Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/25/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040773	03437137	287357	01	0000000165	SCOTTS PHARMA INC	336.00	611.85
191	0000040773	03437633	288588	01	0000000165	SCOTTS PHARMA INC	275.85	611.85
191	0000040774	03435889	89738280	01	0000000199	F W WEBB COMPANY	822.08	4,609.39
191	0000040774	03435891	90124664	01	0000000199	F W WEBB COMPANY	932.12	4,609.39
191	0000040774	03436175	90034771	01	0000000199	F W WEBB COMPANY	337.37	4,609.39
191	0000040774	03436749	89799841-2	01	0000000199	F W WEBB COMPANY	242.99	4,609.39
191	0000040774	03436776	90286023	01	0000000199	F W WEBB COMPANY	564.52	4,609.39
191	0000040774	03437445	89053119	01	0000000199	F W WEBB COMPANY	208.80	4,609.39
191	0000040774	03437446	89373674	01	0000000199	F W WEBB COMPANY	23.19	4,609.39
191	0000040774	03437447	89053119-2	01	0000000199	F W WEBB COMPANY	47.86	4,609.39
191	0000040774	03437448	88405852	01	0000000199	F W WEBB COMPANY	8.00	4,609.39
191	0000040774	03437544	90352878	01	0000000199	F W WEBB COMPANY	162.88	4,609.39
191	0000040774	03437726	89950266	01	0000000199	F W WEBB COMPANY	510.22	4,609.39
191	0000040774	03438224	90211959	01	0000000199	F W WEBB COMPANY	368.12	4,609.39
191	0000040774	03438225	89906958	01	0000000199	F W WEBB COMPANY	381.24	4,609.39
191	0000040775	03437423	PI-32620	01	0000000213	HOLLAND COMPANY INC	20,160.30	48,247.14
191	0000040775	03437546	PI-32709	01	0000000213	HOLLAND COMPANY INC	7,886.34	48,247.14
191	0000040775	03437570	PI-32649	01	0000000213	HOLLAND COMPANY INC	20,200.50	48,247.14
191	0000040776	03437348	253534155	01	0000000214	WB MASON COMPANY INC	308.40	945.03
191	0000040776	03437458	253549001	01	0000000214	WB MASON COMPANY INC	102.34	945.03
191	0000040776	03437461	253531599	01	0000000214	WB MASON COMPANY INC	108.36	945.03
191	0000040776	03437686	253550249	01	0000000214	WB MASON COMPANY INC	230.60	945.03
191	0000040776	03437780	253491437	01	0000000214	WB MASON COMPANY INC	64.34	945.03
191	0000040776	03437782	253492194	01	0000000214	WB MASON COMPANY INC	130.99	945.03
191	0000040777	03437819	NN-07157-24	01	0000000462	JENNIFER A ADYDAN	192.50	192.50
191	0000040778	03438234	6327588	01	0000003920	BEST PLUMBING SPECIALTIES INC	988.64	988.64
191	0000040779	03437681	AM001234	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000040780	03438215	77238	01	0000003969	INTERBORO PACKAGING CORP	2,982.00	2,982.00
191	0000040781	03438219	9341345918	01	0000005095	GRAYBAR ELECTRIC CO INC	105.40	1,064.84
191	0000040781	03438221	9341653063	01	0000005095	GRAYBAR ELECTRIC CO INC	381.04	1,064.84
191	0000040781	03438222	9341580779	01	0000005095	GRAYBAR ELECTRIC CO INC	578.40	1,064.84
191	0000040782	03438271	Q5417GY	01	0000005096	IBM CORP	143.69	143.69
191	0000040783	03437269	651740701000161 4/9/25	01	0000005437	VERIZON	80.13	828.12
191	0000040783	03437659	556215853000125 4/13/25	01	0000005437	VERIZON	110.99	828.12
191	0000040783	03437661	357751763000160 4/15/25	01	0000005437	VERIZON	79.00	828.12
191	0000040783	03437662	457222462000140 4/17/25	01	0000005437	VERIZON	289.00	828.12
191	0000040783	03437664	957222486000121 4/17/25	01	0000005437	VERIZON	269.00	828.12
191	0000040784	03438274	01133032	01	0000005439	C&S ENGINEERS INC	4,366.12	4,366.12
191	0000040785	03437827	RENT ASSIST S. BRADSHAW 5/25	01	0000005581	GRANT VILLAGE LLC	719.00	719.00
191	0000040786	03437951	EI DEPOSIT NYSDOH ESCROW 314	01	0000005613	NEW YORK STATE	158,781.32	158,781.32
191	0000040787	03438270	04242025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,072,587.03	1,072,587.03
191	0000040788	03437276	507998	01	0000005663	HANCOCK ESTABROOK LLP	247.50	8,610.00
191	0000040788	03437277	507999	01	0000005663	HANCOCK ESTABROOK LLP	8,362.50	8,610.00
191	0000040789	03437793	485051	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	9,891.00
191	0000040790	03437070	CAT270001 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,958.70	301,971.13
191	0000040790	03437656	PS5497 3/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,040.14	301,971.13
191	0000040790	03437671	2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	751.38	301,971.13
191	0000040790	03437672	1/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	471.15	301,971.13
191	0000040790	03438093	CAT250010 1/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	149,670.00	301,971.13
191	0000040790	03438213	CAT250001 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,356.76	301,971.13
191	0000040790	03438229	CAT250011 1/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	128,723.00	301,971.13
191	0000040791	03437274	HUN270001 3/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	10,159.86	27,776.80

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040811	03437577	682883	01	0000006087	RUMETCO SALES INC	43.00	155.19
191	0000040811	03437978	682220	01	0000006087	RUMETCO SALES INC	52.29	155.19
191	0000040811	03437979	682647	01	0000006087	RUMETCO SALES INC	20.00	155.19
191	0000040812	03437391	X101292696:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,083.96	4,535.93
191	0000040812	03437432	X101293076:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	34.79	4,535.93
191	0000040812	03437457	X101293076:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	34.79	4,535.93
191	0000040812	03437503	R101061642:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,103.74	4,535.93
191	0000040812	03437504	X101292940:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	258.74	4,535.93
191	0000040812	03437523	X101289100:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,451.58	4,535.93
191	0000040812	03437524	X101288786:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	266.67	4,535.93
191	0000040812	03437525	X101292903:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	301.66	4,535.93
