Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/13/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041951	03442891	90969075	01	0000000199	F W WEBB COMPANY	103.48	1,566.80
191	0000041951	03442961	91012769	01	0000000199	F W WEBB COMPANY	44.24	1,566.80
191	0000041951	03443650	90931387	01	0000000199	F W WEBB COMPANY	111.16	1,566.80
191	0000041951	03443704	90468291	01	0000000199	F W WEBB COMPANY	166.72	1,566.80
191	0000041951	03443706	90516669	01	0000000199	F W WEBB COMPANY	318.74	1,566.80
191	0000041951	03443708	90527130	01	0000000199	F W WEBB COMPANY	-82.61	1,566.80
191	0000041951	03443710	90527259	01	0000000199	F W WEBB COMPANY	44.36	1,566.80
191	0000041951	03443713	90460656	01	0000000199	F W WEBB COMPANY	144.86	1,566.80
191	0000041951	03443714	90680844	01	0000000199	F W WEBB COMPANY	83.14	1,566.80
191	0000041951	03443716	90812716	01	0000000199	F W WEBB COMPANY	110.04	1,566.80
191	0000041951	03443717	90560812	01	0000000199	F W WEBB COMPANY	147.74	1,566.80
191	0000041951	03443718	90813070	01	0000000199	F W WEBB COMPANY	75.20	1,566.80
191	0000041951	03443719	90827035	01	0000000199	F W WEBB COMPANY	220.10	1,566.80
191	0000041951	03443720	90927407	01	0000000199	F W WEBB COMPANY	21.18	1,566.80
191	0000041951	03443721	90982973	01	0000000199	F W WEBB COMPANY	58.45	1,566.80
191	0000041952	03443787	PI-33535	01	0000000213	HOLLAND COMPANY INC	20,136.18	80,588.94
191	0000041952	03443788	PI-33520	01	0000000213	HOLLAND COMPANY INC	20,172.36	80,588.94
191	0000041952	03443796	PI-33456	01	0000000213	HOLLAND COMPANY INC	20,144.22	80,588.94
191	0000041952	03443798	PI-33496	01	0000000213	HOLLAND COMPANY INC	20,136.18	80,588.94
191	0000041953	03442604	254312913	01	0000000214	WB MASON COMPANY INC	774.15	2,426.19
191	0000041953	03443656	253817907	01	0000000214	WB MASON COMPANY INC	732.39	2,426.19
191	0000041953	03443657	254633131	01	0000000214	WB MASON COMPANY INC	6.10	2,426.19
191	0000041953	03443731	254487402	01	0000000214	WB MASON COMPANY INC	913.55	2,426.19
191	0000041954	03443727	6332984	01	0000003920	BEST PLUMBING SPECIALTIES INC	182.76	297.66
191	0000041954	03443728	6339996	01	0000003920	BEST PLUMBING SPECIALTIES INC	114.90	297.66
191	0000041955	03442550	156700066000123 5/24/25	01	0000005437	VERIZON	34.40	22,078.72
191	0000041955	03443448	156700066000123 2/24/25	01	0000005437	VERIZON	35.20	22,078.72
191	0000041955	03443450	156700066000123 3/24/25	01	0000005437	VERIZON	35.19	22,078.72
191	0000041955	03443451	156700066000123 4/24/25	01	0000005437	VERIZON	35.38	22,078.72
191	0000041955	03443533	156696122000190 5/31/25	01	0000005437	VERIZON	35.51	22,078.72
191	0000041955	03443534	952200756000158 5/31/25	01	0000005437	VERIZON	124.52	22,078.72
191	0000041955	03443535	651798765000121 5/31/25	01	0000005437	VERIZON	930.70	22,078.72
191	0000041955	03443536	251795292000198 5/31/25	01	0000005437	VERIZON	7,781.67	22,078.72
191	0000041955	03443538	251802716000182 5/31/25	01	0000005437	VERIZON	1,203.72	22,078.72
191	0000041955	03443646	155726486000147 6/1/25	01	0000005437	VERIZON	142.37	22,078.72
191	0000041955	03443730	651802720000117 5/31/25	01	0000005437	VERIZON	11,720.06	22,078.72
191	0000041956	03443733	93300086 5/25/25	01	0000005437	VERIZON	62.18	62.18
191	0000041957	03443840	ANY2000010003	01	0000005437	VERIZON	267.50	267.50
191	0000041958	03443982	01134509	01	0000005439	C&S ENGINEERS INC	82,439.06	82,439.06
191	0000041959	03443599	29665	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000041960	03444021	EI DEPOSIT NYSDOH ESCROW 318	01	0000005613	NEW YORK STATE	96,432.03	96,432.03
191	0000041961	03444173	06122025	01	0000005642	EXCELLUS HEALTH PLAN INC	861,143.61	861,143.61
191	0000041962	03442421	460162	01	0000005673	SYRACUSE BLUE PRINT CO INC	3.64	3.64
191	0000041963	03439664	2025 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000041964	03443463	22825606	01	0000005683	AMERICAN RED CROSS	1,260.00	1,260.00
191	0000041965	03443026	CAT250001 4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,140.47	11,822.04
191	0000041965	03443698	4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	681.57	11,822.04
191	0000041966	03435013	2025 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	5,833.66
191	0000041966	03443867	AUR250001 5/25	01	0000005715	AURORA OF CNY INC	4,166.66	5,833.66
191	0000041967	03444144	Uwajeneza,B 5/1/2025	01	0000005730	CARTER FUNERAL HOME INC	675.00	675.00
191	0000041968	03443486	LEG250001 5/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	5,037.23	5,037.23
191	0000041969	03443344	0000480871	01	0000005762	HAUN WELDING SUPPLY INC	388.74	557.46

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041969	03443447	0000480881	01	0000005762	HAUN WELDING SUPPLY INC	47.74	557.46
191	0000041969	03443600	0000480635	01	0000005762	HAUN WELDING SUPPLY INC	68.20	557.46
191	0000041969	03443604	0000480988	01	0000005762	HAUN WELDING SUPPLY INC	52.78	557.46
191	0000041970	03442953	3053530	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	513.60	9,081.10
191	0000041970	03443469	3053324	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	8,551.90	9,081.10
191	0000041970	03443470	3053399	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	15.60	9,081.10
191	0000041971	03428106	SNOW REMOVAL 10/24-5/25	01	0000005840	TOWN OF SALINA	39,956.11	39,956.11
191	0000041972	03443215	3853000 2/1-5/21/25	01	0000005846	VILLAGE OF BALDWINSVILLE	17.72	17.72
191	0000041973	03444023	HIL250003 1/25	01	0000005898	HILLSIDE CHILDRENS CENTER	37,641.95	68,221.79
191	0000041973	03444024	HIL250003 2/25	01	0000005898	HILLSIDE CHILDRENS CENTER	30,579.84	68,221.79
191	0000041974	03443310	Randolph,C 4/8/2025	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	2,220.00
191	0000041975	03443398	02832063	01	0000005953	POSTLER & JAECKLE CORP	2,311.00	11,229.63
191	0000041975	03443399	02845306	01	0000005953	POSTLER & JAECKLE CORP	6,050.00	11,229.63
191	0000041975	03443897	02754560	01	0000005953	POSTLER & JAECKLE CORP	2,868.63	11,229.63
191	0000041976	03442657	620076219	01	0000005973	UNITED RADIO INC	510.00	2,580.50
191	0000041976	03442684	620077924	01	0000005973	UNITED RADIO INC	300.00	2,580.50
191	0000041976	03442685	620077860	01	0000005973	UNITED RADIO INC	42.50	2,580.50
191	0000041976	03443478	620077904	01	0000005973	UNITED RADIO INC	1,440.00	2,580.50
191	0000041976	03443610	620077858	01	0000005973	UNITED RADIO INC	288.00	2,580.50
191	0000041977	03443723	73165473-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	187.07	271.60
191	0000041977	03443724	73165674-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	84.53	271.60
191	0000041978	03443631	111819-1	01	0000005993	GEORGE WILCOX COMPANY INC	156.00	1,455.63
191	0000041978	03443632	112004	01	0000005993	GEORGE WILCOX COMPANY INC	746.52	1,455.63
191	0000041978	03443633	111993	01	0000005993	GEORGE WILCOX COMPANY INC	553.11	1,455.63
191	0000041979	03443334	O'Brien,B 4/10/2025	01	0000006010	TINDALL FUNERAL HOME INC	2,220.00	2,220.00
191	0000041980	03444020	MEA250001 5/25	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	128,936.58	128,936.58
191	0000041981	03443572	Zahirovic,N 5/24/25	01	0000006082	AL BRACY CONSTRUCTION INC	24,160.00	31,350.00
191	0000041981	03443887	Fellows,M 6/8/25	01	0000006082	AL BRACY CONSTRUCTION INC	7,190.00	31,350.00
191	0000041982	03442912	684947	01	0000006087	RUMETCO SALES INC	10.00	302.57
191	0000041982	03442926	684996	01	0000006087	RUMETCO SALES INC	29.40	302.57
191	0000041982	03443805	685087	01	0000006087	RUMETCO SALES INC	85.05	302.57
191	0000041982	03443806	683771	01	0000006087	RUMETCO SALES INC	62.87	302.57
191	0000041982	03443807	684207	01	0000006087	RUMETCO SALES INC	17.99	302.57
191	0000041982	03443809	685234	01	0000006087	RUMETCO SALES INC	87.26	302.57
191	0000041982	03444033	685205	01	0000006087	RUMETCO SALES INC	10.00	302.57
191	0000041983	03443857	CON250001 3/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,691.71	10,447.12
191	0000041983	03443868	CON250001 4/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,538.19	10,447.12
191	0000041983	03443874	CON250003 3/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,217.22	10,447.12
191	0000041984	03444034	X101298777:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	84.64	84.64
191	0000041985	03443659	Z6KW4	01	0000006198	PURCELLS WALLPAPER & PAINT INC	259.80	3,734.50
191	0000041985	03443660	MWEXE	01	0000006198	PURCELLS WALLPAPER & PAINT INC	245.40	3,734.50
191	0000041985	03443663	ESC6U	01	0000006198	PURCELLS WALLPAPER & PAINT INC	30.95	3,734.50
191	0000041985	03443664	VWDRA	01	0000006198	PURCELLS WALLPAPER & PAINT INC	101.90	3,734.50
191	0000041985	03443665	TYFPA	01	0000006198	PURCELLS WALLPAPER & PAINT INC	467.40	3,734.50
191	0000041985	03443666	TZ3BV	01	0000006198	PURCELLS WALLPAPER & PAINT INC	84.90	3,734.50
191	0000041985	03443667	5WJF8	01	0000006198	PURCELLS WALLPAPER & PAINT INC	123.80	3,734.50
191	0000041985	03443668	MNMV6	01	0000006198	PURCELLS WALLPAPER & PAINT INC	190.55	3,734.50
191	0000041985	03443669	K9BSK	01	0000006198	PURCELLS WALLPAPER & PAINT INC	167.85	3,734.50
191	0000041985	03443670	G2S68	01	0000006198	PURCELLS WALLPAPER & PAINT INC	111.90	3,734.50
191	0000041985	03443672	S2TBN	01	0000006198	PURCELLS WALLPAPER & PAINT INC	575.85	3,734.50
191	0000041985	03443674	FZVJL	01	0000006198	PURCELLS WALLPAPER & PAINT INC	93.90	3,734.50
191	0000041985	03443677	9UM9M	01	0000006198	PURCELLS WALLPAPER & PAINT INC	77.90	3,734.50

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041985	03443679	X2AHN	01	0000006198	PURCELLS WALLPAPER & PAINT INC	23.75	3,734.50
191	0000041985	03443681	6ERAN	01	0000006198	PURCELLS WALLPAPER & PAINT INC	843.00	3,734.50
191	0000041985	03443683	2ZW6X	01	0000006198	PURCELLS WALLPAPER & PAINT INC	50.95	3,734.50
191	0000041985	03443685	EP2N3	01	0000006198	PURCELLS WALLPAPER & PAINT INC	116.85	3,734.50
191	0000041985	03443686	KQ4VF	01	0000006198	PURCELLS WALLPAPER & PAINT INC	167.85	3,734.50
191	0000041986	03433651	3670428	01	0000006259	DIVAL SAFETY EQUIPMENT INC	-17.10	19,575.10
191	0000041986	03442814	3715101	01	0000006259	DIVAL SAFETY EQUIPMENT INC	900.00	19,575.10
191	0000041986	03443240	3708032	01	0000006259	DIVAL SAFETY EQUIPMENT INC	18,692.20	19,575.10
191	0000041987	03443752	258581	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	1,487.81	1,487.81
191	0000041988	03444019	SYR250001 4/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,385.04	15,155.98
191	0000041988	03444229	SYR250007 4/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	10,770.94	15,155.98
191	0000041989	03443832	BN431038	01	0000006298	BONADIO & CO LLP	5,900.00	36,600.00
191	0000041989	03443895	BN429353	01	0000006298	BONADIO & CO LLP	3,200.00	36,600.00
191	0000041989	03443961	BN432100	01	0000006298	BONADIO & CO LLP	15,000.00	36,600.00
191	0000041989	03444085	BON250001 5/25	01	0000006298	BONADIO & CO LLP	12,500.00	36,600.00
191	0000041990	03443246	011409	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,393.20	7,737.92
191	0000041990	03443390	015112	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	477.72	7,737.92
191	0000041990	03443729	014063	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	5,867.00	7,737.92
191	0000041991	03442923	906925747	01	0000006408	NORTHERN SAFETY COMPANY INC	753.48	1,228.62
191	0000041991	03443552	906926235	01	0000006408	NORTHERN SAFETY COMPANY INC	475.14	1,228.62
191	0000041992	03444207	23-311473	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	179.88	179.88
