



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/13/2020  
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003821	03206867	1104	01	0000000213	HOLLAND COMPANY INC	9,771.45	48,654.45
191	000003821	03206869	1357	01	0000000213	HOLLAND COMPANY INC	9,771.45	48,654.45
191	000003821	03206870	1418	01	0000000213	HOLLAND COMPANY INC	9,765.60	48,654.45
191	000003821	03206871	1515	01	0000000213	HOLLAND COMPANY INC	9,673.95	48,654.45
191	000003821	03206897	1550	01	0000000213	HOLLAND COMPANY INC	9,672.00	48,654.45
191	000003822	03206535	206732098	01	0000000214	WB MASON COMPANY INC	2,128.05	4,329.82
191	000003822	03206580	207247178	01	0000000214	WB MASON COMPANY INC	1,124.40	4,329.82
191	000003822	03206617	207496635	01	0000000214	WB MASON COMPANY INC	4.07	4,329.82
191	000003822	03206621	207497960	01	0000000214	WB MASON COMPANY INC	34.99	4,329.82
191	000003822	03206740	207547103	01	0000000214	WB MASON COMPANY INC	155.32	4,329.82
191	000003822	03206844	206835913	01	0000000214	WB MASON COMPANY INC	507.99	4,329.82
191	000003822	03207336	207300352	01	0000000214	WB MASON COMPANY INC	375.00	4,329.82
191	000003823	03206865	Proctor 2/4/20	01	0000000763	PATRICIA A BALDUCCI	64.90	64.90
191	000003824	03206982	165	01	000001873	DEBORAH A MCCARTHY	53.55	53.55
191	000003825	03206515	JOH200003 1/19	01	0000002748	JOHNATHAN D WELDM	1,450.00	1,450.00
191	000003826	03206695	5928052	01	0000003920	BEST PLUMBING SPECIALTIES INC	121.38	296.26
191	000003826	03206697	5927004	01	0000003920	BEST PLUMBING SPECIALTIES INC	76.20	296.26
191	000003826	03206699	5925628	01	0000003920	BEST PLUMBING SPECIALTIES INC	59.40	296.26
191	000003826	03206700	5925003	01	0000003920	BEST PLUMBING SPECIALTIES INC	39.28	296.26
191	000003827	03206713	38993	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	13,766.40	13,766.40
191	000003828	03206582	155726486000147 2/1/20	01	0000005437	VERIZON	141.98	11,557.76
191	000003828	03206584	251795292000198 1/31/20	01	0000005437	VERIZON	9,580.50	11,557.76
191	000003828	03206587	355661616000196 2/1/20	01	0000005437	VERIZON	111.98	11,557.76
191	000003828	03206679	251-802-716-0001-82 2/20	01	0000005437	VERIZON	1,522.60	11,557.76
191	000003828	03206687	852-105-436-0001-25 2/20	01	0000005437	VERIZON	141.98	11,557.76
191	000003828	03207327	651-740-701-0001-61 2/20	01	0000005437	VERIZON	58.72	11,557.76
191	000003829	03206544	2177670	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,211.08	2,562.83
191	000003829	03206548	2177955	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,351.75	2,562.83
191	000003830	03206553	3286714	01	0000005503	KRACKELER SCIENTIFIC INC	49.92	1,034.27
191	000003830	03206556	3286685	01	0000005503	KRACKELER SCIENTIFIC INC	112.59	1,034.27
191	000003830	03206557	3286689	01	0000005503	KRACKELER SCIENTIFIC INC	209.25	1,034.27
191	000003830	03206560	3287035	01	0000005503	KRACKELER SCIENTIFIC INC	41.48	1,034.27
191	000003830	03206563	3287178	01	0000005503	KRACKELER SCIENTIFIC INC	94.71	1,034.27
191	000003830	03206565	3287255	01	0000005503	KRACKELER SCIENTIFIC INC	104.40	1,034.27
191	000003830	03206567	3287256	01	0000005503	KRACKELER SCIENTIFIC INC	421.92	1,034.27
191	000003831	03207346	02132020	01	0000005642	EXCELLUS HEALTH PLAN INC	1,145,255.51	1,145,255.51
191	000003832	03207029	CAT190010 12/19	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,044.47	1,044.47
191	000003833	03207192	ARB00001570	01	0000005715	AURORA OF CNY INC	65.00	65.00
191	000003834	03206476	3030338	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	555.00	2,839.00
191	000003834	03206903	3030392	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,284.00	2,839.00
191	000003835	03206411	7697548 RI	01	0000005877	CHEMUNG SUPPLY CORP	2,082.60	2,082.60
191	000003836	03206612	30242 1/20	01	0000005896	BEAM MACK SALES & SERVICE INC	834.96	834.96
191	000003837	03207188	WO-034265	01	0000005918	STATEWIDE MACHINERY INC	1,244.04	1,244.04
191	000003838	03206572	CT21919 - 12/31/19	01	0000006060	C O FALTER CONSTRUCTION CORP	696,350.00	696,350.00
