



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/27/2020
 Payment Cycle: A1

RUN DATE: 2/27/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003987	03208589	2112953	01	000000157	ENVIRONMENTAL PRODUCTS AND	2,235.00	10,599.00
191	000003987	03208591	2113360	01	000000157	ENVIRONMENTAL PRODUCTS AND	2,494.00	10,599.00
191	000003987	03208592	2113359	01	000000157	ENVIRONMENTAL PRODUCTS AND	2,935.00	10,599.00
191	000003987	03208593	2113394	01	000000157	ENVIRONMENTAL PRODUCTS AND	2,935.00	10,599.00
191	000003988	03208240	207502149	01	0000000214	WB MASON COMPANY INC	433.05	9,140.08
191	000003988	03208242	206491093	01	0000000214	WB MASON COMPANY INC	1.00	9,140.08
191	000003988	03208244	207564670	01	0000000214	WB MASON COMPANY INC	1.00	9,140.08
191	000003988	03208245	207604118	01	0000000214	WB MASON COMPANY INC	34.90	9,140.08
191	000003988	03208246	207883143	01	0000000214	WB MASON COMPANY INC	59.65	9,140.08
191	000003988	03208389	207868118	01	0000000214	WB MASON COMPANY INC	1,124.40	9,140.08
191	000003988	03208393	207643218	01	0000000214	WB MASON COMPANY INC	104.95	9,140.08
191	000003988	03208397	204392900	01	0000000214	WB MASON COMPANY INC	143.62	9,140.08
191	000003988	03208398	205184213	01	0000000214	WB MASON COMPANY INC	311.23	9,140.08
191	000003988	03208421	207791510	01	0000000214	WB MASON COMPANY INC	574.60	9,140.08
191	000003988	03208428	207968875	01	0000000214	WB MASON COMPANY INC	371.98	9,140.08
191	000003988	03208429	207466101	01	0000000214	WB MASON COMPANY INC	38.53	9,140.08
191	000003988	03208432	207546506	01	0000000214	WB MASON COMPANY INC	718.25	9,140.08
191	000003988	03208677	207931250	01	0000000214	WB MASON COMPANY INC	573.60	9,140.08
191	000003988	03208724	207989816	01	0000000214	WB MASON COMPANY INC	287.30	9,140.08
191	000003988	03208902	207777690	01	0000000214	WB MASON COMPANY INC	3,877.78	9,140.08
191	000003988	03208997	206736445	01	0000000214	WB MASON COMPANY INC	37.36	9,140.08
191	000003988	03209000	208046768	01	0000000214	WB MASON COMPANY INC	287.91	9,140.08
191	000003988	03209005	208077328	01	0000000214	WB MASON COMPANY INC	158.97	9,140.08
191	000003989	03208336	5500129729	01	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	50.00
191	000003990	03208969	16174	01	0000001348	DAVID W HENDERSON	350.00	350.00
191	000003991	03208638	166	01	0000001873	DEBORAH A MCCARTHY	31.50	31.50
191	000003992	03208975	5936022	01	0000003920	BEST PLUMBING SPECIALTIES INC	277.92	367.17
191	000003992	03208976	5935518	01	0000003920	BEST PLUMBING SPECIALTIES INC	89.25	367.17
191	000003993	03208942	25190	01	0000003923	LOOSELEAF LAW PUBLICATIONS INC	363.95	363.95
191	000003994	03208325	65523	01	0000003969	INTERBORO PACKAGING CORP	219.38	1,345.78
191	000003994	03208405	65665	01	0000003969	INTERBORO PACKAGING CORP	854.40	1,345.78
191	000003994	03208835	65443	01	0000003969	INTERBORO PACKAGING CORP	272.00	1,345.78
191	000003995	03208831	451-895-570-0001-30 2/18/20	01	0000005437	VERIZON	453.69	453.69
191	000003996	03208233	0184873	01	0000005439	C&S ENGINEERS INC	53,825.00	53,825.00
191	000003997	03208367	2179296	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	4,024.20	6,247.56
191	000003997	03208929	2179814	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,223.36	6,247.56
191	000003998	03208430	CAT210001 1/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,380.48	15,626.88
191	000003998	03208445	CAT210002 1/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,246.40	15,626.88
191	000003999	03207858	RES200001 1/20	01	0000005694	RESCUE MISSION ALLIANCE	28,446.89	28,446.89
191	000004000	03208706	CB200203090141 1/20 CB	01	0000005699	ACCESSNY INC	104,632.75	104,632.75
191	000004001	03208799	SBH200001 1/20-3/20	01	0000005703	HELIO HEALTH INC	862,458.00	862,458.00
