Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 09/12/2025
Payment Cycle: A1

RUN DATE: 9/12/2025
RUN TIME: 8:59:27 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044041	03454700	291855	01	0000000165	SCOTTS PHARMA INC	175.00	175.00
191	0000044042	03454390	PI-35235	01	0000000213	HOLLAND COMPANY INC	2,071.43	10,171.59
191	0000044042	03454392	PI-35236	01	0000000213	HOLLAND COMPANY INC	1,960.14	10,171.59
191	0000044042	03454393	PI-35237	01	0000000213	HOLLAND COMPANY INC	1,299.58	10,171.59
191	0000044042	03454395	PI-35238	01	0000000213	HOLLAND COMPANY INC	4,840.44	10,171.59
191	0000044043	03454437	256445481	01	0000000214	WB MASON COMPANY INC	209.99	2,562.47
191	0000044043	03454603	256484537	01	0000000214	WB MASON COMPANY INC	5.31	2,562.47
191	0000044043	03454923	256455960	01	0000000214	WB MASON COMPANY INC	2,143.19	2,562.47
191	0000044043	03454952	256480857	01	0000000214	WB MASON COMPANY INC	93.99	2,562.47
191	0000044043	03454953	256450435	01	0000000214	WB MASON COMPANY INC	24.23	2,562.47
191	0000044043	03454954	256378324	01	0000000214	WB MASON COMPANY INC	77.36	2,562.47
191	0000044043	03454956	256378345	01	0000000214	WB MASON COMPANY INC	8.40	2,562.47
191	0000044044	03454610	237158443	01	0000005222	B & H FOTO & ELECTRONICS CORP	3,405.81	3,405.81
191	0000044045	03454156	251795292000198 8/31/25	01	0000005437	VERIZON	7,814.94	8,053.37
191	0000044045	03454612	155726486000147 9/1/25	01	0000005437	VERIZON	139.99	8,053.37
191	0000044045	03454936	957037567000141 9/3/25	01	0000005437	VERIZON	98.44	8,053.37
191	0000044046	03454486	CT5489-3756.91-NO. 14-7/4/25	01	0000005439	C&S ENGINEERS INC	14,292.74	105,165.21
191	0000044046	03454489	PS5945-3755.76-NO 7-7/4/25	01	0000005439	C&S ENGINEERS INC	18,914.47	105,165.21
191	0000044046	03454581	01137082	01	0000005439	C&S ENGINEERS INC	62,835.00	105,165.21
191	0000044046	03454588	01136797	01	0000005439	C&S ENGINEERS INC	9,123.00	105,165.21
191	0000044047	03454546	EI DEPOSIT NYSDOH ESCROW 324	01	0000005613	NEW YORK STATE	132,151.13	132,151.13
191	0000044048	03454916	09112025	01	0000005642	EXCELLUS HEALTH PLAN INC	806,875.18	806,875.18
191	0000044049	03453742	491619	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	9,891.00
191	0000044050	03454432	462852	01	0000005673	SYRACUSE BLUE PRINT CO INC	147.00	220.50
191	0000044050	03454434	462853	01	0000005673	SYRACUSE BLUE PRINT CO INC	73.50	220.50
191	0000044051	03439664	2025 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000044052	03454338	AME250001 2/25	01	0000005683	AMERICAN RED CROSS	1,593.67	1,593.67
191	0000044053	03454307	22976123	01	0000005683	AMERICAN RED CROSS	132.00	132.00
191	0000044054	03454137	CAT250001 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,559.05	38,623.00
191	0000044054	03454241	CAT250007 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,234.01	38,623.00
191	0000044054	03454344	CAT250012 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,831.34	38,623.00
191	0000044054	03454349	CAT250012 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,703.60	38,623.00
191	0000044054	03454899	PS5497 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,295.00	38,623.00
191	0000044055	03454226	ACC270001 7/25	01	0000005699	ACCESSCNY INC	23,364.00	23,364.00
191	0000044056	03454555	HEL250007 1/25	01	0000005703	HELIO HEALTH INC	224,296.00	224,296.00
191	0000044057	03453715	0000568093	01	0000005762	HAUN WELDING SUPPLY INC	414.78	494.10
191	0000044057	03454266	0000565833	01	0000005762	HAUN WELDING SUPPLY INC	26.54	494.10
191	0000044057	03454268	0000568217	01	0000005762	HAUN WELDING SUPPLY INC	52.78	494.10
191	0000044058	03454614	30579708	01	0000005794	CAMFIL USA INC	213.00	213.00
191	0000044059	03454674	3054522	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	980.60	980.60
191	0000044060	03454712	16723	01	0000005827	ONONDAGA COUNTY SOIL AND	500.00	6,005.10
191	0000044060	03454770	16726	01	0000005827	ONONDAGA COUNTY SOIL AND	2,223.30	6,005.10
191	0000044060	03454771	16721	01	0000005827	ONONDAGA COUNTY SOIL AND	3,281.80	6,005.10
191	0000044061	03454460	3853000 5/1-8/1/25	01	0000005846	VILLAGE OF BALDWINSVILLE	18.25	18.25
191	0000044062	03454856	038236	01	0000005877	CHEMUNG SUPPLY CORP	852.50	1,505.00
191	0000044062	03454857	038237	01	0000005877	CHEMUNG SUPPLY CORP	652.50	1,505.00