191	000003839	03206668	OCC190001 12/19	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,028,175.09	1,028,175.09
191	000003840	03206765	603017	01	0000006087	RUMETCO SALES INC	6.00	387.06
191	000003840	03206836	602087	01	0000006087	RUMETCO SALES INC	110.29	387.06
191	000003840	03206839	602374	01	0000006087	RUMETCO SALES INC	102.52	387.06
191	000003840	03206842	601800	01	0000006087	RUMETCO SALES INC	107.95	387.06
191	000003840	03206846	602642	01	0000006087	RUMETCO SALES INC	19.80	387.06
191	000003840	03206848	602260	01	0000006087	RUMETCO SALES INC	40.50	387.06
191	000003841	03206707	01022020-1	01	0000006090	CONTACT COMMUNITY SERVICES INC	2,561.00	2,561.00



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191	000003842	03206861	I135935	01	000006097	MONROE EXTINGUISHER CO INC	848.00	848.00
191	000003843	03206607	13879 1/20	01	000006194	TRACEY ROAD EQUIPMENT INC	1,615.00	2,815.00
191	000003843	03206681	DDDL SOFTWARE R	01	000006194	TRACEY ROAD EQUIPMENT INC	1,200.00	2,815.00
191	000003844	03206852	B0331786	01	000006198	PURCELLS WALLPAPER & PAINT INC	82.80	1,323.75
191	000003844	03206854	B0329254	01	000006198	PURCELLS WALLPAPER & PAINT INC	50.00	1,323.75
191	000003844	03206855	B0328883	01	000006198	PURCELLS WALLPAPER & PAINT INC	296.00	1,323.75
191	000003844	03206856	B0329707	01	000006198	PURCELLS WALLPAPER & PAINT INC	170.00	1,323.75
191	000003844	03206857	B0329047	01	000006198	PURCELLS WALLPAPER & PAINT INC	304.95	1,323.75
191	000003844	03206858	B0329673	01	000006198	PURCELLS WALLPAPER & PAINT INC	234.00	1,323.75
191	000003844	03206859	B0331441	01	000006198	PURCELLS WALLPAPER & PAINT INC	118.00	1,323.75
191	000003844	03206860	B0330603	01	000006198	PURCELLS WALLPAPER & PAINT INC	68.00	1,323.75
191	000003845	03207214	89440	01	000006399	CME ASSOCIATES INC	690.00	690.00
191	000003846	03207100	I309689	01	000006418	PLAN & PRINT SYSTEMS INC	1,749.60	1,749.60
191	000003847	03206666	10824	01	000006449	TONY ROTELLAS BODY SHOP INC	1,229.79	8,061.09
191	000003847	03206667	10825	01	000006449	TONY ROTELLAS BODY SHOP INC	1,131.91	8,061.09
191	000003847	03206669	10816	01	000006449	TONY ROTELLAS BODY SHOP INC	5,160.39	8,061.09
191	000003847	03206670	51169	01	000006449	TONY ROTELLAS BODY SHOP INC	448.00	8,061.09
191	000003847	03206671	51692	01	000006449	TONY ROTELLAS BODY SHOP INC	91.00	8,061.09
191	000003848	03206934	679331	01	000006550	LIFTECH EQUIPMENT COMPANIES INC	1,900.00	1,900.00
191	000003849	03206609	CT18618 - 12/31/19	01	000006592	SCRIBA ELECTRIC INC	58,472.50	58,472.50
191	000003850	03207231	AID190001 11/19	01	000006616	AIDS COMMUNITY RESOURCES INC	3,069.14	6,074.53
191	000003850	03207233	AID190001 12/19	01	000006616	AIDS COMMUNITY RESOURCES INC	3,005.39	6,074.53
191	000003851	03206742	CORR-10/19	01	000006631	CNY SERVICES INC	6,602.30	12,942.68
191	000003851	03206744	CORR-11/19	01	000006631	CNY SERVICES INC	6,340.38	12,942.68
191	000003852	03206459	33220	01	000006636	BER-NATIONAL CONTROLS INC	196.30	196.30
191	000003853	03206644	2036374	01	000006677	THE KL GROUP INC	69.75	155.25
191	000003853	03206645	2036604	01	000006677	THE KL GROUP INC	76.50	155.25
191	000003853	03206646	2037057	01	000006677	THE KL GROUP INC	9.00	155.25
191	000003854	03206922	221708	01	000006702	RICCELLI ENTERPRISES INC	2,524.09	11,691.09
191	000003854	03206924	221797	01	000006702	RICCELLI ENTERPRISES INC	6,174.14	11,691.09
191	000003854	03206930	221820	01	000006702	RICCELLI ENTERPRISES INC	2,992.86	11,691.09
191	000003855	03206782	9577	01	000006816	ONONDAGA GALLERIES LLC	5,904.93	12,978.87
191	000003855	03206784	9576	01	000006816	ONONDAGA GALLERIES LLC	7,073.94	12,978.87
191	000003856	03206643	CT33219 #1	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	7,969.55	12,217.38
191	000003856	03206656	CT33219 #2	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,247.83	12,217.38
191	000003857	03206800	820	01	000007406	LUIS BOTTINO INC	54,950.00	54,950.00
191	000003858	03206416	680220168-00001 1/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	9,871.47