191	000004002	03208704	20200204 11-12/19 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	7,373.00	7,373.00
191	000004003	03208919	7698234 RI	01	0000005877	CHEMUNG SUPPLY CORP	17,935.20	17,935.20
191	000004004	03208624	434902S	01	0000005896	BEAM MACK SALES & SERVICE INC	47.48	1,901.22
191	000004004	03208627	435152S	01	0000005896	BEAM MACK SALES & SERVICE INC	173.44	1,901.22
191	000004004	03208629	435176S	01	0000005896	BEAM MACK SALES & SERVICE INC	62.25	1,901.22
191	000004004	03208631	435205S	01	0000005896	BEAM MACK SALES & SERVICE INC	79.72	1,901.22
191	000004004	03208633	435246S	01	0000005896	BEAM MACK SALES & SERVICE INC	151.68	1,901.22
191	000004004	03208635	435333S	01	0000005896	BEAM MACK SALES & SERVICE INC	42.41	1,901.22
191	000004004	03208637	435415S	01	0000005896	BEAM MACK SALES & SERVICE INC	22.86	1,901.22
191	000004004	03208640	435341S	01	0000005896	BEAM MACK SALES & SERVICE INC	34.32	1,901.22
191	000004004	03208644	435589S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,287.06	1,901.22



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191	000004005	03208753	843575	01	000005928	EMERSON OIL COMPANY INC	1,461.75	8,894.53
191	000004005	03208754	843576	01	000005928	EMERSON OIL COMPANY INC	2,166.93	8,894.53
191	000004005	03208755	843577	01	000005928	EMERSON OIL COMPANY INC	750.71	8,894.53
191	000004005	03208757	843883	01	000005928	EMERSON OIL COMPANY INC	3,943.38	8,894.53
191	000004005	03208759	843728	01	000005928	EMERSON OIL COMPANY INC	288.67	8,894.53
191	000004005	03208760	843729	01	000005928	EMERSON OIL COMPANY INC	283.09	8,894.53
191	000004006	03208663	01922424	01	000005953	POSTLER & JAECKLE CORP	1,274.00	1,274.00
191	000004007	03208268	S424545	01	000006025	ABC REFRIGERATION & A/C INC	1,220.70	1,220.70
191	000004008	03188372	CT12017 - 8/19/19	01	000006060	C O FALTER CONSTRUCTION CORP	3,952.50	23,096.17
191	000004008	03201045	CT12017 - 12/31/19	01	000006060	C O FALTER CONSTRUCTION CORP	19,143.67	23,096.17
191	000004009	03208287	52144/65047-32	01	000006081	OBRIEN & GERE ENGINEERS INC	333.50	11,830.02
191	000004009	03208479	73001-3	01	000006081	OBRIEN & GERE ENGINEERS INC	5,556.40	11,830.02
191	000004009	03208487	64729-30	01	000006081	OBRIEN & GERE ENGINEERS INC	5,940.12	11,830.02
191	000004010	03208927	B0332971	01	000006198	PURCELLS WALLPAPER & PAINT INC	263.12	263.12
191	000004011	03208566	V57947	01	000006201	D & W DIESEL INC	1,543.44	4,615.93
191	000004011	03208568	V60612	01	000006201	D & W DIESEL INC	3,072.49	4,615.93
191	000004012	03208992	2559	01	000006223	BAYBERRY PLAZA PARTNERSHIP	50.00	50.00
191	000004013	03208477	89501	01	000006399	CME ASSOCIATES INC	490.00	490.00
191	000004014	03208808	CEN200002 1/20	01	000006631	CNY SERVICES INC	352,343.42	352,343.42
191	000004015	03208666	32070-R	01	000006636	BER-NATIONAL CONTROLS INC	18,956.60	19,152.90
191	000004015	03208865	33166	01	000006636	BER-NATIONAL CONTROLS INC	196.30	19,152.90
191	000004016	03208845	221984	01	000006702	RICCELLI ENTERPRISES INC	24,762.00	72,058.94
191	000004016	03208848	221985	01	000006702	RICCELLI ENTERPRISES INC	21,616.48	72,058.94
191	000004016	03208849	221986	01	000006702	RICCELLI ENTERPRISES INC	18,526.78	72,058.94
191	000004016	03208853	221987	01	000006702	RICCELLI ENTERPRISES INC	4,112.84	72,058.94
191	000004016	03208854	222018	01	000006702	RICCELLI ENTERPRISES INC	3,040.84	72,058.94
191	000004017	03208448	83	01	000006736	AQUATOX RESEARCH INC	960.00	2,940.00
191	000004017	03208449	84	01	000006736	AQUATOX RESEARCH INC	1,980.00	2,940.00
191	000004018	03207118	718936	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	10.00	540.00
191	000004018	03208600	715294	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	540.00
191	000004018	03208917	721106	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	130.00	540.00
