



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/06/2020  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003752	03205482	206990745	01	0000000214	WB MASON COMPANY INC	71.49	19,016.21
191	000003752	03205483	207119157	01	0000000214	WB MASON COMPANY INC	74.85	19,016.21
191	000003752	03205765	SF00201270-INV	01	0000000214	WB MASON COMPANY INC	388.08	19,016.21
191	000003752	03205771	206439917	01	0000000214	WB MASON COMPANY INC	1,005.00	19,016.21
191	000003752	03205807	206432322	01	0000000214	WB MASON COMPANY INC	3,783.20	19,016.21
191	000003752	03205808	206385906	01	0000000214	WB MASON COMPANY INC	945.80	19,016.21
191	000003752	03205819	206932261	01	0000000214	WB MASON COMPANY INC	5,204.64	19,016.21
191	000003752	03205821	206932202	01	0000000214	WB MASON COMPANY INC	3,128.68	19,016.21
191	000003752	03205874	206632721	01	0000000214	WB MASON COMPANY INC	131.53	19,016.21
191	000003752	03205879	206646429	01	0000000214	WB MASON COMPANY INC	45.74	19,016.21
191	000003752	03205881	206438308	01	0000000214	WB MASON COMPANY INC	76.40	19,016.21
191	000003752	03205885	206386557	01	0000000214	WB MASON COMPANY INC	263.89	19,016.21
191	000003752	03205887	206420744	01	0000000214	WB MASON COMPANY INC	67.15	19,016.21
191	000003752	03205894	206478387	01	0000000214	WB MASON COMPANY INC	89.14	19,016.21
191	000003752	03205897	206781311	01	0000000214	WB MASON COMPANY INC	293.89	19,016.21
191	000003752	03205898	206779791	01	0000000214	WB MASON COMPANY INC	5.83	19,016.21
191	000003752	03205900	206889373	01	0000000214	WB MASON COMPANY INC	118.11	19,016.21
191	000003752	03205902	207152302	01	0000000214	WB MASON COMPANY INC	247.86	19,016.21
191	000003752	03205907	207298558	01	0000000214	WB MASON COMPANY INC	382.47	19,016.21
191	000003752	03205944	206446716	01	0000000214	WB MASON COMPANY INC	79.10	19,016.21
191	000003752	03206004	207163235	01	0000000214	WB MASON COMPANY INC	43.96	19,016.21
191	000003752	03206042	206573930	01	0000000214	WB MASON COMPANY INC	1,478.00	19,016.21
191	000003752	03206062	206488138	01	0000000214	WB MASON COMPANY INC	69.88	19,016.21
191	000003752	03206064	206648803	01	0000000214	WB MASON COMPANY INC	287.30	19,016.21
191	000003752	03206065	206892672	01	0000000214	WB MASON COMPANY INC	9.46	19,016.21
191	000003752	03206068	206686784	01	0000000214	WB MASON COMPANY INC	14.59	19,016.21
191	000003752	03206071	206577939	01	0000000214	WB MASON COMPANY INC	35.99	19,016.21
191	000003752	03206073	207151707	01	0000000214	WB MASON COMPANY INC	11.08	19,016.21
191	000003752	03206075	206601510	01	0000000214	WB MASON COMPANY INC	76.89	19,016.21
191	000003752	03206097	207268849	01	0000000214	WB MASON COMPANY INC	28.99	19,016.21
191	000003752	03206127	207266087	01	0000000214	WB MASON COMPANY INC	172.38	19,016.21
191	000003752	03206128	206643988	01	0000000214	WB MASON COMPANY INC	44.89	19,016.21
191	000003752	03206130	206632899	01	0000000214	WB MASON COMPANY INC	24.17	19,016.21
191	000003752	03206138	206831399	01	0000000214	WB MASON COMPANY INC	17.12	19,016.21
191	000003752	03206140	206831112	01	0000000214	WB MASON COMPANY INC	8.44	19,016.21
191	000003752	03206144	206882418	01	0000000214	WB MASON COMPANY INC	11.91	19,016.21
191	000003752	03206148	206797044	01	0000000214	WB MASON COMPANY INC	24.26	19,016.21