191	000003858	03206616	742082039-00001 2/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	71.00	9,871.47
191	000003858	03206630	942055306-00001 2/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,490.37	9,871.47
191	000003858	03206797	987101226-00001 2/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	304.28	9,871.47
191	000003858	03206872	485024506-00001 1/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	9,871.47
191	000003858	03207040	280129419-00001 1/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,256.40	9,871.47
191	000003858	03207041	242070184-00001 1/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,509.36	9,871.47
191	000003859	03206683	5935248	01	000008376	UNITED STATES PLASTIC CORP	706.88	1,676.59
191	000003859	03206685	5993343	01	000008376	UNITED STATES PLASTIC CORP	284.80	1,676.59
191	000003859	03206731	5990684	01	000008376	UNITED STATES PLASTIC CORP	684.91	1,676.59
191	000003860	03207356	110200008036	01	000008601	EJ USA INC	742.70	742.70
191	000003861	03206802	353624	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206806	353633	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206810	353635	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206817	353644	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206823	353645	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00



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191	000003861	03206826	353646	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206832	353647	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206835	353648	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206863	356612	01	000009084	SCHNEIDER LABORATORIES INC	5.00	655.00
191	000003861	03206864	356618	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206866	356730	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206874	356731	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206875	356981	01	000009084	SCHNEIDER LABORATORIES INC	70.00	655.00
191	000003861	03206876	356982	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206877	357339	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206878	357340	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206920	354179	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206925	354180	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206931	354181	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206936	354583	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206942	354582	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206946	354584	01	000009084	SCHNEIDER LABORATORIES INC	5.00	655.00
191	000003861	03206950	354585	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206953	355152	01	000009084	SCHNEIDER LABORATORIES INC	10.00	655.00
191	000003861	03206957	355153	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003861	03206961	355154	01	000009084	SCHNEIDER LABORATORIES INC	5.00	655.00
191	000003861	03206964	355160	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206967	355608	01	000009084	SCHNEIDER LABORATORIES INC	5.00	655.00
191	000003861	03206970	355609	01	000009084	SCHNEIDER LABORATORIES INC	25.00	655.00
191	000003861	03206973	355618	01	000009084	SCHNEIDER LABORATORIES INC	10.00	655.00
191	000003861	03207304	353634	01	000009084	SCHNEIDER LABORATORIES INC	20.00	655.00
191	000003862	03206739	0102	01	000009273	QUOC VAN NGUYEN MD	16,017.50	16,017.50
191	000003863	03206749	8482-557400	01	000009561	CONSOLIDATED ELECTRICAL	805.62	805.62
191	000003864	03206403	2354413	01	000009634	HARRIS BEACH PLLC	15,434.75	15,434.75
191	000003865	03206977	2335831	01	000009634	HARRIS BEACH PLLC	20,104.21	89,201.31
191	000003865	03206980	2340219	01	000009634	HARRIS BEACH PLLC	20,657.76	89,201.31
191	000003865	03206981	2342980	01	000009634	HARRIS BEACH PLLC	30,370.48	89,201.31
191	000003865	03206983	2350689	01	000009634	HARRIS BEACH PLLC	18,068.86	89,201.31
191	000003866	03207222	DUN190001 12/19	01	0000014844	DUNBAR ASSOCIATION INC	2,727.33	2,727.33
191	000003867	03206767	2019-20 Senate Bullet Aid	01	0000015275	SALINA FREE LIBRARY	2,750.00	2,750.00
191	000003868	03207175	318	01	0000018779	KENNETH JACKSON	200.00	200.00
191	000003869	03207076	CT18913 #91-17-001-2/7/20	01	0000019244	1ST POINT LLC	2,722.50	2,722.50
191	000003870	03205632	TAX7-ID132585-KLAPAN	01	0000024053	HECORP INC	7,452.63	7,452.63
191	000003871	03206682	119225527	01	0000024459	DREISSIG APPAREL INC	153.09	2,832.44
191	000003871	03206684	119203559	01	0000024459	DREISSIG APPAREL INC	153.09	2,832.44
191	000003871	03206686	119107311	01	0000024459	DREISSIG APPAREL INC	153.09	2,832.44
191	000003871	03206688	119303039	01	0000024459	DREISSIG APPAREL INC	177.54	2,832.44
191	000003871	03206689	119868169	01	0000024459	DREISSIG APPAREL INC	148.32	2,832.44
191	000003871	03206690	119404533	01	0000024459	DREISSIG APPAREL INC	153.09	2,832.44
191	000003871	03206692	119376845	01	0000024459	DREISSIG APPAREL INC	153.09	2,832.44
191	000003871	03206879	119289329	01	0000024459	DREISSIG APPAREL INC	112.43	2,832.44
191	000003871	03206880	119225558	01	0000024459	DREISSIG APPAREL INC	180.72	2,832.44
191	000003871	03206881	119844393	01	0000024459	DREISSIG APPAREL INC	92.41	2,832.44
191	000003871	03206883	119807785	01	0000024459	DREISSIG APPAREL INC	184.82	2,832.44
191	000003871	03206884	119404519	01	0000024459	DREISSIG APPAREL INC	199.08	2,832.44
191	000003871	03206885	119448574	01	0000024459	DREISSIG APPAREL INC	69.21	2,832.44
191	000003871	03206886	119488190	01	0000024459	DREISSIG APPAREL INC	133.83	2,832.44



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191	000003871	03206887	119510351	01	0000024459	DREISSIG APPAREL INC	24.05	2,832.44
191	000003871	03206889	119559270	01	0000024459	DREISSIG APPAREL INC	38.06	2,832.44
191	000003871	03206890	119352224	01	0000024459	DREISSIG APPAREL INC	219.76	2,832.44
191	000003871	03206892	119868127	01	0000024459	DREISSIG APPAREL INC	100.52	2,832.44
191	000003871	03206893	119891343	01	0000024459	DREISSIG APPAREL INC	123.84	2,832.44
191	000003871	03206894	119225583	01	0000024459	DREISSIG APPAREL INC	83.60	2,832.44
191	000003871	03206896	119225535	01	0000024459	DREISSIG APPAREL INC	178.80	2,832.44
191	000003872	03206825	1042	01	0000027632	STREET ADDICTION INSTITUTE INC	68,101.25	68,101.25
191	000003873	03207193	A35445	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	000003874	03207290	2023	01	0000029480	JUSTIN R BLOCK	2,000.00	2,000.00
191	000003875	03207255	111	01	0000030355	UMR INC	47,446.36	47,446.36
191	000003876	03207324	WC Plan as of 02/13/20	01	0000030355	UMR INC	151,369.68	151,369.68
191	000003877	03206830	PRO200001 1/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	3,220.66	3,220.66
191	000003878	03206388	L183	01	0000032267	ANITA SANDERS	3,304.76	14,083.32
191	000003878	03207068	FCC185	01	0000032267	ANITA SANDERS	8,630.17	14,083.32
191	000003878	03207074	W183	01	0000032267	ANITA SANDERS	1,177.20	14,083.32
191	000003878	03207095	W182	01	0000032267	ANITA SANDERS	971.19	14,083.32
191	000003879	03207110	UNI190003 1/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	3,433.16	3,433.16
191	000003880	03206714	18325	01	0000032379	BUELL FUEL LLC	745.63	745.63
191	000003881	03206460	2019-736	01	0000032755	C MATTES INC	450.00	750.00
191	000003881	03207209	2019-730	01	0000032755	C MATTES INC	300.00	750.00
191	000003882	03207170	80343999	01	0000032847	MARATHON POWER LLC	73.33	73.33
191	000003883	03206838	01312020RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	201,639.35	201,639.35
191	000003884	03206816	012056	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	26,156.00	528,099.70
191	000003884	03206821	012055	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	501,943.70	528,099.70
191	000003885	03203092	2020 ONCENTER PAYMENT	13	0000007812	SMG	250,000.00	250,000.00
							4,576,257.53	4,576,257.53

SCHEDULED PAYMENTS SELECTED: 182  
TOTAL VOUCHERS PAID: 182  
TOTAL CHECKS WRITTEN: 65  
CHECKS USED: 191-000003821 THRU 191-000003885  
OVERFLOW CHECKS: