



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/24/2025
 Payment Cycle: A1

RUN DATE: 1/24/2025
 RUN TIME: 9:33:07 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000038662	03425766	249388936	01	0000000214	WB MASON COMPANY INC	141.02	478.12
191	0000038662	03425768	250303966	01	0000000214	WB MASON COMPANY INC	228.20	478.12
191	0000038662	03425769	CM3263862	01	0000000214	WB MASON COMPANY INC	-78.85	478.12
191	0000038662	03425770	250611064	01	0000000214	WB MASON COMPANY INC	78.85	478.12
191	0000038662	03425772	CM3295268	01	0000000214	WB MASON COMPANY INC	-30.18	478.12
191	0000038662	03426189	251611146	01	0000000214	WB MASON COMPANY INC	139.08	478.12
191	0000038663	03425934	52	01	0000000462	JENNIFER A ADYDAN	14.00	14.00
191	0000038664	03426270	YMS240001 10/24	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	5,208.00	5,208.00
191	0000038665	03425844	mileage 12/24	01	0000004451	MICHAEL T DECKER	307.53	307.53
191	0000038666	03425773	MA0544	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000038666	03425774	0744	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000038667	03425651	957037567000141 1/3/25	01	0000005437	VERIZON	98.56	485.19
191	0000038667	03425659	756698863000136 1/6/25	01	0000005437	VERIZON	32.49	485.19
191	0000038667	03425719	155726486000147 1/1/25	01	0000005437	VERIZON	139.99	485.19
191	0000038667	03425721	651740701000161 1/9/25	01	0000005437	VERIZON	74.16	485.19
191	0000038667	03425722	752171199000174 1/9/25	01	0000005437	VERIZON	139.99	485.19
191	0000038668	03425838	PS5945-3755.76-NO 1-11/1/24	01	0000005439	C&S ENGINEERS INC	4,932.42	266,953.09
191	0000038668	03425839	PS5945-3755.76-NO 2-11/29/24	01	0000005439	C&S ENGINEERS INC	8,359.31	266,953.09
191	0000038668	03425842	CT5489-3756.91-NO. 10-11/1/24	01	0000005439	C&S ENGINEERS INC	8,427.50	266,953.09
191	0000038668	03426029	PS5205-3756.76-NO 15-11/29/24	01	0000005439	C&S ENGINEERS INC	11,569.27	266,953.09
191	0000038668	03426031	CT20619-3756.27-NO 32-11/22/24	01	0000005439	C&S ENGINEERS INC	156,761.04	266,953.09
191	0000038668	03426063	PS5945-3755.76-NO 3-12/31/24	01	0000005439	C&S ENGINEERS INC	16,843.95	266,953.09
191	0000038668	03426403	CT20619-3756.27-NO 33-12/31/24	01	0000005439	C&S ENGINEERS INC	60,059.60	266,953.09
191	0000038669	03425805	3452196	01	0000005503	KRACKELER SCIENTIFIC INC	1,685.80	1,685.80
191	0000038670	03426441	01232025	01	0000005642	EXCELLUS HEALTH PLAN INC	894,565.86	894,565.86
191	0000038671	03425922	504740	01	0000005663	HANCOCK ESTABROOK LLP	945.00	4,305.00
191	0000038671	03425923	504741	01	0000005663	HANCOCK ESTABROOK LLP	3,360.00	4,305.00
191	0000038672	03425717	480014	01	0000005664	SLACK CHEMICAL CO INC	10,403.04	31,272.01
191	0000038672	03425783	478347	01	0000005664	SLACK CHEMICAL CO INC	7,693.00	31,272.01
191	0000038672	03425786	478348	01	0000005664	SLACK CHEMICAL CO INC	2,857.40	31,272.01
191	0000038672	03425825	480748	01	0000005664	SLACK CHEMICAL CO INC	10,318.57	31,272.01
191	0000038673	03425943	455882	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	132.17
191	0000038673	03425945	455827	01	0000005673	SYRACUSE BLUE PRINT CO INC	75.00	132.17
191	0000038674	03425775	PS6072 11/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	24,116.88	96,436.97
191	0000038674	03426225	CAT240010 10/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,601.16	96,436.97