191	0000041993	03443754	250916	01	0000006480	AQUA SCIENCES INC	540.00	540.00
191	0000041994	03443923	LEA250001 3/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	15,355.43	27,613.26
191	0000041994	03443928	LEA250001 4/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	12,257.83	27,613.26
191	0000041995	03443943	PIL250001 5/25	01	0000006600	PARTNERS IN LEARNING INC	3,577.00	6,915.00
191	0000041995	03443948	PIL250002 4/25	01	0000006600	PARTNERS IN LEARNING INC	1,365.00	6,915.00
191	0000041995	03443949	PIL250002 5/25	01	0000006600	PARTNERS IN LEARNING INC	1,973.00	6,915.00
191	0000041996	03443845	AID250001 1/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	2,619.25	7,040.12
191	0000041996	03443846	AID250001 2/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	2,762.95	7,040.12
191	0000041996	03443848	AID250001 3/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	817.92	7,040.12
191	0000041996	03443849	AID250001 4/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	840.00	7,040.12
191	0000041997	03443741	PS6174 5/31/25	01	0000006624	G M CRISALLI & ASSOCIATES INC	336,866.20	336,866.20
191	0000041998	03443635	137453	01	0000006626	EMPIRE SCALE CORP	638.21	1,818.08
191	0000041998	03443637	137452	01	0000006626	EMPIRE SCALE CORP	649.37	1,818.08
191	0000041998	03443639	137451	01	0000006626	EMPIRE SCALE CORP	336.50	1,818.08
191	0000041998	03443641	137450	01	0000006626	EMPIRE SCALE CORP	194.00	1,818.08
191	0000041999	03443489	2587	01	0000006636	BER-NATIONAL CONTROLS INC	738.60	738.60
191	0000042000	03443797	1106570	01	0000006702	RICCELLI ENTERPRISES INC	650.00	650.00
191	0000042001	03443522	308097	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	447.12	10,828.31
191	0000042001	03443601	299548	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	650.00	10,828.31
191	0000042001	03443624	298261	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	347.24	10,828.31
191	0000042001	03443626	308099	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	10,828.31
191	0000042001	03443627	308098	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	410.00	10,828.31
191	0000042001	03443628	308093	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,129.95	10,828.31
191	0000042001	03443682	299390	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	288.16	10,828.31
191	0000042001	03443941	307817	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	10,828.31
191	0000042001	03443944	307818	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,476.67	10,828.31
191	0000042001	03444206	308159	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	929.17	10,828.31
191	0000042002	03435452	2025 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000042003	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	45,717.00
191	0000042004	03443844	011827 5/2-5/30/25	01	0000006928	AMERICAN ROCK SALT CO LLC	109,301.68	109,301.68
191	0000042005	03444198	13997	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,500.00	1,500.00

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191	0000042006	03443758	2162-001199 5/27/25	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	248.99	248.99
191	0000042007	03443571	992	01	0000007406	LUIS BOTTINO INC	19,000.00	21,000.00
191	0000042007	03443889	994	01	0000007406	LUIS BOTTINO INC	2,000.00	21,000.00
191	0000042008	03444153	Casler,R 5/27/2025	01	0000007469	HOLLIS FUNERAL HOME	1,345.00	1,345.00
191	0000042009	03433956	2025 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	54,167.00
191	0000042009	03443549	2025 PS5734	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	50,000.00	54,167.00
191	0000042010	03443959	NOR270001 4/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	42,907.98	86,117.72
191	0000042010	03443962	NOR270001 5/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	43,209.74	86,117.72
191	0000042011	03443843	NAM250001 1/25	01	0000007651	NAMI SYRACUSE INC	17,534.00	17,534.00
191	0000042012	03443888	COO250006 4/25	01	0000007659	COORDINATED CARE SERVICES INC	11,253.26	397,392.56
191	0000042012	03443896	COO250007 3/25	01	0000007659	COORDINATED CARE SERVICES INC	9,812.34	397,392.56
191	0000042012	03443898	COO250007 4/25	01	0000007659	COORDINATED CARE SERVICES INC	11,942.28	397,392.56
191	0000042012	03443901	COO250008 3/25	01	0000007659	COORDINATED CARE SERVICES INC	118,986.49	397,392.56
191	0000042012	03443902	COO250008 4/25	01	0000007659	COORDINATED CARE SERVICES INC	145,855.22	397,392.56
191	0000042012	03444088	COO250018 4/25	01	0000007659	COORDINATED CARE SERVICES INC	9,218.36	397,392.56
191	0000042012	03444224	COO250009 4/25	01	0000007659	COORDINATED CARE SERVICES INC	81,040.17	397,392.56
191	0000042012	03444236	COO250002 4/25	01	0000007659	COORDINATED CARE SERVICES INC	4,642.22	397,392.56
191	0000042012	03444238	COO250003 4/25	01	0000007659	COORDINATED CARE SERVICES INC	4,642.22	397,392.56
191	0000042013	03443865	R690575	01	0000007669	SONITROL SERVICES OF NY INC	141.00	141.00
191	0000042014	03443620	CV-295	01	0000007687	HOME HEADQUARTERS INC	22,696.64	41,029.95
191	0000042014	03443621	CV-296	01	0000007687	HOME HEADQUARTERS INC	13,597.76	41,029.95
191	0000042014	03443770	CV-297	01	0000007687	HOME HEADQUARTERS INC	4,735.55	41,029.95
191	0000042015	03443213	Selmon Sr,C 11/4/2023	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	5,190.00
191	0000042015	03443332	Hernandez-Ayala,E 5/15/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	5,190.00
191	0000042016	03443940	300727	01	0000007704	CENTRAL POLY BAG CORP	920.00	4,459.00
191	0000042016	03443942	300729	01	0000007704	CENTRAL POLY BAG CORP	690.00	4,459.00
191	0000042016	03443946	300803	01	0000007704	CENTRAL POLY BAG CORP	552.00	4,459.00