191	0000044063	03453585	02831267	01	0000005953	POSTLER & JAECKLE CORP	172.00	60,462.42
191	0000044063	03453586	02908943	01	0000005953	POSTLER & JAECKLE CORP	2,216.00	60,462.42
191	0000044063	03454448	02893347	01	0000005953	POSTLER & JAECKLE CORP	1,787.72	60,462.42
191	0000044063	03454624	02737171	01	0000005953	POSTLER & JAECKLE CORP	8,673.70	60,462.42
191	0000044063	03454626	02846008	01	0000005953	POSTLER & JAECKLE CORP	13,055.00	60,462.42
191	0000044063	03454629	02846009	01	0000005953	POSTLER & JAECKLE CORP	636.00	60,462.42

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044063	03454633	02846011	01	0000005953	POSTLER & JAECKLE CORP	5,510.00	60,462.42
191	0000044063	03454636	02846012	01	0000005953	POSTLER & JAECKLE CORP	1,182.00	60,462.42
191	0000044063	03454637	02846013	01	0000005953	POSTLER & JAECKLE CORP	1,856.00	60,462.42
191	0000044063	03454638	02846010	01	0000005953	POSTLER & JAECKLE CORP	326.75	60,462.42
191	0000044063	03454640	02846014	01	0000005953	POSTLER & JAECKLE CORP	651.00	60,462.42
191	0000044063	03454642	02893141	01	0000005953	POSTLER & JAECKLE CORP	13,055.00	60,462.42
191	0000044063	03454645	02893142	01	0000005953	POSTLER & JAECKLE CORP	636.00	60,462.42
191	0000044063	03454647	02893144	01	0000005953	POSTLER & JAECKLE CORP	5,510.00	60,462.42
191	0000044063	03454649	02893145	01	0000005953	POSTLER & JAECKLE CORP	1,182.00	60,462.42
191	0000044063	03454651	02893143	01	0000005953	POSTLER & JAECKLE CORP	326.75	60,462.42
191	0000044063	03454653	02893147	01	0000005953	POSTLER & JAECKLE CORP	651.00	60,462.42
191	0000044063	03454654	02893146	01	0000005953	POSTLER & JAECKLE CORP	1,856.00	60,462.42
191	0000044063	03454884	02893413	01	0000005953	POSTLER & JAECKLE CORP	1,179.50	60,462.42
191	0000044064	03452688	620079070	01	0000005973	UNITED RADIO INC	455.18	2,526.58
191	0000044064	03452878	620078858	01	0000005973	UNITED RADIO INC	235.90	2,526.58
191	0000044064	03452879	610014862	01	0000005973	UNITED RADIO INC	1,835.50	2,526.58
191	0000044065	03454242	112644-1	01	0000005993	GEORGE WILCOX COMPANY INC	396.96	396.96
191	0000044066	03454465	8231261	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	600.00	600.00
191	0000044067	03454167	1310880	01	0000006009	T H KINSELLA INC	1,951.39	11,928.88
191	0000044067	03454213	1311308	01	0000006009	T H KINSELLA INC	911.86	11,928.88
191	0000044067	03454215	1311310	01	0000006009	T H KINSELLA INC	1,810.71	11,928.88
191	0000044067	03454216	1311309	01	0000006009	T H KINSELLA INC	895.08	11,928.88
191	0000044067	03454389	1311518	01	0000006009	T H KINSELLA INC	1,303.23	11,928.88
191	0000044067	03454391	1311517	01	0000006009	T H KINSELLA INC	1,164.91	11,928.88
191	0000044067	03454394	1311516	01	0000006009	T H KINSELLA INC	2,995.30	11,928.88
191	0000044067	03454734	1311722	01	0000006009	T H KINSELLA INC	896.40	11,928.88
191	0000044068	03454173	4702116	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,722.79	14,362.22
191	0000044068	03454396	4726828	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	531.40	14,362.22
191	0000044068	03454401	4709026	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,254.78	14,362.22
191	0000044068	03454408	4707808	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	465.60	14,362.22
191	0000044068	03454410	4714629	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	424.32	14,362.22
191	0000044068	03454414	4697701	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,417.03	14,362.22
191	0000044068	03454416	4700928	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,562.01	14,362.22
191	0000044068	03454418	4696481	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,343.45	14,362.22
191	0000044068	03454419	4706593	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,699.09	14,362.22
191	0000044068	03454691	4713430	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	941.75	14,362.22
191	0000044069	03441739	PS5941 1/31/25	01	0000006019	OCONNELL ELECTRIC CO INC	2,728.35	106,742.70
191	0000044069	03453650	CT5597- App #2	01	0000006019	OCONNELL ELECTRIC CO INC	102,528.75	106,742.70
191	0000044069	03453664	PS5941 3/31/25	01	0000006019	OCONNELL ELECTRIC CO INC	1,485.60	106,742.70
191	0000044070	03411119	CT5581-7/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	35,420.70	58,355.56
191	0000044070	03413991	Ct5581-9/30/24	01	0000006060	C O FALTER CONSTRUCTION CORP	6,972.86	58,355.56
