



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 03/20/2020  
Payment Cycle: A1

RUN DATE: 3/20/2020  
RUN TIME: 11:02:39 AM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004300	03210991	207692758	01	0000000214	WB MASON COMPANY INC	15.10	2,750.73
191	000004300	03211084	208478052	01	0000000214	WB MASON COMPANY INC	118.80	2,750.73
191	000004300	03211085	208407877	01	0000000214	WB MASON COMPANY INC	474.60	2,750.73
191	000004300	03211127	208579412	01	0000000214	WB MASON COMPANY INC	237.98	2,750.73
191	000004300	03211128	208578997	01	0000000214	WB MASON COMPANY INC	419.98	2,750.73
191	000004300	03211183	208661448	01	0000000214	WB MASON COMPANY INC	148.71	2,750.73
191	000004300	03211184	208713718	01	0000000214	WB MASON COMPANY INC	20.59	2,750.73
191	000004300	03211341	208821844	01	0000000214	WB MASON COMPANY INC	709.35	2,750.73
191	000004300	03211532	208035353	01	0000000214	WB MASON COMPANY INC	28.95	2,750.73
191	000004300	03211560	208036870	01	0000000214	WB MASON COMPANY INC	38.70	2,750.73
191	000004300	03211577	208579312	01	0000000214	WB MASON COMPANY INC	308.30	2,750.73
191	000004300	03211588	208136302	01	0000000214	WB MASON COMPANY INC	36.74	2,750.73
191	000004300	03211589	207968757	01	0000000214	WB MASON COMPANY INC	5.56	2,750.73
191	000004300	03211590	208178938	01	0000000214	WB MASON COMPANY INC	11.12	2,750.73
191	000004300	03211592	208173711	01	0000000214	WB MASON COMPANY INC	66.35	2,750.73
191	000004300	03211594	208364473	01	0000000214	WB MASON COMPANY INC	109.90	2,750.73
191	000004301	03211172	TBJ64RG	01	0000005096	IBM CORP	388,360.26	388,360.26
191	000004302	03211115	651802720000117 2/29/20	01	0000005437	VERIZON	4,103.63	5,178.88
191	000004302	03211616	651-798-765-0001-21 2/29/20	01	0000005437	VERIZON	1,075.25	5,178.88
191	000004303	03211608	2181790	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,706.50	3,706.50
191	000004304	03211146	EI DEPOSIT NYSDOH ESCROW 180	01	0000005613	NEW YORK STATE	226,314.20	226,314.20
191	000004305	03211641	03192020	01	0000005642	EXCELLUS HEALTH PLAN INC	130,257.93	130,257.93
191	000004306	03211059	526851	01	0000005671	MID-STATE INDUSTRIAL CO INC	3,290.55	3,290.55
191	000004307	03210934	0010658-IN	01	0000005681	GLEASON SALT AND SUPPLY	413.56	1,654.24
191	000004307	03211196	0010808-IN	01	0000005681	GLEASON SALT AND SUPPLY	827.12	1,654.24
191	000004307	03211198	0010719-IN	01	0000005681	GLEASON SALT AND SUPPLY	206.78	1,654.24
191	000004307	03211548	0010857-IN	01	0000005681	GLEASON SALT AND SUPPLY	206.78	1,654.24
191	000004308	03211609	22266121	01	0000005683	AMERICAN RED CROSS	355.00	355.00
191	000004309	03211030	HUN220001 2/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,740.51	9,947.19
191	000004309	03211094	HUN210002 2/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,206.68	9,947.19
191	000004310	03211465	CB200309070415 2/20 CB	01	0000005699	ACCESSNY INC	105,542.60	105,542.60
191	000004311	03211372	12154	01	0000005715	AURORA OF CNY INC	863.00	7,025.54
191	000004311	03211672	AUR220001 2/20	01	0000005715	AURORA OF CNY INC	6,162.54	7,025.54
191	000004312	03211145	1282784	01	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	1,133.55	1,133.55
191	000004313	03185253	CT13119 #1-7/31/19	01	0000006019	OCONNELL ELECTRIC CO INC	562.50	10,895.20
191	000004313	03188119	CT13119 #2-8/31/19	01	0000006019	OCONNELL ELECTRIC CO INC	2,899.00	10,895.20
191	000004313	03189698	CT#13119 #3-9/30/19	01	0000006019	OCONNELL ELECTRIC CO INC	5,068.50	10,895.20
191	000004313	03193541	CT13119 #4-10/31/19	01	0000006019	OCONNELL ELECTRIC CO INC	1,657.70	10,895.20
191	000004313	03210646	CT13119 #5-11/30/19	01	0000006019	OCONNELL ELECTRIC CO INC	370.50	10,895.20
191	000004313	03210648	CT13119 #6-12/31/19	01	0000006019	OCONNELL ELECTRIC CO INC	337.00	10,895.20
191	000004314	03211073	CT26219 - 1/31/20	01	0000006019	OCONNELL ELECTRIC CO INC	65,455.00	65,455.00
191	000004315	03211215	S426863	01	0000006025	ABC REFRIGERATION & A/C INC	238.75	238.75
191	000004316	03211213	031220	01	0000006072	THE LIBERTY STORE INC	718.22	718.22
191	000004317	03211203	HOM210001 2/20	01	0000006076	HOMEMAKERS OF CNY INC	12,485.90	12,485.90
191	000004318	03211410	Williams J, 3/8/20	01	0000006082	AL BRACY CONSTRUCTION INC	10,000.00	10,000.00
191	000004319	03211456	030620A 9-11/19 CB	01	0000006084	JOWONIO SCHOOL INC	9,546.08	14,862.08
191	000004319	03211461	030620B 7-8/19 CB	01	0000006084	JOWONIO SCHOOL INC	5,316.00	14,862.08
191	000004320	03211573	CON200001 2/20	01	0000006090	CONTACT COMMUNITY SERVICES INC	12,513.00	12,513.00
191	000004321	03211087	X101110528:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,405.02	1,405.02
191	000004322	03211651	V66468	01	0000006201	D & W DIESEL INC	935.82	935.82
191	000004323	03211228	SYR210002 1/20	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,327.85	5,412.07
191	000004323	03211627	SYR220001 1/20	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,084.22	5,412.07



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191	000004324	03211407	BN228395	01	000006298	BONADIO & CO LLP	2,500.00	2,500.00
191	000004325	03211055	CEN200001 3/20	01	000006631	CNY SERVICES INC	29,174.83	29,174.83
191	000004326	03211406	222277	01	000006702	RICCELLI ENTERPRISES INC	21,153.26	83,136.95
191	000004326	03211409	222280	01	000006702	RICCELLI ENTERPRISES INC	8,317.39	83,136.95
191	000004326	03211411	222281	01	000006702	RICCELLI ENTERPRISES INC	26,928.75	83,136.95
191	000004326	03211413	222282	01	000006702	RICCELLI ENTERPRISES INC	26,737.55	83,136.95
191	000004327	03211105	CT05816-3755.17-NO 30-2/9/20	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	938.51	1,798.88
191	000004327	03211107	CT05916-3755.77-NO 31-2/9/20	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	860.37	1,798.88
191	000004328	03211016	721120	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	159.13	1,477.26
191	000004328	03211552	723444	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	382.38	1,477.26
191	000004328	03211564	721105	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	86.60	1,477.26
191	000004328	03211568	721111	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	171.70	1,477.26
191	000004328	03211595	721091	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.39	1,477.26
191	000004328	03211596	723474	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	270.90	1,477.26
191	000004328	03211598	721104	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	104.16	1,477.26
191	000004329	03211645	LEGAL DEFENSE VCH62020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	401,199.35	401,199.35
191	000004330	03211289	ONONPS00093 7-8/19 CB	01	000006945	SPECIAL PROGRAMS INC	6,036.00	376,439.44
191	000004330	03211471	ONONPS00108 1-2/20 RS	01	000006945	SPECIAL PROGRAMS INC	37,262.50	376,439.44
191	000004330	03211472	ONONPS00103 7-8/19 RS	01	000006945	SPECIAL PROGRAMS INC	550.00	376,439.44
191	000004330	03211473	ONONPS00105 9-12/19 RS	01	000006945	SPECIAL PROGRAMS INC	3,135.00	376,439.44
191	000004330	03211475	ONONPS00107 9-12/19 CB	01	000006945	SPECIAL PROGRAMS INC	11,158.95	376,439.44
191	000004330	03211476	ONONPS00112 1-2/20 CB	01	000006945	SPECIAL PROGRAMS INC	318,296.99	376,439.44
191	000004331	03210961	P162358	01	000007345	VANTAGE EQUIPMENT LLC	276.44	496.94
191	000004331	03211197	W18694	01	000007345	VANTAGE EQUIPMENT LLC	220.50	496.94
191	000004332	03211106	149068	01	000007384	HEALTHWEAR RENTAL INC	22.50	394.50
191	000004332	03211380	148939	01	000007384	HEALTHWEAR RENTAL INC	372.00	394.50
191	000004333	03211254	OESI-03412 1/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,705.00	15,218.00
191	000004333	03211256	OESI-03411 11-12/19 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	3,744.00	15,218.00
191	000004333	03211458	OESI-01701 2/19 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,091.00	15,218.00
191	000004333	03211459	OESI-03478 1/20 EVAL	01	000007391	MILESTONES CHILDRENS CENTER	158.00	15,218.00
191	000004333	03211474	ONONPS00110 2/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	7,520.00	15,218.00
191	000004334	03206655	2020 CT09318	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	000004335	03210760	COO200003 1/20	01	000007659	COORDINATED CARE SERVICES INC	15,915.33	15,915.33
191	000004336	03210953	742082039-00001 3/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	111.06	13,691.04
191	000004336	03210964	485024506-00001 2/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.05	13,691.04
191	000004336	03211048	642066305-00001 3/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	243.46	13,691.04
191	000004336	03211100	942055306-00001 3/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,555.18	13,691.04
191	000004336	03211108	480202916-00001 3/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	496.16	13,691.04
191	000004336	03211144	685526373-00002 3/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,429.69	13,691.04
191	000004336	03211248	685526373-00001 3/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,615.16	13,691.04
191	000004336	03211545	942295347-00001 3/9/20	01	000007731	VERIZON WIRELESS SERVICES LLC	53.20	13,691.04
191	000004336	03211561	480167026-00001 3/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	889.16	13,691.04
191	000004336	03211567	842103412-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	177.92	13,691.04
191	000004337	03211479	RS200311200704 11/19-2/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	118,625.25	118,625.25
191	000004338	03211037	267399	01	000008134	COMMUNITY MEDIA GROUP LLC	450.00	450.00
191	000004339	03211003	1401236	01	000008260	THE BUG COMPANY	127.87	605.22
191	000004339	03211017	1401237	01	000008260	THE BUG COMPANY	174.74	605.22
191	000004339	03211092	1407317	01	000008260	THE BUG COMPANY	127.87	605.22
191	000004339	03211093	1407318	01	000008260	THE BUG COMPANY	174.74	605.22
191	000004340	03209940	110200010824	01	000008601	EJ USA INC	184.89	184.89
191	000004341	03211111	150011955 2/20	01	000008724	CARGILL INCORPORATED	615,130.53	615,130.53
191	000004342	03211042	362586	01	000009084	SCHNEIDER LABORATORIES INC	25.00	125.00



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191	000004342	03211044	362589	01	000009084	SCHNEIDER LABORATORIES INC	25.00	125.00
191	000004342	03211047	362758	01	000009084	SCHNEIDER LABORATORIES INC	20.00	125.00
191	000004342	03211049	362759	01	000009084	SCHNEIDER LABORATORIES INC	25.00	125.00
191	000004342	03211051	362761	01	000009084	SCHNEIDER LABORATORIES INC	10.00	125.00
191	000004342	03211053	362585	01	000009084	SCHNEIDER LABORATORIES INC	20.00	125.00
191	000004343	03211441	9017659856	01	000009326	KEMIRA WATER SOLUTIONS INC	5,047.91	90,752.10
191	000004343	03211443	9017662701	01	000009326	KEMIRA WATER SOLUTIONS INC	7,429.46	90,752.10
191	000004343	03211445	9017662806	01	000009326	KEMIRA WATER SOLUTIONS INC	7,053.45	90,752.10
191	000004343	03211446	9017663053	01	000009326	KEMIRA WATER SOLUTIONS INC	5,252.10	90,752.10
191	000004343	03211448	9017663054	01	000009326	KEMIRA WATER SOLUTIONS INC	7,386.00	90,752.10
191	000004343	03211451	9017663292	01	000009326	KEMIRA WATER SOLUTIONS INC	6,987.74	90,752.10
191	000004343	03211493	9017663587	01	000009326	KEMIRA WATER SOLUTIONS INC	7,281.96	90,752.10
191	000004343	03211505	9017663757	01	000009326	KEMIRA WATER SOLUTIONS INC	7,258.49	90,752.10
191	000004343	03211507	9017664004	01	000009326	KEMIRA WATER SOLUTIONS INC	5,158.39	90,752.10
191	000004343	03211510	9017664026	01	000009326	KEMIRA WATER SOLUTIONS INC	5,307.98	90,752.10
191	000004343	03211512	9017664323	01	000009326	KEMIRA WATER SOLUTIONS INC	5,037.71	90,752.10
191	000004343	03211515	9017664375	01	000009326	KEMIRA WATER SOLUTIONS INC	5,607.72	90,752.10
191	000004343	03211516	9017665049	01	000009326	KEMIRA WATER SOLUTIONS INC	5,312.68	90,752.10
191	000004343	03211519	9017665050	01	000009326	KEMIRA WATER SOLUTIONS INC	5,323.18	90,752.10
191	000004343	03211521	9017665051	01	000009326	KEMIRA WATER SOLUTIONS INC	5,307.33	90,752.10
191	000004344	03211237	2361119	01	000009634	HARRIS BEACH PLLC	68,039.15	68,039.15
191	000004345	03211167	44842879	01	000009758	ORACLE AMERICA INC	7,537.45	62,583.03
191	000004345	03211168	44904890	01	000009758	ORACLE AMERICA INC	55,045.58	62,583.03
191	000004346	03211453	CT02820 3/20	01	000015119	UNITED HEALTHCARE SERVICES INC	401,171.00	401,171.00
191	000004347	03211195	M56-0515 3/10/20	01	000015145	VERIZON	1,129.57	1,129.57
191	000004348	03211436	654740	01	000016541	THATCHER COMPANY OF NEW YORK	3,370.87	3,370.87
191	000004349	03211431	654550	01	000016541	THATCHER COMPANY OF NEW YORK	3,324.26	10,021.84
191	000004349	03211434	654611	01	000016541	THATCHER COMPANY OF NEW YORK	3,374.52	10,021.84
191	000004349	03211435	654711	01	000016541	THATCHER COMPANY OF NEW YORK	3,323.06	10,021.84
191	000004350	03211437	JUB200001 2/20	01	000016804	JUBILEE HOMES OF SYRACUSE INC	10,627.70	10,627.70
191	000004351	03211580	OCG_SYR_291	01	000019114	SPEARMC MANAGEMENT CONSULTING INC	17,471.34	17,471.34
191	000004352	03211110	262646	01	000019883	ANDYS PRODUCE CO INC	1,258.95	2,385.70
191	000004352	03211214	262372	01	000019883	ANDYS PRODUCE CO INC	1,085.00	2,385.70
191	000004352	03211219	262367	01	000019883	ANDYS PRODUCE CO INC	41.75	2,385.70
191	000004353	03211491	3403	01	000024053	HECORP INC	2,249.70	2,249.70
191	000004354	03203082	MILEAGE 1-12/20	01	000024701	MICHAEL GRINNALS	60.00	60.00
191	000004355	03211157	82517	01	000026373	ADVOWASTE MEDICAL SERVICE LLC	35.71	35.71
191	000004356	03211585	20281	01	000026602	ONPOINTE ERP SOLUTIONS INC	11,137.50	11,137.50
191	000004357	03211066	1003	01	000029480	JUSTIN R BLOCK	2,416.66	2,416.66
191	000004358	03211200	264934	01	000029532	NETWORK CRAZE TECHNOLOGIES INC	1,700.00	5,900.00
191	000004358	03211202	264706	01	000029532	NETWORK CRAZE TECHNOLOGIES INC	4,200.00	5,900.00
191	000004359	03211628	116	01	000030355	UMR INC	39,930.97	39,930.97
191	000004360	03211666	WC Plan as of 03/19/20	01	000030355	UMR INC	59,624.03	59,624.03
191	000004361	03210942	97388 2/20	01	000032379	BUELL FUEL LLC	2,917.86	21,723.86
191	000004361	03211326	30733	01	000032379	BUELL FUEL LLC	18,806.00	21,723.86
191	000004362	03210768	97954023	01	000032847	MARATHON POWER LLC	7,045.38	7,126.60
191	000004362	03211617	74168088	01	000032847	MARATHON POWER LLC	81.22	7,126.60

3,518,925.97

3,518,925.97

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

151  
 151  
 63



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CHECKS USED:  
OVERFLOW CHECKS:

191-0000004300 THRU 191-0000004362