



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/20/2020  
Payment Cycle: A1

RUN DATE: 2/20/2020  
RUN TIME: 14:08:16 PM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003893	03207696	113737	01	000000046	CHURCHILL ENVIRONMENTAL INC	730.62	730.62
191	000003894	03207363	207702218	01	0000000214	WB MASON COMPANY INC	861.90	10,712.57
191	000003894	03207364	207735007	01	0000000214	WB MASON COMPANY INC	31.71	10,712.57
191	000003894	03207479	206686088	01	0000000214	WB MASON COMPANY INC	70.14	10,712.57
191	000003894	03207481	206930366	01	0000000214	WB MASON COMPANY INC	17.58	10,712.57
191	000003894	03207483	206941106	01	0000000214	WB MASON COMPANY INC	52.12	10,712.57
191	000003894	03207485	206372188	01	0000000214	WB MASON COMPANY INC	209.04	10,712.57
191	000003894	03207489	206422624	01	0000000214	WB MASON COMPANY INC	14.89	10,712.57
191	000003894	03207490	206434424	01	0000000214	WB MASON COMPANY INC	274.08	10,712.57
191	000003894	03207492	206524782	01	0000000214	WB MASON COMPANY INC	5.22	10,712.57
191	000003894	03207494	206579788	01	0000000214	WB MASON COMPANY INC	8.72	10,712.57
191	000003894	03207496	206844079	01	0000000214	WB MASON COMPANY INC	100.48	10,712.57
191	000003894	03207497	206882882	01	0000000214	WB MASON COMPANY INC	80.77	10,712.57
191	000003894	03207500	206893487	01	0000000214	WB MASON COMPANY INC	39.99	10,712.57
191	000003894	03207507	206894241	01	0000000214	WB MASON COMPANY INC	10.98	10,712.57
191	000003894	03207508	206985544	01	0000000214	WB MASON COMPANY INC	2.60	10,712.57
191	000003894	03207509	207164389	01	0000000214	WB MASON COMPANY INC	64.58	10,712.57
191	000003894	03207511	207260592	01	0000000214	WB MASON COMPANY INC	11.94	10,712.57
191	000003894	03207562	166189897	01	0000000214	WB MASON COMPANY INC	64.28	10,712.57
191	000003894	03207568	206732147	01	0000000214	WB MASON COMPANY INC	1,147.40	10,712.57
191	000003894	03207569	206437609	01	0000000214	WB MASON COMPANY INC	60.32	10,712.57
191	000003894	03207571	206444748	01	0000000214	WB MASON COMPANY INC	153.98	10,712.57
191	000003894	03207572	206478142	01	0000000214	WB MASON COMPANY INC	263.57	10,712.57
191	000003894	03207574	206479632	01	0000000214	WB MASON COMPANY INC	242.25	10,712.57
191	000003894	03207575	206584057	01	0000000214	WB MASON COMPANY INC	122.24	10,712.57
191	000003894	03207576	206584381	01	0000000214	WB MASON COMPANY INC	68.98	10,712.57
191	000003894	03207578	206585885	01	0000000214	WB MASON COMPANY INC	32.63	10,712.57
191	000003894	03207580	206595403	01	0000000214	WB MASON COMPANY INC	15.00	10,712.57
191	000003894	03207581	206743414	01	0000000214	WB MASON COMPANY INC	49.09	10,712.57
191	000003894	03207583	206743425	01	0000000214	WB MASON COMPANY INC	211.39	10,712.57
191	000003894	03207584	206939012	01	0000000214	WB MASON COMPANY INC	24.88	10,712.57
191	000003894	03207585	206945773	01	0000000214	WB MASON COMPANY INC	87.63	10,712.57
191	000003894	03207586	206951796	01	0000000214	WB MASON COMPANY INC	350.10	10,712.57
191	000003894	03207588	206985003	01	0000000214	WB MASON COMPANY INC	479.00	10,712.57
191	000003894	03207589	206986767	01	0000000214	WB MASON COMPANY INC	54.61	10,712.57
191	000003894	03207590	207061952	01	0000000214	WB MASON COMPANY INC	58.60	10,712.57
191	000003894	03207592	207065516	01	0000000214	WB MASON COMPANY INC	76.40	10,712.57
191	000003894	03207593	207066234	01	0000000214	WB MASON COMPANY INC	76.40	10,712.57
191	000003894	03207594	207118951	01	0000000214	WB MASON COMPANY INC	155.10	10,712.57
191	000003894	03207596	207248436	01	0000000214	WB MASON COMPANY INC	1,449.95	10,712.57
191	000003894	03207601	206375994	01	0000000214	WB MASON COMPANY INC	3.76	10,712.57
191	000003894	03207602	207159193	01	0000000214	WB MASON COMPANY INC	4.32	10,712.57
191	000003894	03207688	207729928	01	0000000214	WB MASON COMPANY INC	243.42	10,712.57
