609	03204390	01908524	01	0000005953	POSTLER & JAECKLE CORP	742.00	742.00
191	000003610	03204292	S422408	01	0000006025	ABC REFRIGERATION & A/C INC	2,613.24	2,613.24
191	000003611	03202498	SPONSOR PAYMENTS JAN-AUG 2020	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	000003612	03203845	FS 6598	01	0000006069	ONONDAGA COMMUNITY COLLEGE	60.00	240.00
191	000003612	03204188	FS 6597	01	0000006069	ONONDAGA COMMUNITY COLLEGE	120.00	240.00
191	000003612	03204190	FS 6599	01	0000006069	ONONDAGA COMMUNITY COLLEGE	60.00	240.00
191	000003613	03204398	GILBERT R, 1/13/20	01	0000006082	AL BRACY CONSTRUCTION INC	12,498.00	12,498.00
191	000003614	03204158	600588	01	0000006087	RUMETCO SALES INC	10.00	10.00
191	000003615	03204071	I136772	01	0000006097	MONROE EXTINGUISHER CO INC	331.18	331.18
191	000003616	03204658	X101103059:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,537.83	1,908.55
191	000003616	03204660	X101091415:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-702.18	1,908.55
191	000003616	03204666	X101085538:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,412.96	1,908.55
191	000003616	03204667	X101090025:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-340.06	1,908.55
191	000003617	03204464	B0318856	01	0000006198	PURCELLS WALLPAPER & PAINT INC	462.00	504.00
191	000003617	03204609	B0325862	01	0000006198	PURCELLS WALLPAPER & PAINT INC	42.00	504.00
191	000003618	03204593	V44307	01	0000006201	D & W DIESEL INC	925.76	3,089.54
191	000003618	03204595	V36326	01	0000006201	D & W DIESEL INC	1,345.83	3,089.54
191	000003618	03204597	V44820	01	0000006201	D & W DIESEL INC	817.95	3,089.54
191	000003619	03204614	2690408	01	0000006259	DIVAL SAFETY EQUIPMENT INC	99.25	99.25
191	000003620	03204088	207306	01	0000006378	AMREX CHEMICAL COMPANY INC	269.50	269.50
191	000003621	03204265	23-028917	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	1,433.42	2,190.40
191	000003621	03204266	23-029685	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	-58.42	2,190.40
191	000003621	03204269	23-029625	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	262.17	2,190.40
191	000003621	03204270	23-031318	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	32.57	2,190.40
191	000003621	03204271	23-031372	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	520.66	2,190.40
191	000003622	03204147	AID190002 11/19	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,275.85	3,275.85
191	000003623	03204536	221488	01	0000006702	RICCELLI ENTERPRISES INC	2,984.00	2,984.00
191	000003624	03204146	CT05816-3755.17-NO 29-12/31/19	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	24,292.19	44,380.27
191	000003624	03204148	CT05916-3755.77-NO 30-12/31/19	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	20,088.08	44,380.27
191	000003625	03204132	715225	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	570.88	3,634.40



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191	000003625	03204133	715144	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	396.94	3,634.40
191	000003625	03204222	705555	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	880.77	3,634.40
191	000003625	03204223	705163	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	3,634.40
191	000003625	03204225	705164	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	3,634.40
191	000003625	03204245	715086	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	496.39	3,634.40
191	000003625	03204246	714765	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	3,634.40
191	000003625	03204248	714766	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	3,634.40
191	000003625	03204249	714762	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	3,634.40
191	000003625	03204250	705160	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	3,634.40
191	000003626	03204079	CT24219 1/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	3,000.00
191	000003627	03204612	LEGAL DEFENSE VCH22020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	381,625.37	381,625.37
191	000003628	03204012	CT04518 #4	01	000006870	KNAPP ELECTRIC INC	14,680.43	14,680.43
191	000003629	03204093	95002	01	000006999	LINSTAR INC	271.13	271.13
191	000003630	03204272	P161502	01	000007345	VANTAGE EQUIPMENT LLC	1,612.07	4,311.07
191	000003630	03204625	R15516-1	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	4,311.07
191	000003631	03204206	LANDO,F 12/21/2019	01	000007469	HOLLIS FUNERAL HOME	2,770.00	2,770.00
191	000003632	03203992	COO190012 11/19	01	000007659	COORDINATED CARE SERVICES INC	47,141.37	186,664.44
191	000003632	03204150	COO190009 11/19	01	000007659	COORDINATED CARE SERVICES INC	38,759.29	186,664.44
191	000003632	03204177	COO190020 11/19	01	000007659	COORDINATED CARE SERVICES INC	5,958.65	186,664.44
191	000003632	03204414	COO190015 11/19	01	000007659	COORDINATED CARE SERVICES INC	10,325.54	186,664.44
191	000003632	03204455	COO190005 11/19	01	000007659	COORDINATED CARE SERVICES INC	7,308.00	186,664.44
191	000003632	03204468	COO190008 11/19	01	000007659	COORDINATED CARE SERVICES INC	14,358.98	186,664.44
191	000003632	03204656	COO190011 11/19	01	000007659	COORDINATED CARE SERVICES INC	18,380.71	186,664.44
191	000003632	03204659	COO210001 11/19	01	000007659	COORDINATED CARE SERVICES INC	5,715.79	186,664.44
191	000003632	03204661	COO190013 11/19	01	000007659	COORDINATED CARE SERVICES INC	18,108.90	186,664.44
191	000003632	03204665	COO190010 11/19	01	000007659	COORDINATED CARE SERVICES INC	20,607.21	186,664.44
191	000003633	03204144	R601240	01	000007669	SONITROL SERVICES OF NY INC	462.00	462.00
191	000003634	03204199	DRAKE SR,R 12/24/2019	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,940.00
191	000003634	03204201	GRADY,J 12/21/2019	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,940.00
191	000003634	03204210	MONBUNY,B 11/15/2019	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	500.00	4,940.00
191	000003635	03203597	742155865-00001 1/2/20	01	000007731	VERIZON WIRELESS SERVICES LLC	27.45	17,890.08
191	000003635	03204120	242070184-00001 12/10/19	01	000007731	VERIZON WIRELESS SERVICES LLC	2,274.97	17,890.08
191	000003635	03204283	442129829-00001 1/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	793.45	17,890.08
191	000003635	03204326	642066305-00001 1/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	306.88	17,890.08
191	000003635	03204349	280129419-00001 12/23/19	01	000007731	VERIZON WIRELESS SERVICES LLC	3,867.63	17,890.08
191	000003635	03204437	985655263-00001 1/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	199.28	17,890.08
191	000003635	03204487	642170001-00002 1/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	34.67	17,890.08
191	000003635	03204490	642170001-00001 1/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	164.00	17,890.08
191	000003635	03204501	842103412-00001 1/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	177.92	17,890.08
191	000003635	03204528	685526373-00002 1/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,363.93	17,890.08
191	000003635	03204541	685526373-00001 1/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,758.42	17,890.08
191	000003635	03204557	742082039-00001 1/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	71.00	17,890.08
191	000003635	03204561	480167026-00001 1/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	850.48	17,890.08
191	000003636	03204304	INV 7/11/19	01	000008012	KING FABRICATING INC	110.00	460.00
191	000003636	03204305	INV 11/22/19	01	000008012	KING FABRICATING INC	200.00	460.00
191	000003636	03204513	INV 1/2/20	01	000008012	KING FABRICATING INC	150.00	460.00
191	000003637	03204092	SP05037.05	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	1,533.00	1,533.00
191	000003638	03204571	2349957	01	000009634	HARRIS BEACH PLLC	13,144.44	13,144.44
191	000003639	03204290	M56-0515 1/10/20	01	0000015145	VERIZON	1,173.81	1,173.81
191	000003640	03204469	2019 AID PAYMENT-2	01	0000015272	MINOA LIBRARY	467.00	467.00
191	000003641	03204467	2019 AID PAYMENT-2	01	0000015275	SALINA FREE LIBRARY	355.00	355.00
191	000003642	03204531	317	01	0000018779	KENNETH JACKSON	200.00	200.00



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191	000003643	03203608	742763	01	0000018987	HAYLOR FREYER & COON INC	400,778.00	400,778.00
191	000003644	03204389	32493	01	0000019934	POWERDMS INC	5,094.40	5,094.40
191	000003645	03204427	19-190	01	0000023846	SALT SPRINGS PAVING CORP	86.00	16,875.05
191	000003645	03204452	19-223	01	0000023846	SALT SPRINGS PAVING CORP	7,057.92	16,875.05
191	000003645	03204457	19-226	01	0000023846	SALT SPRINGS PAVING CORP	742.00	16,875.05
191	000003645	03204460	19-227	01	0000023846	SALT SPRINGS PAVING CORP	1,234.00	16,875.05
191	000003645	03204463	19-249	01	0000023846	SALT SPRINGS PAVING CORP	2,608.97	16,875.05
191	000003645	03204470	19-269	01	0000023846	SALT SPRINGS PAVING CORP	2,239.85	16,875.05
191	000003645	03204503	19-212	01	0000023846	SALT SPRINGS PAVING CORP	1,015.18	16,875.05
191	000003645	03204506	19-230	01	0000023846	SALT SPRINGS PAVING CORP	645.06	16,875.05
191	000003645	03204508	19-261	01	0000023846	SALT SPRINGS PAVING CORP	1,246.07	16,875.05
191	000003646	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000003647	03204073	74378	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	26.46	126.66
191	000003647	03204074	78234	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	31.93	126.66
191	000003647	03204445	79121	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	28.15	126.66
191	000003647	03204446	79108	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.12	126.66
191	000003648	03204616	0507513-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,080.00	1,160.00
191	000003648	03204617	0508898-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,160.00
191	000003649	03204683	2022	01	0000029480	JUSTIN R BLOCK	2,000.00	2,000.00
191	000003650	03204646	108	01	0000030355	UMR INC	51,035.38	51,035.38
191	000003651	03204675	WC Plan as of 01/23/20	01	0000030355	UMR INC	40,036.28	40,036.28
191	000003652	03204048	CT04418 #11	01	0000030455	BOLANDS EXCAVATING & TOPSOIL INC	58,262.08	58,262.08
191	000003653	03204601	FCC182	01	0000032267	ANITA SANDERS	8,630.17	18,140.13
191	000003653	03204603	FCC181	01	0000032267	ANITA SANDERS	3,726.34	18,140.13
191	000003653	03204606	FCC181-2	01	0000032267	ANITA SANDERS	5,783.62	18,140.13
191	000003654	03204357	97388 12/19	01	0000032379	BUELL FUEL LLC	1,852.46	7,975.41
191	000003654	03204359	106402 12/19	01	0000032379	BUELL FUEL LLC	6,122.95	7,975.41
191	000003655	03204078	2019-699	01	0000032755	C MATTES INC	275.00	275.00
191	000003656	03203094	2020 PAYMENTS TO ONCENTER	13	0000007812	SMG	318,750.00	318,750.00
							3,680,653.89	3,680,653.89

SCHEDULED PAYMENTS SELECTED: 132  
TOTAL VOUCHERS PAID: 132  
TOTAL CHECKS WRITTEN: 56  
CHECKS USED: 56  
OVERFLOW CHECKS: 191-000003601 THRU 191-000003656