191	000003752	03206156	206588600	01	0000000214	WB MASON COMPANY INC	103.00	19,016.21
191	000003752	03206164	207448520	01	0000000214	WB MASON COMPANY INC	4.07	19,016.21
191	000003752	03206167	207348236	01	0000000214	WB MASON COMPANY INC	103.99	19,016.21
191	000003752	03206191	207247599	01	0000000214	WB MASON COMPANY INC	42.99	19,016.21
191	000003753	03206250	530442343	01	0000000258	PERKINELMER HEALTH SCIENCES INC	31,920.00	31,920.00
191	000003754	03205889	Proctor 2/1/20	01	0000000763	PATRICIA A BALDUCCI	59.00	59.00
191	000003755	03205912	Proctor 2/1/20	01	0000003880	RONALD J BALDUCCI	59.00	59.00
191	000003756	03205743	0209247-IN	01	0000003960	CHARM-TEX INC	449.50	2,429.50
191	000003756	03205950	0209698-IN	01	0000003960	CHARM-TEX INC	1,980.00	2,429.50
191	000003757	03206066	21624	01	0000004046	UNIPAK CORP	1,232.00	1,232.00
191	000003758	03202311	CT14910 1/20-6/20 DUES	01	0000005400	BAYBERRY PLAZA LLC	40.00	80.00
191	000003758	03205877	1703	01	0000005400	BAYBERRY PLAZA LLC	40.00	80.00
191	000003759	03206223	451-895-570-00001-30 1/18/20	01	0000005437	VERIZON	445.78	445.78
191	000003760	03205788	EI DEPOSIT NYSDOH ESCROW #177	01	0000005613	NEW YORK STATE	68,024.42	68,024.42
191	000003761	03205891	0010231-IN	01	0000005681	GLEASON SALT AND SUPPLY	413.56	4,135.60



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191	000003761	03206116	0010155-IN	01	000005681	GLEASON SALT AND SUPPLY	3,722.04	4,135.60
191	000003762	03205959	CAT190005 12/19	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	431.30	431.30
191	000003763	03205991	HUN210002 12/19	01	000005695	HUNTINGTON FAMILY CENTERS INC	4,570.33	8,484.92
191	000003763	03206121	HUN210001 12/19	01	000005695	HUNTINGTON FAMILY CENTERS INC	3,914.59	8,484.92
191	000003764	03206143	433742S	01	000005896	BEAM MACK SALES & SERVICE INC	5,190.00	10,481.60
191	000003764	03206284	433438S	01	000005896	BEAM MACK SALES & SERVICE INC	1,381.38	10,481.60
191	000003764	03206286	433510S	01	000005896	BEAM MACK SALES & SERVICE INC	795.26	10,481.60
191	000003764	03206289	433725S	01	000005896	BEAM MACK SALES & SERVICE INC	18.27	10,481.60
191	000003764	03206291	433726S	01	000005896	BEAM MACK SALES & SERVICE INC	1,512.49	10,481.60
191	000003764	03206294	CM433726S	01	000005896	BEAM MACK SALES & SERVICE INC	-385.00	10,481.60
191	000003764	03206295	433728S	01	000005896	BEAM MACK SALES & SERVICE INC	17.82	10,481.60
191	000003764	03206296	434004S	01	000005896	BEAM MACK SALES & SERVICE INC	1,345.45	10,481.60
191	000003764	03206297	CM434004S	01	000005896	BEAM MACK SALES & SERVICE INC	-440.00	10,481.60
191	000003764	03206298	434074S	01	000005896	BEAM MACK SALES & SERVICE INC	154.17	10,481.60
191	000003764	03206299	434341S	01	000005896	BEAM MACK SALES & SERVICE INC	154.17	10,481.60
191	000003764	03206302	434386S	01	000005896	BEAM MACK SALES & SERVICE INC	540.02	10,481.60
191	000003764	03206304	434411S	01	000005896	BEAM MACK SALES & SERVICE INC	154.17	10,481.60
191	000003764	03206305	434494S	01	000005896	BEAM MACK SALES & SERVICE INC	43.40	10,481.60
191	000003765	03206139	3794 1/20	01	000005928	EMERSON OIL COMPANY INC	519.55	1,305.83
191	000003765	03206328	841625	01	000005928	EMERSON OIL COMPANY INC	258.66	1,305.83
191	000003765	03206331	841913	01	000005928	EMERSON OIL COMPANY INC	282.84	1,305.83
191	000003765	03206333	842036	01	000005928	EMERSON OIL COMPANY INC	244.78	1,305.83
191	000003766	03206341	01920820	01	000005953	POSTLER & JAECKLE CORP	1,537.00	1,537.00
191	000003767	03202498	SPONSOR PAYMENTS JAN-AUG 2020	01	000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	000003768	03206070	602574	01	000006087	RUMETCO SALES INC	719.78	913.63
191	000003768	03206160	602345	01	000006087	RUMETCO SALES INC	14.95	913.63
191	000003768	03206171	603016	01	000006087	RUMETCO SALES INC	178.90	913.63
191	000003769	03205687	R101022927:01	01	000006194	TRACEY ROAD EQUIPMENT INC	402.50	2,696.74
191	000003769	03205836	X101102965:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,294.24	2,696.74
191	000003770	03204784	B0330991	01	000006198	PURCELLS WALLPAPER & PAINT INC	400.00	1,848.12
191	000003770	03205507	B0330666	01	000006198	PURCELLS WALLPAPER & PAINT INC	60.00	1,848.12
191	000003770	03205646	B0330425	01	000006198	PURCELLS WALLPAPER & PAINT INC	963.00	1,848.12
191	000003770	03205936	B0330550	01	000006198	PURCELLS WALLPAPER & PAINT INC	425.12	1,848.12
191	000003771	03206024	V55566	01	000006201	D & W DIESEL INC	734.50	734.50
191	000003772	03205822	43408	01	000006212	MID-STATE DOOR INC	3,060.00	3,218.00
191	000003772	03206120	43473	01	000006212	MID-STATE DOOR INC	158.00	3,218.00
191	000003773	03202300	CT14910 1/20-6/20 RENT	01	000006223	BAYBERRY PLAZA PARTNERSHIP	3,900.00	3,900.00
191	000003774	03205813	21510	01	000006323	CALKINS TECHNICAL PRODUCTS INC	1,133.98	1,133.98
191	000003775	03206145	52750 1/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	330.27	3,585.14
191	000003775	03206157	28150 1/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	3,254.87	3,585.14
191	000003776	03206169	43709	01	000006613	BURR & SONS INC	52.00	374.00
191	000003776	03206172	43684	01	000006613	BURR & SONS INC	40.00	374.00
191	000003776	03206173	43685	01	000006613	BURR & SONS INC	90.00	374.00
191	000003776	03206174	43683	01	000006613	BURR & SONS INC	192.00	374.00
191	000003777	03206131	33179	01	000006636	BER-NATIONAL CONTROLS INC	5,950.00	5,950.00
191	000003778	03206050	221704	01	000006702	RICCELLI ENTERPRISES INC	37,426.90	52,859.64
191	000003778	03206054	221705	01	000006702	RICCELLI ENTERPRISES INC	2,881.21	52,859.64
191	000003778	03206056	221706	01	000006702	RICCELLI ENTERPRISES INC	2,961.46	52,859.64
191	000003778	03206060	221707	01	000006702	RICCELLI ENTERPRISES INC	9,590.07	52,859.64
191	000003779	03205664	073	01	000006816	ONONDAGA GALLERIES LLC	540.00	1,020.00
191	000003779	03205666	74	01	000006816	ONONDAGA GALLERIES LLC	480.00	1,020.00



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191	000003780	03206311	LEGAL DEFENSE VCH32020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	633,516.40	633,516.40
191	000003781	03205749	D-229559	01	000006989	VOSS SIGNS LLC	595.00	694.90
191	000003781	03205769	D-229241	01	000006989	VOSS SIGNS LLC	99.90	694.90
191	000003782	03206266	998055-0001	01	000007002	SKYWORKS LLC	125.00	250.00
191	000003782	03206269	1002573-0001	01	000007002	SKYWORKS LLC	125.00	250.00
191	000003783	03206317	6473742	01	000007136	DRIVERS VILLAGE INC	85.26	1,239.60
191	000003783	03206318	6473890	01	000007136	DRIVERS VILLAGE INC	42.63	1,239.60
191	000003783	03206319	10296497	01	000007136	DRIVERS VILLAGE INC	238.92	1,239.60
