



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/11/2025
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042600	03447525	91167550	01	0000000199	F W WEBB COMPANY	22.74	144.10
191	0000042600	03447526	91265119	01	0000000199	F W WEBB COMPANY	121.36	144.10
191	0000042601	03446367	PI-33917	01	0000000213	HOLLAND COMPANY INC	20,160.30	20,160.30
191	0000042602	03446205	254967257	01	0000000214	WB MASON COMPANY INC	8.16	4,831.66
191	0000042602	03446206	254938128	01	0000000214	WB MASON COMPANY INC	50.11	4,831.66
191	0000042602	03446519	255085377	01	0000000214	WB MASON COMPANY INC	5.99	4,831.66
191	0000042602	03446527	254056608	01	0000000214	WB MASON COMPANY INC	172.33	4,831.66
191	0000042602	03446530	254097520	01	0000000214	WB MASON COMPANY INC	127.20	4,831.66
191	0000042602	03446531	254119794	01	0000000214	WB MASON COMPANY INC	25.44	4,831.66
191	0000042602	03446535	254126491	01	0000000214	WB MASON COMPANY INC	245.43	4,831.66
191	0000042602	03446536	254233382	01	0000000214	WB MASON COMPANY INC	39.56	4,831.66
191	0000042602	03446539	254290333	01	0000000214	WB MASON COMPANY INC	791.20	4,831.66
191	0000042602	03446551	254625286	01	0000000214	WB MASON COMPANY INC	428.70	4,831.66
191	0000042602	03446564	253856372	01	0000000214	WB MASON COMPANY INC	1,903.80	4,831.66
191	0000042602	03446595	253900084	01	0000000214	WB MASON COMPANY INC	98.22	4,831.66
191	0000042602	03446596	253906083	01	0000000214	WB MASON COMPANY INC	88.04	4,831.66
191	0000042602	03446602	253997298	01	0000000214	WB MASON COMPANY INC	26.99	4,831.66
191	0000042602	03446604	CM3678679	01	0000000214	WB MASON COMPANY INC	-26.99	4,831.66
191	0000042602	03446612	254576989	01	0000000214	WB MASON COMPANY INC	23.90	4,831.66
191	0000042602	03446614	254707355	01	0000000214	WB MASON COMPANY INC	363.12	4,831.66
191	0000042602	03446616	CM3772422	01	0000000214	WB MASON COMPANY INC	-60.52	4,831.66
191	0000042602	03446617	CM3776044	01	0000000214	WB MASON COMPANY INC	-26.99	4,831.66
191	0000042602	03446618	254737179	01	0000000214	WB MASON COMPANY INC	60.52	4,831.66
191	0000042602	03446624	254990994	01	0000000214	WB MASON COMPANY INC	26.99	4,831.66
191	0000042602	03447038	255191907	01	0000000214	WB MASON COMPANY INC	251.40	4,831.66
191	0000042602	03447208	255162885	01	0000000214	WB MASON COMPANY INC	12.90	4,831.66
191	0000042602	03447281	255132672	01	0000000214	WB MASON COMPANY INC	68.80	4,831.66
191	0000042602	03447321	255202950	01	0000000214	WB MASON COMPANY INC	14.99	4,831.66
191	0000042602	03447322	255201845	01	0000000214	WB MASON COMPANY INC	13.33	4,831.66
191	0000042602	03447584	255103761	01	0000000214	WB MASON COMPANY INC	73.06	4,831.66
191	0000042602	03447586	255111191	01	0000000214	WB MASON COMPANY INC	25.98	4,831.66
191	0000042603	03446630	0408417-IN	01	0000003960	CHARM-TEX INC	756.50	756.50
191	0000042604	03447128	mileage 5/25	01	0000004451	MICHAEL T DECKER	199.50	345.10
191	0000042604	03447129	mileage 6/25	01	0000004451	MICHAEL T DECKER	145.60	345.10
191	0000042605	03447115	235447237	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,723.26	1,723.26
191	0000042606	03446784	357685634000100 6/23/25	01	0000005437	VERIZON	99.00	1,232.08
191	0000042606	03446788	157208458000163 6/22/25	01	0000005437	VERIZON	109.00	1,232.08
191	0000042606	03447572	957037567000141 7/3/25	01	0000005437	VERIZON	98.56	1,232.08
191	0000042606	03447574	651798765000121 6/30/25	01	0000005437	VERIZON	925.52	1,232.08
191	0000042607	03447183	01134741	01	0000005439	C&S ENGINEERS INC	9,245.68	9,245.68
191	0000042608	03447069	29807	01	0000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	11,875.00
191	0000042608	03447071	29797	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	11,875.00
191	0000042609	03447432	EI DEPOSIT NYSDOH ESCROW 320	01	0000005613	NEW YORK STATE	113,449.21	113,449.21
191	0000042610	03447360	07032025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,031,460.34	1,698,179.25
191	0000042610	03447516	07102025	01	0000005642	EXCELLUS HEALTH PLAN INC	666,718.91	1,698,179.25
191	0000042611	03446900	509808	01	0000005663	HANCOCK ESTABROOK LLP	31,286.92	31,424.42
191	0000042611	03446901	509807	01	0000005663	HANCOCK ESTABROOK LLP	137.50	31,424.42
191	0000042612	03447213	488059	01	0000005664	SLACK CHEMICAL CO INC	5,495.00	9,908.58
191	0000042612	03447215	488060	01	0000005664	SLACK CHEMICAL CO INC	2,215.58	9,908.58
191	0000042612	03447216	488061	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	9,908.58