191	0000040813	03436704	NZ5L5	01	0000006198	PURCELLS WALLPAPER & PAINT INC	187.80	1,537.36
191	0000040813	03437517	XM8DX	01	0000006198	PURCELLS WALLPAPER & PAINT INC	612.00	1,537.36
191	0000040813	03437531	ZQHRC	01	0000006198	PURCELLS WALLPAPER & PAINT INC	15.45	1,537.36
191	0000040813	03437536	NUKGC	01	0000006198	PURCELLS WALLPAPER & PAINT INC	259.53	1,537.36
191	0000040813	03437537	MZQ5V	01	0000006198	PURCELLS WALLPAPER & PAINT INC	259.38	1,537.36
191	0000040813	03437538	N4KTM	01	0000006198	PURCELLS WALLPAPER & PAINT INC	203.20	1,537.36
191	0000040814	03437412	CW9249	01	0000006201	D & W DIESEL INC	917.28	1,687.71
191	0000040814	03437486	CX1053	01	0000006201	D & W DIESEL INC	311.28	1,687.71
191	0000040814	03437499	CX2719	01	0000006201	D & W DIESEL INC	459.15	1,687.71
191	0000040815	03436681	A0378721	01	0000006227	ECHELON SUPPLY & SERVICE INC	565.82	2,133.67
191	0000040815	03436686	A0378822	01	0000006227	ECHELON SUPPLY & SERVICE INC	-191.30	2,133.67
191	0000040815	03436687	A0379075	01	0000006227	ECHELON SUPPLY & SERVICE INC	34.95	2,133.67
191	0000040815	03436688	A0379076	01	0000006227	ECHELON SUPPLY & SERVICE INC	44.60	2,133.67
191	0000040815	03436689	A0379363	01	0000006227	ECHELON SUPPLY & SERVICE INC	32.40	2,133.67
191	0000040815	03436692	3015042	01	0000006227	ECHELON SUPPLY & SERVICE INC	801.00	2,133.67
191	0000040815	03436693	3015194	01	0000006227	ECHELON SUPPLY & SERVICE INC	846.20	2,133.67
191	0000040816	03437382	SYR250010 1/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	17,364.25	29,533.12
191	0000040816	03437385	SYR250010 2/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	12,168.87	29,533.12
191	0000040817	03437375	BON250001 3/25	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000040818	03438291	00129311	01	0000006335	KJ ELECTRIC CORP	1,765.47	1,765.47
191	0000040819	03438226	012821	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	4,693.60	4,693.60
191	0000040820	03436837	906836902	01	0000006408	NORTHERN SAFETY COMPANY INC	836.92	1,213.66
191	0000040820	03437360	906840417	01	0000006408	NORTHERN SAFETY COMPANY INC	188.37	1,213.66
191	0000040820	03437568	906846332	01	0000006408	NORTHERN SAFETY COMPANY INC	188.37	1,213.66
191	0000040821	03437393	23-302151	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	42.40	2,493.23
191	0000040821	03437394	23-302149	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	79.92	2,493.23
191	0000040821	03437396	23-302150	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4.40	2,493.23
191	0000040821	03437407	23-302330	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	605.22	2,493.23
191	0000040821	03437430	23-302354	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	117.00	2,493.23
191	0000040821	03437444	23-302881	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	39.60	2,493.23
191	0000040821	03437449	23-302336	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	802.20	2,493.23
191	0000040821	03437459	23-302640	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	233.48	2,493.23
191	0000040821	03437469	23-288544	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	10.65	2,493.23
191	0000040821	03437482	23-303177	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	224.84	2,493.23
191	0000040821	03437483	23-303106	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	308.40	2,493.23
191	0000040821	03437485	23-303297	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9.14	2,493.23
191	0000040821	03437497	23-303505	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	15.98	2,493.23
191	0000040822	03438053	OCM250003 1/25	01	0000006628	ONONDAGA CASE MANAGEMENT INC	857,167.00	857,167.00
191	0000040823	03437578	1105881	01	0000006702	RICCELLI ENTERPRISES INC	6,394.50	211,027.20
191	0000040823	03437579	1105882	01	0000006702	RICCELLI ENTERPRISES INC	83,309.46	211,027.20
191	0000040823	03437580	1105880	01	0000006702	RICCELLI ENTERPRISES INC	6,474.54	211,027.20

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040791	03437294	HUN250001 2/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,466.61	27,776.80
191	0000040791	03437310	HUN250001 3/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	9,279.53	27,776.80
191	0000040791	03438052	HUN250004 1/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	870.80	27,776.80
191	0000040792	03438251	SYR250003 1/25	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,906.60	5,494.90
191	0000040792	03438252	SYR250003 2/25	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,819.70	5,494.90
191	0000040792	03438253	SYR250003 3/25	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,768.60	5,494.90
191	0000040793	03437489	15970	01	0000005715	AURORA OF CNY INC	330.00	680.00
191	0000040793	03437494	15971	01	0000005715	AURORA OF CNY INC	140.00	680.00
191	0000040793	03437506	15972	01	0000005715	AURORA OF CNY INC	210.00	680.00
191	0000040794	03438062	LEG250002 3/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	14,116.16	14,116.16
191	0000040795	03435753	0000420384	01	0000005762	HAUN WELDING SUPPLY INC	358.36	377.50
191	0000040795	03437539	0000441134	01	0000005762	HAUN WELDING SUPPLY INC	19.14	377.50
191	0000040796	03437582	FY25.043	01	0000005801	CNY ARTS INC	550.00	550.00
191	0000040797	03438303	3053056	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,253.00	1,253.00
191	0000040798	03437941	ARRAIGNMENTS 1/25-3/31/25-2	01	0000005840	TOWN OF SALINA	120.00	120.00
191	0000040799	03437653	CDBG McHarrie Pk 4/17/25	01	0000005846	VILLAGE OF BALDWINSVILLE	5,075.00	5,075.00
191	0000040800	03437416	036480	01	0000005877	CHEMUNG SUPPLY CORP	1,142.40	5,695.00
191	0000040800	03437467	033550	01	0000005877	CHEMUNG SUPPLY CORP	4,552.60	5,695.00
191	0000040801	03431657	30242 2/25	01	0000005896	BEAM MACK SALES & SERVICE INC	1,346.33	15,640.81
191	0000040801	03435544	CM518643S	01	0000005896	BEAM MACK SALES & SERVICE INC	-4,375.00	15,640.81
191	0000040801	03437401	522249S	01	0000005896	BEAM MACK SALES & SERVICE INC	79.20	15,640.81
191	0000040801	03437470	522377S	01	0000005896	BEAM MACK SALES & SERVICE INC	52.72	15,640.81
191	0000040801	03437490	522459S	01	0000005896	BEAM MACK SALES & SERVICE INC	52.60	15,640.81
191	0000040801	03437495	522475S	01	0000005896	BEAM MACK SALES & SERVICE INC	202.85	15,640.81
191	0000040801	03437496	522552S	01	0000005896	BEAM MACK SALES & SERVICE INC	36.45	15,640.81
191	0000040801	03438095	109650	01	0000005896	BEAM MACK SALES & SERVICE INC	3,582.25	15,640.81
191	0000040801	03438101	519852S	01	0000005896	BEAM MACK SALES & SERVICE INC	497.97	15,640.81
191	0000040801	03438102	519915S	01	0000005896	BEAM MACK SALES & SERVICE INC	304.05	15,640.81
191	0000040801	03438103	519434S	01	0000005896	BEAM MACK SALES & SERVICE INC	103.71	15,640.81
191	0000040801	03438104	519478S	01	0000005896	BEAM MACK SALES & SERVICE INC	247.95	15,640.81
191	0000040801	03438282	519809S	01	0000005896	BEAM MACK SALES & SERVICE INC	10,069.77	15,640.81
191	0000040801	03438284	519452S	01	0000005896	BEAM MACK SALES & SERVICE INC	3,439.96	15,640.81
191	0000040802	03435269	3794 2/25	01	0000005928	EMERSON OIL COMPANY INC	4,214.81	7,807.63
191	0000040802	03435271	3794 3/25	01	0000005928	EMERSON OIL COMPANY INC	3,592.82	7,807.63
191	0000040803	03437256	Ware,M 4/1/2025	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	2,220.00
191	0000040804	03435761	620077028	01	0000005973	UNITED RADIO INC	61.50	151.50
191	0000040804	03437998	620077289	01	0000005973	UNITED RADIO INC	90.00	151.50
191	0000040805	03438214	73163176-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,007.85	4,386.15
191	0000040805	03438216	73163172-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	822.50	4,386.15
191	0000040805	03438218	7363963-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	2,555.80	4,386.15
191	0000040806	03438281	DJV103306-2	01	0000006002	CARPETS WHOLESALE INC	34,422.96	34,422.96
191	0000040807	03437731	66613512	01	0000006019	OCONNELL ELECTRIC CO INC	29,961.17	29,961.17
191	0000040808	03438116	S168156400102 10/29/24	01	0000006044	CROUSE HOSPITAL	235.02	932.21
191	0000040808	03438117	S168364700101 11/1/24	01	0000006044	CROUSE HOSPITAL	206.05	932.21
191	0000040808	03438118	S168579400102 11/5/24	01	0000006044	CROUSE HOSPITAL	206.05	932.21
191	0000040808	03438119	S169030300102 11/12/24	01	0000006044	CROUSE HOSPITAL	206.05	932.21
191	0000040808	03438120	553062 11/1/24	01	0000006044	CROUSE HOSPITAL	24.41	932.21
191	0000040808	03438121	553062-1 11/5/24	01	0000006044	CROUSE HOSPITAL	15.11	932.21
191	0000040808	03438122	553062-2 11/12/24	01	0000006044	CROUSE HOSPITAL	39.52	932.21
191	0000040809	03437189	MEA270001 3/25	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	122,897.39	122,897.39
191	0000040810	03437645	HOM270003 3/25	01	0000006076	HOMEMAKERS OF CNY INC	17,416.65	17,416.65
191	0000040811	03435864	682629	01	0000006087	RUMETCO SALES INC	39.90	155.19

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 04/25/2025

Payment Cycle: A1

RUN DATE: 4/25/2025
RUN TIME: 9:18:22 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040823	03437581	1105879	01	0000006702	RICCELLI ENTERPRISES INC	2,115.84	211,027.20
191	0000040823	03437771	1105988	01	0000006702	RICCELLI ENTERPRISES INC	4,882.44	211,027.20
191	0000040823	03437773	1105959	01	0000006702	RICCELLI ENTERPRISES INC	70,388.22	211,027.20
191	0000040823	03437774	1105958	01	0000006702	RICCELLI ENTERPRISES INC	24,892.44	211,027.20
191	0000040823	03437775	1105957	01	0000006702	RICCELLI ENTERPRISES INC	12,569.76	211,027.20
191	0000040824	03437943	20124.01-04R	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	16,701.33	16,701.33
191	0000040825	03436640	248593	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	16,778.16
191	0000040825	03437501	262434	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	16,778.16
191	0000040825	03437695	242728	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	16,778.16
191	0000040825	03437696	242723	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,462.57	16,778.16
191	0000040825	03437697	242722	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	16,778.16
191	0000040825	03437704	208607	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	85.00	16,778.16
191	0000040825	03437705	231848	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	949.12	16,778.16
191	0000040825	03437706	242792	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	340.00	16,778.16
191	0000040825	03437708	257758	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.95	16,778.16
191	0000040825	03437709	248589	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437711	262427	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	16,778.16
191	0000040825	03437713	262423	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	16,778.16
191	0000040825	03437716	278173	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,724.16	16,778.16
191	0000040825	03437725	278303	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	892.81	16,778.16
191	0000040825	03437730	257620	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	927.54	16,778.16
191	0000040825	03437732	248590	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437733	262425	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437734	262424	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437735	248588	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	16,778.16
191	0000040825	03437738	183447	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437739	197297	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437743	211061	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437748	183446	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437750	197296	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437752	211060	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	16,778.16
191	0000040825	03437753	183445	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	16,778.16
191	0000040825	03437754	197295	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	16,778.16
191	0000040825	03437756	211059	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	16,778.16
191	0000040825	03438272	286485	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	16,778.16
191	0000040826	03438042	RS250404135855 3/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,386.00	5,352.24
191	0000040826	03438123	H1005183739301 5/19/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	316.78	5,352.24
191	0000040826	03438124	H1005183739302 5/19/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,849.24	5,352.24
191	0000040826	03438125	H1005192633100 5/22/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	271.75	5,352.24
191	0000040826	03438126	H1005199811200 5/26/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	256.72	5,352.24
191	0000040826	03438127	H1005214588900 6/2/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	271.75	5,352.24
191	0000040827	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	1,237,619.01
191	0000040827	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	1,237,619.01
191	0000040827	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	1,237,619.01
191	0000040827	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	1,237,619.01
191	0000040827	03438079	LEGAL DEFENSE VCHR082025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,054,751.01	1,237,619.01
191	0000040828	03436771	33125	01	0000006868	S & W SERVICES INC	4,289.00	4,289.00
191	0000040829	03438013	RS250409111134 3/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	24,486.00	106,188.62
191	0000040829	03438014	SEIT250409123959 3/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	53,872.62	106,188.62
191	0000040829	03438015	RS250409135542 3/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	7,920.00	106,188.62
191	0000040829	03438016	RS250409145127 3/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,102.00	106,188.62
191	0000040829	03438017	O2409_icm267808 9/24 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	573.00	106,188.62

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040829	03438018	O2411_icm267809 11/24 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	336.00	106,188.62
191	0000040829	03438019	O2412_icm267810 12/24 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,051.00	106,188.62
191	0000040829	03438020	O2501_icm267811 1/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,359.00	106,188.62
191	0000040829	03438021	O2502_icm267812 2/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,272.00	106,188.62
191	0000040829	03438022	O2503_icm267814 3/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,812.00	106,188.62
191	0000040829	03438023	O2424_icm267815 7/24 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	405.00	106,188.62
191	0000040830	03436181	123984	01	0000006999	LINSTAR INC	1,324.00	1,324.00
191	0000040831	03438066	2453933-0001	01	0000007002	SKYWORKS LLC	4,800.00	4,800.00
191	0000040832	03438238	13903	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	2,440.00	2,440.00
191	0000040833	03437953	56867	01	0000007095	M A POLCE CONSULTING INC	3,750.00	63,832.00
191	0000040833	03437954	56866	01	0000007095	M A POLCE CONSULTING INC	52,250.00	63,832.00
191	0000040833	03438211	56868	01	0000007095	M A POLCE CONSULTING INC	7,832.00	63,832.00
191	0000040834	03438024	25-00020 2-3/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,845.00	7,845.00
191	0000040835	03437721	2162-001199 4/14/25	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000040836	03437795	PS5492 #13-3/31/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	14,273.75	29,539.35
191	0000040836	03437981	BL6125 3/11/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	15,265.60	29,539.35
191	0000040837	03438039	ONONPS00906 3/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	8,159.00	8,159.00
191	0000040838	03437371	COO250002 1/25	01	0000007659	COORDINATED CARE SERVICES INC	2,781.83	417,403.40
191	0000040838	03437374	COO250002 2/25	01	0000007659	COORDINATED CARE SERVICES INC	4,638.30	417,403.40
191	0000040838	03437378	COO250003 1/25	01	0000007659	COORDINATED CARE SERVICES INC	2,781.83	417,403.40
191	0000040838	03437379	COO250003 2/25	01	0000007659	COORDINATED CARE SERVICES INC	4,638.30	417,403.40
191	0000040838	03438007	COO250004 1/25	01	0000007659	COORDINATED CARE SERVICES INC	3,716.57	417,403.40
191	0000040838	03438008	COO250004 2/25	01	0000007659	COORDINATED CARE SERVICES INC	9,352.48	417,403.40
191	0000040838	03438299	COO250007 1/25	01	0000007659	COORDINATED CARE SERVICES INC	7,258.08	417,403.40
191	0000040838	03438301	COO250007 2/25	01	0000007659	COORDINATED CARE SERVICES INC	9,645.45	417,403.40
191	0000040838	03438306	COO250008 1/25	01	0000007659	COORDINATED CARE SERVICES INC	172,928.47	417,403.40
191	0000040838	03438322	COO250008 2/25	01	0000007659	COORDINATED CARE SERVICES INC	128,365.05	417,403.40
191	0000040838	03438326	COO250010 1/25	01	0000007659	COORDINATED CARE SERVICES INC	71,297.04	417,403.40
191	0000040839	03437635	300262	01	0000007704	CENTRAL POLY BAG CORP	964.74	2,882.74
191	0000040839	03438227	300060	01	0000007704	CENTRAL POLY BAG CORP	1,056.00	2,882.74
191	0000040839	03438228	300194	01	0000007704	CENTRAL POLY BAG CORP	862.00	2,882.74
191	0000040840	03437610	480129634-00001 4/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-211.68	8,535.31
191	0000040840	03437657	485478504-00001 4/4/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-194.18	8,535.31
191	0000040840	03437658	742105147-00001 4/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.91	8,535.31
191	0000040840	03437665	542101811-00001 4/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	8,808.51	8,535.31
191	0000040840	03437707	942103422-00001 4/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	194.24	8,535.31
191	0000040840	03437811	380129687-00001 4/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-29.04	8,535.31
191	0000040840	03437822	580129467-00001 4/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-332.64	8,535.31
191	0000040840	03438334	742082039-00001 4/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-47.81	8,535.31
191	0000040841	03437802	SMG250001 1/25	01	0000007812	SMG	675.00	2,625.00
191	0000040841	03437804	SMG250001 2/25	01	0000007812	SMG	675.00	2,625.00
191	0000040841	03437806	SMG250001 3/25	01	0000007812	SMG	675.00	2,625.00
191	0000040841	03437810	SMG250001 4/25	01	0000007812	SMG	600.00	2,625.00
191	0000040842	03437078	SMN230001 11/23	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	5,607.00	7,691.70
191	0000040842	03437736	SMN270001 3/25	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,084.70	7,691.70
191	0000040843	03437415	P0003105	01	0000007899	STEPHENSON EQUIPMENT INC	1,170.20	1,942.78
191	0000040843	03437417	P0001305	01	0000007899	STEPHENSON EQUIPMENT INC	772.58	1,942.78
191	0000040844	03438051	RS250220120924 9/24-2/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	11,137.50	11,137.50
191	0000040845	03438026	CB250307193312 2/25 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	43,277.92	537,096.16
191	0000040845	03438027	SEIT250312101812 2/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	19,759.00	537,096.16
191	0000040845	03438028	SEIT250313111217 11/24-1/25 SE	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,873.00	537,096.16
191	0000040845	03438029	RS250212082557 1/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	128,549.00	537,096.16

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/25/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040845	03438030	CB250211163751 1/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	39,054.96	537,096.16
191	0000040845	03438031	SEIT250212082641 1/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	18,825.00	537,096.16
191	0000040845	03438032	ON00189 7/24-2/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	48,469.00	537,096.16
191	0000040845	03438033	ON00191 9/24-2/25 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	21,114.80	537,096.16
191	0000040845	03438034	RS250311074552 9/24-1/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	16,322.00	537,096.16
191	0000040845	03438035	ON00188 10/24-1/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	54,770.00	537,096.16
191	0000040845	03438036	RS250311073506 2/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	113,035.48	537,096.16
191	0000040845	03438037	RS250414112401 7-8/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,072.00	537,096.16
191	0000040845	03438038	SEIT250410114805 3/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	28,974.00	537,096.16
191	0000040846	03436986	2651255	01	0000008260	THE BUG COMPANY	262.66	525.32
191	0000040846	03437703	2654787	01	0000008260	THE BUG COMPANY	262.66	525.32
191	0000040847	03435812	9460223754	01	0000008450	W W GRAINGER INC	846.58	29,574.74
191	0000040847	03435842	9461510282	01	0000008450	W W GRAINGER INC	1,169.99	29,574.74
191	0000040847	03435843	9461113988	01	0000008450	W W GRAINGER INC	62.28	29,574.74
191	0000040847	03435893	9463090069	01	0000008450	W W GRAINGER INC	2,486.49	29,574.74
191	0000040847	03435894	9462772584	01	0000008450	W W GRAINGER INC	288.00	29,574.74
191	0000040847	03435897	9463146085	01	0000008450	W W GRAINGER INC	19.32	29,574.74
191	0000040847	03436176	9463885286	01	0000008450	W W GRAINGER INC	-19.32	29,574.74
191	0000040847	03436179	9464836932	01	0000008450	W W GRAINGER INC	1,850.93	29,574.74
191	0000040847	03436180	9465220540	01	0000008450	W W GRAINGER INC	1,311.91	29,574.74
191	0000040847	03436699	9465961051	01	0000008450	W W GRAINGER INC	526.89	29,574.74
191	0000040847	03436762	9468384814	01	0000008450	W W GRAINGER INC	1,725.43	29,574.74
191	0000040847	03436763	9468040648	01	0000008450	W W GRAINGER INC	2,721.46	29,574.74
191	0000040847	03436778	9469661715	01	0000008450	W W GRAINGER INC	730.23	29,574.74
191	0000040847	03436779	9469307715	01	0000008450	W W GRAINGER INC	712.30	29,574.74
191	0000040847	03436780	9469661707	01	0000008450	W W GRAINGER INC	1,668.20	29,574.74
191	0000040847	03436818	9471155391	01	0000008450	W W GRAINGER INC	4,151.73	29,574.74
191	0000040847	03436819	9471155383	01	0000008450	W W GRAINGER INC	572.28	29,574.74
191	0000040847	03437361	9385504262	01	0000008450	W W GRAINGER INC	23.22	29,574.74
191	0000040847	03437362	9474094316	01	0000008450	W W GRAINGER INC	439.95	29,574.74
191	0000040847	03437363	9385504254	01	0000008450	W W GRAINGER INC	134.28	29,574.74
191	0000040847	03437364	9473462696	01	0000008450	W W GRAINGER INC	647.90	29,574.74
191	0000040847	03437365	9387402374	01	0000008450	W W GRAINGER INC	102.86	29,574.74
191	0000040847	03437366	9474419968	01	0000008450	W W GRAINGER INC	799.00	29,574.74
191	0000040847	03437367	9408555226	01	0000008450	W W GRAINGER INC	228.10	29,574.74
191	0000040847	03437369	9475062866	01	0000008450	W W GRAINGER INC	353.44	29,574.74
191	0000040847	03437370	9475393659	01	0000008450	W W GRAINGER INC	987.00	29,574.74
191	0000040847	03437372	9448043589	01	0000008450	W W GRAINGER INC	102.79	29,574.74
191	0000040847	03437373	9447108862	01	0000008450	W W GRAINGER INC	101.00	29,574.74
191	0000040847	03437376	9447108854	01	0000008450	W W GRAINGER INC	88.64	29,574.74
191	0000040847	03437377	9477214580	01	0000008450	W W GRAINGER INC	968.46	29,574.74
191	0000040847	03437380	9476499018	01	0000008450	W W GRAINGER INC	-699.99	29,574.74
191	0000040847	03437381	9447108847	01	0000008450	W W GRAINGER INC	520.66	29,574.74
191	0000040847	03437383	9449032706	01	0000008450	W W GRAINGER INC	310.25	29,574.74
191	0000040847	03437386	9448805094	01	0000008450	W W GRAINGER INC	130.51	29,574.74
191	0000040847	03437419	9451586698	01	0000008450	W W GRAINGER INC	123.22	29,574.74
191	0000040847	03437421	9453658503	01	0000008450	W W GRAINGER INC	31.36	29,574.74
191	0000040847	03437422	9455255241	01	0000008450	W W GRAINGER INC	239.08	29,574.74
191	0000040847	03437425	9453329162	01	0000008450	W W GRAINGER INC	309.97	29,574.74
191	0000040847	03437456	9458328086	01	0000008450	W W GRAINGER INC	58.48	29,574.74
191	0000040847	03437507	9459560646	01	0000008450	W W GRAINGER INC	304.43	29,574.74
191	0000040847	03437508	9459560638	01	0000008450	W W GRAINGER INC	424.94	29,574.74

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040847	03437509	9459363280	01	0000008450	W W GRAINGER INC	42.96	29,574.74
191	0000040847	03437510	9459363272	01	0000008450	W W GRAINGER INC	40.38	29,574.74
191	0000040847	03437511	9461376759	01	0000008450	W W GRAINGER INC	52.29	29,574.74
191	0000040847	03437512	9461376742	01	0000008450	W W GRAINGER INC	210.51	29,574.74
191	0000040847	03437541	9478791180	01	0000008450	W W GRAINGER INC	288.40	29,574.74
191	0000040847	03437543	9478791172	01	0000008450	W W GRAINGER INC	903.39	29,574.74
191	0000040847	03437643	9464075697	01	0000008450	W W GRAINGER INC	393.61	29,574.74
191	0000040847	03437644	9464075705	01	0000008450	W W GRAINGER INC	88.95	29,574.74
191	0000040848	03437616	9425689792	01	0000008450	W W GRAINGER INC	64.77	267.63
191	0000040848	03437660	9458407237	01	0000008450	W W GRAINGER INC	202.86	267.63
191	0000040849	03437176	2000012340 3/3-3/31/25 BR	01	0000008579	MIDWEST TAPE LLC	4,837.66	5,842.77
191	0000040849	03437178	2000002003 3/6-3/27/25 CN	01	0000008579	MIDWEST TAPE LLC	1,005.11	5,842.77
191	0000040850	03435737	NYSY188776	01	0000008735	FASTENAL COMPANY	863.95	2,442.28
191	0000040850	03435738	NYSY188778	01	0000008735	FASTENAL COMPANY	621.17	2,442.28
191	0000040850	03435741	NYSY188779	01	0000008735	FASTENAL COMPANY	328.07	2,442.28
191	0000040850	03436697	NYSY188954	01	0000008735	FASTENAL COMPANY	559.79	2,442.28
191	0000040850	03436811	NYSY189041	01	0000008735	FASTENAL COMPANY	69.30	2,442.28
191	0000040851	03437650	25026	01	0000008846	BELLAVIA REMODELING INC	1,900.00	35,950.00
191	0000040851	03437652	25029	01	0000008846	BELLAVIA REMODELING INC	13,100.00	35,950.00
191	0000040851	03437693	25034	01	0000008846	BELLAVIA REMODELING INC	20,950.00	35,950.00
191	0000040852	03437031	614650	01	0000009084	SCHNEIDER LABORATORIES INC	11.50	120.75
191	0000040852	03437476	615656	01	0000009084	SCHNEIDER LABORATORIES INC	17.25	120.75
191	0000040852	03437477	615657	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	120.75
191	0000040852	03437479	615659	01	0000009084	SCHNEIDER LABORATORIES INC	11.50	120.75
191	0000040852	03437481	615660	01	0000009084	SCHNEIDER LABORATORIES INC	51.75	120.75
191	0000040853	03437729	9017880299	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,801.33	33,150.83
191	0000040853	03437737	9017885632	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,434.83	33,150.83
191	0000040853	03437740	9017885631	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,914.67	33,150.83
191	0000040854	03437057	TYM250001 3/25	01	0000009457	TYMESAVERS LLC	4,000.00	4,000.00
191	0000040855	03437547	8482-1090184	01	0000009561	CONSOLIDATED ELECTRICAL	5,000.00	10,000.00
191	0000040855	03437548	8482-1090185	01	0000009561	CONSOLIDATED ELECTRICAL	5,000.00	10,000.00
191	0000040856	03432305	727-13249	01	0000009566	BONNET SALES & SERVICE INC	1,500.00	4,295.84
191	0000040856	03437949	727-13502	01	0000009566	BONNET SALES & SERVICE INC	177.00	4,295.84
191	0000040856	03438298	727-13374	01	0000009566	BONNET SALES & SERVICE INC	664.84	4,295.84
191	0000040856	03438300	727-13387	01	0000009566	BONNET SALES & SERVICE INC	1,954.00	4,295.84
191	0000040857	03437273	12515376	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	112.50	112.50
191	0000040858	03437688	THE250014 1/25	01	0000014841	SALVATION ARMY	826,577.00	1,042,039.00
191	0000040858	03437820	THE250013 1/25	01	0000014841	SALVATION ARMY	215,462.00	1,042,039.00
191	0000040859	03437669	M56-0515 4/10/25	01	0000015145	VERIZON	782.75	782.75
191	0000040860	03437602	Spring 2025 CB SUP 1	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	4,213.34	4,213.34
191	0000040861	03437399	49546	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,999.81	4,325.08
191	0000040861	03437597	49617	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,325.27	4,325.08
191	0000040862	03437420	2025500100626	01	0000016541	THATCHER COMPANY OF NEW YORK	6,496.33	6,496.33
191	0000040863	03437853	RENT ASSIST A. BOUAZIZI 5/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000040864	03437854	RENT ASSIST T. WALBURGER 5/25	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000040865	03437601	3025400880	01	0000018802	TRINITY SERVICES GROUP INC	8,510.95	54,051.07
191	0000040865	03437647	3025400882	01	0000018802	TRINITY SERVICES GROUP INC	8,924.10	54,051.07
191	0000040865	03437648	3025400884	01	0000018802	TRINITY SERVICES GROUP INC	8,745.30	54,051.07
191	0000040865	03438132	2239700785	01	0000018802	TRINITY SERVICES GROUP INC	14,348.80	54,051.07
191	0000040865	03438133	2239700786	01	0000018802	TRINITY SERVICES GROUP INC	13,521.92	54,051.07
191	0000040866	03437545	3/25	01	0000018900	NEWMAN AND LICKSTEIN	22.50	22.50
191	0000040867	03437431	83899-86107 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	909.97	7,599.38

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/25/2025
Payment Cycle: A1

RUN DATE: 4/25/2025
RUN TIME: 9:18:22 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040867	03437436	38930-57007 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	0.49	7,599.38
191	0000040867	03437466	76499-92126 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	371.63	7,599.38
191	0000040867	03437559	97548-81018 3/13-4/11/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,188.36	7,599.38
191	0000040867	03437563	43591-45005 3/13-4/11/25	01	0000018977	DIRECT ENERGY MARKETING INC	2,104.97	7,599.38
191	0000040867	03437622	05290-41003 2/11-3/11/25	01	0000018977	DIRECT ENERGY MARKETING INC	157.31	7,599.38
191	0000040867	03437666	89099-94107 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	280.83	7,599.38
191	0000040867	03437667	38290-03100 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	253.56	7,599.38
191	0000040867	03437722	92901-71102 3/13-4/11/25	01	0000018977	DIRECT ENERGY MARKETING INC	700.82	7,599.38
191	0000040867	03437982	76299-92120 1/11-3/11/25	01	0000018977	DIRECT ENERGY MARKETING INC	744.35	7,599.38
191	0000040867	03438292	58550-74006 3/21-4/15/25	01	0000018977	DIRECT ENERGY MARKETING INC	142.35	7,599.38
191	0000040867	03438330	92701-71106 3/13-4/11/25	01	0000018977	DIRECT ENERGY MARKETING INC	744.74	7,599.38
191	0000040868	03437989	SMC04327	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,662.50	1,662.50
191	0000040869	03437626	319252	01	0000019883	ANDYS PRODUCE CO INC	1,008.25	1,636.50
191	0000040869	03437798	319345	01	0000019883	ANDYS PRODUCE CO INC	628.25	1,636.50
191	0000040870	03437744	RED250001 12/24	01	0000021357	REDHOUSE ARTS CENTER INC	16,812.61	16,812.61
191	0000040871	03437857	RENT ASSIST J. MATHIS 5/25	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	719.00	719.00
191	0000040872	03437349	INV00000000079364	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	21,493.92	21,493.92
191	0000040873	03437680	REF240002 12/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	1,568.00	1,568.00
191	0000040874	03438164	20483	01	0000026602	ONPOINTE ERP SOLUTIONS INC	5,760.00	5,760.00
191	0000040875	03436132	0782453-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	21.05	21.05
191	0000040876	03437629	0000608868	01	0000027238	G & H ENTERPRISES LLC	200.00	200.00
191	0000040877	03435749	S058121087.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	156.48	682.13
191	0000040877	03435752	S058218762.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	160.33	682.13
191	0000040877	03436764	S058303800.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	96.14	682.13
191	0000040877	03438230	S058071443.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	269.18	682.13
191	0000040878	03437640	INV/2025/02459	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	370.09	370.09
191	0000040879	03438310	781313	01	0000030112	BR JOHNSON LLC	994.50	994.50
191	0000040880	03438261	382	01	0000030355	UMR INC	55,878.52	55,878.52
191	0000040881	03437474	1101260219	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,580.42	2,317.20
191	0000040881	03437947	1101265660	01	0000031382	INSIGHT PUBLIC SECTOR INC	736.78	2,317.20
191	0000040882	03437356	2131	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	1,500.00	4,740.00
191	0000040882	03438236	2136	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	3,240.00	4,740.00
191	0000040883	03437990	CM1298	01	0000032394	VICTORY SUPPLY	-73.32	293.28
191	0000040883	03437996	INV111749	01	0000032394	VICTORY SUPPLY	366.60	293.28
191	0000040884	03437574	EBXH0400-09	01	0000032623	JACOBS CIVIL CONSULTANTS INC	560.82	560.82
191	0000040885	03437864	RENT ASSIST L. SIMMONS 5/25	01	0000033016	A TINY HOME FOR GOOD LLC	650.00	650.00
191	0000040886	03437331	12178	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	335.73	447.68
191	0000040886	03438109	12328	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	111.95	447.68
191	0000040887	03437257	1212	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	565.00	1,665.00
191	0000040887	03437727	1213	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	1,100.00	1,665.00
191	0000040888	03438057	Cliff Pymt L. Williams 5/25	01	0000035651	LAWDAYSHIA WILLIAMS	518.00	518.00
191	0000040889	03437341	I021- 529278	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8,215.20	8,215.20
191	0000040890	03436341	I021-527332	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	536.80	1,349.95
191	0000040890	03437036	I021-530038	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	813.15	1,349.95
191	0000040891	03438072	WC Plan as of 04/23/25	01	0000035971	TRIAD GROUP LLC	59,617.83	59,617.83
191	0000040892	03438064	1001183038	01	0000036075	LYFT INC	791.41	791.41
191	0000040893	03437687	1473	01	0000036119	JUSTIN BLOCK	1,800.00	1,800.00
191	0000040894	03437781	PS6143 4/21/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,430.60	3,430.60
191	0000040895	03437870	RENT ASSIST R. SCOTT 5/25	01	0000038600	GAGE HARRNACKER	710.00	710.00
191	0000040896	03437871	RENT ASSIST M. POIRIER 5/25	01	0000038709	112 BENEDICT LLC	957.00	957.00
191	0000040897	03437873	RENT ASSIST T. WILKERSON 5/25	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000040898	03437193	May 2025	01	0000039306	441 SALINA LLC	15,791.00	15,791.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040899	03437933	1317	01	0000039306	441 SALINA LLC	630.00	980.00
191	0000040899	03437935	1316	01	0000039306	441 SALINA LLC	350.00	980.00
191	0000040900	03435883	20017999-1	01	0000040547	AJEO ENTERPRISES INC	90.72	1,100.58
191	0000040900	03437414	20018524-1	01	0000040547	AJEO ENTERPRISES INC	198.60	1,100.58
191	0000040900	03437492	20017763-1	01	0000040547	AJEO ENTERPRISES INC	6.98	1,100.58
191	0000040900	03438242	20017976-1	01	0000040547	AJEO ENTERPRISES INC	804.28	1,100.58
191	0000040901	03438009	RS250407112754 3/25 RS	01	0000040569	EMILY BARTOLOTTA	6,817.50	6,817.50
191	0000040902	03437878	RENT ASSIST A. LANTERMAN 5/25	01	0000040653	JR HOLMES ENTERPRISES LLC	779.00	779.00
191	0000040903	03437815	PS5349 #12-1/31/25	01	0000041428	MEID LLC	43,106.25	54,629.75
191	0000040903	03437817	PS5349 #13-4/30/25	01	0000041428	MEID LLC	11,523.50	54,629.75
191	0000040904	03437884	RENT AST A. FRAZIERSMITH 5/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	8,720.00
191	0000040904	03437885	RENT ASSIST A. MYERS 5/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	8,720.00
191	0000040904	03437886	RENT ASSIST D. RODRIGUEZ 5/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	8,720.00
191	0000040904	03437887	RENT ASSIST B. SERRANO 5/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	8,720.00
191	0000040904	03437888	RENT ASSIST T. SNYDER 5/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	8,720.00
191	0000040904	03437889	RENT ASSIST S. WHITE 5/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,001.00	8,720.00
191	0000040904	03437890	RENT ASTLAWDAYSHIAWILLIAMS5/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	8,720.00
191	0000040904	03437891	RENT ASSIST J. WILSON 5/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	8,720.00
191	0000040905	03437892	RENT ASSIST T. EVERSON 5/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	957.00	957.00
191	0000040906	03438058	Cliff Pymt Z. Frasier 5/25	01	0000041744	ZHANAE C FRASIER	190.00	190.00
191	0000040907	03438054	Cliff Pymt A. Yen 5/25	01	0000041823	ANGELINO YEN	126.00	126.00
191	0000040908	03435331	0000242594	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	14,887.63	14,887.63
191	0000040909	03437906	RENT ASSIST R. DOW 5/25	01	0000041868	RYAN HAZELWOOD	741.00	741.00
191	0000040910	03438257	EAR250001 3/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	9,054.54	9,054.54
191	0000040911	03438056	Cliff PmtA.MaldonadoCadiz5/25	01	0000041918	ANGELY S MALDONADO CADIZ	233.00	233.00
191	0000040912	03437907	RENT ASSIST M. MITCHELL 5/25	01	0000042003	ROBERT NOY	1,174.00	1,174.00
191	0000040913	03437689	266059834	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	85.33
191	0000040914	03437617	R907002037:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	1,891.30	4,209.27
191	0000040914	03437618	R907002057:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	866.26	4,209.27
191	0000040914	03437631	R907002148:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	1,451.71	4,209.27
191	0000040915	03437641	Zoo49	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	49,986.63
191	0000040915	03437818	WIC2041	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	49,986.63
191	0000040915	03437992	SEC 127	01	0000043070	FREELAND INVESTIGATIONS LLC	9,239.75	49,986.63
191	0000040915	03437993	SEC 128	01	0000043070	FREELAND INVESTIGATIONS LLC	9,119.00	49,986.63
191	0000040915	03437995	FCC2040	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	49,986.63
191	0000040915	03437997	FCC2041	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	49,986.63
191	0000040915	03437999	CAR2040	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	49,986.63
191	0000040915	03438001	CAR2041	01	0000043070	FREELAND INVESTIGATIONS LLC	1,345.50	49,986.63
191	0000040915	03438108	MUN2041	01	0000043070	FREELAND INVESTIGATIONS LLC	1,785.38	49,986.63
191	0000040916	03438059	Cliff Pymt A. Lanterman 5/25	01	0000043205	AIJIANNA LANTERMAN	302.00	302.00
191	0000040917	03437922	RENT ASSIST C. RICHWAY 5/25	01	0000043859	ASHFAQUR RAHMAN	733.00	733.00
191	0000040918	03437923	RENT ASSIST C. BULLOCK 5/25	01	0000043866	JOSEPH F SNYDER	1,111.00	1,111.00
191	0000040919	03438149	mileage 2/25	35	0000041459	CHRISTOPHER M RHOADES	371.00	371.00
191	0000040920	03438065	SARM 1-3/25 PNT TRANS	43	0000023926	MONICA DILONE	1,113.84	1,113.84
191	0000040921	03437400	mileage 3/25	43	0000029890	DESIREE S MERSFELDER	139.30	139.30
191	0000040922	03437347	Newark NJ 4/7-4/11/25	43	0000043066	JESSICA M GROSSO	95.00	106.20
191	0000040922	03437684	mileage 1/25	43	0000043066	JESSICA M GROSSO	11.20	106.20
191	0000040923	03437355	Saratoga Springs NY 3/5-3/7/25	43	0000043291	AARON DELUCA	134.18	184.38
191	0000040923	03437357	mileage 3/25	43	0000043291	AARON DELUCA	50.20	184.38
191	0000040924	03437728	mileage 3/25	73	0000003295	SCOTT M GLEASON	214.90	214.90
191	0000040925	03437300	mileage 3/25	73	0000004064	KIM M CASEY	310.80	310.80

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 04/25/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040926	03438076	mileage 4/25	73	0000034864	KEVIN L WALTON	236.60	236.60
191	0000040927	03437480	Wraparound-Rice,C	73	0000039126	SHANNON M GORMAN	7.83	7.83
191	0000040928	03437562	mileage 4/25	83	0000005422	MARSHA J WRIGHT	33.60	33.60
191	0000040929	03437368	mileage 3/25	83	0000034892	BRANDI L SUPERNAULT	79.80	79.80
191	0000040930	03436385	mileage 2/25	83	0000040808	TIFFANY M DEMOYA	73.50	209.18
191	0000040930	03437778	mileage 1/25	83	0000040808	TIFFANY M DEMOYA	58.10	209.18
191	0000040930	03437801	Herkimer NY 1/17/25	83	0000040808	TIFFANY M DEMOYA	77.58	209.18
191	0000040931	03438094	mileage 3/25	83	0000041609	SIERRA R SIRACUSA	184.10	184.10
191	0000040932	03438293	mileage 2/25	83	0000041714	SUBINSE MATHEW	48.30	48.30
							7,159,074.03	
								7,159,074.03

SCHEDULED PAYMENTS SELECTED:	476
TOTAL VOUCHERS PAID:	473
TOTAL CHECKS WRITTEN:	160
CHECKS USED:	191-0000040773 THRU 191-0000040932