191	0000038674	03426228	CAT240010 11/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	26,779.08	96,436.97
191	0000038674	03426293	CAT240017 10/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,097.22	96,436.97
191	0000038674	03426297	CAT240017 11/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,842.63	96,436.97
191	0000038675	03426185	RES240003 12/24	01	0000005694	RESCUE MISSION ALLIANCE	4,042.00	4,042.00
191	0000038676	03425930	HEL240003 12/24	01	0000005703	HELIO HEALTH INC	1,490.00	1,490.00
191	0000038677	03425757	15868	01	0000005715	AURORA OF CNY INC	145.00	9,311.87
191	0000038677	03426387	AUR250001 12/24	01	0000005715	AURORA OF CNY INC	9,166.87	9,311.87
191	0000038678	03425565	Carter,W 12/30/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	5,190.00
191	0000038678	03425962	Moncrief,D 12/23/2024	01	0000005730	CARTER FUNERAL HOME INC	2,970.00	5,190.00
191	0000038679	03425491	0000326334	01	0000005762	HAUN WELDING SUPPLY INC	386.13	386.13
191	0000038680	03426157	3051821	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,125.00	0.00
191	0000038680	03426274	3051909/3051821	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	-1,125.00	0.00
191	0000038681	03425939	ARRAIGNMENTS 10/1-12/31/24	01	0000005840	TOWN OF SALINA	160.00	350.00
191	0000038681	03425941	ARRAIGNMENTS 10/1-12/31/24-2	01	0000005840	TOWN OF SALINA	190.00	350.00
191	0000038682	03426000	RS241219085506 12/24 RS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	3,036.00	468,933.60
191	0000038682	03426001	CB241219085045 11-12/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	465,897.60	468,933.60
191	0000038683	03426218	Clark,J 12/24 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	19,189.00	38,378.00



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191	0000038683	03426219	Clark,J 10/24 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	19,189.00	38,378.00
191	0000038684	03422306	CT5473 11/30/24	01	0000006060	C O FALTER CONSTRUCTION CORP	438,946.72	438,946.72
191	0000038685	03426082	MEA250001 12/24	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	129,900.08	129,900.08
191	0000038686	03426291	HOM270003 12/24	01	0000006076	HOMEMAKERS OF CNY INC	16,179.61	16,179.61
191	0000038687	03425992	CB250105221104 12/24 CB	01	0000006084	JOWONIO SCHOOL INC	4,960.96	6,995.96
191	0000038687	03425993	RS250105220622 12/24 RS	01	0000006084	JOWONIO SCHOOL INC	2,035.00	6,995.96
191	0000038688	03426405	CON240004 12/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	10,444.00	14,930.00
191	0000038688	03426408	CON240005 12/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	4,486.00	14,930.00
191	0000038689	03425961	X101281492:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	184.18	184.18
191	0000038690	03425520	A0377043	01	0000006227	ECHELON SUPPLY & SERVICE INC	-107.85	0.00
191	0000038690	03426207	A0377022	01	0000006227	ECHELON SUPPLY & SERVICE INC	107.85	0.00
191	0000038691	03425571	01022024	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	49,045.25
191	0000038691	03425787	SYR240010 11/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	19,705.16	49,045.25
191	0000038691	03426248	SYR240011 11/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,409.38	49,045.25
191	0000038691	03426362	SYR240006 11/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	19,130.71	49,045.25
191	0000038692	03425938	010663	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,393.20	1,393.20
191	0000038693	03426386	97393	01	0000006399	CME ASSOCIATES INC	1,050.00	1,050.00
191	0000038694	03426355	LEA240001 11/24	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	14,340.46	14,340.46
191	0000038695	03425840	98354	01	0000006578	CME CORP	2,656.76	2,656.76
191	0000038696	03426275	PIL240002 12/24	01	0000006600	PARTNERS IN LEARNING INC	19,981.00	19,981.00
191	0000038697	03426380	OCM240002 11/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	54,807.51	54,807.51
191	0000038698	03425509	1104985	01	0000006702	RICCELLI ENTERPRISES INC	1,510.08	296,268.60
191	0000038698	03425912	1104963	01	0000006702	RICCELLI ENTERPRISES INC	23,009.25	296,268.60
191	0000038698	03425913	1104961	01	0000006702	RICCELLI ENTERPRISES INC	46,765.95	296,268.60
191	0000038698	03425914	1104964	01	0000006702	RICCELLI ENTERPRISES INC	6,144.60	296,268.60
191	0000038698	03425915	1104960	01	0000006702	RICCELLI ENTERPRISES INC	5,314.65	296,268.60
191	0000038698	03425916	1104962	01	0000006702	RICCELLI ENTERPRISES INC	5,783.25	296,268.60
191	0000038698	03425917	1105168	01	0000006702	RICCELLI ENTERPRISES INC	18,075.75	296,268.60
191	0000038698	03425918	1105167	01	0000006702	RICCELLI ENTERPRISES INC	12,335.40	296,268.60
191	0000038698	03425919	1105164	01	0000006702	RICCELLI ENTERPRISES INC	4,456.65	296,268.60
191	0000038698	03426101	1105166	01	0000006702	RICCELLI ENTERPRISES INC	30,190.05	296,268.60
191	0000038698	03426102	1105165	01	0000006702	RICCELLI ENTERPRISES INC	28,922.85	296,268.60
191	0000038698	03426103	1105043	01	0000006702	RICCELLI ENTERPRISES INC	41,606.40	296,268.60
191	0000038698	03426104	1105192	01	0000006702	RICCELLI ENTERPRISES INC	17,864.55	296,268.60
191	0000038698	03426105	1105190	01	0000006702	RICCELLI ENTERPRISES INC	17,282.10	296,268.60
191	0000038698	03426106	1105193	01	0000006702	RICCELLI ENTERPRISES INC	17,780.40	296,268.60
191	0000038698	03426107	1105191	01	0000006702	RICCELLI ENTERPRISES INC	17,998.20	296,268.60
191	0000038698	03426173	1105075	01	0000006702	RICCELLI ENTERPRISES INC	1,228.47	296,268.60
191	0000038699	03425664	197293	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.35	119.35
191	0000038700	03425885	H1004772050410 9/2/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	3,052.30
191	0000038700	03425886	H1004774932108 9/5/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	3,052.30
191	0000038700	03425887	H1004781707607 9/9/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	3,052.30
191	0000038700	03425888	H1004793651506 9/16/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	3,052.30
191	0000038700	03426308	9607	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,452.30	3,052.30
191	0000038701	03426423	267	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,200.00	4,200.00
191	0000038702	03426198	13713	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	750.00	7,350.00
191	0000038702	03426213	13715	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,500.00	7,350.00
191	0000038702	03426214	13714	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	3,300.00	7,350.00
191	0000038702	03426216	13716	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,800.00	7,350.00
191	0000038703	03426465	123124-OND	01	0000007025	PROACT INC	900,624.20	900,624.20
191	0000038704	03426430	56050	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000038705	03426295	PS5981 #4-12/31/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	55,246.49	55,246.49



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191	0000038706	03425996	ONONPS00881 11-12/24 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	6,847.00	363,215.44
191	0000038706	03425997	ONONPS00870 11/24 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	4,920.00	363,215.44
191	0000038706	03425998	ONONPS00876 11/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	343,801.44	363,215.44
191	0000038706	03425999	SI-444 9-11/24 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	7,647.00	363,215.44
191	0000038707	03426257	PSCT2190800	01	000007520	EAGLE POINT FARMS LLC	15,000.00	15,000.00
191	0000038708	03381536	2024 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	8,330.00
191	0000038708	03381536	2024 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,163.00	8,330.00
191	0000038709	03426188	NAM240001 12/24	01	000007651	NAMI SYRACUSE INC	5,791.00	5,791.00
191	0000038710	03426303	COO240005 10/24	01	000007659	COORDINATED CARE SERVICES INC	65,887.24	673,510.23
191	0000038710	03426306	COO240005 11/24	01	000007659	COORDINATED CARE SERVICES INC	54,610.70	673,510.23
191	0000038710	03426312	COO240008 10/24	01	000007659	COORDINATED CARE SERVICES INC	171,486.02	673,510.23
191	0000038710	03426315	COO240008 11/24	01	000007659	COORDINATED CARE SERVICES INC	141,446.73	673,510.23
191	0000038710	03426316	COO240010 10/24	01	000007659	COORDINATED CARE SERVICES INC	125,909.40	673,510.23
191	0000038710	03426319	COO240010 11/24	01	000007659	COORDINATED CARE SERVICES INC	104,130.97	673,510.23
191	0000038710	03426323	COO240012 10/24	01	000007659	COORDINATED CARE SERVICES INC	9,874.43	673,510.23
191	0000038710	03426329	COO240012 11/24	01	000007659	COORDINATED CARE SERVICES INC	164.74	673,510.23
191	0000038711	03425875	742082039-00001 1/1/25	01	000007731	VERIZON WIRELESS SERVICES LLC	70.59	70.59
191	0000038712	03425523	24120343	01	000007845	UDIG NY INC	372.15	439.43
191	0000038712	03425524	24120342	01	000007845	UDIG NY INC	67.28	439.43
191	0000038713	03426384	SMN270001 12/24	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	4,145.99	4,145.99
191	0000038714	03425513	9313223332	01	000008450	W W GRAINGER INC	982.00	9,664.00
191	0000038714	03425514	9331726274	01	000008450	W W GRAINGER INC	166.92	9,664.00
191	0000038714	03425515	9341171586	01	000008450	W W GRAINGER INC	263.98	9,664.00
191	0000038714	03425518	9350096286	01	000008450	W W GRAINGER INC	43.14	9,664.00
191	0000038714	03425521	9239857114	01	000008450	W W GRAINGER INC	3,493.69	9,664.00
191	0000038714	03425522	9302225447	01	000008450	W W GRAINGER INC	89.04	9,664.00
191	0000038714	03426041	9318318541	01	000008450	W W GRAINGER INC	2,363.80	9,664.00
191	0000038714	03426171	9362713555	01	000008450	W W GRAINGER INC	457.73	9,664.00
191	0000038714	03426375	9308426783	01	000008450	W W GRAINGER INC	518.00	9,664.00
191	0000038714	03426377	9313821689	01	000008450	W W GRAINGER INC	1,285.70	9,664.00
191	0000038715	03426422	616567	01	000008821	KUSTOM SIGNALS INC	16,357.20	16,357.20
191	0000038716	03425933	25-2723	01	000008854	MARGARET A RUSH	1,300.00	3,100.00
191	0000038716	03425935	25-2721	01	000008854	MARGARET A RUSH	1,800.00	3,100.00
191	0000038717	03425910	4630-12	01	000008950	VERA HOUSE INC	1,210.33	7,889.59
191	0000038717	03425911	4626-12	01	000008950	VERA HOUSE INC	6,679.26	7,889.59
191	0000038718	03425507	Roch31422	01	000008974	CUMMINS-WAGNER HOLDINGS INC	14,942.94	14,942.94
191	0000038719	03425925	601296	01	000009084	SCHNEIDER LABORATORIES INC	38.50	38.50
191	0000038720	03425633	9017867306	01	000009326	KEMIRA WATER SOLUTIONS INC	11,912.68	283,527.37
191	0000038720	03425641	9017867451	01	000009326	KEMIRA WATER SOLUTIONS INC	11,784.63	283,527.37
191	0000038720	03425645	9017867927	01	000009326	KEMIRA WATER SOLUTIONS INC	5,704.99	283,527.37
191	0000038720	03425648	9017868071	01	000009326	KEMIRA WATER SOLUTIONS INC	10,891.74	283,527.37
191	0000038720	03425650	9017868070	01	000009326	KEMIRA WATER SOLUTIONS INC	9,865.50	283,527.37
191	0000038720	03425653	9017868325	01	000009326	KEMIRA WATER SOLUTIONS INC	11,198.17	283,527.37
191	0000038720	03425656	9017867999	01	000009326	KEMIRA WATER SOLUTIONS INC	10,401.30	283,527.37
191	0000038720	03425667	9017868244	01	000009326	KEMIRA WATER SOLUTIONS INC	11,467.16	283,527.37
191	0000038720	03425671	9017868554	01	000009326	KEMIRA WATER SOLUTIONS INC	11,556.32	283,527.37
191	0000038720	03425691	9017869276	01	000009326	KEMIRA WATER SOLUTIONS INC	5,937.59	283,527.37
191	0000038720	03425698	9017870006	01	000009326	KEMIRA WATER SOLUTIONS INC	5,491.85	283,527.37
191	0000038720	03426148	9017870823	01	000009326	KEMIRA WATER SOLUTIONS INC	5,924.81	283,527.37
191	0000038720	03426336	9017868893	01	000009326	KEMIRA WATER SOLUTIONS INC	10,425.48	283,527.37
191	0000038720	03426340	9017868894	01	000009326	KEMIRA WATER SOLUTIONS INC	11,774.28	283,527.37
191	0000038720	03426345	9017869208	01	000009326	KEMIRA WATER SOLUTIONS INC	11,127.93	283,527.37



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191	0000038720	03426350	9017869063	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,897.89	283,527.37
191	0000038720	03426353	9017869175	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,132.68	283,527.37
191	0000038720	03426358	9017869277	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,308.20	283,527.37
191	0000038720	03426361	9017869567	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,026.84	283,527.37
191	0000038720	03426363	9017869833	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,903.60	283,527.37
191	0000038720	03426364	9017869566	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,133.61	283,527.37
191	0000038720	03426366	9017869564	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,304.50	283,527.37
191	0000038720	03426367	9017870104	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,231.33	283,527.37
191	0000038720	03426369	9017870397	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,657.21	283,527.37
191	0000038720	03426370	9017870332	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,325.60	283,527.37
191	0000038720	03426372	9017869565	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,390.11	283,527.37
191	0000038720	03426374	9017869759	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,498.26	283,527.37
191	0000038720	03426376	9017870007	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,253.11	283,527.37
191	0000038721	03425643	20P6218 12/6-12/31/24 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	19,440.84	51,911.41
191	0000038721	03425655	20P6218 11/20-12/31/24 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	10,464.30	51,911.41
191	0000038721	03425685	20P6218 12/16-12/23/24 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	605.21	51,911.41
191	0000038721	03426220	20P6218 1/2-1/15/25 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	12,693.46	51,911.41
191	0000038721	03426223	20P6218 1/2-1/15/25 CN	01	0000009366	INGRAM LIBRARY SERVICES INC	8,707.60	51,911.41
191	0000038722	03426133	8482-1085311	01	00001009561	CONSOLIDATED ELECTRICAL	244.41	244.41
191	0000038723	03426119	727-12722	01	0000009566	BONNET SALES & SERVICE INC	354.00	3,618.16
191	0000038723	03426127	727-12959	01	0000009566	BONNET SALES & SERVICE INC	268.00	3,618.16
191	0000038723	03426172	727-12801	01	0000009566	BONNET SALES & SERVICE INC	744.00	3,618.16
191	0000038723	03426371	727-12838	01	0000009566	BONNET SALES & SERVICE INC	2,252.16	3,618.16
191	0000038724	03425963	12496277	01	0000009634	HARRIS BEACH PLLC	2,585.00	2,585.00
191	0000038725	03425559	12496607	01	0000009634	HARRIS BEACH PLLC	3,000.00	3,000.00
191	0000038726	03425964	PS5591 10/1-12/31/24	01	0000014841	SALVATION ARMY	5,789.06	5,789.06
191	0000038727	03426030	ECOM CC TRANS 10/1/24-12/31/24	01	0000015271	MAXWELL MEMORIAL LIBRARY	95.57	95.57
191	0000038728	03426129	1881	01	0000016590	MARLESHA M MINET	350.00	350.00
191	0000038729	03422986	2239700766	01	0000018802	TRINITY SERVICES GROUP INC	16,710.72	79,667.87
191	0000038729	03425529	2239700767	01	0000018802	TRINITY SERVICES GROUP INC	12,342.40	79,667.87
191	0000038729	03426217	3025400855	01	0000018802	TRINITY SERVICES GROUP INC	21,444.35	79,667.87
191	0000038729	03426226	3025400852	01	0000018802	TRINITY SERVICES GROUP INC	9,949.20	79,667.87
191	0000038729	03426235	3025400854	01	0000018802	TRINITY SERVICES GROUP INC	9,551.35	79,667.87
191	0000038729	03426238	3025400856	01	0000018802	TRINITY SERVICES GROUP INC	9,669.85	79,667.87
191	0000038730	03425948	CLE240002 12/24	01	0000018810	CLEAR PATH FOR VETERANS INC	17,095.93	17,095.93
191	0000038731	03425851	04350-64029 12/11/24-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	120.37	24,711.89
191	0000038731	03425852	10525-66105 12/2/24-1/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	3,824.40	24,711.89
191	0000038731	03425853	42687-85104 12/11/24-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,719.55	24,711.89
191	0000038731	03425854	55362-76002 1/18-2/14/24	01	0000018977	DIRECT ENERGY MARKETING INC	50.94	24,711.89
191	0000038731	03425855	92701-71106 12/12/24-1/13/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,133.03	24,711.89
191	0000038731	03425958	27531-63023 11/8-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	343.91	24,711.89
191	0000038731	03426076	48287-85104 12/11/24-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	622.70	24,711.89
191	0000038731	03426111	43591-45005 12/12/24-1/13/25	01	0000018977	DIRECT ENERGY MARKETING INC	2,156.12	24,711.89
191	0000038731	03426112	83899-86107 12/11/24-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	753.12	24,711.89
191	0000038731	03426113	66341-86017 12/12/24-1/13/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,573.01	24,711.89
191	0000038731	03426114	97548-81018 12/12/24-1/13/25	01	0000018977	DIRECT ENERGY MARKETING INC	2,055.47	24,711.89
191	0000038731	03426115	38930-57007 12/11/24-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	0.38	24,711.89
191	0000038731	03426175	55351-87104 12/2/24-1/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	9,186.43	24,711.89
191	0000038731	03426357	92901-71102 12/12/24-1/13/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,172.46	24,711.89
191	0000038732	03425932	1319	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	350.71	350.71
191	0000038733	03426203	PS4346 10/1-10/31/24	01	0000019198	LORI TAROLLI	8,000.00	12,375.00
191	0000038733	03426204	PS4346 12/1-12/31/24	01	0000019198	LORI TAROLLI	4,375.00	12,375.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/24/2025
 Payment Cycle: A1

RUN DATE: 1/24/2025
 RUN TIME: 9:33:07 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000038734	03426395	OCME250101	01	0000019614	WE TYPE TRANSCRIPTION	674.70	674.70
191	0000038735	03424943	316532	01	0000019883	ANDYS PRODUCE CO INC	627.25	2,553.25
191	0000038735	03426298	317010	01	0000019883	ANDYS PRODUCE CO INC	1,143.00	2,553.25
191	0000038735	03426457	317103	01	0000019883	ANDYS PRODUCE CO INC	783.00	2,553.25
191	0000038736	03425953	24-167	01	0000023846	SALT SPRINGS PAVING CORP	18,235.44	18,407.23
191	0000038736	03425954	24-222	01	0000023846	SALT SPRINGS PAVING CORP	171.79	18,407.23
191	0000038737	03425791	1514	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	270.00	270.00
191	0000038738	03426126	906*24-05R	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	13,299.00	13,299.00
191	0000038739	03425929	IR-30201	01	0000027825	LCP TRACKER INC	37,379.65	37,379.65
191	0000038740	03425841	INV/2025/00332	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	2,800.00	2,800.00
191	0000038741	03426338	FAM240001 9/24	01	0000029761	FAMILY TAPESTRY INC	456.00	1,841.00
191	0000038741	03426342	FAM240001 10/24	01	0000029761	FAMILY TAPESTRY INC	456.00	1,841.00
191	0000038741	03426344	FAM240001 11/24	01	0000029761	FAMILY TAPESTRY INC	456.00	1,841.00
191	0000038741	03426347	FAM240001 12/24	01	0000029761	FAMILY TAPESTRY INC	473.00	1,841.00
191	0000038742	03426181	778540	01	0000030112	BR JOHNSON LLC	232.88	1,593.28
191	0000038742	03426348	778383	01	0000030112	BR JOHNSON LLC	1,360.40	1,593.28
191	0000038743	03426419	369	01	0000030355	UMR INC	49,859.07	49,859.07
191	0000038744	03426283	1126	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	4,325.00	4,325.00
191	0000038745	03426095	1021-521856	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	590.67	590.67
191	0000038746	03423470	1021-512398	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	7,311.50	8,300.00
191	0000038746	03426401	3015287 12/12-12/19/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	988.50	8,300.00
191	0000038747	03426418	WC Plan as of 01/24/25	01	0000035971	TRIAD GROUP LLC	86,585.73	86,585.73
191	0000038748	03426128	R11/5289	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	4,200.00
191	0000038749	03425926	Services 1/18/25	01	0000036640	JAMES J DORSEY	930.00	930.00
191	0000038750	03425973	1140	01	0000037261	FOXSCAPES INC	7,013.21	7,013.21
191	0000038751	03425760	960	01	0000039306	441 SALINA LLC	630.00	17,616.34
191	0000038751	03425761	961	01	0000039306	441 SALINA LLC	350.00	17,616.34
191	0000038751	03425762	958	01	0000039306	441 SALINA LLC	13,636.34	17,616.34
191	0000038751	03425763	Jan,2025	01	0000039306	441 SALINA LLC	3,000.00	17,616.34
191	0000038752	03425727	1995	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	3,000.00
191	0000038753	03425494	20013500-1	01	0000040547	AJEO ENTERPRISES INC	1,523.35	7,075.85
191	0000038753	03425495	20014074-1	01	0000040547	AJEO ENTERPRISES INC	3,850.00	7,075.85
191	0000038753	03425496	20015004-1	01	0000040547	AJEO ENTERPRISES INC	1,702.50	7,075.85
191	0000038754	03426292	7093	01	0000041760	ADAMS LECLAIR LLP	11,085.90	11,085.90
191	0000038755	03426230	EAR240001 12/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,232.72	118,155.52
191	0000038755	03426237	EAR240004 12/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	106,922.80	118,155.52
191	0000038756	03425756	9092372	01	0000042284	GLADD SECURITY LLC	112.50	739.50
191	0000038756	03425758	9092419	01	0000042284	GLADD SECURITY LLC	627.00	739.50
191	0000038757	03425967	FCC2026	01	0000043070	FREELAND INVESTIGATIONS LLC	12,351.00	69,229.53
191	0000038757	03425968	FCC2027	01	0000043070	FREELAND INVESTIGATIONS LLC	12,006.00	69,229.53
191	0000038757	03425970	CAR2026	01	0000043070	FREELAND INVESTIGATIONS LLC	1,035.00	69,229.53
191	0000038757	03425974	CAR2027	01	0000043070	FREELAND INVESTIGATIONS LLC	1,414.50	69,229.53
191	0000038757	03425975	SEC113	01	0000043070	FREELAND INVESTIGATIONS LLC	7,239.31	69,229.53
191	0000038757	03425976	SEC114	01	0000043070	FREELAND INVESTIGATIONS LLC	7,190.11	69,229.53
191	0000038757	03426075	MUN2028	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	69,229.53
191	0000038757	03426077	FCC2028	01	0000043070	FREELAND INVESTIGATIONS LLC	11,928.38	69,229.53
191	0000038757	03426079	CAR2028	01	0000043070	FREELAND INVESTIGATIONS LLC	1,414.50	69,229.53
191	0000038757	03426081	SEC115	01	0000043070	FREELAND INVESTIGATIONS LLC	7,560.98	69,229.53
191	0000038757	03426406	Zoo35	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	69,229.53
191	0000038757	03426407	Zoo36	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	69,229.53
191	0000038757	03426467	WIC2028	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	69,229.53
191	0000038758	03426067	278-5	01	0000043552	MARKET VENTURES INC	63,271.05	63,271.05



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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/24/2025
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RUN DATE: 1/24/2025
RUN TIME: 9:33:07 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000038759	03425764	mileage 12/24	43	0000029890	DESIREE S MERSFELDER	96.48	96.48
191	0000038760	03425765	mileage 12/24	43	0000041819	DIANA S CLAYTON	124.62	124.62
191	0000038761	03425955	mileage 12/24	43	0000043103	KAYLEEN DRISCOLL	118.59	118.59
191	0000038762	03425833	mileage 12/24	43	0000043292	ALEXANDRIA ACEVEDO	109.51	109.51
191	0000038763	03425674	mileage 11/24	81	0000000580	MEGAN E SHIRTZ	97.15	196.98
191	0000038763	03425675	mileage 12/24	81	0000000580	MEGAN E SHIRTZ	99.83	196.98
191	0000038764	03426088	mileage 12/24	82	0000002627	LORI A LACOUNT	107.20	107.20
191	0000038765	03425936	mileage 12/24	82	0000040127	LISA M CRANDALL	215.74	215.74
191	0000038766	03425684	mileage 12/24	83	0000003455	JESSICA L EVANS	42.88	42.88
191	0000038767	03426278	Freeville NY 11/21/24	83	0000003976	MARCIA L BENJAMIN	62.98	62.98
191	0000038768	03425957	mileage 12/24	83	0000034892	BRANDI L SUPERNAULT	109.88	109.88
191	0000038769	03426068	mileage 11/24	83	0000040808	TIFFANY M DEMOYA	45.56	134.00
191	0000038769	03426084	mileage 12/24	83	0000040808	TIFFANY M DEMOYA	88.44	134.00
191	0000038770	03426241	mileage 11/24	83	0000041714	SUBINSE MATHEW	98.49	233.83
191	0000038770	03426246	mileage 12/24	83	0000041714	SUBINSE MATHEW	135.34	233.83

5,999,434.47

5,999,434.47

SCHEDULED PAYMENTS SELECTED: 275
TOTAL VOUCHERS PAID: 274
TOTAL CHECKS WRITTEN: 109
CHECKS USED: 191-0000038662 THRU 191-0000038770