191	0000042016	03444063	300802	01	0000007704	CENTRAL POLY BAG CORP	2,297.00	4,459.00
191	0000042017	03443851	90307726	01	0000007720	SMITHS DETECTION INC	23,404.00	23,404.00
191	0000042018	03443370	Arrowood,L 5/25 Board	01	0000007770	DEVEREUX FOUNDATION	15,476.44	30,952.88
191	0000042018	03443371	Abraham,H 5/25 Board	01	0000007770	DEVEREUX FOUNDATION	15,476.44	30,952.88
191	0000042019	03443612	1278059	01	0000007780	NATIONAL MEDICAL SERVICES	186.00	186.00
191	0000042020	03443550	PS5421 5/25	01	0000007812	SMG	1,725.00	10,200.00
191	0000042020	03443853	SMG250001 6/25	01	0000007812	SMG	600.00	10,200.00
191	0000042020	03444009	082298 6/25	01	0000007812	SMG	7,875.00	10,200.00
191	0000042021	03442979	25050203	01	0000007845	UDIG NY INC	487.67	487.67
191	0000042022	03443609	0695873-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	119.52	119.52
191	0000042023	03443482	2684448	01	0000008260	THE BUG COMPANY	262.66	474.32
191	0000042023	03443699	2686820	01	0000008260	THE BUG COMPANY	-51.00	474.32
191	0000042023	03443881	2687903	01	0000008260	THE BUG COMPANY	262.66	474.32
191	0000042024	03444200	1861-4	01	0000008370	SHERWIN-WILLIAMS CO	129.13	129.13
191	0000042025	03442817	9519351788	01	0000008450	W W GRAINGER INC	1,381.92	40,994.28
191	0000042025	03442893	9521266420	01	0000008450	W W GRAINGER INC	1,969.07	40,994.28
191	0000042025	03442894	9521266438	01	0000008450	W W GRAINGER INC	801.65	40,994.28
191	0000042025	03442962	9524278372	01	0000008450	W W GRAINGER INC	6,370.77	40,994.28
191	0000042025	03442964	9524659795	01	0000008450	W W GRAINGER INC	215.81	40,994.28
191	0000042025	03442966	9524278398	01	0000008450	W W GRAINGER INC	2,157.72	40,994.28
191	0000042025	03442967	9524004737	01	0000008450	W W GRAINGER INC	566.88	40,994.28
191	0000042025	03443158	9525031960	01	0000008450	W W GRAINGER INC	30.00	40,994.28
191	0000042025	03443160	9525139888	01	0000008450	W W GRAINGER INC	60.00	40,994.28
191	0000042025	03443162	9525325974	01	0000008450	W W GRAINGER INC	120.00	40,994.28
191	0000042025	03443183	9525729472	01	0000008450	W W GRAINGER INC	506.80	40,994.28

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042025	03443186	9525325966	01	0000008450	W W GRAINGER INC	180.00	40,994.28
191	0000042025	03443251	9526672705	01	0000008450	W W GRAINGER INC	40.12	40,994.28
191	0000042025	03443254	9527894191	01	0000008450	W W GRAINGER INC	980.78	40,994.28
191	0000042025	03443422	9450635652	01	0000008450	W W GRAINGER INC	155.50	40,994.28
191	0000042025	03443423	9514793521	01	0000008450	W W GRAINGER INC	826.77	40,994.28
191	0000042025	03443424	9509293990	01	0000008450	W W GRAINGER INC	825.26	40,994.28
191	0000042025	03443425	9508306249	01	0000008450	W W GRAINGER INC	1,475.31	40,994.28
191	0000042025	03443427	9508659308	01	0000008450	W W GRAINGER INC	1,331.28	40,994.28
191	0000042025	03443429	9499457241	01	0000008450	W W GRAINGER INC	709.50	40,994.28
191	0000042025	03443432	9490867406	01	0000008450	W W GRAINGER INC	722.10	40,994.28
191	0000042025	03443435	9416386408	01	0000008450	W W GRAINGER INC	643.80	40,994.28
191	0000042025	03443454	9484686408	01	0000008450	W W GRAINGER INC	299.00	40,994.28
191	0000042025	03443458	9481873165	01	0000008450	W W GRAINGER INC	452.18	40,994.28
191	0000042025	03443460	9482400307	01	0000008450	W W GRAINGER INC	966.55	40,994.28
191	0000042025	03443461	9481954197	01	0000008450	W W GRAINGER INC	253.10	40,994.28
191	0000042025	03443464	9483556107	01	0000008450	W W GRAINGER INC	476.55	40,994.28
191	0000042025	03443465	9520962748	01	0000008450	W W GRAINGER INC	812.35	40,994.28
191	0000042025	03443467	9526721601	01	0000008450	W W GRAINGER INC	88.82	40,994.28
191	0000042025	03443545	9516563872	01	0000008450	W W GRAINGER INC	455.52	40,994.28
191	0000042025	03443557	9511257652	01	0000008450	W W GRAINGER INC	773.24	40,994.28
191	0000042025	03443561	9511257660	01	0000008450	W W GRAINGER INC	-97.86	40,994.28
191	0000042025	03443709	9454252611	01	0000008450	W W GRAINGER INC	5,603.50	40,994.28
191	0000042025	03443786	9514626473	01	0000008450	W W GRAINGER INC	2,901.69	40,994.28
191	0000042025	03443827	9522910810	01	0000008450	W W GRAINGER INC	131.25	40,994.28
191	0000042025	03443913	9497118464	01	0000008450	W W GRAINGER INC	84.55	40,994.28
191	0000042025	03443915	9497118456	01	0000008450	W W GRAINGER INC	75.65	40,994.28
191	0000042025	03443916	9522910802	01	0000008450	W W GRAINGER INC	131.25	40,994.28
191	0000042025	03443917	9525555976	01	0000008450	W W GRAINGER INC	74.79	40,994.28
191	0000042025	03444036	9513897596	01	0000008450	W W GRAINGER INC	38.51	40,994.28
191	0000042025	03444037	9510696645	01	0000008450	W W GRAINGER INC	7.69	40,994.28
191	0000042025	03444038	9492795365	01	0000008450	W W GRAINGER INC	132.12	40,994.28
191	0000042025	03444039	9510879688	01	0000008450	W W GRAINGER INC	89.50	40,994.28
191	0000042025	03444040	9495412091	01	0000008450	W W GRAINGER INC	177.00	40,994.28
191	0000042025	03444041	9511792864	01	0000008450	W W GRAINGER INC	49.77	40,994.28
191	0000042025	03444043	9499108307	01	0000008450	W W GRAINGER INC	173.12	40,994.28
191	0000042025	03444044	9523108471	01	0000008450	W W GRAINGER INC	110.61	40,994.28
191	0000042025	03444045	9530570341	01	0000008450	W W GRAINGER INC	154.12	40,994.28
191	0000042025	03444046	9396787930	01	0000008450	W W GRAINGER INC	53.99	40,994.28
191	0000042025	03444047	9496919086	01	0000008450	W W GRAINGER INC	171.80	40,994.28
191	0000042025	03444048	9498223065	01	0000008450	W W GRAINGER INC	174.15	40,994.28
191	0000042025	03444049	9506204602	01	0000008450	W W GRAINGER INC	36.39	40,994.28
191	0000042025	03444050	9522745018	01	0000008450	W W GRAINGER INC	21.94	40,994.28
191	0000042025	03444051	9524991578	01	0000008450	W W GRAINGER INC	113.84	40,994.28