191	000003783	03206320	10296537	01	000007136	DRIVERS VILLAGE INC	320.54	1,239.60
191	000003783	03206321	10296550	01	000007136	DRIVERS VILLAGE INC	81.68	1,239.60
191	000003783	03206325	10296709	01	000007136	DRIVERS VILLAGE INC	73.02	1,239.60
191	000003783	03206326	6474965	01	000007136	DRIVERS VILLAGE INC	165.29	1,239.60
191	000003783	03206327	10297313	01	000007136	DRIVERS VILLAGE INC	232.26	1,239.60
191	000003784	03201852	CT21908 1/1/20-12/31/20	01	000007520	EAGLE POINT FARMS LLC	328.03	328.03
191	000003785	03205682	COO200002 12/19	01	000007659	COORDINATED CARE SERVICES INC	174,008.22	174,008.22
191	000003786	03205955	R601971	01	000007669	SONITROL SERVICES OF NY INC	129.00	129.00
191	000003787	03205707	580130711-00001 1/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,363.42	13,222.05
191	000003787	03205731	542016140-00001 1/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,722.92	13,222.05
191	000003787	03205922	942158845-00001 1/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	85.45	13,222.05
191	000003787	03205977	842070003-00001 1/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	476.16	13,222.05
191	000003787	03206014	785332926-00001 1/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,739.95	13,222.05
191	000003787	03206036	380129687-00001 1/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	238.75	13,222.05
191	000003787	03206037	242037514-00001 1/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	856.68	13,222.05
191	000003787	03206091	942235088-00001 1/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	36.32	13,222.05
191	000003787	03206170	942295347-00001 1/9/20	01	000007731	VERIZON WIRELESS SERVICES LLC	53.20	13,222.05
191	000003787	03206323	380269685-00001 1/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,649.20	13,222.05
191	000003788	03205861	5601	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	000003789	03206344	P57030	01	000007800	FIVE STAR EQUIPMENT INC	62.07	62.07
191	000003790	03205872	1365781	01	000008260	THE BUG COMPANY	144.37	897.15
191	000003790	03205875	1365782	01	000008260	THE BUG COMPANY	183.84	897.15
191	000003790	03205893	1370297	01	000008260	THE BUG COMPANY	153.46	897.15
191	000003790	03205896	1370296	01	000008260	THE BUG COMPANY	127.87	897.15
191	000003790	03205909	1375318	01	000008260	THE BUG COMPANY	159.74	897.15
191	000003790	03205911	1375317	01	000008260	THE BUG COMPANY	127.87	897.15
191	000003791	03205830	5947468	01	000008376	UNITED STATES PLASTIC CORP	373.87	1,189.87
191	000003791	03205831	5947488	01	000008376	UNITED STATES PLASTIC CORP	816.00	1,189.87
191	000003792	03205845	2905216377	01	000008724	CARGILL INCORPORATED	1,339.72	654,873.88
191	000003792	03206041	150011955 12/19	01	000008724	CARGILL INCORPORATED	653,534.16	654,873.88
191	000003793	03205762	00-2150	01	000008854	MARGARET A RUSH	4,800.00	4,800.00
191	000003794	03206168	TYM220001 1/20	01	000009457	TYMSAVERS LLC	3,244.50	3,244.50
191	000003795	03206256	CASH GRANT FAMILY LITERACY PRO	01	000015272	MINOA LIBRARY	500.00	500.00
191	000003796	03206237	Q4 2019 MEMBER LOST BOOK	01	000015275	SALINA FREE LIBRARY	43.00	231.00
191	000003796	03206259	CASH GRANT FAMILY LITERACY PRO	01	000015275	SALINA FREE LIBRARY	188.00	231.00
191	000003797	03205630	Winter 2020 CB	01	000015297	JEFFERSON COMMUNITY COLLEGE	498.67	498.67
191	000003798	03205824	855445	01	000016687	INDEPENDENT FIELD SERVICE LLC	860.00	860.00
191	000003799	03206052	14322	01	000017096	ERIE MECHANICAL CONTRACTORS INC	6,175.00	6,175.00
191	000003800	03205665	CT18913 #86-17-001-1/3/20	01	000019244	1ST POINT LLC	1,490.00	15,610.00
191	000003800	03205667	CT18913 #87-17-001-1/10/20	01	000019244	1ST POINT LLC	3,530.00	15,610.00
191	000003800	03205669	CT18913 #88-17-001-1/17/20	01	000019244	1ST POINT LLC	3,530.00	15,610.00
191	000003800	03205671	CT18913 #89-17-001-1/24/20	01	000019244	1ST POINT LLC	3,530.00	15,610.00



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191	000003800	03205932	CT18913 #90-17-001-1/31/20	01	0000019244	1ST POINT LLC	3,530.00	15,610.00
191	000003801	03205871	260579	01	0000019883	ANDYS PRODUCE CO INC	34.00	6,166.25
191	000003801	03205878	260555	01	0000019883	ANDYS PRODUCE CO INC	1,353.95	6,166.25
191	000003801	03205899	261011	01	0000019883	ANDYS PRODUCE CO INC	1,188.60	6,166.25
191	000003801	03205901	260748	01	0000019883	ANDYS PRODUCE CO INC	1,132.90	6,166.25
191	000003801	03205953	260742	01	0000019883	ANDYS PRODUCE CO INC	46.00	6,166.25
191	000003801	03205975	261302	01	0000019883	ANDYS PRODUCE CO INC	1,184.05	6,166.25
191	000003801	03206252	261808	01	0000019883	ANDYS PRODUCE CO INC	1,226.75	6,166.25
191	000003802	03206080	3387	01	0000024053	HECORP INC	11,200.00	11,200.00
191	000003803	03205745	105753	01	0000024115	GENERAL SALES ADMINISTRATION	25,702.00	25,702.00
191	000003804	03205692	20-001	01	0000024874	JOSEPH M JULIAN	1,050.00	1,050.00
191	000003805	03205868	80630	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	29.41	74.77
191	000003805	03205987	80628	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	19.53	74.77
191	000003805	03205990	80629	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	25.83	74.77
191	000003806	03205927	0518621-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,080.00	1,160.00
191	000003806	03205928	0520043-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,160.00
191	000003807	03206185	132452	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000003808	03205838	749314	01	0000030112	BR JOHNSON LLC	249.29	519.58
191	000003808	03206135	748877	01	0000030112	BR JOHNSON LLC	270.29	519.58
191	000003809	03206316	110	01	0000030355	UMR INC	40,189.52	40,189.52
191	000003810	03206337	WC Plan as of 02/06/20	01	0000030355	UMR INC	88,530.02	88,530.02
191	000003811	03205702	L180	01	0000032267	ANITA SANDERS	2,981.41	13,742.15
191	000003811	03205883	W181	01	0000032267	ANITA SANDERS	1,250.78	13,742.15
191	000003811	03205969	FCC184	01	0000032267	ANITA SANDERS	9,509.96	13,742.15
191	000003812	03205674	12080	01	0000032379	BUELL FUEL LLC	519.77	46,886.94
191	000003812	03205677	16025	01	0000032379	BUELL FUEL LLC	1,062.45	46,886.94
191	000003812	03206306	13246	01	0000032379	BUELL FUEL LLC	11,575.99	46,886.94
191	000003812	03206307	13284	01	0000032379	BUELL FUEL LLC	11,514.73	46,886.94
191	000003812	03206308	13311	01	0000032379	BUELL FUEL LLC	22,214.00	46,886.94
191	000003813	03206235	25843421	01	0000032847	MARATHON POWER LLC	5,830.58	5,830.58
							3,222,331.44	3,222,331.44

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

183  
183  
62  
191-0000003752 THRU 191-0000003813  
0000003753