191	000004019	03208415	075	01	000006816	ONONDAGA GALLERIES LLC	540.00	1,080.00
191	000004019	03208417	076	01	000006816	ONONDAGA GALLERIES LLC	540.00	1,080.00
191	000004020	03208454	1104355	01	000006866	C&S TECHNICAL RESOURCES INC	222,599.80	222,599.80
191	000004021	03208712	CB200203173928 3/19 CB	01	000006945	SPECIAL PROGRAMS INC	12,308.24	32,155.71
191	000004021	03208713	CB200203173630 2/19 CB	01	000006945	SPECIAL PROGRAMS INC	5,588.40	32,155.71
191	000004021	03208714	CB200123133058 1/19 CB	01	000006945	SPECIAL PROGRAMS INC	9,254.75	32,155.71
191	000004021	03208715	CB200203172914 12/18 CB	01	000006945	SPECIAL PROGRAMS INC	2,393.52	32,155.71
191	000004021	03208716	CB200203172345 11/18 CB	01	000006945	SPECIAL PROGRAMS INC	2,610.80	32,155.71
191	000004022	03208733	10297370	01	000007136	DRIVERS VILLAGE INC	76.10	834.50
191	000004022	03208735	10297377	01	000007136	DRIVERS VILLAGE INC	36.84	834.50
191	000004022	03208737	10297477	01	000007136	DRIVERS VILLAGE INC	6.65	834.50
191	000004022	03208738	10297464	01	000007136	DRIVERS VILLAGE INC	137.80	834.50
191	000004022	03208739	10297530	01	000007136	DRIVERS VILLAGE INC	464.65	834.50
191	000004022	03208741	10297591	01	000007136	DRIVERS VILLAGE INC	62.26	834.50
191	000004022	03208742	10297797	01	000007136	DRIVERS VILLAGE INC	50.20	834.50
191	000004023	03208705	OESI-03361 10-12/19 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	7,072.00	7,072.00
191	000004024	03208230	742082986-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,346.90	25,205.77
191	000004024	03208271	942295347-00001 2/9/20	01	000007731	VERIZON WIRELESS SERVICES LLC	53.20	25,205.77
191	000004024	03208275	480129634-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	176.57	25,205.77
191	000004024	03208283	842103412-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	177.92	25,205.77
191	000004024	03208394	542101811-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	8,725.19	25,205.77



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191	000004024	03208587	580129467-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	363.20	25,205.77
191	000004024	03208615	442129829-00001 2/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	793.45	25,205.77
191	000004024	03208670	942103422-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	379.63	25,205.77
191	000004024	03208684	9000210328	01	000007731	VERIZON WIRELESS SERVICES LLC	8,819.51	25,205.77
191	000004024	03208790	342103755-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	152.66	25,205.77
191	000004024	03208801	242070184-00001 2/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,217.54	25,205.77
191	000004025	03208786	022620-2	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	000004025	03208787	022620-3	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	000004026	03208955	INV 10/25/19	01	000008012	KING FABRICATING INC	1,050.00	3,686.00
191	000004026	03208956	INV 11/15/19	01	000008012	KING FABRICATING INC	411.00	3,686.00
191	000004026	03208957	INV 12/10/19	01	000008012	KING FABRICATING INC	775.00	3,686.00
191	000004026	03208958	INV 12/4/19	01	000008012	KING FABRICATING INC	1,450.00	3,686.00
191	000004027	03208804	2905262954	01	000008724	CARGILL INCORPORATED	1,557.82	3,109.43
191	000004027	03208807	2905265673	01	000008724	CARGILL INCORPORATED	1,551.61	3,109.43
191	000004028	03208280	357545	01	000009084	SCHNEIDER LABORATORIES INC	25.00	350.00
191	000004028	03208282	357546	01	000009084	SCHNEIDER LABORATORIES INC	5.00	350.00
191	000004028	03208284	357547	01	000009084	SCHNEIDER LABORATORIES INC	20.00	350.00
191	000004028	03208285	357548	01	000009084	SCHNEIDER LABORATORIES INC	10.00	350.00
191	000004028	03208286	357853	01	000009084	SCHNEIDER LABORATORIES INC	25.00	350.00