191	0000042613	03447001	461093	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	57.17
191	0000042614	03439664	2025 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00



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191	0000042615	03446673	CAT250002 5/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,065.60	135,479.18
191	0000042615	03446834	CAT250018 1/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	25,370.86	135,479.18
191	0000042615	03446837	CAT250018 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	25,859.46	135,479.18
191	0000042615	03446839	CAT250018 3/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	30,126.07	135,479.18
191	0000042615	03446842	CAT250018 4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	24,724.17	135,479.18
191	0000042615	03446847	CAT250018 5/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,333.02	135,479.18
191	0000042616	03447578	HUN270001 4/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	9,458.38	16,833.70
191	0000042616	03447580	HUN270001 5/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,375.32	16,833.70
191	0000042617	03447396	HEL250006 1/25	01	0000005703	HELIO HEALTH INC	635,219.00	635,219.00
191	0000042618	03447332	RS250702102124 6/25 RS	01	0000005708	ELMCREST CHILDRENS CENTER INC	198.00	198.00
191	0000042619	03447482	SYR250003 6/25	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,137.80	2,137.80
191	0000042620	03435013	2025 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	1,667.00
191	0000042621	03447293	27820	01	0000005725	BROWNS MOVING & STORAGE CO INC	1,968.50	18,082.00
191	0000042621	03447303	27821	01	0000005725	BROWNS MOVING & STORAGE CO INC	16,113.50	18,082.00
191	0000042622	03447404	LEG250001 6/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,659.87	4,659.87
191	0000042623	03446896	0000510022	01	0000005762	HAUN WELDING SUPPLY INC	68.20	129.58
191	0000042623	03446897	0000510261	01	0000005762	HAUN WELDING SUPPLY INC	61.38	129.58
191	0000042624	03447118	2025 Reimburse Expenses #2	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	1,377.48	1,377.48
191	0000042625	03438980	2025 PS5725	01	0000005801	CNY ARTS INC	476,646.07	476,646.07
191	0000042626	03447550	16700	01	0000005827	ONONDAGA COUNTY SOIL AND	420.00	420.00
191	0000042627	03447604	1-1440.00 4/1-7/1/25	01	0000005846	VILLAGE OF BALDWINVILLE	35.58	35.58
191	0000042628	03446800	525181S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,483.40	2,083.60
191	0000042628	03447436	525129S	01	0000005896	BEAM MACK SALES & SERVICE INC	169.70	2,083.60
191	0000042628	03447548	525271S	01	0000005896	BEAM MACK SALES & SERVICE INC	334.39	2,083.60
191	0000042628	03447549	525315S	01	0000005896	BEAM MACK SALES & SERVICE INC	96.11	2,083.60
191	0000042629	03446814	HIL250005 1/25	01	0000005898	HILLSIDE CHILDRENS CENTER	2,652.57	48,816.76
191	0000042629	03446815	HIL250005 2/25	01	0000005898	HILLSIDE CHILDRENS CENTER	2,431.05	48,816.76
191	0000042629	03446816	HIL250005 3/25	01	0000005898	HILLSIDE CHILDRENS CENTER	2,418.18	48,816.76
191	0000042629	03446818	HIL250005 4/25	01	0000005898	HILLSIDE CHILDRENS CENTER	2,225.80	48,816.76
191	0000042629	03446820	HIL250005 5/25	01	0000005898	HILLSIDE CHILDRENS CENTER	2,390.75	48,816.76
191	0000042629	03447405	HIL250003 5/25	01	0000005898	HILLSIDE CHILDRENS CENTER	36,698.41	48,816.76
191	0000042630	03447551	953632	01	0000005928	EMERSON OIL COMPANY INC	500.23	500.23
191	0000042631	03447435	02862006	01	0000005953	POSTLER & JAECKLE CORP	798.00	17,056.00
191	0000042631	03447566	02862046	01	0000005953	POSTLER & JAECKLE CORP	16,258.00	17,056.00
191	0000042632	03446789	620078363	01	0000005973	UNITED RADIO INC	4,680.00	14,255.50
191	0000042632	03446790	620078365	01	0000005973	UNITED RADIO INC	2,820.00	14,255.50
191	0000042632	03446791	620078362	01	0000005973	UNITED RADIO INC	870.00	14,255.50
191	0000042632	03446792	620078361	01	0000005973	UNITED RADIO INC	1,050.00	14,255.50
191	0000042632	03446793	620078359	01	0000005973	UNITED RADIO INC	1,740.00	14,255.50
191	0000042632	03446794	620078356	01	0000005973	UNITED RADIO INC	60.00	14,255.50
191	0000042632	03446795	620078360	01	0000005973	UNITED RADIO INC	750.00	14,255.50
191	0000042632	03446796	620078357	01	0000005973	UNITED RADIO INC	90.00	14,255.50
191	0000042632	03446798	620078358	01	0000005973	UNITED RADIO INC	60.00	14,255.50
191	0000042632	03446799	620078354	01	0000005973	UNITED RADIO INC	60.00	14,255.50