191	0000044070	03420808	PS5581 10/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	7,509.35	58,355.56
191	0000044070	03428622	PS5581 12/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	6,683.75	58,355.56
191	0000044070	03451131	PS5581 4/30/25	01	0000006060	C O FALTER CONSTRUCTION CORP	1,768.90	58,355.56
191	0000044071	03454921	Akiti, E 9/7/25	01	0000006082	AL BRACY CONSTRUCTION INC	11,300.00	11,300.00
191	0000044072	03454522	CON250006 7/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	57,709.00	57,709.00
191	0000044073	03454382	Krisak,G 8/9/2025	01	0000006176	BURANICH FUNERAL HOME INC	2,970.00	2,970.00
191	0000044074	03454844	X101308880:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	108.89	1,308.08
191	0000044074	03454846	X101307203:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-28.72	1,308.08
191	0000044074	03454906	X101309445:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	714.37	1,308.08
191	0000044074	03454908	X101307201:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-8.54	1,308.08
191	0000044074	03454911	X101309445:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	522.08	1,308.08

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191	0000044075	03453775	3071988	01	0000006227	ECHELON SUPPLY & SERVICE INC	818.84	818.84
191	0000044076	03454330	SYR250009 7/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,737.68	25,893.34
191	0000044076	03454332	SYR250010 7/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	17,155.66	25,893.34
191	0000044077	03454270	BN439109	01	0000006298	BONADIO & CO LLP	1,500.00	1,500.00
191	0000044078	03449552	012272	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	-904.05	0.00
191	0000044078	03454655	013898-02	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	904.05	0.00
191	0000044079	03454225	IN079039	01	0000006365	SUIT-KOTE CORPORATION	6,752.50	40,506.00
191	0000044079	03454230	IN079038	01	0000006365	SUIT-KOTE CORPORATION	1,372.50	40,506.00
191	0000044079	03454231	IN079037	01	0000006365	SUIT-KOTE CORPORATION	2,452.50	40,506.00
191	0000044079	03454233	IN079036	01	0000006365	SUIT-KOTE CORPORATION	5,872.50	40,506.00
191	0000044079	03454244	IN079035	01	0000006365	SUIT-KOTE CORPORATION	12,247.00	40,506.00
191	0000044079	03454245	IN079034	01	0000006365	SUIT-KOTE CORPORATION	5,235.50	40,506.00
191	0000044079	03454246	IN079040	01	0000006365	SUIT-KOTE CORPORATION	5,291.00	40,506.00
191	0000044079	03454247	IN079031	01	0000006365	SUIT-KOTE CORPORATION	675.00	40,506.00
191	0000044079	03454248	IN079029	01	0000006365	SUIT-KOTE CORPORATION	607.50	40,506.00
191	0000044080	03454547	PS5857 #16-8/31/25	01	0000006387	PATRICIA ELECTRIC INC	1,291,155.72	1,291,155.72
191	0000044081	03454292	907073448	01	0000006408	NORTHERN SAFETY COMPANY INC	181.44	204.12
191	0000044081	03454474	907070382	01	0000006408	NORTHERN SAFETY COMPANY INC	22.68	204.12
191	0000044082	03454488	28150 8/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,254.38	16,523.33
191	0000044082	03454490	52750 8/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,816.49	16,523.33
191	0000044082	03454498	63359 8/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,305.58	16,523.33
191	0000044082	03454863	23-325752	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	146.88	16,523.33
191	0000044083	03454711	98522	01	0000006578	CME CORP	6,421.85	6,421.85
191	0000044084	03454688	PIL250001 8/25	01	0000006600	PARTNERS IN LEARNING INC	4,579.00	4,579.00
191	0000044085	03454462	022841	01	0000006665	KOESTER ASSOCIATES INC	24,524.00	24,524.00
191	0000044086	03454346	1108016	01	0000006702	RICCELLI ENTERPRISES INC	13,798.35	155,590.95
191	0000044086	03454348	1108057	01	0000006702	RICCELLI ENTERPRISES INC	12,388.80	155,590.95
191	0000044086	03454350	1108059	01	0000006702	RICCELLI ENTERPRISES INC	31,784.58	155,590.95
191	0000044086	03454353	1108055	01	0000006702	RICCELLI ENTERPRISES INC	2,166.30	155,590.95
191	0000044086	03454354	1108058	01	0000006702	RICCELLI ENTERPRISES INC	57,247.74	155,590.95
191	0000044086	03454357	1108056	01	0000006702	RICCELLI ENTERPRISES INC	38,205.18	155,590.95
191	0000044087	03454864	890180	01	0000006771	SUPERIOR LUBRICANTS CO INC	1,257.00	1,257.00
191	0000044088	03454240	346980	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	850.00	5,606.58
191	0000044088	03454373	355540	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,568.58	5,606.58
191	0000044088	03454375	355531	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	5,606.58
191	0000044088	03454679	344511	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	854.99	5,606.58
191	0000044088	03454701	353713	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	5,606.58
191	0000044088	03454702	353715	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	410.27	5,606.58
191	0000044088	03454703	353714	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	5,606.58
191	0000044089	03435452	2025 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000044090	03454704	LEGAL DEFENSE VCHR182025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	678,070.02	688,870.02
191	0000044090	03454714	284	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	10,800.00	688,870.02
191	0000044091	03454472	83125	01	0000006868	S & W SERVICES LLC	5,522.00	5,522.00
191	0000044092	03454746	SEIT250825120850 7/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	29,856.00	40,564.50
191	0000044092	03454747	RS250825141343 7/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,752.00	40,564.50
191	0000044092	03454748	RS250825140618 7/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,244.00	40,564.50
191	0000044092	03454749	RS250616143244 5/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	810.00	40,564.50
191	0000044092	03454750	RS250616143330 5/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	54.00	40,564.50
191	0000044092	03454751	RS250625094216 6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	796.50	40,564.50
191	0000044092	03454752	RS250826153441 7/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,052.00	40,564.50
191	0000044093	03454754	SI-664 1/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	4,771.44	4,771.44
191	0000044094	03454625	999	01	0000007406	LUIS BOTTINO INC	50,225.00	64,025.00

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191	0000044094	03454900	998	01	0000007406	LUIS BOTTINO INC	13,800.00	64,025.00
191	0000044095	03433956	2025 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000044096	03451116	2025-005	01	0000007647	ATLANTIC STATES LEGAL FOUNDATION INC	141,127.20	141,127.20
191	0000044097	03454327	COO250014 6/25	01	0000007659	COORDINATED CARE SERVICES INC	28,102.08	307,474.51
191	0000044097	03454663	COO250010 7/25	01	0000007659	COORDINATED CARE SERVICES INC	80,103.69	307,474.51
191	0000044097	03454828	COO250012 7/25	01	0000007659	COORDINATED CARE SERVICES INC	199,268.74	307,474.51
191	0000044098	03454387	FOO250001 8/25	01	0000007682	FOOD BANK OF CNY INC	4,198.00	4,198.00
191	0000044099	03454305	542016140-00001 8/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,126.63	2,904.24
191	0000044099	03454526	842070003-00003 8/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	777.61	2,904.24
191	0000044100	03454561	Arrowood,L 6/25	01	0000007770	DEVEREUX FOUNDATION	14,977.20	29,954.40
191	0000044100	03454562	Abraham,H 6/25	01	0000007770	DEVEREUX FOUNDATION	14,977.20	29,954.40
191	0000044101	03454623	1287952	01	0000007780	NATIONAL MEDICAL SERVICES	279.00	279.00
191	0000044102	03454429	082298 9/25	01	0000007812	SMG	7,875.00	9,600.00
191	0000044102	03454930	PS5421 9/25	01	0000007812	SMG	1,725.00	9,600.00
191	0000044103	03454299	25080199	01	0000007845	UDIG NY INC	559.21	559.21
191	0000044104	03454833	MEA270001 8/25	01	0000007861	MEALS ON WHEELS OF EASTERN	34,180.84	34,180.84
191	0000044105	03454753	SEIT250804141508 4-6/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,440.00	3,440.00
191	0000044106	03454677	2749412	01	0000008260	THE BUG COMPANY	283.82	283.82
191	0000044107	03453728	9623722304	01	0000008450	W W GRAINGER INC	18.07	8,982.29
191	0000044107	03453730	9623722296	01	0000008450	W W GRAINGER INC	224.31	8,982.29
191	0000044107	03453731	9623809242	01	0000008450	W W GRAINGER INC	975.12	8,982.29
191	0000044107	03454404	9628658362	01	0000008450	W W GRAINGER INC	6,070.83	8,982.29
191	0000044107	03454697	9617234571	01	0000008450	W W GRAINGER INC	554.91	8,982.29
191	0000044107	03454738	9634589726	01	0000008450	W W GRAINGER INC	557.82	8,982.29
191	0000044107	03454740	9634589734	01	0000008450	W W GRAINGER INC	203.30	8,982.29
191	0000044107	03454866	9610886666	01	0000008450	W W GRAINGER INC	36.08	8,982.29
191	0000044107	03454869	9612184680	01	0000008450	W W GRAINGER INC	119.16	8,982.29
191	0000044107	03454870	9612184698	01	0000008450	W W GRAINGER INC	41.34	8,982.29
191	0000044107	03454872	9612724444	01	0000008450	W W GRAINGER INC	39.67	8,982.29
191	0000044107	03454873	9615221620	01	0000008450	W W GRAINGER INC	78.84	8,982.29
191	0000044107	03454875	9613659573	01	0000008450	W W GRAINGER INC	22.30	8,982.29
191	0000044107	03454876	9611045213	01	0000008450	W W GRAINGER INC	40.54	8,982.29
191	0000044108	03454388	9631766327	01	0000008450	W W GRAINGER INC	33.80	33.80
191	0000044109	03453720	NYSY191965	01	0000008735	FASTENAL COMPANY	211.01	211.01
191	0000044110	03453084	Roch35522	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	8,928.00	8,928.00
191	0000044111	03454323	643224	01	0000009084	SCHNEIDER LABORATORIES INC	77.00	77.00
191	0000044112	03454424	9017905610	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,859.08	38,401.61
191	0000044112	03454425	9017905691	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,299.02	38,401.61
191	0000044112	03454447	9017905877	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,343.11	38,401.61
191	0000044112	03454478	9017906119	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,900.40	38,401.61
191	0000044113	03453808	727-14265	01	0000009566	BONNET SALES & SERVICE INC	354.00	838.20
191	0000044113	03454847	727-14293	01	0000009566	BONNET SALES & SERVICE INC	484.20	838.20
191	0000044114	03454881	12540445	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,965.00	12,020.00
191	0000044114	03454882	12540446	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,965.00	12,020.00
191	0000044114	03454883	12540443	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,125.00	12,020.00
191	0000044114	03454885	12540444	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,965.00	12,020.00
191	0000044115	03454576	12542921	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	3,187.50
191	0000044115	03454905	12542957	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	187.50	3,187.50
191	0000044116	03454713	PEA250002 7/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	82,422.76	82,422.76
191	0000044117	03454255	14001M080000 8/18/25	01	0000015244	DEPARTMENT OF WATER	53,557.43	138,090.31
191	0000044117	03454256	14001M080000 7/21/25	01	0000015244	DEPARTMENT OF WATER	37,258.75	138,090.31
191	0000044117	03454258	07039C005700 7/7/25	01	0000015244	DEPARTMENT OF WATER	9,818.10	138,090.31

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/12/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044117	03454259	07039C005701 7/7/25	01	0000015244	DEPARTMENT OF WATER	1,036.08	138,090.31
191	0000044117	03454260	17003X482000 8/18/25	01	0000015244	DEPARTMENT OF WATER	75.00	138,090.31
191	0000044117	03454261	17003X482000 7/21/25	01	0000015244	DEPARTMENT OF WATER	75.00	138,090.31
191	0000044117	03454262	17003X482001 7/21/25	01	0000015244	DEPARTMENT OF WATER	1,591.55	138,090.31
191	0000044117	03454263	17003X482001 8/18/25	01	0000015244	DEPARTMENT OF WATER	1,447.00	138,090.31
191	0000044117	03454531	09002S012500 7/23/25	01	0000015244	DEPARTMENT OF WATER	140.66	138,090.31
191	0000044117	03454542	09002S012501 7/23/25	01	0000015244	DEPARTMENT OF WATER	314.04	138,090.31
191	0000044117	03454543	09143C092000 7/23/25	01	0000015244	DEPARTMENT OF WATER	75.00	138,090.31
191	0000044117	03454544	09143C092001 7/23/25	01	0000015244	DEPARTMENT OF WATER	201.48	138,090.31
191	0000044117	03454580	14001M170300 8/18/25	01	0000015244	DEPARTMENT OF WATER	22.90	138,090.31
191	0000044117	03454582	14001M170400 8/18/25	01	0000015244	DEPARTMENT OF WATER	22.90	138,090.31
191	0000044117	03454583	14001M170600 8/18/25	01	0000015244	DEPARTMENT OF WATER	32,454.42	138,090.31
191	0000044118	03454398	2025500101575	01	0000016541	THATCHER COMPANY OF NEW YORK	6,436.79	6,436.79
191	0000044119	03454249	2239700814	01	0000018802	TRINITY SERVICES GROUP INC	13,874.56	41,684.48
191	0000044119	03454564	2239700805	01	0000018802	TRINITY SERVICES GROUP INC	13,728.64	41,684.48
191	0000044119	03454566	2239700808	01	0000018802	TRINITY SERVICES GROUP INC	14,081.28	41,684.48
191	0000044120	03454880	PS4346 8/1-8/31/25	01	0000019198	LORI TAROLLI	4,625.00	4,625.00
191	0000044121	03454422	322587	01	0000019883	ANDYS PRODUCE CO INC	953.50	953.50
191	0000044122	03454497	CT00822-3756.77-NO 32-7/31/25	01	0000023791	JMT OF NEW YORK INC	73,585.11	73,585.11
191	0000044123	03454597	25-111	01	0000023846	SALT SPRINGS PAVING CORP	4,334.22	33,992.81
191	0000044123	03454601	25-104	01	0000023846	SALT SPRINGS PAVING CORP	4,208.00	33,992.81
191	0000044123	03454604	25-103	01	0000023846	SALT SPRINGS PAVING CORP	6,826.89	33,992.81
191	0000044123	03454606	25-090	01	0000023846	SALT SPRINGS PAVING CORP	14,335.12	33,992.81
191	0000044123	03454732	25-102	01	0000023846	SALT SPRINGS PAVING CORP	1,986.08	33,992.81
191	0000044123	03454733	25-101	01	0000023846	SALT SPRINGS PAVING CORP	1,236.75	33,992.81
191	0000044123	03454760	25-099	01	0000023846	SALT SPRINGS PAVING CORP	1,065.75	33,992.81
191	0000044124	03454224	REFUND-HECORP-087907	01	0000024053	HECORP INC	3,304.74	24,766.04
191	0000044124	03454227	REFUND-HECORP-104763	01	0000024053	HECORP INC	15,234.57	24,766.04
191	0000044124	03454238	REFUND-HECORP-044807	01	0000024053	HECORP INC	598.77	24,766.04
191	0000044124	03454265	REFUND-HECORP-145976	01	0000024053	HECORP INC	1,327.96	24,766.04
191	0000044124	03454552	REFUND-HECORP-146623	01	0000024053	HECORP INC	2,800.00	24,766.04
191	0000044124	03454772	REFUND-HECORP-HOYT J	01	0000024053	HECORP INC	1,500.00	24,766.04
191	0000044125	03454251	82	01	0000024105	KARA CROYLE	10,850.00	10,850.00
191	0000044126	03454412	49761B40988	01	0000024114	G P JAGER INC	5,015.20	5,015.20
191	0000044127	03454091	PS6018 8/1-8/28/25	01	0000026742	EILEEN PERRY	3,500.00	3,500.00
191	0000044128	03454680	0000825200	01	0000027238	G & H ENTERPRISES LLC	2,225.00	2,755.00
191	0000044128	03454682	0000833329	01	0000027238	G & H ENTERPRISES LLC	200.00	2,755.00
191	0000044128	03454698	0000874663	01	0000027238	G & H ENTERPRISES LLC	330.00	2,755.00
191	0000044129	03453033	S059560570.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	263.04	4,553.05
191	0000044129	03453035	S059661611.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,808.56	4,553.05
191	0000044129	03453089	S059323341.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,747.19	4,553.05
191	0000044129	03453091	S059323341.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	259.96	4,553.05
191	0000044129	03453095	S059633653.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	160.24	4,553.05
191	0000044129	03453096	S059633653.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	88.76	4,553.05
191	0000044129	03453579	S059673992.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	225.30	4,553.05
191	0000044130	03454520	081825	01	0000030074	KEVIN LEACH	1,780.00	1,780.00
191	0000044131	03454093	PS5746 7/23-9/2/25	01	0000030089	KAREN WIGHTMAN	4,181.25	4,181.25
191	0000044132	03454910	402	01	0000030355	UMR INC	42,815.80	42,815.80
191	0000044133	03454824	1101311075	01	0000031382	INSIGHT PUBLIC SECTOR INC	7,052.04	7,052.04
191	0000044134	03454673	IN2509267729	01	0000031398	BLUE 360 MEDIA LLC	134.95	134.95
191	0000044135	03454619	25-008	01	0000031415	CHRISTINA E BOSWORTH	613.12	613.12
191	0000044136	03448791	1150	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	20,316.50	20,316.50

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044137	03444797	EBXH5400-01R	01	0000032623	JACOBS CIVIL CONSULTANTS INC	240,460.92	283,645.42
191	0000044137	03447306	EBXE310020250221	01	0000032623	JACOBS CIVIL CONSULTANTS INC	6,741.93	283,645.42
191	0000044137	03453592	EBXH3000-13	01	0000032623	JACOBS CIVIL CONSULTANTS INC	36,442.57	283,645.42
191	0000044138	03454692	15190	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	557.95	1,692.90
191	0000044138	03454764	015210	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,134.95	1,692.90
191	0000044139	03451458	I021-540440	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	390.00	19,590.00
191	0000044139	03454370	I021-542536	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,700.00	19,590.00
191	0000044139	03454371	I021-542545	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	15,500.00	19,590.00
191	0000044140	03454811	WC Plan as of 09/12/2025	01	0000035971	TRIAD GROUP LLC	209,524.40	209,524.40
191	0000044141	03454763	E11/2071	01	0000036017	ALTA ENTERPRISES LLC	47,500.00	54,070.16
191	0000044141	03454851	R11/6126	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	54,070.16
191	0000044141	03454862	P11/38416	01	0000036017	ALTA ENTERPRISES LLC	228.89	54,070.16
191	0000044141	03454913	S11/9069	01	0000036017	ALTA ENTERPRISES LLC	732.30	54,070.16
191	0000044141	03454914	P11/37929	01	0000036017	ALTA ENTERPRISES LLC	40.97	54,070.16
191	0000044142	03454236	28392	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000044143	03454646	PS6143 9/8/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,968.00	1,968.00
191	0000044144	03454473	WEL250001 3/25	01	0000039278	WELLSKY CORP	148.33	148.33
191	0000044145	03454599	2285	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	5,250.00
191	0000044145	03454600	2286	01	0000039326	ECO-TESTING SERVICES LLC	2,250.00	5,250.00
191	0000044146	03454829	1607	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000044147	03454446	AUGUST 2025 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	2,550.00	2,550.00
191	0000044148	03454949	202539	01	0000043021	BENJAMIN K VIRGILIO	3,920.00	3,920.00
191	0000044149	03454271	Zoo 68	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	4,871.40
191	0000044149	03454279	MUN2060	01	0000043070	FREELAND INVESTIGATIONS LLC	1,731.90	4,871.40
191	0000044149	03454620	WIC2061	01	0000043070	FREELAND INVESTIGATIONS LLC	1,207.50	4,871.40
191	0000044150	03454012	S-INV102050	01	0000043600	CFG MEDICAL SERVICES PLLC	832,387.09	832,387.09
191	0000044151	03454016	S-INV102050	01	0000043705	DENTAL CORRECTIONAL CARE PLLC	19,206.17	19,206.17
191	0000044152	03453873	Cliff Pymt N. Green 8/25	01	0000045138	NUSEA GREEN	389.00	778.00
191	0000044152	03453874	Cliff Pymt N. Green 9/25	01	0000045138	NUSEA GREEN	389.00	778.00
191	0000044153	03454554	MILEAGE 7/25	05	0000024699	CHRISTOPHER A BONO	29.40	53.20
191	0000044153	03454556	MILEAGE 8/25	05	0000024699	CHRISTOPHER A BONO	23.80	53.20
191	0000044154	03454726	mileage 8/25	35	0000045245	SEAN MANNIX	137.90	137.90
191	0000044155	03454237	mileage 8/25	36	0000043794	KYLE W CODY	4.20	4.20
191	0000044156	03454886	mileage 7/25	43	0000000966	ELIZABETH C CORNELL	147.70	354.20
191	0000044156	03454893	mileage 8/25	43	0000000966	ELIZABETH C CORNELL	206.50	354.20
191	0000044157	03454239	mileage 7/25	43	0000003011	TANYA L REESE	131.60	131.60
191	0000044158	03454676	Lowville NY 9/3/25	43	0000004254	SHAWN M RUSH	15.00	15.00
191	0000044159	03454458	mileage 8/25	43	0000005129	KARA L HUFF	282.10	282.10
191	0000044160	03454366	mileage 7/25	43	0000025311	NADJA E ALLMANN	25.90	44.80
191	0000044160	03454367	mileage 8/25	43	0000025311	NADJA E ALLMANN	18.90	44.80
191	0000044161	03454500	mileage 8/25	43	0000026644	HEATHER L MELE	205.80	205.80
191	0000044162	03454311	mileage 8/25	43	0000029890	DESIREE S MERSFELDER	134.40	134.40
191	0000044163	03454477	mileage 8/25	43	0000032407	TIMOTHY C KNAPP	434.00	434.00
191	0000044164	03454693	mileage 8/25	43	0000043103	KAYLEEN DRISCOLL	123.90	123.90
191	0000044165	03454192	Utica NY 8/4/25	43	0000043840	EVA ZEPEDA	58.80	197.40
191	0000044165	03454193	Rome NY 8/9/25	43	0000043840	EVA ZEPEDA	22.40	197.40
191	0000044165	03454195	Oriskany Falls NY 8/10/25	43	0000043840	EVA ZEPEDA	46.20	197.40
191	0000044165	03454196	Bridgewater NY 8/12/25	43	0000043840	EVA ZEPEDA	48.30	197.40
191	0000044165	03454197	Rome NY 8/23/25	43	0000043840	EVA ZEPEDA	21.70	197.40
191	0000044166	03454912	mileage 8/25	43	0000045268	SHAYNE BLACK	42.00	42.00
191	0000044167	03454183	mileage 8/25	69	0000019175	MARK A NICOTRA	35.70	35.70
191	0000044168	03454364	mileage 8/25	69	0000021438	LUCAS G WHITMAN	191.10	191.10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044169	03454222	mileage 8/25	69	0000040237	TINA C LEATHERLAND	42.00	42.00
191	0000044170	03452935	Wraparound-Cruz,S-3	73	0000039126	SHANNON M GORMAN	16.18	16.18
191	0000044171	03453978	Wraparound-Clark,P	73	0000039126	SHANNON M GORMAN	300.00	300.00
191	0000044172	03454347	mileage 8/25	73	0000001068	DONNA G CAPRIA	182.00	232.00
191	0000044172	03454351	Albany NY 8/14/25	73	0000001068	DONNA G CAPRIA	50.00	232.00
191	0000044173	03454363	mileage 8/25	73	0000002745	MARK A BRIGGS	145.60	145.60
191	0000044174	03454281	mileage 7/25	73	0000003652	TREVOR S PASTOR	353.50	353.50
191	0000044175	03454356	mileage 8/25	73	0000003855	JASON E DEUEL	48.30	98.30
191	0000044175	03454359	Albany NY 8/14/25	73	0000003855	JASON E DEUEL	50.00	98.30
191	0000044176	03454287	mileage 6/25	73	0000003982	SHAWN E BARTLETT	167.30	167.30
191	0000044177	03454915	mileage 8/25	73	0000004255	ANISSA I CLEMONS-JENNY	247.10	247.10
191	0000044178	03454814	mileage 8/25	73	0000022490	JESSICA L ELLITHORPE	238.00	238.00
191	0000044179	03454269	mileage 8/25	73	0000024635	EDWARD S LAMB	507.50	507.50
191	0000044180	03454442	mileage 8/25	73	0000027426	CHRISTOPHER P SALMONSEN	117.60	117.60
191	0000044181	03454684	mileage 7/25	73	0000029343	SONIALYS VALDEZ	117.60	346.50
191	0000044181	03454686	mileage 8/25	73	0000029343	SONIALYS VALDEZ	228.90	346.50
191	0000044182	03454273	mileage 8/25	73	0000031507	PHILLIP J PHILBRICK	79.80	79.80
191	0000044183	03454917	mileage 7/25	73	0000039767	ERIKA L WERON	131.60	238.70
191	0000044183	03454918	mileage 8/25	73	0000039767	ERIKA L WERON	107.10	238.70
191	0000044184	03454481	mileage 8/25	73	0000039964	CHRISTINA B MONROE	331.10	331.10
191	0000044185	03454595	mileage 7/25	81	0000000580	MEGAN E SHIRTZ	187.60	287.00
191	0000044185	03454598	mileage 8/25	81	0000000580	MEGAN E SHIRTZ	99.40	287.00
191	0000044186	03454211	mileage 8/25	81	0000003458	MATTHEW E WAGNER	301.00	301.00
191	0000044187	03454721	mileage 8/25	81	0000007753	JERIME B MCHERRON	93.10	93.10
191	0000044188	03454294	mileage 8/25	81	0000032854	MICHELLE M MARTUSCELLO	91.70	91.70
191	0000044189	03454690	mileage 8/25	82	0000000684	JOHN E TERRY	49.00	49.00
191	0000044190	03454264	mileage 8/25	82	0000001269	AMY C FREITAS-SOLAN	187.60	187.60
191	0000044191	03454184	mileage 8/25	82	0000001998	CHERYL G CASTER	156.10	156.10
191	0000044192	03454420	mileage 7/25	82	0000040127	LISA M CRANDALL	130.20	256.90
191	0000044192	03454426	mileage 8/25	82	0000040127	LISA M CRANDALL	126.70	256.90
191	0000044193	03454250	mileage 8/25	82	0000040136	MIRANDA C MILAN	221.20	221.20
191	0000044194	03454845	mileage 7/25	83	0000000286	JENELLE R KING	183.40	183.40
191	0000044195	03454813	mileage 8/25	83	0000001396	JEANETTE L HOGAN	77.70	77.70
191	0000044196	03454309	mileage 8/25	83	0000003455	JESSICA L EVANS	51.10	51.10
191	0000044197	03454232	Buffalo NY 8/12/25	83	0000003617	DEREK C HMIEL	32.50	167.20
191	0000044197	03454234	Binghamton NY 8/19/25	83	0000003617	DEREK C HMIEL	15.00	167.20
191	0000044197	03454235	mileage 8/25	83	0000003617	DEREK C HMIEL	119.70	167.20
191	0000044198	03454177	Bath NY 8/22/25	83	0000033724	DANIEL W KAZMARK	53.35	98.15
191	0000044198	03454178	mileage 8/25	83	0000033724	DANIEL W KAZMARK	44.80	98.15
191	0000044199	03454316	mileage 8/25	83	0000034892	BRANDI L SUPERNAULT	104.30	104.30
191	0000044200	03454372	mileage 6/25	83	0000038490	KATY E BOOTS	20.30	67.65
191	0000044200	03454374	mileage 7/25	83	0000038490	KATY E BOOTS	25.20	67.65
191	0000044200	03454377	mileage 8/25	83	0000038490	KATY E BOOTS	22.15	67.65
191	0000044201	03454252	Rochester NY 9/2/25	83	0000038630	LISA J WARNER	60.75	230.15
191	0000044201	03454254	mileage 8/25	83	0000038630	LISA J WARNER	169.40	230.15
191	0000044202	03454188	Utica NY 8/28/25	83	0000038998	SHAINNA L MORSE	55.00	126.34
191	0000044202	03454189	Utica NY 8/8/25	83	0000038998	SHAINNA L MORSE	39.00	126.34
191	0000044202	03454191	Rochester NY 8/15/25	83	0000038998	SHAINNA L MORSE	32.34	126.34
191	0000044203	03454174	mileage 8/25	83	0000040208	JARED R WICKS	406.70	406.70
191	0000044204	03454337	mileage 8/25	83	0000041407	NICHOLAS J BEDNARZ	305.20	305.20
191	0000044205	03454470	mileage 7/25	83	0000041551	KYLIE A FISCHER	147.70	147.70
191	0000044206	03454201	mileage 8/25	83	0000041569	EMILY J DENTON	387.10	387.10

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/12/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044207	03454257	mileage 8/25	83	0000041828	KONICA A BANKS	195.30	195.30
191	0000044208	03454436	mileage 8/25	83	0000041900	AMY J CROWLEY	18.20	18.20
191	0000044209	03454228	mileage 8/25	83	0000042035	KATHRYN HALLERON	170.10	282.13
191	0000044209	03454229	Lancaster NY 8/12/25	83	0000042035	KATHRYN HALLERON	44.01	282.13
191	0000044209	03454699	Lancaster NY 8/18/25	83	0000042035	KATHRYN HALLERON	68.02	282.13
191	0000044210	03454705	mileage 6/25	83	0000043610	KALEY A MOORE	359.10	359.10
191	0000044211	03454176	mileage 8/25	83	0000045003	THOMAS BOYER	110.60	110.60
191	0000044212	03454611	mileage 8/25	83	0000045157	KIYLEE LESCENSKI	195.30	195.30
							6,895,630.56	
								6,895,630.56

SCHEDULED PAYMENTS SELECTED:	372
TOTAL VOUCHERS PAID:	372
TOTAL CHECKS WRITTEN:	172
CHECKS USED:	191-0000044041 THRU 191-0000044212