191	0000042025	03444053	9525555968	01	0000008450	W W GRAINGER INC	135.00	40,994.28
191	0000042025	03444054	9530007047	01	0000008450	W W GRAINGER INC	33.80	40,994.28
191	0000042025	03444055	9530570358	01	0000008450	W W GRAINGER INC	51.08	40,994.28
191	0000042025	03444056	9530007062	01	0000008450	W W GRAINGER INC	25.23	40,994.28
191	0000042025	03444068	9491560703	01	0000008450	W W GRAINGER INC	70.08	40,994.28
191	0000042025	03444069	9496864936	01	0000008450	W W GRAINGER INC	171.80	40,994.28
191	0000042025	03444070	9498223057	01	0000008450	W W GRAINGER INC	60.96	40,994.28
191	0000042025	03444071	9500841920	01	0000008450	W W GRAINGER INC	94.20	40,994.28
191	0000042025	03444072	9509294006	01	0000008450	W W GRAINGER INC	154.00	40,994.28

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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191	0000042025	03444074	9515026509	01	0000008450	W W GRAINGER INC	127.00	40,994.28
191	0000042025	03444075	9516391118	01	0000008450	W W GRAINGER INC	190.99	40,994.28
191	0000042025	03444076	9519150677	01	0000008450	W W GRAINGER INC	67.01	40,994.28
191	0000042025	03444078	9522910794	01	0000008450	W W GRAINGER INC	179.81	40,994.28
191	0000042025	03444080	9448985763	01	0000008450	W W GRAINGER INC	77.38	40,994.28
191	0000042025	03444081	9489427162	01	0000008450	W W GRAINGER INC	88.37	40,994.28
191	0000042025	03444083	9489427154	01	0000008450	W W GRAINGER INC	140.55	40,994.28
191	0000042025	03444086	9490867380	01	0000008450	W W GRAINGER INC	30.54	40,994.28
191	0000042025	03444090	9490867398	01	0000008450	W W GRAINGER INC	91.48	40,994.28
191	0000042025	03444091	9492795373	01	0000008450	W W GRAINGER INC	244.64	40,994.28
191	0000042025	03444093	9492795357	01	0000008450	W W GRAINGER INC	13.94	40,994.28
191	0000042025	03444095	9500466165	01	0000008450	W W GRAINGER INC	98.25	40,994.28
191	0000042025	03444097	9502178255	01	0000008450	W W GRAINGER INC	51.10	40,994.28
191	0000042025	03444100	9506799130	01	0000008450	W W GRAINGER INC	35.74	40,994.28
191	0000042025	03444102	9506204610	01	0000008450	W W GRAINGER INC	197.34	40,994.28
191	0000042025	03444104	9508007771	01	0000008450	W W GRAINGER INC	141.20	40,994.28
191	0000042025	03444105	9513361767	01	0000008450	W W GRAINGER INC	35.63	40,994.28
191	0000042025	03444106	9515026491	01	0000008450	W W GRAINGER INC	31.96	40,994.28
191	0000042025	03444107	9515372838	01	0000008450	W W GRAINGER INC	302.00	40,994.28
191	0000042025	03444108	9518151841	01	0000008450	W W GRAINGER INC	81.22	40,994.28
191	0000042025	03444110	9518151858	01	0000008450	W W GRAINGER INC	28.40	40,994.28
191	0000042025	03444111	9520298820	01	0000008450	W W GRAINGER INC	106.05	40,994.28
191	0000042025	03444186	9510879704	01	0000008450	W W GRAINGER INC	33.95	40,994.28
191	0000042025	03444189	9511792856	01	0000008450	W W GRAINGER INC	573.44	40,994.28
191	0000042025	03444211	9514697375	01	0000008450	W W GRAINGER INC	40.40	40,994.28
191	0000042025	03444212	9515612522	01	0000008450	W W GRAINGER INC	34.95	40,994.28
191	0000042026	03443757	9515083740	01	0000008450	W W GRAINGER INC	39.18	198.00
191	0000042026	03443945	9533921830	01	0000008450	W W GRAINGER INC	158.82	198.00
191	0000042027	03442956	NYSY190107	01	0000008735	FASTENAL COMPANY	169.25	980.58
191	0000042027	03442957	NYSY190108	01	0000008735	FASTENAL COMPANY	542.04	980.58
191	0000042027	03442958	NYSY190109	01	0000008735	FASTENAL COMPANY	269.29	980.58
191	0000042028	03443891	25056	01	0000008846	BELLAVIA REMODELING INC	15,575.00	15,575.00
191	0000042029	03443556	VER250002 4/25	01	0000008950	VERA HOUSE INC	2,355.66	4,711.32
191	0000042029	03443559	VER250002 5/25	01	0000008950	VERA HOUSE INC	2,355.66	4,711.32
191	0000042030	03443244	9017891636	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,739.48	36,284.13
191	0000042030	03443791	9017891539	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,749.39	36,284.13
191	0000042030	03443792	9017892325	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,502.77	36,284.13
191	0000042030	03443793	9017892146	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,292.49	36,284.13
191	0000042031	03441238	12520868	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	300.00	465.00
191	0000042031	03441240	12516438	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	165.00	465.00
191	0000042032	03443847	0188449-IN	01	0000009816	ABY MANUFACTURING GROUP INC	21.50	21.50
191	0000042033	03443224	THE250002 5/25	01	0000014841	SALVATION ARMY	3,464.76	3,464.76
191	0000042034	03443836	PEA270001 5/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,538.01	5,538.01
191	0000042035	03442841	09500C226000 4/11/25	01	0000015244	DEPARTMENT OF WATER	64.22	19,498.09
191	0000042035	03442842	09500C225000 4/11/25	01	0000015244	DEPARTMENT OF WATER	62.97	19,498.09
191	0000042035	03443673	14001M170300 5/19/25	01	0000015244	DEPARTMENT OF WATER	22.90	19,498.09
191	0000042035	03443676	14001M170400 5/19/25	01	0000015244	DEPARTMENT OF WATER	22.90	19,498.09
191	0000042035	03443678	14001M170600 5/19/25	01	0000015244	DEPARTMENT OF WATER	19,325.10	19,498.09
191	0000042036	03443795	2025500100958	01	0000016541	THATCHER COMPANY OF NEW YORK	5,390.17	5,390.17
191	0000042037	03443453	22610	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	265.00	2,575.06
191	0000042037	03444155	22609	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	2,310.06	2,575.06

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/13/2025
Payment Cycle: A1

RUN DATE: 6/13/2025
RUN TIME: 9:18:42 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042038	03444167	2239700798	01	0000018802	TRINITY SERVICES GROUP INC	14,506.88	14,506.88
191	0000042039	03443437	67788-57100 3/26-4/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	824.26	45,353.11