191	0000042632	03446803	620078355	01	0000005973	UNITED RADIO INC	120.00	14,255.50
191	0000042632	03446805	620078352	01	0000005973	UNITED RADIO INC	30.00	14,255.50
191	0000042632	03446807	620078353	01	0000005973	UNITED RADIO INC	90.00	14,255.50
191	0000042632	03447519	610014694	01	0000005973	UNITED RADIO INC	1,835.50	14,255.50
191	0000042633	03446066	112151	01	0000005993	GEORGE WILCOX COMPANY INC	1,244.20	1,244.20
191	0000042634	03447383	1309463	01	0000006009	T H KINSELLA INC	3,179.30	8,771.88
191	0000042634	03447385	1309462	01	0000006009	T H KINSELLA INC	4,086.87	8,771.88
191	0000042634	03447386	1309658	01	0000006009	T H KINSELLA INC	1,505.71	8,771.88



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191	0000042635	03447278	66614998	01	0000006019	OCONNELL ELECTRIC CO INC	193,767.70	379,967.70
191	0000042635	03447283	66615643	01	0000006019	OCONNELL ELECTRIC CO INC	186,200.00	379,967.70
191	0000042636	03446827	CRO250002 4/25	01	0000006044	CROUSE HOSPITAL	4,930.34	13,895.43
191	0000042636	03446829	CRO250002 5/25	01	0000006044	CROUSE HOSPITAL	6,555.30	13,895.43
191	0000042636	03447448	S176644100102 3/24/25	01	0000006044	CROUSE HOSPITAL	650.00	13,895.43
191	0000042636	03447449	S176852500102 3/27/25	01	0000006044	CROUSE HOSPITAL	650.00	13,895.43
191	0000042636	03447450	S177068300102 3/31/25	01	0000006044	CROUSE HOSPITAL	536.09	13,895.43
191	0000042636	03447451	S177927400102 4/14/25	01	0000006044	CROUSE HOSPITAL	650.00	13,895.43
191	0000042636	03447456	H100468376302-C 7/9/23	01	0000006044	CROUSE HOSPITAL	-76.30	13,895.43
191	0000042637	03447285	PS5782 4/30/25	01	0000006060	C O FALTER CONSTRUCTION CORP	901,292.50	2,681,630.44
191	0000042637	03447288	PS5782 5/31/25	01	0000006060	C O FALTER CONSTRUCTION CORP	1,780,337.94	2,681,630.44
191	0000042638	03424228	SPONSOR PAYMENTS JAN-AUG 2025	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,259,000.00	1,259,000.00
191	0000042639	03447630	DiFlorio,M 7/8/25	01	0000006082	AL BRACY CONSTRUCTION INC	10,650.00	10,650.00
191	0000042640	03447190	Holmes,C 4/22/2025	01	0000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	0000042641	03447398	CON250006 5/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	131,197.00	131,197.00
191	0000042642	03447443	X101300334:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	434.20	21,963.25
191	0000042642	03447444	X101299764:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	104.27	21,963.25
191	0000042642	03447555	X101302151:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	422.42	21,963.25
191	0000042642	03447639	R101062440:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	21,002.36	21,963.25
191	0000042643	03447498	SYR250001 5/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,301.73	8,301.73
191	0000042644	03447346	BN432778	01	0000006298	BONADIO & CO LLP	10,000.00	10,000.00
191	0000042645	03447437	23-311796	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	302.61	1,428.51
191	0000042645	03447439	23-311974	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	20.35	1,428.51
191	0000042645	03447440	23-311932	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	430.50	1,428.51
191	0000042645	03447441	23-311915	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	20.35	1,428.51
191	0000042645	03447508	23-315666	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	111.78	1,428.51
191	0000042645	03447509	23-315662	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	90.82	1,428.51
191	0000042645	03447540	23-315643	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	90.00	1,428.51
191	0000042645	03447546	23-315881	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	78.76	1,428.51
191	0000042645	03447569	23-316315	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	283.34	1,428.51
191	0000042646	03447410	PIL250001 6/25	01	0000006600	PARTNERS IN LEARNING INC	3,858.00	3,858.00
191	0000042647	03443222	1106630	01	0000006702	RICCELLI ENTERPRISES INC	20,734.56	381,165.12
191	0000042647	03447228	1106986	01	0000006702	RICCELLI ENTERPRISES INC	63,771.00	381,165.12
191	0000042647	03447230	1106985	01	0000006702	RICCELLI ENTERPRISES INC	32,572.80	381,165.12
191	0000042647	03447231	1106984	01	0000006702	RICCELLI ENTERPRISES INC	19,961.28	381,165.12
191	0000042647	03447232	1107015	01	0000006702	RICCELLI ENTERPRISES INC	1,811.34	381,165.12
191	0000042647	03447233	1107122	01	0000006702	RICCELLI ENTERPRISES INC	49,040.16	381,165.12