191	000003894	03207774	207823655	01	0000000214	WB MASON COMPANY INC	231.92	10,712.57
191	000003894	03208002	207254416	01	0000000214	WB MASON COMPANY INC	171.38	10,712.57
191	000003894	03208005	206432625	01	0000000214	WB MASON COMPANY INC	13.99	10,712.57
191	000003894	03208006	206529537	01	0000000214	WB MASON COMPANY INC	6.90	10,712.57
191	000003894	03208009	206575961	01	0000000214	WB MASON COMPANY INC	10.89	10,712.57
191	000003894	03208010	206579343	01	0000000214	WB MASON COMPANY INC	3.63	10,712.57
191	000003894	03208011	206584634	01	0000000214	WB MASON COMPANY INC	3.05	10,712.57
191	000003894	03208013	206589879	01	0000000214	WB MASON COMPANY INC	8.28	10,712.57
191	000003894	03208014	CR7692509	01	0000000214	WB MASON COMPANY INC	-6.49	10,712.57



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/20/2020  
 Payment Cycle: A1

RUN DATE: 2/20/2020  
 RUN TIME: 14:08:16 PM  
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003894	03208015	206929784	01	0000000214	WB MASON COMPANY INC	14.29	10,712.57
191	000003894	03208016	206932597	01	0000000214	WB MASON COMPANY INC	14.29	10,712.57
191	000003894	03208018	207404820	01	0000000214	WB MASON COMPANY INC	53.56	10,712.57
191	000003894	03208021	206369536	01	0000000214	WB MASON COMPANY INC	100.78	10,712.57
191	000003894	03208027	206428863	01	0000000214	WB MASON COMPANY INC	24.59	10,712.57
191	000003894	03208028	206438775	01	0000000214	WB MASON COMPANY INC	83.55	10,712.57
191	000003894	03208040	206741678	01	0000000214	WB MASON COMPANY INC	16.20	10,712.57
191	000003894	03208043	207341947	01	0000000214	WB MASON COMPANY INC	21.05	10,712.57
191	000003894	03208045	207361217	01	0000000214	WB MASON COMPANY INC	52.40	10,712.57
191	000003894	03208047	206631678	01	0000000214	WB MASON COMPANY INC	166.60	10,712.57
191	000003894	03208050	206631229	01	0000000214	WB MASON COMPANY INC	27.15	10,712.57
191	000003894	03208052	207257165	01	0000000214	WB MASON COMPANY INC	117.07	10,712.57
191	000003894	03208054	206934027	01	0000000214	WB MASON COMPANY INC	327.26	10,712.57
191	000003894	03208056	206596382	01	0000000214	WB MASON COMPANY INC	7.62	10,712.57
191	000003894	03208058	207305888	01	0000000214	WB MASON COMPANY INC	79.19	10,712.57
191	000003894	03208060	206726749	01	0000000214	WB MASON COMPANY INC	54.75	10,712.57
191	000003894	03208063	207409207	01	0000000214	WB MASON COMPANY INC	566.92	10,712.57
191	000003894	03208092	206418216	01	0000000214	WB MASON COMPANY INC	4.07	10,712.57
191	000003894	03208094	206470684	01	0000000214	WB MASON COMPANY INC	266.19	10,712.57
191	000003894	03208097	206470576	01	0000000214	WB MASON COMPANY INC	67.99	10,712.57
191	000003894	03208098	206521490	01	0000000214	WB MASON COMPANY INC	91.42	10,712.57
191	000003894	03208100	206730928	01	0000000214	WB MASON COMPANY INC	66.04	10,712.57
191	000003894	03208102	206741981	01	0000000214	WB MASON COMPANY INC	340.46	10,712.57
191	000003894	03208103	CR7711004	01	0000000214	WB MASON COMPANY INC	-24.51	10,712.57
191	000003894	03208104	206790928	01	0000000214	WB MASON COMPANY INC	24.51	10,712.57
191	000003894	03208105	206939145	01	0000000214	WB MASON COMPANY INC	59.72	10,712.57
191	000003894	03208106	207062024	01	0000000214	WB MASON COMPANY INC	60.26	10,712.57
191	000003894	03208107	207107754	01	0000000214	WB MASON COMPANY INC	24.23	10,712.57
191	000003894	03208109	207203594	01	0000000214	WB MASON COMPANY INC	3.30	10,712.57
191	000003894	03208111	207342828	01	0000000214	WB MASON COMPANY INC	136.45	10,712.57
191	000003894	03208112	207346021	01	0000000214	WB MASON COMPANY INC	29.99	10,712.57
191	000003894	03208114	207346084	01	0000000214	WB MASON COMPANY INC	69.58	10,712.57
191	000003894	03208116	CR7784359	01	0000000214	WB MASON COMPANY INC	-29.99	10,712.57
191	000003895	03207888	NN-00502-00506-20	01	0000000462	JENNIFER A ADYDAN	165.00	313.00