191	0000042039	03443546	05590-55104 3/27-4/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	29.58	45,353.11
191	0000042039	03443547	46190-58109 4/1-4/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	44,499.27	45,353.11
191	0000042040	03443472	877184	01	0000018987	HAYLOR FREYER & COON INC	140,312.50	140,312.50
191	0000042041	03443542	SMC04500	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,225.00	1,225.00
191	0000042042	03443614	OCME250601	01	0000019614	WE TYPE TRANSCRIPTION	708.08	708.08
191	0000042043	03443548	320357	01	0000019883	ANDYS PRODUCE CO INC	607.50	2,260.25
191	0000042043	03443701	320446	01	0000019883	ANDYS PRODUCE CO INC	900.50	2,260.25
191	0000042043	03443885	320546	01	0000019883	ANDYS PRODUCE CO INC	599.75	2,260.25
191	0000042043	03444032	320576	01	0000019883	ANDYS PRODUCE CO INC	152.50	2,260.25
191	0000042044	03443950	RED250001 2/25	01	0000021357	REDHOUSE ARTS CENTER INC	50,123.86	50,123.86
191	0000042045	03440049	25-014	01	0000023846	SALT SPRINGS PAVING CORP	337,100.00	345,052.85
191	0000042045	03443649	25-028	01	0000023846	SALT SPRINGS PAVING CORP	7,952.85	345,052.85
191	0000042046	03442987	4797	01	0000024053	HECORP INC	18,000.00	18,000.00
191	0000042047	03443725	248480796	01	0000024459	DREISSIG APPAREL INC	41.24	2,494.75
191	0000042047	03443726	248511147	01	0000024459	DREISSIG APPAREL INC	192.66	2,494.75
191	0000042047	03443815	248638838	01	0000024459	DREISSIG APPAREL INC	122.04	2,494.75
191	0000042047	03443817	248677841	01	0000024459	DREISSIG APPAREL INC	191.68	2,494.75
191	0000042047	03443820	248735226	01	0000024459	DREISSIG APPAREL INC	190.68	2,494.75
191	0000042047	03443904	248480579	01	0000024459	DREISSIG APPAREL INC	171.30	2,494.75
191	0000042047	03443905	248677362	01	0000024459	DREISSIG APPAREL INC	121.13	2,494.75
191	0000042047	03443906	248734986	01	0000024459	DREISSIG APPAREL INC	171.30	2,494.75
191	0000042047	03443908	249233653	01	0000024459	DREISSIG APPAREL INC	58.30	2,494.75
191	0000042047	03443910	249392590	01	0000024459	DREISSIG APPAREL INC	41.76	2,494.75
191	0000042047	03443911	249400506	01	0000024459	DREISSIG APPAREL INC	185.26	2,494.75
191	0000042047	03443919	248570986	01	0000024459	DREISSIG APPAREL INC	151.28	2,494.75
191	0000042047	03443920	248779641	01	0000024459	DREISSIG APPAREL INC	120.40	2,494.75
191	0000042047	03443922	248779648	01	0000024459	DREISSIG APPAREL INC	72.24	2,494.75
191	0000042047	03443924	248867919	01	0000024459	DREISSIG APPAREL INC	119.52	2,494.75
191	0000042047	03443925	249007213	01	0000024459	DREISSIG APPAREL INC	179.36	2,494.75
191	0000042047	03443926	249077898	01	0000024459	DREISSIG APPAREL INC	155.54	2,494.75
191	0000042047	03443927	249277103	01	0000024459	DREISSIG APPAREL INC	14.82	2,494.75
191	0000042047	03443929	249355300	01	0000024459	DREISSIG APPAREL INC	194.24	2,494.75
191	0000042048	03443782	0764032-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	400.00	807.79
191	0000042048	03443783	0787047-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	399.00	807.79
191	0000042048	03444003	0789365-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	8.79	807.79
191	0000042049	03443498	0000679433	01	0000027238	G & H ENTERPRISES LLC	330.00	1,100.00
191	0000042049	03443499	0000679432	01	0000027238	G & H ENTERPRISES LLC	220.00	1,100.00
191	0000042049	03443500	0000679431	01	0000027238	G & H ENTERPRISES LLC	440.00	1,100.00
191	0000042049	03443680	0000686076	01	0000027238	G & H ENTERPRISES LLC	110.00	1,100.00
191	0000042050	03443077	625416434	01	0000027591	SELIG PARKING INC	8,100.00	8,100.00
191	0000042051	03444226	STR250001 4/25	01	0000027632	STREET ADDICTION INSTITUTE INC	13,393.11	33,558.51
191	0000042051	03444228	STR250002 4/25	01	0000027632	STREET ADDICTION INSTITUTE INC	20,165.40	33,558.51
191	0000042052	03442925	S058700265.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	140.55	6,819.33
191	0000042052	03442968	S058605870.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	36.24	6,819.33
191	0000042052	03443257	S058841812.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	560.65	6,819.33
191	0000042052	03443350	S058806040.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	35.28	6,819.33
191	0000042052	03443401	S058587765.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	377.65	6,819.33
191	0000042052	03443402	S058587765.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,859.35	6,819.33
191	0000042052	03443403	S058232582.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	184.25	6,819.33
191	0000042052	03443405	S058291621.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	159.00	6,819.33

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ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 06/13/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042052	03443406	S058232582.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,181.90	6,819.33
191	0000042052	03443455	S058417915.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-126.89	6,819.33
191	0000042052	03443457	S058417915.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	99.29	6,819.33
191	0000042052	03443821	S058516308.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	113.32	6,819.33
191	0000042052	03443822	S058673664.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	45.52	6,819.33
191	0000042052	03443823	S058849884.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	153.22	6,819.33
191	0000042053	03443107	3362	01	0000029864	WEST GROUP LAW PLLC	12,407.50	12,407.50
191	0000042054	03444168	389	01	0000030355	UMR INC	47,234.27	47,234.27
191	0000042055	03443518	PSCT6151 5/25	01	0000030413	RONALD J SWEET	350.00	350.00
191	0000042056	03443510	PSCT6151 5/25	01	0000030428	JOSEPH LABELLA	525.00	525.00
191	0000042057	03443512	PSCT6151 5/25	01	0000030430	SCOTT LIBIHOUL	700.00	700.00
191	0000042058	03443519	PSCT6151 5/25	01	0000030432	MARY K WILSON	875.00	875.00
191	0000042059	03443479	1101280606	01	0000031382	INSIGHT PUBLIC SECTOR INC	12,874.17	38,600.78
191	0000042059	03444130	1101281972	01	0000031382	INSIGHT PUBLIC SECTOR INC	25,726.61	38,600.78
191	0000042060	03443856	25-005	01	0000031415	CHRISTINA E BOSWORTH	383.20	383.20
191	0000042061	03443707	L130548	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	707.50	707.50
191	0000042062	03443933	LEE250001 3/25	01	0000031950	LEESA M STREETER	780.00	1,820.00
191	0000042062	03443934	LEE250001 4/25	01	0000031950	LEESA M STREETER	416.00	1,820.00
191	0000042062	03443936	LEE250001 5/25	01	0000031950	LEESA M STREETER	624.00	1,820.00
191	0000042063	03443433	INV114835	01	0000032394	VICTORY SUPPLY	248.88	1,617.72
191	0000042063	03443855	INV115007	01	0000032394	VICTORY SUPPLY	1,368.84	1,617.72
191	0000042064	03443596	013259	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	576.89	576.89
191	0000042065	03443611	1245	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	440.00	440.00
191	0000042066	03443854	4467	01	0000034772	CLEARWATER PACKAGING INC	3,530.00	3,530.00
191	0000042067	03443515	PSCT6151 5/25	01	0000035776	M EBONY RAMOS	700.00	700.00
191	0000042068	03443508	PSCT6151 5/25	01	0000035780	JACQUELINE M DAVIS	1,050.00	1,050.00
191	0000042069	03444052	WC Plan as of 06/13/25	01	0000035971	TRIAD GROUP LLC	283,451.24	283,451.24
191	0000042070	03443531	R11/5756	01	0000036017	ALTA ENTERPRISES LLC	3,304.80	6,504.80
191	0000042070	03443772	R11/5800	01	0000036017	ALTA ENTERPRISES LLC	3,200.00	6,504.80
191	0000042071	03443509	PSCT6151 5/25	01	0000037255	ANTONIO IANNITTI	525.00	525.00
191	0000042072	03443586	PS6143 6/8/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,656.00	1,656.00
191	0000042073	03442931	20019514-1	01	0000040547	AJEO ENTERPRISES INC	17.51	1,470.14
191	0000042073	03442932	20016079-1	01	0000040547	AJEO ENTERPRISES INC	1,043.00	1,470.14
191	0000042073	03443810	20018283-1	01	0000040547	AJEO ENTERPRISES INC	23.86	1,470.14
191	0000042073	03443812	20018833-1	01	0000040547	AJEO ENTERPRISES INC	84.00	1,470.14
191	0000042073	03443813	20019526-1	01	0000040547	AJEO ENTERPRISES INC	290.91	1,470.14
191	0000042073	03443859	20019803-1	01	0000040547	AJEO ENTERPRISES INC	10.86	1,470.14
191	0000042074	03443505	PSCT6151 5/25	01	0000040834	PHILIP BADALAMENTI JR	525.00	525.00
191	0000042075	03443511	PSCT6151 5/25	01	0000040835	JUSTIN LEAN	875.00	875.00
191	0000042076	03444125	592368	01	0000042284	GLADD SECURITY LLC	125.00	540.75
191	0000042076	03444126	592376	01	0000042284	GLADD SECURITY LLC	415.75	540.75
191	0000042077	03443921	24SM89694A	01	0000042299	US DEPT HEALTH & HUMAN SERVICES	-116,689.80	60,419.69
191	0000042077	03443997	24SM89694A-2	01	0000042299	US DEPT HEALTH & HUMAN SERVICES	177,109.49	60,419.69
191	0000042078	03443075	MAY 2025 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	2,850.00	2,850.00
191	0000042079	03443506	PSCT6151 5/25	01	0000042988	KATERI F BROGAN	350.00	350.00
191	0000042080	03443517	PSCT6151 5/25	01	0000042989	BRIAN D SWARTZ JR	750.00	750.00
191	0000042081	03443886	202532	01	0000043021	BENJAMIN K VIRGILIO	9,750.00	9,750.00
191	0000042082	03443711	Zoo56	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	39,240.35
191	0000042082	03443799	SEC135	01	0000043070	FREELAND INVESTIGATIONS LLC	7,379.60	39,240.35
191	0000042082	03443800	CAR 2048	01	0000043070	FREELAND INVESTIGATIONS LLC	1,397.25	39,240.35
191	0000042082	03443801	FCC2048	01	0000043070	FREELAND INVESTIGATIONS LLC	11,626.50	39,240.35
191	0000042082	03443858	WIC2048	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	39,240.35

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 06/13/2025

Payment Cycle: A1

RUN DATE: 6/13/2025
RUN TIME: 9:18:42 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042082	03443861	WIC2047	01	0000043070	FREELAND INVESTIGATIONS LLC	1,207.50	39,240.35
191	0000042082	03443866	WIC2046	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	39,240.35
191	0000042082	03443955	FCC 2047	01	0000043070	FREELAND INVESTIGATIONS LLC	12,730.50	39,240.35
191	0000042083	03444000	mileage 5/25	43	0000005129	KARA L HUFF	186.90	186.90
191	0000042084	03443474	mileage 4/25	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	80.50	80.50
191	0000042085	03443939	mileage 5/25	43	0000029634	STACY L CAREY	89.60	89.60
191	0000042086	03443705	25-003	43	0000029785	GARRETT GETCHELL	240.00	240.00
191	0000042087	03444002	mileage 5/25	43	0000032407	TIMOTHY C KNAPP	242.20	242.20
191	0000042088	03443662	mileage 4/25	43	0000039988	MARA B FALTER	187.60	187.60
191	0000042089	03443722	mileage 5/25	43	0000041819	DIANA S CLAYTON	208.60	208.60
191	0000042090	03443829	mileage 5/25	43	0000043024	PETER LOKAI	126.00	126.00
191	0000042091	03443689	mileage 5/25	43	0000043103	KAYLEEN DRISCOLL	121.10	121.10
191	0000042092	03443438	mileage 4/25	65	0000038204	LAURIE A FRIEDMAN	8.40	48.30
191	0000042092	03443440	mileage 5/25	65	0000038204	LAURIE A FRIEDMAN	39.90	48.30
191	0000042093	03443900	Mt Kisco NY 4/3-4/5/25	65	0000040762	NANCARROW A BROWN	724.87	724.87
191	0000042094	03443168	mileage 5/25	73	0000001068	DONNA G CAPRIA	160.30	160.30
191	0000042095	03443210	mileage 5/25	73	0000002359	MATTHEW L HOUSE	362.60	362.60
191	0000042096	03443069	mileage 4/25	73	0000003295	SCOTT M GLEASON	231.70	497.70
191	0000042096	03443070	mileage 5/25	73	0000003295	SCOTT M GLEASON	266.00	497.70
191	0000042097	03442791	mileage 5/25	73	0000003855	JASON E DEUEL	107.10	107.10
191	0000042098	03444123	mileage 3/25	73	0000003982	SHAWN E BARTLETT	156.10	244.30