191	0000042647	03447235	1107121	01	0000006702	RICCELLI ENTERPRISES INC	41,810.46	381,165.12
191	0000042647	03447237	1107119	01	0000006702	RICCELLI ENTERPRISES INC	31,640.16	381,165.12
191	0000042647	03447238	1107120	01	0000006702	RICCELLI ENTERPRISES INC	13,143.96	381,165.12
191	0000042647	03447239	1107118	01	0000006702	RICCELLI ENTERPRISES INC	1,515.54	381,165.12
191	0000042647	03447240	1107262	01	0000006702	RICCELLI ENTERPRISES INC	31,993.38	381,165.12
191	0000042647	03447241	1107260	01	0000006702	RICCELLI ENTERPRISES INC	18,624.96	381,165.12
191	0000042647	03447242	1107259	01	0000006702	RICCELLI ENTERPRISES INC	17,972.46	381,165.12
191	0000042647	03447244	1107261	01	0000006702	RICCELLI ENTERPRISES INC	36,573.06	381,165.12
191	0000042648	03447351	329992	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,997.90	2,563.60
191	0000042648	03447641	330122	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	565.70	2,563.60
191	0000042649	03435452	2025 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000042650	03447452	H1005735984101 4/4/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	1,076.30
191	0000042650	03447453	H1005737705501 4/7/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	1,076.30
191	0000042650	03447454	H1005746347701 4/11/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	1,076.30



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191	0000042650	03447455	H1005757302701 4/18/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	1,076.30
191	0000042650	03447457	H1004683765302 7/9/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	76.30	1,076.30
191	0000042651	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	45,717.00
191	0000042652	03447329	O2502_icm268260 2/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,666.00	7,630.00
191	0000042652	03447330	O2504_icm268264 5/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,964.00	7,630.00
191	0000042653	03446904	57455	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000042654	03447331	25-00024 3-5/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	12,177.00	12,177.00
191	0000042655	03446787	90613	01	0000007322	WLADIS LAW FIRM PC	13,968.75	13,968.75
191	0000042656	03433956	2025 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000042657	03446809	COO250015 5/25	01	0000007659	COORDINATED CARE SERVICES INC	43,456.36	531,821.72
191	0000042657	03446811	COO250018 5/25	01	0000007659	COORDINATED CARE SERVICES INC	7,741.61	531,821.72
191	0000042657	03447403	COO250004 5/25	01	0000007659	COORDINATED CARE SERVICES INC	5,176.42	531,821.72
191	0000042657	03447438	COO250012 4/25	01	0000007659	COORDINATED CARE SERVICES INC	197,939.39	531,821.72
191	0000042657	03447479	COO250020 1/25	01	0000007659	COORDINATED CARE SERVICES INC	69,425.65	531,821.72
191	0000042657	03447485	COO250020 2/25	01	0000007659	COORDINATED CARE SERVICES INC	67,281.43	531,821.72
191	0000042657	03447487	COO250020 3/25	01	0000007659	COORDINATED CARE SERVICES INC	62,889.94	531,821.72
191	0000042657	03447490	COO250020 4/25	01	0000007659	COORDINATED CARE SERVICES INC	77,910.92	531,821.72
191	0000042658	03441697	985655263-00001 4/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-199.86	26,979.03
191	0000042658	03446744	742344916-00001 6/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.52	26,979.03
191	0000042658	03446758	685526373-00001 6/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	26,979.03
191	0000042658	03446765	685526373-00002 6/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	532.00	26,979.03
191	0000042658	03446767	987101226-00001 6/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-16.78	26,979.03
191	0000042658	03446769	942235088-00001 5/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	26,979.03
191	0000042658	03446778	742082986-00001 6/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	23,982.82	26,979.03
191	0000042658	03446797	742105147-00001 6/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.91	26,979.03
191	0000042658	03447305	542016140-00001 6/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,131.18	26,979.03
191	0000042659	03447547	1281436	01	0000007780	NATIONAL MEDICAL SERVICES	558.00	558.00
191	0000042660	03446801	082298 7/25	01	0000007812	SMG	7,875.00	9,600.00
191	0000042660	03447593	PS5421 7/25	01	0000007812	SMG	1,725.00	9,600.00
191	0000042661	03446451	25060349	01	0000007845	UDIG NY INC	134.88	728.37
191	0000042661	03447282	25060350	01	0000007845	UDIG NY INC	593.49	728.37
191	0000042662	03446421	0699177-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	89.24	89.24
191	0000042663	03447339	SEIT250609084410 6/25 SEIT	01	0000008160	SPROUT THERAPY GROUP	2,378.00	164,408.38
191	0000042663	03447340	CB250627123437 6/25 CB	01	0000008160	SPROUT THERAPY GROUP	162,030.38	164,408.38
191	0000042664	03446566	2702983	01	0000008260	THE BUG COMPANY	272.66	260.66
191	0000042664	03447113	2709161	01	0000008260	THE BUG COMPANY	-12.00	260.66
191	0000042665	03445075	9543387261	01	0000008450	W W GRAINGER INC	3,015.01	11,202.19
191	0000042665	03445076	9543387279	01	0000008450	W W GRAINGER INC	347.66	11,202.19
191	0000042665	03446311	9550717657	01	0000008450	W W GRAINGER INC	1,469.28	11,202.19
191	0000042665	03446313	9552674773	01	0000008450	W W GRAINGER INC	1,469.28	11,202.19
191	0000042665	03446321	9553946287	01	0000008450	W W GRAINGER INC	734.64	11,202.19
191	0000042665	03446740	9535459987	01	0000008450	W W GRAINGER INC	1,422.08	11,202.19
191	0000042665	03446763	9520150526	01	0000008450	W W GRAINGER INC	483.47	11,202.19
191	0000042665	03446940	9542978714	01	0000008450	W W GRAINGER INC	354.20	11,202.19
191	0000042665	03447104	9558627759	01	0000008450	W W GRAINGER INC	839.00	11,202.19
191	0000042665	03447399	9534486973	01	0000008450	W W GRAINGER INC	62.42	11,202.19
191	0000042665	03447401	9536939094	01	0000008450	W W GRAINGER INC	248.64	11,202.19
191	0000042665	03447402	9533990892	01	0000008450	W W GRAINGER INC	53.99	11,202.19
191	0000042665	03447406	9534049979	01	0000008450	W W GRAINGER INC	41.24	11,202.19
191	0000042665	03447518	9552343692	01	0000008450	W W GRAINGER INC	430.74	11,202.19
191	0000042665	03447529	9538461253	01	0000008450	W W GRAINGER INC	159.18	11,202.19
191	0000042665	03447532	9538468720	01	0000008450	W W GRAINGER INC	71.36	11,202.19



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191	0000042666	03447467	VER250001 4/25	01	0000008950	VERA HOUSE INC	1,795.00	3,345.00
191	0000042666	03447468	VER250001 5/25	01	0000008950	VERA HOUSE INC	1,550.00	3,345.00
191	0000042667	03447471	SI701916	01	0000009089	DLT SOLUTIONS LLC	7,283.51	7,283.51
191	0000042668	03447165	9017895142	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,426.07	46,083.95
191	0000042668	03447252	9017895566	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,627.37	46,083.95
191	0000042668	03447253	9017896218	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,433.62	46,083.95
191	0000042668	03447254	9017896407	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,183.14	46,083.95
191	0000042668	03447258	9017896771	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,413.75	46,083.95
191	0000042669	03447266	THE250001 6/25	01	0000014841	SALVATION ARMY	1,275.00	1,275.00
191	0000042670	03446732	PEA250004 6/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,145.31	76,345.15
191	0000042670	03447206	PEA250002 5/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	75,199.84	76,345.15
191	0000042671	03446675	14002M242500 5/20/25	01	0000015244	DEPARTMENT OF WATER	2,312.46	60,007.77
191	0000042671	03446676	14002M242501 5/20/25	01	0000015244	DEPARTMENT OF WATER	4,874.74	60,007.77
191	0000042671	03446867	14001M17300 6/18/25	01	0000015244	DEPARTMENT OF WATER	22.90	60,007.77
191	0000042671	03446868	14001M170400 6/18/25	01	0000015244	DEPARTMENT OF WATER	22.90	60,007.77
191	0000042671	03446869	14001M170600 6/18/25	01	0000015244	DEPARTMENT OF WATER	29,821.32	60,007.77
191	0000042671	03447046	07039C005700 3/31/25	01	0000015244	DEPARTMENT OF WATER	3,120.78	60,007.77
191	0000042671	03447091	07039C005701 3/31/25	01	0000015244	DEPARTMENT OF WATER	714.48	60,007.77
191	0000042671	03447093	13132S049000 5/8/25	01	0000015244	DEPARTMENT OF WATER	53.47	60,007.77
191	0000042671	03447094	17003X482001 6/18/25	01	0000015244	DEPARTMENT OF WATER	1,620.46	60,007.77
191	0000042671	03447096	17003X482000 6/18/25	01	0000015244	DEPARTMENT OF WATER	75.00	60,007.77
191	0000042671	03447131	14003M192500 6/23/25	01	0000015244	DEPARTMENT OF WATER	748.00	60,007.77
191	0000042671	03447132	14003M192501 6/23/25	01	0000015244	DEPARTMENT OF WATER	2,992.18	60,007.77
191	0000042671	03447133	14002M220000 6/23/25	01	0000015244	DEPARTMENT OF WATER	150.96	60,007.77
191	0000042671	03447134	14002M220001 6/23/25	01	0000015244	DEPARTMENT OF WATER	188.98	60,007.77
191	0000042671	03447135	14002M225000 6/23/25	01	0000015244	DEPARTMENT OF WATER	810.66	60,007.77
191	0000042671	03447136	14002M225001 6/23/25	01	0000015244	DEPARTMENT OF WATER	819.02	60,007.77
191	0000042671	03447137	14002M230000 6/23/25	01	0000015244	DEPARTMENT OF WATER	261.82	60,007.77
191	0000042671	03447138	14002M230001 6/23/25	01	0000015244	DEPARTMENT OF WATER	251.64	60,007.77
191	0000042671	03447139	14002M235000 6/23/25	01	0000015244	DEPARTMENT OF WATER	142.96	60,007.77
191	0000042671	03447140	14002M240000 6/23/25	01	0000015244	DEPARTMENT OF WATER	600.86	60,007.77
191	0000042671	03447141	14002M240100 6/23/25	01	0000015244	DEPARTMENT OF WATER	7,380.80	60,007.77
191	0000042671	03447142	14002M240101 6/23/25	01	0000015244	DEPARTMENT OF WATER	1,380.36	60,007.77
191	0000042671	03447143	14002M245000 6/23/25	01	0000015244	DEPARTMENT OF WATER	140.68	60,007.77
191	0000042671	03447144	14002M245001 6/23/25	01	0000015244	DEPARTMENT OF WATER	1,167.40	60,007.77
191	0000042671	03447145	14002M246000 6/23/25	01	0000015244	DEPARTMENT OF WATER	188.16	60,007.77
191	0000042671	03447146	14002M247000 6/23/25	01	0000015244	DEPARTMENT OF WATER	144.78	60,007.77
191	0000042672	03447050	Summer 2025 sup1	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,244.00	1,244.00
191	0000042673	03446819	112-25A	01	0000015317	JAMESVILLE DEWITT CENTRAL SCHOOLS	60.00	60.00
191	0000042674	03446802	Summer 2025 sup1	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	3,610.00	3,610.00
191	0000042675	03447220	2025500101146	01	0000016541	THATCHER COMPANY OF NEW YORK	5,379.45	16,484.58
191	0000042675	03447221	2025500101147	01	0000016541	THATCHER COMPANY OF NEW YORK	5,725.68	16,484.58
191	0000042675	03447222	2025500101148	01	0000016541	THATCHER COMPANY OF NEW YORK	5,379.45	16,484.58
191	0000042676	03447250	76223-22	01	0000016588	CHA CONSULTING INC	3,858.50	17,656.82
191	0000042676	03447259	83329-08	01	0000016588	CHA CONSULTING INC	13,798.32	17,656.82
191	0000042677	03414587	PS3668 10/24-9/30/25	01	0000016803	PAUL C NOJAIM	11,019.16	11,019.16
191	0000042678	03447369	22785	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	572.57	572.57
191	0000042679	03446972	2239700802	01	0000018802	TRINITY SERVICES GROUP INC	14,129.92	14,129.92
191	0000042680	03446739	76299-92120 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	297.24	76,735.14
191	0000042680	03447412	72463-92108 2/1-2/28/25	01	0000018977	DIRECT ENERGY MARKETING INC	26,111.38	76,735.14
191	0000042680	03447413	72463-92108 3/1-3/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	25,420.06	76,735.14
191	0000042680	03447415	72463-92108 4/1-4/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	16,685.85	76,735.14



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191	0000042680	03447416	72463-92108 5/1-5/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	8,220.61	76,735.14
191	0000042681	03447004	1364	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	1,221.00	1,221.00
191	0000042682	03447354	SMC04569	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	3,718.75	3,718.75
191	0000042683	03446899	PS4346 6/1-6/30/25	01	0000019198	LORI TAROLLI	5,625.00	5,625.00
191	0000042684	03447567	OCME250701	01	0000019614	WE TYPE TRANSCRIPTION	808.11	808.11
191	0000042685	03446449	321073	01	0000019883	ANDYS PRODUCE CO INC	691.05	2,359.35
191	0000042685	03447111	321127	01	0000019883	ANDYS PRODUCE CO INC	903.55	2,359.35
191	0000042685	03447570	321201	01	0000019883	ANDYS PRODUCE CO INC	764.75	2,359.35
191	0000042686	03446733	RED250001 3/25	01	0000021357	REDHOUSE ARTS CENTER INC	39,531.05	39,531.05
191	0000042687	03446890	110785	01	0000023835	SPECTRA SERVICES INC	1,222.00	1,363.00
191	0000042687	03446891	110786	01	0000023835	SPECTRA SERVICES INC	141.00	1,363.00
191	0000042688	03445546	25-039	01	0000023846	SALT SPRINGS PAVING CORP	657,919.00	657,919.00
191	0000042689	03446648	4813	01	0000024053	HECORP INC	18,000.00	18,000.00
191	0000042690	03446509	78	01	0000024105	KARA CROYLE	15,500.00	15,500.00
191	0000042691	03445043	8-10108607-052025	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	20,000.00	20,000.00
191	0000042692	03446150	251676	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	97.65	97.65
191	0000042693	03446888	PS6018 6/1-6/30/25	01	0000026742	EILEEN PERRY	2,500.00	2,500.00
191	0000042694	03447634	0793911-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	4.21	4.21
191	0000042695	03447108	0000737885	01	0000027238	G & H ENTERPRISES LLC	110.00	110.00
191	0000042696	03425100	2025 PS5724	01	0000027870	VISIT SYRACUSE	1,650,000.00	1,650,000.00
191	0000042697	03447539	S059103219.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,362.80	1,362.80
191	0000042698	03447047	3408	01	0000029864	WEST GROUP LAW PLLC	71,672.50	71,672.50
191	0000042699	03447368	392	01	0000030355	UMR INC	47,918.99	88,777.37
191	0000042699	03447511	393	01	0000030355	UMR INC	40,858.38	88,777.37
191	0000042700	03446923	PSCT6151 6/25	01	0000030413	RONALD J SWEET	175.00	175.00
191	0000042701	03446918	PSCT6151 6/25	01	0000030415	DAVID E NEDZA	175.00	175.00
191	0000042702	03446913	PSCT6151 6/25	01	0000030428	JOSEPH LABELLA	700.00	700.00
191	0000042703	03446916	PSCT6151 6/25	01	0000030430	SCOTT LIBIHOUL	750.00	750.00
191	0000042704	03446925	PSCT6151 6/25	01	0000030432	MARY K WILSON	525.00	525.00
191	0000042705	03447581	25-006	01	0000031415	CHRISTINA E BOSWORTH	498.16	498.16
191	0000042706	03446892	L133000	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	631.75	631.75
191	0000042707	03447198	RENT ASSIST L. SIMMONS 7/25-2	01	0000033016	A TINY HOME FOR GOOD LLC	30.00	30.00
191	0000042708	03447499	ONONDAGA00002 7/25	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50
191	0000042709	03447312	M0005511	01	0000034501	IRWIN SEATING COMPANY	1,057,122.98	1,057,122.98
191	0000042710	03446920	PSCT6151 6/25	01	0000035776	M EBONY RAMOS	350.00	350.00
191	0000042711	03446911	PSCT6151 6/25	01	0000035780	JACQUELINE M DAVIS	700.00	700.00
191	0000042712	03444900	04-25-3830	01	0000035971	TRIAD GROUP LLC	29,083.33	178,017.61
191	0000042712	03444901	05-25-4119	01	0000035971	TRIAD GROUP LLC	29,083.33	178,017.61
191	0000042712	03447350	WC Plan as of 07/11/25	01	0000035971	TRIAD GROUP LLC	119,850.95	178,017.61
191	0000042713	03446280	10493	01	0000036119	JUSTIN BLOCK	1,000.00	1,000.00
191	0000042714	03446912	PSCT6151 6/25	01	0000037255	ANTONIO IANNITTI	875.00	875.00
191	0000042715	03447314	GEO250001 1/25	01	0000037760	GEORGE D ANNAS	2,125.00	9,562.50
191	0000042715	03447316	GEO250001 2/25	01	0000037760	GEORGE D ANNAS	3,750.00	9,562.50
191	0000042715	03447317	GEO250001 3/25	01	0000037760	GEORGE D ANNAS	250.00	9,562.50
191	0000042715	03447318	GEO250001 4/25	01	0000037760	GEORGE D ANNAS	1,250.00	9,562.50
191	0000042715	03447319	GEO250001 5/25	01	0000037760	GEORGE D ANNAS	2,187.50	9,562.50
191	0000042716	03446812	27425	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000042717	03447159	PS6143 7/8/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,504.60	2,504.60
191	0000042718	03446907	PSCT6151 6/25	01	0000040834	PHILIP BADALAMENTI JR	525.00	525.00
191	0000042719	03446915	PSCT6151 6/25	01	0000040835	JUSTIN LEAN	700.00	700.00
191	0000042720	03446889	266494964	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	73.03	146.06
191	0000042720	03447594	266539768	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	73.03	146.06



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191	0000042721	03447073	JUNE 2025 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	3,325.00	3,325.00
191	0000042722	03446905	M907000103:01B	01	0000042955	CURTIS POWER SOLUTIONS LLC	3,663.00	3,663.00
191	0000042723	03446909	PSCT6151 6/25	01	0000042988	KATERI F BROGAN	700.00	700.00
191	0000042724	03446922	PSCT6151 6/25	01	0000042989	BRIAN D SWARTZ JR	350.00	350.00
191	0000042725	03446914	PSCT6151 6/25	01	0000042990	BRIAN LANDERS	350.00	350.00
191	0000042726	03446836	MUN2052	01	0000043070	FREELAND INVESTIGATIONS LLC	1,155.75	34,019.55
191	0000042726	03446934	WIC2050	01	0000043070	FREELAND INVESTIGATIONS LLC	1,207.50	34,019.55
191	0000042726	03446936	WIC2051	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	34,019.55
191	0000042726	03446978	CAR 2052	01	0000043070	FREELAND INVESTIGATIONS LLC	1,104.00	34,019.55
191	0000042726	03446980	SEC 138	01	0000043070	FREELAND INVESTIGATIONS LLC	8,224.76	34,019.55
191	0000042726	03446982	SEC 139	01	0000043070	FREELAND INVESTIGATIONS LLC	6,147.04	34,019.55
191	0000042726	03447116	Zoo60	01	0000043070	FREELAND INVESTIGATIONS LLC	2,070.00	34,019.55
191	0000042726	03447171	FCC2052	01	0000043070	FREELAND INVESTIGATIONS LLC	12,627.00	34,019.55
191	0000042727	03447013	MILEAGE 5/25	05	0000024699	CHRISTOPHER A BONO	35.00	58.80
191	0000042727	03447016	MILEAGE 6/25	05	0000024699	CHRISTOPHER A BONO	23.80	58.80
191	0000042728	03447325	ROCHESTER,NY 4/3/25	31	0000034152	BRADLEY W OASTLER	131.93	131.93
191	0000042729	03446770	mileage 5/25	35	0000003133	KEVIN A REVETTE	154.70	154.70
191	0000042730	03447277	mileage 5/25	35	0000041459	CHRISTOPHER M RHOADES	375.20	375.20
191	0000042731	03447117	mileage 6/25	43	0000005129	KARA L HUFF	331.10	331.10
191	0000042732	03447377	mileage 5/25	43	0000005428	JEFFREY A DENNIS	127.40	127.40
191	0000042733	03447384	mileage 6/25	43	0000026644	HEATHER L MELE	420.70	420.70
191	0000042734	03447378	mileage 6/25	43	0000040043	LINDSEY D SZATANEK	32.90	32.90
191	0000042735	03446764	mileage 6/25	43	0000041819	DIANA S CLAYTON	37.10	37.10
191	0000042736	03447344	mileage 6/25	43	0000043103	KAYLEEN DRISCOLL	105.00	105.00
191	0000042737	03446850	mileage 6/25	69	0000019175	MARK A NICOTRA	14.00	14.00
191	0000042738	03447044	mileage 6/25	69	0000040237	TINA C LEATHERLAND	64.40	64.40
191	0000042739	03446783	mileage 6/25	73	0000001068	DONNA G CAPRIA	253.40	253.40
191	0000042740	03446851	mileage 6/25	73	0000002359	MATTHEW L HOUSE	450.80	450.80
191	0000042741	03446772	mileage 6/25	73	0000003295	SCOTT M GLEASON	442.40	442.40
191	0000042742	03446828	mileage 6/25	73	0000003855	JASON E DEUEL	14.00	14.00
191	0000042743	03446859	mileage 6/25	73	0000022490	JESSICA L ELLITHORPE	286.30	286.30
191	0000042744	03446937	mileage 6/25	81	0000003458	MATTHEW E WAGNER	149.10	149.10
191	0000042745	03446866	2025 Membership	81	0000007649	MARK P DAVIS	55.00	55.00
191	0000042746	03447124	mileage 6/25	81	0000032854	MICHELLE M MARTUSCELLO	113.40	113.40
191	0000042747	03447544	mileage 6/25	82	0000001998	CHERYL G CASTER	131.30	131.30
191	0000042748	03447311	mileage 6/25	82	0000003292	JENNIFER A SHAFFER	119.00	119.00
191	0000042749	03446779	mileage 6/25	82	0000003352	NICHOLAS J STEPIEN	239.40	239.40
191	0000042750	03447100	mileage 6/25	82	0000040125	BRIAN P CONWAY	139.30	139.30
191	0000042751	03446781	mileage 5/25	82	0000040136	MIRANDA C MILAN	123.20	234.50
191	0000042751	03447275	mileage 6/25	82	0000040136	MIRANDA C MILAN	111.30	234.50
191	0000042752	03447269	mileage 6/25	82	0000041997	LAURA H WARREN	128.80	128.80
191	0000042753	03446973	MILEAGE 6/25	82	0000042091	PATRICIA E JOHNSON	58.80	58.80
191	0000042754	03446971	MILEAGE 6/25	82	0000043009	JORDAN T LEET	78.40	78.40
191	0000042755	03447080	mileage 6/25	83	0000001488	KATHLEEN M KELLY-SCHILLING	26.60	26.60
191	0000042756	03446893	mileage 6/25	83	0000003455	JESSICA L EVANS	84.00	84.00
191	0000042757	03446852	mileage 6/25	83	0000003617	DEREK C HMIEL	88.20	88.20
191	0000042758	03447120	mileage 5/25	83	0000016974	ORYLETTE V WATSON	259.70	259.70
191	0000042759	03447387	Randolph NY 5/6/25	83	0000019417	LAKINAH M CAGE	82.04	82.04
191	0000042760	03446976	mileage 5/25	83	0000028947	KEVIN P KELLY	504.50	504.50
191	0000042761	03447217	mileage 6/25	83	0000029820	EMILIE A MARTIN	227.20	227.20
191	0000042762	03447205	mileage 6/25	83	0000033713	BRITTANY M DANIELS	44.80	114.10
191	0000042762	03447211	mileage 5/25	83	0000033713	BRITTANY M DANIELS	69.30	114.10



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/11/2025
Payment Cycle: A1

RUN DATE: 7/11/2025
RUN TIME: 9:27:14 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042763	03447083	Falconer NY 6/17/25	83	0000033724	DANIEL W KAZMARK	61.73	96.73
191	0000042763	03447084	Elmira NY 6/24/25	83	0000033724	DANIEL W KAZMARK	35.00	96.73
191	0000042764	03446932	mileage 6/25	83	0000038631	KATHLEEN A OSWALD-EHLE	131.60	131.60
191	0000042765	03447502	Endicott NY 5/22/25	83	0000038998	SHAINNA L MORSE	15.00	15.00
191	0000042766	03447105	mileage 6/25	83	0000039209	SHARA-KAY A BROWN	463.40	463.40
191	0000042767	03446000	Rochester NY 5/30/25	83	0000040808	TIFFANY M DEMOYA	73.52	73.52
191	0000042768	03446756	mileage 6/25	83	0000043446	JAMETRA L GIVENS	336.00	336.00
191	0000042769	03447552	mileage 6/25	83	0000043965	LINDSAY MEYERS	109.90	109.90
191	0000042770	03446760	Rensselaer NY 6/23-6/27/25	83	0000044796	JOSEPH I BRECKENRIDGE	135.00	135.00
191	0000042771	03447082	mileage 6/25	83	0000044890	BETH MARCELLE	138.60	198.60
191	0000042771	03447600	Rensselaer NY 6/29-7/1/25	83	0000044890	BETH MARCELLE	60.00	198.60
191	0000042772	03447376	mileage 6/25	83	0000044917	TEALYE PINET	641.90	641.90
191	0000042773	03446826	mileage 6/25	83	0000044958	TATYANA I FLORES	201.60	390.31
191	0000042773	03447092	Rensselaer NY 6/23-6/27/25	83	0000044958	TATYANA I FLORES	188.71	390.31

13,493,839.54

13,493,839.54

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

377
377
174

191-0000042600 THRU 191-0000042773