191	000003895	03207891	NN-7459-7461-18	01	0000000462	JENNIFER A ADYDAN	148.00	313.00
191	000003896	03207402	16139	01	0000001348	DAVID W HENDERSON	450.00	450.00
191	000003897	03207403	5933943	01	0000003920	BEST PLUMBING SPECIALTIES INC	108.57	251.65
191	000003897	03207405	5932892	01	0000003920	BEST PLUMBING SPECIALTIES INC	143.08	251.65
191	000003898	03208200	65316	01	0000003969	INTERBORO PACKAGING CORP	231.44	231.44
191	000003899	03207349	21626	01	0000004046	UNIPAK CORP	929.25	929.25
191	000003900	03207808	RS200131111226 1/20 SP	01	0000005206	CLAIRE M COSTELLO	3,825.00	3,825.00
191	000003901	03207884	752171199000174 2/9/20	01	0000005437	VERIZON	141.98	1,222.79
191	000003901	03208039	651-798-765-0001-21 1/31/20	01	0000005437	VERIZON	1,080.81	1,222.79
191	000003902	03207553	CT20619-3756.27-NO 3-12/31/19	01	0000005439	C&S ENGINEERS INC	58,330.90	58,330.90
191	000003903	03207854	2179325	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	854.88	854.88
191	000003904	03207359	3287570	01	0000005503	KRACKELER SCIENTIFIC INC	556.26	556.26
191	000003905	03207558	EI DEPOSIT NYSDOH ESCROW 178	01	0000005613	NEW YORK STATE	111,050.81	111,050.81
191	000003906	03208226	02202020	01	0000005642	EXCELLUS HEALTH PLAN INC	1,263,485.30	1,263,485.30
191	000003907	03207089	CT21318 12/1-12/31/19	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,612.86	20,827.18
191	000003907	03207319	CAT210002 12/19	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,615.21	20,827.18
191	000003907	03207325	CAT190001 12/19	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,599.11	20,827.18
191	000003908	03207631	CL314789 12/19 EVAL	01	0000005699	ACCESSCNY INC	158.00	104,790.75



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/20/2020  
 Payment Cycle: A1

RUN DATE: 2/20/2020  
 RUN TIME: 14:08:16 PM  
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003908	03207641	CB200103073127 12/19 CB	01	000005699	ACCESSCNY INC	104,632.75	104,790.75
191	000003909	03207617	20200109 10-11/19 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	8,491.00	929,164.45
191	000003909	03207618	CB191223095231 11-12/19 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	359,593.53	929,164.45
191	000003909	03207619	CB191223095314 11-12/19 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	561,079.92	929,164.45
191	000003910	03208191	435432S	01	000005896	BEAM MACK SALES & SERVICE INC	1,000.00	1,000.00
191	000003911	03207975	WO-034451	01	000005918	STATEWIDE MACHINERY INC	2,072.00	2,072.00
191	000003912	03208146	01921819	01	000005953	POSTLER & JAECKLE CORP	630.00	1,432.68
191	000003912	03208149	01921818	01	000005953	POSTLER & JAECKLE CORP	802.68	1,432.68
191	000003913	03207783	2020-01-RPDB	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	126,027.00	126,027.00
191	000003914	03207488	CT26219 - 12/31/19	01	000006019	OCONNELL ELECTRIC CO INC	221,825.00	221,825.00
191	000003915	03207329	2500	01	000006022	FRANK GEORGE & SON INC	999.80	999.80
191	000003916	03208205	S423789	01	000006025	ABC REFRIGERATION & A/C INC	599.17	599.17
191	000003917	03206693	FS 6615	01	000006069	ONONDAGA COMMUNITY COLLEGE	3,150.00	3,150.00
191	000003918	03207540	020720	01	000006072	THE LIBERTY STORE INC	274.08	274.08
191	000003919	03207276	HOM210001 1/20	01	000006076	HOMEMAKERS OF CNY INC	12,289.81	12,289.81
191	000003920	03207719	71542-10	01	000006081	OBRIEN & GERE ENGINEERS INC	1,867.53	8,452.32
191	000003920	03208194	67266-24	01	000006081	OBRIEN & GERE ENGINEERS INC	6,584.79	8,452.32
191	000003921	03207729	Gilbert R, 2/11/20	01	000006082	AL BRACY CONSTRUCTION INC	4,557.00	4,557.00
191	000003922	03207625	RS200117140150 12/19 RS	01	000006084	JOWONIO SCHOOL INC	2,750.00	175,048.36
191	000003922	03207626	SEIT200117140252 12/19 SEIT	01	000006084	JOWONIO SCHOOL INC	816.00	175,048.36
191	000003922	03207642	CB200117140002 12/19 CB	01	000006084	JOWONIO SCHOOL INC	171,482.36	175,048.36
191	000003923	03207694	603602	01	000006087	RUMETCO SALES INC	30.05	51.05
191	000003923	03208222	603817	01	000006087	RUMETCO SALES INC	21.00	51.05
191	000003924	03207239	X101105535:01	01	000006194	TRACEY ROAD EQUIPMENT INC	686.25	2,919.59
191	000003924	03207241	X101105535:02	01	000006194	TRACEY ROAD EQUIPMENT INC	25.65	2,919.59
191	000003924	03207242	X101105647:01	01	000006194	TRACEY ROAD EQUIPMENT INC	26.04	2,919.59
191	000003924	03207264	X101103299:01	01	000006194	TRACEY ROAD EQUIPMENT INC	65.89	2,919.59
191	000003924	03207266	X101103444:01	01	000006194	TRACEY ROAD EQUIPMENT INC	134.95	2,919.59
191	000003924	03207267	X101103602:01	01	000006194	TRACEY ROAD EQUIPMENT INC	57.12	2,919.59
191	000003924	03207269	X101103602:02	01	000006194	TRACEY ROAD EQUIPMENT INC	57.12	2,919.59
191	000003924	03207271	X101103679:01	01	000006194	TRACEY ROAD EQUIPMENT INC	134.02	2,919.59
191	000003924	03207273	X101103844:01	01	000006194	TRACEY ROAD EQUIPMENT INC	43.75	2,919.59
191	000003924	03207274	X101103932:01	01	000006194	TRACEY ROAD EQUIPMENT INC	5.90	2,919.59
191	000003924	03207275	X101104059:01	01	000006194	TRACEY ROAD EQUIPMENT INC	13.70	2,919.59
191	000003924	03207278	X101104061:01	01	000006194	TRACEY ROAD EQUIPMENT INC	101.41	2,919.59
191	000003924	03207280	X101104061:02	01	000006194	TRACEY ROAD EQUIPMENT INC	7.85	2,919.59
191	000003924	03207286	X101104209:01	01	000006194	TRACEY ROAD EQUIPMENT INC	105.14	2,919.59
191	000003924	03207289	X101104398:01	01	000006194	TRACEY ROAD EQUIPMENT INC	18.20	2,919.59
191	000003924	03207291	X101104640:01	01	000006194	TRACEY ROAD EQUIPMENT INC	31.52	2,919.59
191	000003924	03207293	X101104916:01	01	000006194	TRACEY ROAD EQUIPMENT INC	494.02	2,919.59
191	000003924	03207294	X101105061:01	01	000006194	TRACEY ROAD EQUIPMENT INC	60.95	2,919.59
191	000003924	03207299	X101105354:01	01	000006194	TRACEY ROAD EQUIPMENT INC	315.56	2,919.59
191	000003924	03207300	X101105514:01	01	000006194	TRACEY ROAD EQUIPMENT INC	191.77	2,919.59
191	000003924	03207303	X101105534:01	01	000006194	TRACEY ROAD EQUIPMENT INC	127.18	2,919.59
191	000003924	03207305	X101105691:01	01	000006194	TRACEY ROAD EQUIPMENT INC	89.83	2,919.59
191	000003924	03207306	X101105875:01	01	000006194	TRACEY ROAD EQUIPMENT INC	125.77	2,919.59
191	000003925	03207831	B0333112	01	000006198	PURCELLS WALLPAPER & PAINT INC	94.00	142.00
191	000003925	03207832	B0333546	01	000006198	PURCELLS WALLPAPER & PAINT INC	48.00	142.00
191	000003926	03207788	V50729	01	000006201	D & W DIESEL INC	471.32	3,974.20
191	000003926	03207827	V57945	01	000006201	D & W DIESEL INC	2,753.00	3,974.20
191	000003926	03207833	V56478	01	000006201	D & W DIESEL INC	493.91	3,974.20
191	000003926	03207836	V68635	01	000006201	D & W DIESEL INC	255.97	3,974.20



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/20/2020  
 Payment Cycle: A1

RUN DATE: 2/20/2020  
 RUN TIME: 14:08:16 PM  
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003927	03207720	I308945	01	000006418	PLAN & PRINT SYSTEMS INC	122.40	2,216.90
191	000003927	03207721	I308946	01	000006418	PLAN & PRINT SYSTEMS INC	358.50	2,216.90
191	000003927	03207723	I308948	01	000006418	PLAN & PRINT SYSTEMS INC	1,080.50	2,216.90
191	000003927	03207728	I308950	01	000006418	PLAN & PRINT SYSTEMS INC	655.50	2,216.90
191	000003928	03207311	23-032645	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	218.58	628.37
191	000003928	03207314	23-033017	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	14.62	628.37
191	000003928	03207315	23-033627	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	91.97	628.37
191	000003928	03207318	23-034327	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	146.63	628.37
191	000003928	03207320	23-034926	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	72.66	628.37
191	000003928	03207321	23-035068	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	7.98	628.37
191	000003928	03207322	23-035069	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	75.93	628.37
191	000003929	03207457	100936	01	000006626	EMPIRE SCALE CORP	474.00	474.00
191	000003930	03206745	CORR-12/19	01	000006631	CNY SERVICES INC	9,636.57	9,636.57
191	000003931	03207342	CT03318 #4-12/31/18	01	000006636	BER-NATIONAL CONTROLS INC	829.40	8,251.71
191	000003931	03207495	33224	01	000006636	BER-NATIONAL CONTROLS INC	133.80	8,251.71
191	000003931	03207760	32113	01	000006636	BER-NATIONAL CONTROLS INC	4,165.87	8,251.71
191	000003931	03207762	32245	01	000006636	BER-NATIONAL CONTROLS INC	1,352.72	8,251.71
191	000003931	03207763	32114	01	000006636	BER-NATIONAL CONTROLS INC	1,769.92	8,251.71
191	000003932	03207756	221795	01	000006702	RICCELLI ENTERPRISES INC	43,454.52	117,264.08
191	000003932	03207865	221799	01	000006702	RICCELLI ENTERPRISES INC	1,270.80	117,264.08
191	000003932	03208073	221879	01	000006702	RICCELLI ENTERPRISES INC	6,258.05	117,264.08
191	000003932	03208076	221876	01	000006702	RICCELLI ENTERPRISES INC	21,552.78	117,264.08
191	000003932	03208078	221877	01	000006702	RICCELLI ENTERPRISES INC	11,947.03	117,264.08
191	000003932	03208080	221878	01	000006702	RICCELLI ENTERPRISES INC	24,184.52	117,264.08
191	000003932	03208214	221880	01	000006702	RICCELLI ENTERPRISES INC	2,500.75	117,264.08
191	000003932	03208215	221798	01	000006702	RICCELLI ENTERPRISES INC	6,095.63	117,264.08
191	000003933	03207705	19010.00-03	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	2,295.00	2,295.00
191	000003934	03204959	715295	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	16,166.00
191	000003934	03204962	715298	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	16,166.00
191	000003934	03204963	715301	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	16,166.00
191	000003934	03204967	715296	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	16,166.00
191	000003934	03204970	715299	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	16,166.00
191	000003934	03204973	715297	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	16,166.00
191	000003934	03204975	715300	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	16,166.00
191	000003934	03205961	718902	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	109.76	16,166.00
191	000003934	03206417	718946	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	347.41	16,166.00
191	000003934	03206523	719404	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,555.95	16,166.00
191	000003934	03206524	719293	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	480.00	16,166.00
191	000003934	03207912	719880	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	-10.12	16,166.00
191	000003934	03208017	718939	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	16,166.00
191	000003934	03208019	718919	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	311.60	16,166.00
191	000003934	03208022	718937	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	16,166.00
191	000003934	03208024	718940	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	16,166.00
191	000003934	03208025	718901	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	16,166.00
191	000003934	03208029	718938	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	16,166.00
191	000003934	03208041	719421	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	555.27	16,166.00
191	000003934	03208042	719401	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	864.91	16,166.00
191	000003934	03208044	719341	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,630.57	16,166.00
191	000003934	03208046	719405	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,746.89	16,166.00
191	000003934	03208079	719864	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	-3.20	16,166.00
191	000003934	03208210	718924	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	16,166.00
191	000003934	03208211	718920	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	16,166.00



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/20/2020  
Payment Cycle: A1

RUN DATE: 2/20/2020  
RUN TIME: 14:08:16 PM  
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003934	03208212	718945	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	16,166.00
191	000003934	03208213	718955	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	16,166.00
191	000003935	03208193	LEGAL DEFENSE VCH42020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	348,529.10	348,529.10
191	000003936	03207690	1312020	01	000006868	S&W SERVICES INC	3,932.15	3,932.15
191	000003937	03207780	CHW Exp #5	01	000006884	REACH CNY INC	10,802.36	10,802.36
191	000003938	03207610	ONONPS00071 9-12/19 RS	01	000006945	SPECIAL PROGRAMS INC	37,097.50	365,451.10
191	000003938	03207611	ONONPS00075 12/19 CB	01	000006945	SPECIAL PROGRAMS INC	267,220.96	365,451.10
191	000003938	03207612	ONONPS00078 11/19 CB	01	000006945	SPECIAL PROGRAMS INC	11,560.48	365,451.10
191	000003938	03207613	ONONPS00080 10/19 CB	01	000006945	SPECIAL PROGRAMS INC	40,533.28	365,451.10
191	000003938	03207614	ONONPS00083 9/19 CB	01	000006945	SPECIAL PROGRAMS INC	7,938.88	365,451.10
191	000003938	03207629	RS200120173001 5/18 RS	01	000006945	SPECIAL PROGRAMS INC	110.00	365,451.10
191	000003938	03207630	RS200123100644 7-8/18 RS	01	000006945	SPECIAL PROGRAMS INC	990.00	365,451.10
191	000003939	03207309	D-230260	01	000006989	VOSS SIGNS LLC	343.85	343.85
191	000003940	03207482	9760	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,045.00	1,045.00
191	000003941	03206322	10296643	01	000007136	DRIVERS VILLAGE INC	300.27	4,941.65
191	000003941	03207693	606263 1/20	01	000007136	DRIVERS VILLAGE INC	4,641.38	4,941.65
191	000003942	03207412	P161791	01	000007345	VANTAGE EQUIPMENT LLC	554.89	554.89
191	000003943	03207615	ONONPS00070 7/19 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	512.00	10,160.00
191	000003943	03207616	ONONPS00073 10-12/19 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	8,000.00	10,160.00
191	000003943	03207821	SEIT200123093618 1-6/19 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	1,648.00	10,160.00
191	000003944	03207287	Tierney,R 2/5/2020	01	000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
191	000003945	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	8,334.00
191	000003945	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	8,334.00
191	000003946	03207992	NOR210001 1/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	24,731.96	24,731.96
191	000003947	03207112	HOM190001 4/19	01	000007687	HOME HEADQUARTERS INC	100,155.93	100,155.93
191	000003948	03207882	485478504-00001 2/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	170.80	19,385.99
191	000003948	03207942	642066305-00001 2/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	376.17	19,385.99
191	000003948	03207947	642170001-00002 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	210.59	19,385.99
191	000003948	03207949	642170001-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	164.00	19,385.99
191	000003948	03207971	442067852-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	52.74	19,385.99
191	000003948	03207995	985655263-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	199.28	19,385.99
191	000003948	03208075	542101811-00001 1/10/2020	01	000007731	VERIZON WIRELESS SERVICES LLC	8,663.27	19,385.99
191	000003948	03208140	442326948-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	135.79	19,385.99
191	000003948	03208152	480202916-00001 2/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	475.50	19,385.99
191	000003948	03208202	685526373-00001 2/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,492.18	19,385.99
191	000003948	03208219	685526373-00002 2/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,445.67	19,385.99
191	000003949	03207872	1380508	01	000008260	THE BUG COMPANY	127.87	302.61
191	000003949	03207948	1380509	01	000008260	THE BUG COMPANY	174.74	302.61
191	000003950	03207685	110200002914	01	000008601	EJ USA INC	389.05	389.05
191	000003951	03208189	150011955 1/20	01	000008724	CARGILL INCORPORATED	830,176.79	830,176.79
191	000003952	03207675	VER190002 12/19	01	000008950	VERA HOUSE INC	7,001.17	7,001.17
191	000003953	03207875	9017659855	01	000009326	KEMIRA WATER SOLUTIONS INC	4,740.95	145,419.60
191	000003953	03207881	9017659568	01	000009326	KEMIRA WATER SOLUTIONS INC	7,575.35	145,419.60
191	000003953	03207883	9017659906	01	000009326	KEMIRA WATER SOLUTIONS INC	4,445.24	145,419.60
191	000003953	03207886	9017660032	01	000009326	KEMIRA WATER SOLUTIONS INC	4,488.86	145,419.60
191	000003953	03207889	9017660153	01	000009326	KEMIRA WATER SOLUTIONS INC	5,417.06	145,419.60
191	000003953	03207893	9017660333	01	000009326	KEMIRA WATER SOLUTIONS INC	5,369.45	145,419.60
191	000003953	03207910	9017660454	01	000009326	KEMIRA WATER SOLUTIONS INC	5,536.17	145,419.60
191	000003953	03207918	9017660506	01	000009326	KEMIRA WATER SOLUTIONS INC	5,207.39	145,419.60
191	000003953	03207923	9017660618	01	000009326	KEMIRA WATER SOLUTIONS INC	5,665.55	145,419.60
191	000003953	03207926	9017660975	01	000009326	KEMIRA WATER SOLUTIONS INC	7,185.41	145,419.60
191	000003953	03207933	9017660976	01	000009326	KEMIRA WATER SOLUTIONS INC	4,610.91	145,419.60



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/20/2020  
 Payment Cycle: A1

RUN DATE: 2/20/2020  
 RUN TIME: 14:08:16 PM  
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003953	03207938	9017661205	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,079.86	145,419.60
191	000003953	03207960	9017661302	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,400.01	145,419.60
191	000003953	03207962	9017661447	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,025.24	145,419.60
191	000003953	03207964	9017661573	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,705.53	145,419.60
191	000003953	03207984	9017661574	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,315.16	145,419.60
191	000003953	03207990	9017661807	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,712.59	145,419.60
191	000003953	03207994	9017662068	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,361.39	145,419.60
191	000003953	03207996	9017662115	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,110.38	145,419.60
191	000003953	03207997	9017662170	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,181.41	145,419.60
191	000003953	03208000	9017662297	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,084.00	145,419.60
191	000003953	03208003	9017662403	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,315.15	145,419.60
191	000003953	03208108	9017659567	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,647.95	145,419.60
191	000003953	03208110	9017659643	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,076.13	145,419.60
191	000003953	03208113	9017660974	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,736.66	145,419.60
191	000003953	03208115	9017662482	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,704.98	145,419.60
191	000003953	03208118	9017662499	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,720.82	145,419.60
191	000003954	03207279	707908	01	0000009418	REDWOOD TOXICOLOGY LABORATORY INC	1,924.00	1,924.00
191	000003955	03207834	2355468	01	0000009634	HARRIS BEACH PLLC	42,941.72	42,941.72
191	000003956	03208061	DUN210001 12/19	01	0000014844	DUNBAR ASSOCIATION INC	3,638.12	3,638.12
191	000003957	03207265	PEA210001 1/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,115.85	7,974.20
191	000003957	03207999	PEA210002 1/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,858.35	7,974.20
191	000003958	03207862	M56-0515 2/10/20	01	0000015145	VERIZON	1,129.57	1,129.57
191	000003959	03208180	ECOM CC TRANS 10/1-12/31/19	01	0000015272	MINOA LIBRARY	179.11	179.11
191	000003960	03208183	ECOM CC TRANS 10/1-12/31/19	01	0000015275	SALINA FREE LIBRARY	87.16	87.16
191	000003961	03208209	20-2843	01	0000015366	TULLY CENTRAL SCHOOLS	3,789.02	3,789.02
191	000003962	03208084	654240	01	0000016541	THATCHER COMPANY OF NEW YORK	3,324.26	16,575.56
191	000003962	03208085	654336	01	0000016541	THATCHER COMPANY OF NEW YORK	3,374.52	16,575.56
191	000003962	03208086	654323	01	0000016541	THATCHER COMPANY OF NEW YORK	3,324.26	16,575.56
191	000003962	03208088	654484	01	0000016541	THATCHER COMPANY OF NEW YORK	3,269.06	16,575.56
191	000003962	03208090	654483	01	0000016541	THATCHER COMPANY OF NEW YORK	3,283.46	16,575.56
191	000003963	03208192	OCG_SYR_289	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	17,634.14	17,634.14
191	000003964	03207691	008308	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	214,364.42	214,364.42
191	000003965	03207928	CT18913 #92-17-001-2/14/20	01	0000019244	1ST POINT LLC	2,850.00	2,850.00
191	000003966	03207413	105890	01	0000024115	GENERAL SALES ADMINISTRATION	2,543.00	2,543.00
191	000003967	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000003968	03207379	80943	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	33.82	102.09
191	000003968	03207380	80950	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	38.86	102.09
191	000003968	03207946	81016	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	29.41	102.09
191	000003969	03207776	220416434	01	0000027591	SELIG PARKING INC	6,030.00	6,030.00
191	000003970	03206653	2020 CT04147	01	0000027870	VISIT SYRACUSE	825,000.00	825,000.00
191	000003971	03207714	SIP-010805387	01	0000029174	LD PRODUCTS INC	138.33	138.33
191	000003972	03207455	1002	01	0000029480	JUSTIN R BLOCK	2,416.66	2,416.66
191	000003973	03206273	484	01	0000029607	DIKAT INC	3,228.00	6,392.00
191	000003973	03208127	497	01	0000029607	DIKAT INC	3,164.00	6,392.00
191	000003974	03208190	112	01	0000030355	UMR INC	46,176.98	46,176.98
191	000003975	03208207	WC Plan as of 02/20/20	01	0000030355	UMR INC	68,731.98	68,731.98
191	000003976	03207469	1509	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	2,739.35	2,739.35
191	000003977	03207425	2729	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	000003978	03207916	FCC186	01	0000032267	ANITA SANDERS	8,630.17	20,300.35
191	000003978	03208161	L185	01	0000032267	ANITA SANDERS	3,900.85	20,300.35
191	000003978	03208167	L184	01	0000032267	ANITA SANDERS	4,029.90	20,300.35
191	000003978	03208188	L181	01	0000032267	ANITA SANDERS	3,739.43	20,300.35



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/20/2020  
Payment Cycle: A1

RUN DATE: 2/20/2020  
RUN TIME: 14:08:16 PM  
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000003979	03207761	21777	01	0000032379	BUELL FUEL LLC	588.14	12,777.35
191	0000003979	03208216	97388 1/20	01	0000032379	BUELL FUEL LLC	4,335.12	12,777.35
191	0000003979	03208217	106402 1/20	01	0000032379	BUELL FUEL LLC	7,854.09	12,777.35
191	0000003980	03208137	CT27318 1/20	13	0000007812	SMG	2,400.00	4,800.00
191	0000003980	03208144	CT27318 2/20	13	0000007812	SMG	2,400.00	4,800.00
							6,427,145.85	6,427,145.85
SCHEDULED PAYMENTS SELECTED:					317			
TOTAL VOUCHERS PAID:					316			
TOTAL CHECKS WRITTEN:					88			
CHECKS USED:					191-0000003893 THRU 191-0000003980			
OVERFLOW CHECKS:					0000003895 0000003896			