191	0000042098	03444124	mileage 4/25	73	0000003982	SHAWN E BARTLETT	88.20	244.30
191	0000042099	03442705	mileage 5/25	73	0000004261	TODD G GUERIN	305.90	305.90
191	0000042100	03442922	mileage 5/25	73	0000004686	KATHLEEN R ULLRICH-SHAW	142.10	142.10
191	0000042101	03442610	mileage 5/25	73	0000005430	KURT J BENJAMIN	486.50	486.50
191	0000042102	03443206	Wraparound-Sherman, L	73	0000005475	PAUL V DICKENS	50.00	50.00
191	0000042103	03442826	mileage 5/25	73	0000023753	KRISTINE D FITZGERALD	86.10	86.10
191	0000042104	03442906	mileage 5/25	73	0000024635	EDWARD S LAMB	471.80	471.80
191	0000042105	03443504	mileage 5/25	73	0000027426	CHRISTOPHER P SALMONSEN	81.20	81.20
191	0000042106	03444008	mileage 5/25	73	0000031507	PHILLIP J PHILBRICK	167.30	167.30
191	0000042107	03443110	mileage 5/25	73	0000039126	SHANNON M GORMAN	464.10	464.10
191	0000042108	03444077	mileage 5/25	73	0000039964	CHRISTINA B MONROE	242.20	242.20
191	0000042109	03444109	Oswego NY 6/1-6/4/25	81	0000002340	MELISSA L BABCOCK	92.40	132.30
191	0000042109	03444129	mileage 5/25	81	0000002340	MELISSA L BABCOCK	39.90	132.30
191	0000042110	03444117	mileage 5/25	81	0000003458	MATTHEW E WAGNER	165.90	165.90
191	0000042111	03444066	Oswego NY 6/1-6/4/25	81	0000007753	JERIME B MCHERRON	112.00	112.00
191	0000042112	03443164	mileage 4/25	82	0000001269	AMY C FREITAS-SOLAN	247.80	247.80
191	0000042113	03443373	mileage 5/25	82	0000003292	JENNIFER A SHAFFER	87.50	87.50
191	0000042114	03443592	mileage 5/25	82	0000025292	CAMILLE M MORANO	229.80	229.80
191	0000042115	03443525	mileage 5/25	82	0000039970	DANIELLE M BISHOP	191.10	191.10
191	0000042116	03443573	mileage 5/25	82	0000040125	BRIAN P CONWAY	198.10	198.10
191	0000042117	03443984	mileage 5/25	82	0000040127	LISA M CRANDALL	165.20	165.20
191	0000042118	03443161	MILEAGE 5/25	82	0000040582	LAURA B BROWN	102.90	102.90
191	0000042119	03443363	mileage 5/25	82	0000041997	LAURA H WARREN	108.50	108.50
191	0000042120	03443693	MILEAGE 5/25	82	0000042091	PATRICIA E JOHNSON	98.70	98.70
191	0000042121	03443389	mileage 5/25	83	0000000652	AMY J LAVELLE	273.00	273.00
191	0000042122	03443407	mileage 5/25	83	0000001396	JEANETTE L HOGAN	104.30	104.30
191	0000042123	03443380	mileage 5/25	83	0000002454	JEFFREY T FLOOD	468.30	634.01
191	0000042123	03443381	Hyde Park NY 5/8/25	83	0000002454	JEFFREY T FLOOD	50.00	634.01
191	0000042123	03443382	Yonkers NY 5/16/25	83	0000002454	JEFFREY T FLOOD	72.75	634.01
191	0000042123	03443384	Buffalo NY 5/29/25	83	0000002454	JEFFREY T FLOOD	42.96	634.01
191	0000042124	03443449	mileage 5/25	83	0000002681	MAUREEN L LAWLESS	253.40	253.40

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 06/13/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042125	03443835	REIMB 6/3/25	83	0000002878	MARY YOUNG	217.00	217.00
191	0000042126	03443567	mileage 4/25	83	0000003188	MARY B WESCHE	101.50	101.50
191	0000042127	03443207	mileage 5/25	83	0000003617	DEREK C HMIEL	79.80	79.80
191	0000042128	03444112	Red Hook NY 5/8/25	83	0000003976	MARCIA L BENJAMIN	65.73	65.73
191	0000042129	03443551	mileage 5/25	83	0000004138	LABRIGITTE Y DOWDELL	53.90	53.90
191	0000042130	03443582	mileage 4/25	83	0000004178	KELLEY L SMITH	93.80	176.40
191	0000042130	03444025	mileage 5/25	83	0000004178	KELLEY L SMITH	82.60	176.40
191	0000042131	03444132	mileage 4/25	83	0000004256	LESLIE P KNIGHT	356.30	356.30
191	0000042132	03443537	Lake George NY 6/2-6/4/25	83	0000004779	ERIN E GESSINI	257.58	257.58
191	0000042133	03443954	mileage 4/25	83	0000007602	LISA H BANUSKI	212.10	445.90
191	0000042133	03443956	mileage 5/25	83	0000007602	LISA H BANUSKI	233.80	445.90
191	0000042134	03443563	mileage 4/25	83	0000019417	LAKINAH M CAGE	77.70	161.70
191	0000042134	03443953	mileage 5/25	83	0000019417	LAKINAH M CAGE	84.00	161.70
191	0000042135	03443415	mileage 5/25	83	0000029820	EMILIE A MARTIN	350.70	350.70
191	0000042136	03444018	Pleasantville NY 5/20/25	83	0000029970	JAMES M FITZGIBBONS	40.00	185.60
191	0000042136	03444029	mileage 4/25	83	0000029970	JAMES M FITZGIBBONS	145.60	185.60
191	0000042137	03443979	mileage 3/25	83	0000034889	CHRISTINE A ADIKA	128.10	333.20
191	0000042137	03443980	mileage 4/25	83	0000034889	CHRISTINE A ADIKA	100.80	333.20
191	0000042137	03443981	mileage 5/25	83	0000034889	CHRISTINE A ADIKA	104.30	333.20
191	0000042138	03443654	mileage 5/25	83	0000034892	BRANDI L SUPERNAULT	92.40	92.40
191	0000042139	03443201	mileage 5/25	83	0000038196	IMANI M BRANNICK	110.60	110.60
191	0000042140	03443804	mileage 4/25	83	0000038421	CAROLINE R GALLISHAW-BATTLE	205.80	205.80
191	0000042141	03443436	mileage 5/25	83	0000038490	KATY E BOOTS	29.50	29.50
191	0000042142	03443364	mileage 5/25	83	0000038630	LISA J WARNER	571.90	571.90
191	0000042143	03443544	mileage 5/25	83	0000038998	SHAINNA L MORSE	306.90	306.90
191	0000042144	03444067	mileage 5/25	83	0000039209	SHARA-KAY A BROWN	158.20	158.20
191	0000042145	03443502	mileage 5/25	83	0000040415	RYAN T MALLEY	304.50	304.50
191	0000042146	03443968	mileage 2/25	83	0000041828	KONICA A BANKS	237.30	1,313.20
191	0000042146	03443972	mileage 3/25	83	0000041828	KONICA A BANKS	425.60	1,313.20
191	0000042146	03443974	mileage 4/25	83	0000041828	KONICA A BANKS	317.80	1,313.20
191	0000042146	03443998	mileage 5/25	83	0000041828	KONICA A BANKS	332.50	1,313.20
191	0000042147	03443526	mileage 5/25	83	0000042260	MARC C CRONK	332.50	332.50
191	0000042148	03443947	mileage 5/25	83	0000043827	STEPHANY CRUZ PEREZ	245.70	245.70
191	0000042149	03443434	mileage 5/25	83	0000043965	LINDSAY MEYERS	57.40	57.40
							4,388,560.44	
								4,388,560.44

SCHEDULED PAYMENTS SELECTED:	502
TOTAL VOUCHERS PAID:	502
TOTAL CHECKS WRITTEN:	199
CHECKS USED:	191-0000041951 THRU 191-0000042149