191	000004028	03208288	358076	01	000009084	SCHNEIDER LABORATORIES INC	25.00	350.00
191	000004028	03208289	358077	01	000009084	SCHNEIDER LABORATORIES INC	20.00	350.00
191	000004028	03208291	358078	01	000009084	SCHNEIDER LABORATORIES INC	20.00	350.00
191	000004028	03208292	358079	01	000009084	SCHNEIDER LABORATORIES INC	25.00	350.00
191	000004028	03208293	358985	01	000009084	SCHNEIDER LABORATORIES INC	20.00	350.00
191	000004028	03208294	358986	01	000009084	SCHNEIDER LABORATORIES INC	20.00	350.00
191	000004028	03208295	358987	01	000009084	SCHNEIDER LABORATORIES INC	20.00	350.00
191	000004028	03208298	359009	01	000009084	SCHNEIDER LABORATORIES INC	25.00	350.00
191	000004028	03208300	359010	01	000009084	SCHNEIDER LABORATORIES INC	20.00	350.00
191	000004028	03208301	359248	01	000009084	SCHNEIDER LABORATORIES INC	20.00	350.00
191	000004028	03208302	359478	01	000009084	SCHNEIDER LABORATORIES INC	25.00	350.00
191	000004028	03208303	359249	01	000009084	SCHNEIDER LABORATORIES INC	25.00	350.00
191	000004029	03208873	CT18913 #93-17-001-2/21/20	01	000019244	1ST POINT LLC	2,850.00	2,850.00
191	000004030	03208338	OCME200201	01	000019614	WE TYPE TRANSCRIPTION	937.36	937.36
191	000004031	03208342	105826	01	000024115	GENERAL SALES ADMINISTRATION	272.00	272.00
191	000004032	03208411	120240168	01	000027591	SELIG PARKING INC	12,425.00	12,425.00
191	000004033	03208943	113	01	000030355	UMR INC	46,319.08	46,319.08
191	000004034	03208967	WC Plan as of 02/27/20	01	000030355	UMR INC	119,577.78	119,577.78
191	000004035	03208257	CT01618 1/20	01	000030411	NICHOLAS JAMROSZ	150.00	150.00
191	000004036	03208263	CT01618 1/20	01	000030413	RONALD J SWEET	450.00	450.00
191	000004037	03208252	CT01618 1/20	01	000030414	JOSHUA T CORBO	750.00	750.00
191	000004038	03208261	CT01618 1/20	01	000030415	DAVID E NEDZA	750.00	750.00
191	000004039	03208258	CT01618 1/20	01	000030417	RICHARD V KOVALSKY	600.00	600.00
191	000004040	03208253	CT01618 1/20	01	000030419	KELLY A CUMMINGS	150.00	150.00
191	000004041	03208265	CT01618 1/20	01	000030420	CHRISTINE A WALSH	750.00	750.00
191	000004042	03208255	CT01618 1/20	01	000030421	CLINTON ERARDI	645.00	645.00
191	000004043	03208254	CT01618 1/20	01	000030426	BRIAN W DUCK	600.00	600.00
191	000004044	03208259	CT01618 1/20	01	000030428	JOSEPH LABELLA	450.00	450.00
191	000004045	03208260	CT01618 1/20	01	000030430	SCOTT LIBIHOUL	900.00	900.00
191	000004046	03208266	CT01618 1/20	01	000030432	MARY K WILSON	750.00	750.00
191	000004047	03208262	CT01618 1/20	01	000030434	MICHAEL A PUMA	900.00	900.00
191	000004048	03208655	FCC187	01	000032267	ANITA SANDERS	8,630.17	13,943.71
191	000004048	03208877	L186	01	000032267	ANITA SANDERS	4,018.62	13,943.71



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191	0000004048	03208878	W185	01	0000032267	ANITA SANDERS	1,294.92	13,943.71
191	0000004049	03208236	21319	01	0000032379	BUELL FUEL LLC	318.69	71,093.12
191	0000004049	03208669	19265	01	0000032379	BUELL FUEL LLC	9,063.58	71,093.12
191	0000004049	03208671	19266	01	0000032379	BUELL FUEL LLC	20,859.00	71,093.12
191	0000004049	03208679	19269	01	0000032379	BUELL FUEL LLC	19,858.80	71,093.12
191	0000004049	03208680	21278	01	0000032379	BUELL FUEL LLC	10,246.61	71,093.12
191	0000004049	03208682	21280	01	0000032379	BUELL FUEL LLC	10,200.02	71,093.12
191	0000004049	03208728	26542	01	0000032379	BUELL FUEL LLC	546.42	71,093.12
191	0000004050	03208434	EBXE310020200216	01	0000032623	JACOBS CIVIL CONSULTANTS INC	51,850.48	51,850.48
191	0000004051	03208247	2020-742	01	0000032755	C MATTES INC	275.00	550.00
191	0000004051	03208248	2019-727	01	0000032755	C MATTES INC	275.00	550.00
							2,258,838.10	2,258,838.10

SCHEDULED PAYMENTS SELECTED: 167
TOTAL VOUCHERS PAID: 167
TOTAL CHECKS WRITTEN: 65
CHECKS USED: 191-0000003987 THRU 191-0000004051
OVERFLOW CHECKS: