Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 10/31/2025
Payment Cycle: A1

RUN DATE: 10/31/2025
RUN TIME: 9:25:59 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045176	03460876	92865375	01	0000000199	F W WEBB COMPANY	266.60	266.60
191	0000045177	03460745	PI-36270	01	0000000213	HOLLAND COMPANY INC	20,136.18	40,284.42
191	0000045177	03460904	PI-36308	01	0000000213	HOLLAND COMPANY INC	20,148.24	40,284.42
191	0000045178	03460137	257354006	01	0000000214	WB MASON COMPANY INC	53.36	871.08
191	0000045178	03460139	257354052	01	0000000214	WB MASON COMPANY INC	45.05	871.08
191	0000045178	03460141	257351798	01	0000000214	WB MASON COMPANY INC	78.23	871.08
191	0000045178	03460142	257383134	01	0000000214	WB MASON COMPANY INC	14.57	871.08
191	0000045178	03460155	257222342	01	0000000214	WB MASON COMPANY INC	178.55	871.08
191	0000045178	03460857	257444325	01	0000000214	WB MASON COMPANY INC	57.93	871.08
191	0000045178	03460858	257232253	01	0000000214	WB MASON COMPANY INC	177.48	871.08
191	0000045178	03460946	257395878	01	0000000214	WB MASON COMPANY INC	88.10	871.08
191	0000045178	03460948	257419351	01	0000000214	WB MASON COMPANY INC	11.65	871.08
191	0000045178	03460949	257420672	01	0000000214	WB MASON COMPANY INC	25.58	871.08
191	0000045178	03461011	257611299	01	0000000214	WB MASON COMPANY INC	132.51	871.08
191	0000045178	03461013	257644417	01	0000000214	WB MASON COMPANY INC	8.07	871.08
191	0000045179	03460947	0421088-IN	01	0000003960	CHARM-TEX INC	837.60	2,215.40
191	0000045179	03460950	0421321-IN	01	0000003960	CHARM-TEX INC	721.70	2,215.40
191	0000045179	03461284	0422060-IN	01	0000003960	CHARM-TEX INC	656.10	2,215.40
191	0000045180	03461251	78597	01	0000003969	INTERBORO PACKAGING CORP	1,172.64	2,431.52
191	0000045180	03461252	78635	01	0000003969	INTERBORO PACKAGING CORP	1,258.88	2,431.52
191	0000045181	03460972	9350743757	01	0000005095	GRAYBAR ELECTRIC CO INC	487.82	487.82
191	0000045182	03461068	Q6844GY	01	0000005096	IBM CORP	143.69	143.69
191	0000045183	03461105	238412303	01	0000005222	B & H FOTO & ELECTRONICS CORP	79.12	79.12
191	0000045184	03460875	556215853000125 10/13/25	01	0000005437	VERIZON	110.99	1,821.16
191	0000045184	03460877	357751763000160 10/15/25	01	0000005437	VERIZON	89.00	1,821.16
191	0000045184	03460879	158034524000139 10/17/25	01	0000005437	VERIZON	119.00	1,821.16
191	0000045184	03460881	457222462000140 10/17/25	01	0000005437	VERIZON	289.00	1,821.16
191	0000045184	03460933	957222486000121 10/17/25	01	0000005437	VERIZON	269.00	1,821.16
191	0000045184	03460935	152282582000139 10/18/25	01	0000005437	VERIZON	299.00	1,821.16
191	0000045184	03460936	656619761000177 10/18/25	01	0000005437	VERIZON	232.30	1,821.16
191	0000045184	03460937	156700373000121 10/18/25	01	0000005437	VERIZON	42.44	1,821.16
191	0000045184	03461076	756517986000114 10/21/25	01	0000005437	VERIZON	119.00	1,821.16
191	0000045184	03461078	157208458000163 10/22/25	01	0000005437	VERIZON	109.00	1,821.16
191	0000045184	03461079	357685634000100 10/23/25	01	0000005437	VERIZON	99.00	1,821.16
191	0000045184	03461113	156700066000123 10/24/25	01	0000005437	VERIZON	43.43	1,821.16
191	0000045185	03461058	93300086 10/25/25	01	0000005437	VERIZON	58.31	58.31
191	0000045186	03461485	2309692	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	217.02	217.02
191	0000045187	03461287	RENT ASSIST S. BRADSHAW 11/25	01	0000005581	GRANT VILLAGE LLC	750.00	750.00
191	0000045188	03461497	10302025	01	0000005642	EXCELLUS HEALTH PLAN INC	873,948.74	873,948.74
191	0000045189	03461434	000045296166	01	0000005642	EXCELLUS HEALTH PLAN INC	1,114.48	123,072.42
191	0000045189	03461435	000045308612	01	0000005642	EXCELLUS HEALTH PLAN INC	31,861.68	123,072.42
191	0000045189	03461436	000045305046	01	0000005642	EXCELLUS HEALTH PLAN INC	426.53	123,072.42
191	0000045189	03461437	000045304122	01	0000005642	EXCELLUS HEALTH PLAN INC	5,151.17	123,072.42
191	0000045189	03461439	000045308614	01	0000005642	EXCELLUS HEALTH PLAN INC	84,518.56	123,072.42
191	0000045190	03460748	493918	01	0000005664	SLACK CHEMICAL CO INC	10,499.07	37,237.20
191	0000045190	03460749	493952	01	0000005664	SLACK CHEMICAL CO INC	2,999.73	37,237.20
191	0000045190	03460792	493874	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	37,237.20
191	0000045190	03460793	493875	01	0000005664	SLACK CHEMICAL CO INC	4,176.20	37,237.20
191	0000045190	03460795	493815	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	37,237.20
191	0000045190	03461039	494053	01	0000005664	SLACK CHEMICAL CO INC	10,770.20	37,237.20
191	0000045191	03461209	PS5748 7-9/25	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	63,951.78	96,627.29
191	0000045191	03461229	PS5748 7-9/25-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	32,675.51	96,627.29

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191	0000045192	03460971	PS5497 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,731.69	57,973.17
191	0000045192	03461211	CAT250018 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	29,153.50	57,973.17
191	0000045192	03461213	CAT250018 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,087.98	57,973.17
191	0000045193	03460985	ACC240003 12/24	01	0000005699	ACCESSCNY INC	9,525.00	9,525.00
191	0000045194	03460352	SYR250003 9/25	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,533.20	1,533.20
191	0000045195	03460771	16195	01	0000005715	AURORA OF CNY INC	220.00	220.00
191	0000045196	03461059	30593259	01	0000005794	CAMFIL USA INC	625.80	625.80
191	0000045197	03460970	16740	01	0000005827	ONONDAGA COUNTY SOIL AND	250.00	250.00
191	0000045198	03460802	ARRAIGNMENTS 7/1-9/30/25-2	01	0000005840	TOWN OF SALINA	130.00	130.00
191	0000045199	03461164	528929S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,465.28	1,465.28
191	0000045200	03459417	Barnett,J 8/14/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	12,600.00
191	0000045200	03459419	Cocopoti,A 8/21/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	12,600.00
191	0000045200	03459420	Cocopoti,A 8/21/25 Assessment2	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	12,600.00
191	0000045200	03459422	Gadson,J 8/29/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	12,600.00
191	0000045200	03459425	Gunter,J 8/8/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	12,600.00
191	0000045200	03459426	Jackson,T 8/14/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	12,600.00
191	0000045200	03459428	Sanford,M 8/20/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	12,600.00
191	0000045201	03460750	963694	01	0000005928	EMERSON OIL COMPANY INC	1,707.96	1,707.96
191	0000045202	03460723	02924728	01	0000005953	POSTLER & JAECKLE CORP	3,799.00	3,799.00
191	0000045203	03460236	620079968	01	0000005973	UNITED RADIO INC	513.40	5,307.40
191	0000045203	03460975	620080025	01	0000005973	UNITED RADIO INC	1,006.00	5,307.40
191	0000045203	03460977	620080030	01	0000005973	UNITED RADIO INC	981.00	5,307.40
191	0000045203	03460979	620080024	01	0000005973	UNITED RADIO INC	1,006.00	5,307.40
191	0000045203	03460980	620080029	01	0000005973	UNITED RADIO INC	795.00	5,307.40
191	0000045203	03460981	620080023	01	0000005973	UNITED RADIO INC	1,006.00	5,307.40
191	0000045204	03460924	113234	01	0000005993	GEORGE WILCOX COMPANY INC	278.14	1,057.14
191	0000045204	03460926	113235	01	0000005993	GEORGE WILCOX COMPANY INC	779.00	1,057.14
191	0000045205	03460812	1313090	01	0000006009	T H KINSELLA INC	896.22	896.22
191	0000045206	03455094	PS5806 5/31/25	01	0000006019	OCONNELL ELECTRIC CO INC	175,474.50	330,577.20
191	0000045206	03455097	PS5806 6/30/25	01	0000006019	OCONNELL ELECTRIC CO INC	13,575.50	330,577.20
191	0000045206	03460661	PS6153 9/30/25	01	0000006019	OCONNELL ELECTRIC CO INC	141,527.20	330,577.20
191	0000045207	03460836	CRO250001 8/25	01	0000006044	CROUSE HOSPITAL	15,843.95	15,843.95
191	0000045208	03460655	CT33419-8/30/25	01	0000006060	C O FALTER CONSTRUCTION CORP	433,678.89	433,678.89
191	0000045209	03460779	MEA250001 9/25	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	125,940.17	125,940.17
191	0000045210	03461082	HOM270003 9/25	01	0000006076	HOMEMAKERS OF CNY INC	23,705.48	23,705.48
191	0000045211	03460991	CON250007 8/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	9,335.60	51,666.60
191	0000045211	03460995	CON250008 8/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	42,331.00	51,666.60
191	0000045212	03461166	X101313742:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	48.29	84.30
191	0000045212	03461173	X101314128:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	36.01	84.30
191	0000045213	03461052	SYR250007 8/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	15,460.13	26,524.82
191	0000045213	03461055	SYR260001 8/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	11,064.69	26,524.82
191	0000045214	03461037	LIB250002 8/25	01	0000006293	LIBERTY RESOURCES INC	31,290.94	31,290.94
191	0000045215	03460931	PS5523 7/1-9/30/25	01	0000006293	LIBERTY RESOURCES INC	6,008.24	6,008.24
191	0000045216	03461099	IN083652	01	0000006365	SUIT-KOTE CORPORATION	917.66	134,990.12
191	0000045216	03461100	IN083651	01	0000006365	SUIT-KOTE CORPORATION	7,158.70	134,990.12
191	0000045216	03461103	IN083650	01	0000006365	SUIT-KOTE CORPORATION	11,458.34	134,990.12
191	0000045216	03461104	IN083648	01	0000006365	SUIT-KOTE CORPORATION	10,689.94	134,990.12
191	0000045216	03461106	IN083645	01	0000006365	SUIT-KOTE CORPORATION	8,201.48	134,990.12
191	0000045216	03461107	IN083643	01	0000006365	SUIT-KOTE CORPORATION	9,897.40	134,990.12
191	0000045216	03461108	IN083642	01	0000006365	SUIT-KOTE CORPORATION	10,523.68	134,990.12
191	0000045216	03461110	IN083641	01	0000006365	SUIT-KOTE CORPORATION	8,611.86	134,990.12
191	0000045216	03461118	IN083640	01	0000006365	SUIT-KOTE CORPORATION	11,585.50	134,990.12

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191	0000045216	03461120	IN083639	01	0000006365	SUIT-KOTE CORPORATION	4,106.86	134,990.12
191	0000045216	03461122	IN082673	01	0000006365	SUIT-KOTE CORPORATION	31,293.18	134,990.12
191	0000045216	03461131	IN083649	01	0000006365	SUIT-KOTE CORPORATION	5,517.86	134,990.12
191	0000045216	03461133	IN083647	01	0000006365	SUIT-KOTE CORPORATION	3,644.12	134,990.12
191	0000045216	03461134	IN083646	01	0000006365	SUIT-KOTE CORPORATION	5,247.56	134,990.12
191	0000045216	03461136	IN083644	01	0000006365	SUIT-KOTE CORPORATION	6,135.98	134,990.12
191	0000045217	03460989	161774	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	820.76	4,452.43
191	0000045217	03461016	161776	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	3,631.67	4,452.43
191	0000045218	03461150	PS5857 #17-9/30/25	01	0000006387	PATRICIA ELECTRIC INC	716,771.49	716,771.49
191	0000045219	03461171	23-332856	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	177.95	177.95
191	0000045220	03460906	LEA250001 9/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	10,271.27	10,271.27
191	0000045221	03461475	99250	01	0000006578	CME CORP	172.62	172.62
191	0000045222	03461041	OCM250001 9/25	01	0000006628	ONONDAGA CASE MANAGEMENT INC	54,969.18	54,969.18
191	0000045223	03460838	2922	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	199.40
191	0000045224	03460762	1109218	01	0000006702	RICCELLI ENTERPRISES INC	30,234.24	208,196.22
191	0000045224	03460764	1109219	01	0000006702	RICCELLI ENTERPRISES INC	61,552.50	208,196.22
191	0000045224	03460765	1109215	01	0000006702	RICCELLI ENTERPRISES INC	41,704.32	208,196.22
191	0000045224	03460766	1109216	01	0000006702	RICCELLI ENTERPRISES INC	70,894.56	208,196.22
191	0000045224	03460767	1109214	01	0000006702	RICCELLI ENTERPRISES INC	1,854.84	208,196.22
191	0000045224	03460768	1109217	01	0000006702	RICCELLI ENTERPRISES INC	1,955.76	208,196.22
191	0000045225	03460697	116-32	01	0000006736	AQUATOX RESEARCH INC	400.00	400.00
191	0000045226	03459418	376381	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	890.39
191	0000045226	03460930	380553	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	440.39	890.39
191	0000045227	03461195	RS250812142243 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,036.00	3,036.00
191	0000045228	03461280	127032	01	0000006999	LINSTAR INC	2,815.68	2,815.68
191	0000045229	03461137	2567270-0006	01	0000007002	SKYWORKS LLC	2,100.00	2,100.00
191	0000045230	03461004	2162-001199 10/14/25	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000045231	03461190	ONONPS00949 2-6/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	51,292.55	51,292.55
191	0000045232	03460998	1001	01	0000007406	LUIS BOTTINO INC	12,275.00	28,750.00
191	0000045232	03461050	1002	01	0000007406	LUIS BOTTINO INC	16,475.00	28,750.00
191	0000045233	03460643	NOR270001 9/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	40,343.94	40,343.94
191	0000045234	03460999	COO250007 8/25	01	0000007659	COORDINATED CARE SERVICES INC	9,906.50	125,470.76
191	0000045234	03461185	COO250020 8/25	01	0000007659	COORDINATED CARE SERVICES INC	74,615.54	125,470.76
191	0000045234	03461207	COO250019 8/25	01	0000007659	COORDINATED CARE SERVICES INC	40,948.72	125,470.76
191	0000045235	03460729	929830450	01	0000007680	BSN SPORTS LLC	279.94	279.94
191	0000045236	03461091	CV-301	01	0000007687	HOME HEADQUARTERS INC	22,866.64	22,866.64
191	0000045237	03460835	642066305-00002 10/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,748.44	8,080.73
191	0000045237	03461001	642170001-00002 10/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-15.62	8,080.73
191	0000045237	03461072	742105147-00001 10/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.91	8,080.73
191	0000045238	03461219	P18421	01	0000007800	FIVE STAR EQUIPMENT INC	1,053.78	1,053.78
191	0000045239	03460184	SMG250001 10/25	01	0000007812	SMG	600.00	600.00
191	0000045240	03460884	W0040305	01	0000007899	STEPHENSON EQUIPMENT INC	1,388.46	1,388.46
191	0000045241	03460760	LAL250001 11/25	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000045242	03461197	RS250910142001 7-8/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	125,914.50	263,832.00
191	0000045242	03461198	RS250811125721 7/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	137,917.50	263,832.00
191	0000045243	03461199	RS250804121933 12/23-6/24 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,914.00	43,957.00
191	0000045243	03461200	SEIT251010080731 9/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	16,315.00	43,957.00
191	0000045243	03461201	SEIT251010080519 7-8/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,520.00	43,957.00
191	0000045243	03461202	SEIT250812095552 7/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	17,934.00	43,957.00
191	0000045243	03461203	ON00209 4-5/23 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,556.00	43,957.00
191	0000045243	03461204	ON00211 2-6/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,482.00	43,957.00
191	0000045243	03461205	ON00210 12/23-4/24 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,236.00	43,957.00

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191	0000045244	03461094	2788952	01	0000008260	THE BUG COMPANY	283.82	283.82
191	0000045245	03460722	9684469985	01	0000008450	W W GRAINGER INC	292.19	2,274.50
191	0000045245	03460824	9672560605	01	0000008450	W W GRAINGER INC	331.42	2,274.50
191	0000045245	03460882	9684236673	01	0000008450	W W GRAINGER INC	310.83	2,274.50
191	0000045245	03460883	9684040729	01	0000008450	W W GRAINGER INC	91.65	2,274.50
191	0000045245	03460888	9682330296	01	0000008450	W W GRAINGER INC	76.73	2,274.50
191	0000045245	03460891	9685508849	01	0000008450	W W GRAINGER INC	43.68	2,274.50
191	0000045245	03461483	9678307662	01	0000008450	W W GRAINGER INC	1,128.00	2,274.50
191	0000045246	03460233	9678296451	01	0000008450	W W GRAINGER INC	376.60	475.74
191	0000045246	03461000	9685527773	01	0000008450	W W GRAINGER INC	-52.45	475.74
191	0000045246	03461002	9685984453	01	0000008450	W W GRAINGER INC	65.48	475.74
191	0000045246	03461285	9690803342	01	0000008450	W W GRAINGER INC	86.11	475.74
191	0000045247	03461163	298183	01	0000008661	M-B COMPANIES INC	1,238.08	1,238.08
191	0000045248	03461449	25-2794	01	0000008854	MARGARET A RUSH	1,584.60	1,584.60
191	0000045249	03461017	VER250003 1/25	01	0000008950	VERA HOUSE INC	4,769.05	38,395.26
191	0000045249	03461018	VER250003 2/25	01	0000008950	VERA HOUSE INC	4,906.87	38,395.26
191	0000045249	03461019	VER250003 3/25	01	0000008950	VERA HOUSE INC	4,875.25	38,395.26
191	0000045249	03461020	VER250003 4/25	01	0000008950	VERA HOUSE INC	4,895.47	38,395.26
191	0000045249	03461021	VER250003 5/25	01	0000008950	VERA HOUSE INC	7,234.01	38,395.26
191	0000045249	03461022	VER250003 6/25	01	0000008950	VERA HOUSE INC	4,899.02	38,395.26
191	0000045249	03461057	VER250002 6/25	01	0000008950	VERA HOUSE INC	6,815.59	38,395.26
191	0000045250	03460732	9017912574	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,073.60	76,838.19
191	0000045250	03460733	9017912521	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,495.42	76,838.19
191	0000045250	03460734	9017912446	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,138.15	76,838.19
191	0000045250	03460735	9017912115	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,717.03	76,838.19
191	0000045250	03460737	9017911936	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,550.61	76,838.19
191	0000045250	03460894	9017912509	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,154.45	76,838.19
191	0000045250	03460915	9017912706	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,708.93	76,838.19
191	0000045251	03461139	3187466	01	0000009502	KINGS III OF AMERICA NA	49.91	49.91
191	0000045252	03460036	727-14506	01	0000009566	BONNET SALES & SERVICE INC	15,120.00	15,574.00
191	0000045252	03460728	727-14615	01	0000009566	BONNET SALES & SERVICE INC	454.00	15,574.00
191	0000045253	03460982	0191333-IN	01	0000009816	ABY MANUFACTURING GROUP INC	1,449.20	1,449.20
191	0000045254	03460916	THE250006 7/25	01	0000014841	SALVATION ARMY	20,694.35	42,499.57
191	0000045254	03460922	THE250006 8/25	01	0000014841	SALVATION ARMY	11,109.88	42,499.57
191	0000045254	03460927	THE250006 9/25	01	0000014841	SALVATION ARMY	10,204.16	42,499.57
191	0000045254	03461466	THE250005 7/25	01	0000014841	SALVATION ARMY	361.28	42,499.57
191	0000045254	03461468	THE250005 8/25	01	0000014841	SALVATION ARMY	129.90	42,499.57
191	0000045255	03460769	M56-0515 10/10/25	01	0000015145	VERIZON	1,186.82	1,186.82
191	0000045256	03460669	ECOM CC TRANS 7/1/25-9/30/25	01	0000015271	MAXWELL MEMORIAL LIBRARY	76.16	76.16
191	0000045257	03460679	ECOM CC TRANS 7/1/25-9/30/25	01	0000015275	SALINA FREE LIBRARY	205.81	205.81
191	0000045258	03461051	Fall 2025 SUP2	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	2,185.00	2,185.00
191	0000045259	03460759	2025500101942	01	0000016541	THATCHER COMPANY OF NEW YORK	6,388.01	6,388.01
191	0000045260	03459493	2025500101893	01	0000016541	THATCHER COMPANY OF NEW YORK	6,282.32	19,140.52
191	0000045260	03460731	2025500101961	01	0000016541	THATCHER COMPANY OF NEW YORK	6,441.02	19,140.52
191	0000045260	03460790	2025500101976	01	0000016541	THATCHER COMPANY OF NEW YORK	6,417.18	19,140.52
191	0000045261	03460703	83329-10	01	0000016588	CHA CONSULTING INC	16,193.36	20,791.39
191	0000045261	03460704	83329-11	01	0000016588	CHA CONSULTING INC	4,598.03	20,791.39
191	0000045262	03461474	23516	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	40,798.90	40,798.90
191	0000045263	03461325	RENT ASSIST A. BOUAZIZI 11/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000045264	03461232	3025400969	01	0000018802	TRINITY SERVICES GROUP INC	27,307.11	38,872.79
191	0000045264	03461235	3025400968	01	0000018802	TRINITY SERVICES GROUP INC	11,565.68	38,872.79
191	0000045265	03460913	1393	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	5,955.00	5,955.00

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/31/2025
Payment Cycle: A1

RUN DATE: 10/31/2025
RUN TIME: 9:25:59 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045266	03460830	323810	01	0000019883	ANDYS PRODUCE CO INC	1,094.00	1,797.00
191	0000045266	03461129	323901	01	0000019883	ANDYS PRODUCE CO INC	703.00	1,797.00
191	0000045267	03458874	433153669	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,906.99	3,906.99
191	0000045268	03461031	VOL250001 8/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	2,256.39	5,250.28
191	0000045268	03461034	VOL250001 9/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	2,993.89	5,250.28
191	0000045269	03460527	25-164	01	0000023846	SALT SPRINGS PAVING CORP	4,636.78	93,583.36
191	0000045269	03460803	25-183	01	0000023846	SALT SPRINGS PAVING CORP	37,010.00	93,583.36
191	0000045269	03460806	25-181	01	0000023846	SALT SPRINGS PAVING CORP	7,401.43	93,583.36
191	0000045269	03460807	25-180	01	0000023846	SALT SPRINGS PAVING CORP	1,360.43	93,583.36
191	0000045269	03460808	25-179	01	0000023846	SALT SPRINGS PAVING CORP	20,300.00	93,583.36
191	0000045269	03460809	25-178	01	0000023846	SALT SPRINGS PAVING CORP	1,449.00	93,583.36
191	0000045269	03460811	25-177	01	0000023846	SALT SPRINGS PAVING CORP	1,479.30	93,583.36
191	0000045269	03460814	25-176	01	0000023846	SALT SPRINGS PAVING CORP	349.20	93,583.36
191	0000045269	03460815	25-175	01	0000023846	SALT SPRINGS PAVING CORP	2,134.00	93,583.36
191	0000045269	03460816	25-174	01	0000023846	SALT SPRINGS PAVING CORP	261.90	93,583.36
191	0000045269	03460825	25-173	01	0000023846	SALT SPRINGS PAVING CORP	363.75	93,583.36
191	0000045269	03460827	25-172	01	0000023846	SALT SPRINGS PAVING CORP	2,626.28	93,583.36
191	0000045269	03460832	25-171	01	0000023846	SALT SPRINGS PAVING CORP	984.55	93,583.36
191	0000045269	03460837	25-170	01	0000023846	SALT SPRINGS PAVING CORP	618.38	93,583.36
191	0000045269	03460839	25-169	01	0000023846	SALT SPRINGS PAVING CORP	3,841.20	93,583.36
191	0000045269	03460841	25-168	01	0000023846	SALT SPRINGS PAVING CORP	334.65	93,583.36
191	0000045269	03460843	25-167	01	0000023846	SALT SPRINGS PAVING CORP	1,600.50	93,583.36
191	0000045269	03461157	25-166	01	0000023846	SALT SPRINGS PAVING CORP	5,908.44	93,583.36
191	0000045269	03461159	25-160	01	0000023846	SALT SPRINGS PAVING CORP	923.57	93,583.36
191	0000045270	03460878	252604317	01	0000024459	DREISSIG APPAREL INC	146.22	292.44
191	0000045270	03460880	252604417	01	0000024459	DREISSIG APPAREL INC	146.22	292.44
191	0000045271	03460785	REF250003 7/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	15,456.00
191	0000045271	03460787	REF250003 8/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	6,624.00	15,456.00
191	0000045271	03460788	REF250003 9/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	15,456.00
191	0000045272	03461044	9006-25-41	01	0000026606	SENECA STONE CORPORATION	176,936.93	1,025,537.43
191	0000045272	03461048	9006-25-40	01	0000026606	SENECA STONE CORPORATION	243,839.25	1,025,537.43
191	0000045272	03461054	9006-25-39	01	0000026606	SENECA STONE CORPORATION	290,967.27	1,025,537.43
191	0000045272	03461115	9006-25-38	01	0000026606	SENECA STONE CORPORATION	313,793.98	1,025,537.43
191	0000045273	03459982	0000943347	01	0000027238	G & H ENTERPRISES LLC	660.00	660.00
191	0000045274	03461161	Garcia,V 10/23/25	01	0000027860	HEATHER TANNER	56,150.00	56,150.00
191	0000045275	03461070	S059949124.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,000.00	1,435.27
191	0000045275	03461283	S060217553.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	435.27	1,435.27
191	0000045276	03461442	110048030	01	0000030091	AETNA INC	747,558.00	747,558.00
191	0000045277	03461494	409	01	0000030355	UMR INC	41,552.15	41,552.15
191	0000045278	03461089	L131781	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	22.00	22.00
191	0000045279	03461132	1157	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	22,468.60
191	0000045280	03461333	RENT ASSIST L. SIMMONS 11/25	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000045281	03460900	I021-546326	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,078.00	4,312.00
191	0000045281	03461452	I021-546664	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,234.00	4,312.00
191	0000045282	03461488	WC Plan as of 10/30/25	01	0000035971	TRIAD GROUP LLC	71,972.97	71,972.97
191	0000045283	03461140	R11/6420	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	12,975.00
191	0000045283	03461141	R11/6365	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	12,975.00
191	0000045283	03461144	R11/6409	01	0000036017	ALTA ENTERPRISES LLC	1,042.00	12,975.00
191	0000045283	03461146	R11/6408	01	0000036017	ALTA ENTERPRISES LLC	3,125.00	12,975.00
191	0000045284	03461222	PS6143 10/20-10/27/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,091.40	3,091.40
191	0000045285	03460698	Nov 2025	01	0000039306	441 SALINA LLC	15,791.00	15,791.00
191	0000045286	03460871	20022519-1	01	0000040547	AJEO ENTERPRISES INC	92.89	92.89

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045287	03461359	RENT ASSIST F. BOOKER 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,122.00
191	0000045287	03461360	RENT ASSIST W. DEVINE 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	12,122.00
191	0000045287	03461361	RENT AST A. FRAZIERSMITH 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	12,122.00
191	0000045287	03461362	RENT ASSIST A. MYERS 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	12,122.00
191	0000045287	03461363	RENT ASSIST D. RODRIGUEZ 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	12,122.00
191	0000045287	03461364	RENT ASSIST B. SERRANO 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	910.00	12,122.00
191	0000045287	03461365	RENT ASSIST T. SNYDER 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	12,122.00
191	0000045287	03461366	RENT ASSIST S. WHITE 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,001.00	12,122.00
191	0000045287	03461367	RENT AST LAWDAYSHIA WILLIAMS11	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,122.00
191	0000045287	03461368	RENT ASSIST J. WILSON 11/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,122.00
191	0000045288	03461369	RENT ASSIST T. EVERSON 11/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,123.00	1,123.00
191	0000045289	03459651	5582	01	0000041760	ADAMS LECLAIR LLP	5,114.00	131,727.15
191	0000045289	03459652	5277	01	0000041760	ADAMS LECLAIR LLP	5,664.00	131,727.15
191	0000045289	03459654	6339	01	0000041760	ADAMS LECLAIR LLP	1,285.00	131,727.15
191	0000045289	03459655	5937	01	0000041760	ADAMS LECLAIR LLP	5,320.00	131,727.15
191	0000045289	03459657	5078	01	0000041760	ADAMS LECLAIR LLP	1,182.00	131,727.15
191	0000045289	03459658	4763	01	0000041760	ADAMS LECLAIR LLP	947.94	131,727.15
191	0000045289	03459659	4497	01	0000041760	ADAMS LECLAIR LLP	436.00	131,727.15
191	0000045289	03459661	9489	01	0000041760	ADAMS LECLAIR LLP	5,257.00	131,727.15
191	0000045289	03459662	9894	01	0000041760	ADAMS LECLAIR LLP	1,270.50	131,727.15
191	0000045289	03459663	9844	01	0000041760	ADAMS LECLAIR LLP	480.00	131,727.15
191	0000045289	03459664	9445	01	0000041760	ADAMS LECLAIR LLP	5,972.00	131,727.15
191	0000045289	03459665	9008	01	0000041760	ADAMS LECLAIR LLP	757.50	131,727.15
191	0000045289	03459666	8702	01	0000041760	ADAMS LECLAIR LLP	2,206.50	131,727.15
191	0000045289	03459667	8371	01	0000041760	ADAMS LECLAIR LLP	6,818.00	131,727.15
191	0000045289	03459668	7693	01	0000041760	ADAMS LECLAIR LLP	1,381.56	131,727.15
191	0000045289	03459669	7452	01	0000041760	ADAMS LECLAIR LLP	12,015.50	131,727.15
191	0000045289	03459670	7137	01	0000041760	ADAMS LECLAIR LLP	1,020.00	131,727.15
191	0000045289	03459671	6676	01	0000041760	ADAMS LECLAIR LLP	6,146.98	131,727.15
191	0000045289	03459672	5389	01	0000041760	ADAMS LECLAIR LLP	1,516.00	131,727.15
191	0000045289	03459675	4690	01	0000041760	ADAMS LECLAIR LLP	210.00	131,727.15
191	0000045289	03459677	4408	01	0000041760	ADAMS LECLAIR LLP	35.00	131,727.15
191	0000045289	03459679	3912	01	0000041760	ADAMS LECLAIR LLP	35.00	131,727.15
191	0000045289	03459681	3670	01	0000041760	ADAMS LECLAIR LLP	10,231.50	131,727.15
191	0000045289	03459682	3490	01	0000041760	ADAMS LECLAIR LLP	10,290.20	131,727.15
191	0000045289	03459684	3236	01	0000041760	ADAMS LECLAIR LLP	9,514.50	131,727.15
191	0000045289	03459686	3066	01	0000041760	ADAMS LECLAIR LLP	8,271.47	131,727.15
191	0000045289	03459687	2607	01	0000041760	ADAMS LECLAIR LLP	2,967.00	131,727.15
191	0000045289	03459688	2336	01	0000041760	ADAMS LECLAIR LLP	288.00	131,727.15
191	0000045289	03459689	2146	01	0000041760	ADAMS LECLAIR LLP	4,345.00	131,727.15
191	0000045289	03459690	9488	01	0000041760	ADAMS LECLAIR LLP	40.00	131,727.15
191	0000045289	03459692	9061	01	0000041760	ADAMS LECLAIR LLP	658.00	131,727.15
191	0000045289	03459693	8784	01	0000041760	ADAMS LECLAIR LLP	976.00	131,727.15
191	0000045289	03459694	8455	01	0000041760	ADAMS LECLAIR LLP	70.00	131,727.15
191	0000045289	03459695	7725	01	0000041760	ADAMS LECLAIR LLP	760.00	131,727.15
191	0000045289	03459697	7482	01	0000041760	ADAMS LECLAIR LLP	778.00	131,727.15
191	0000045289	03459699	7092	01	0000041760	ADAMS LECLAIR LLP	468.00	131,727.15
191	0000045289	03459700	6702	01	0000041760	ADAMS LECLAIR LLP	1,128.00	131,727.15
191	0000045289	03459701	6365	01	0000041760	ADAMS LECLAIR LLP	96.00	131,727.15
191	0000045289	03459702	5978	01	0000041760	ADAMS LECLAIR LLP	2,086.00	131,727.15
191	0000045289	03459703	5624	01	0000041760	ADAMS LECLAIR LLP	13,689.00	131,727.15

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045290	03460994	267224247	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	87.23	168.96
191	0000045290	03461012	267271357	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	168.96
191	0000045291	03460794	598233	01	0000042284	GLADD SECURITY LLC	982.00	1,382.20
191	0000045291	03460798	598408	01	0000042284	GLADD SECURITY LLC	208.60	1,382.20
191	0000045291	03460801	598444	01	0000042284	GLADD SECURITY LLC	191.60	1,382.20
191	0000045292	03460864	202542	01	0000043021	BENJAMIN K VIRGILIO	21,905.00	21,905.00
191	0000045293	03461069	WIC2068	01	0000043070	FREELAND INVESTIGATIONS LLC	1,449.00	24,230.00
191	0000045293	03461114	MUN2068	01	0000043070	FREELAND INVESTIGATIONS LLC	1,569.75	24,230.00
191	0000045293	03461116	SEC155	01	0000043070	FREELAND INVESTIGATIONS LLC	7,946.00	24,230.00
191	0000045293	03461119	CAR2068	01	0000043070	FREELAND INVESTIGATIONS LLC	1,414.50	24,230.00
191	0000045293	03461121	FCC2068	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	24,230.00
191	0000045294	03461241	Cliff Pymt A. Lanterman 11/25	01	0000043205	AIJIANNA LANTERMAN	152.00	152.00
191	0000045295	03461391	RENT ASSIST C. RICHWAY 11/25	01	0000043859	ASHFAQUR RAHMAN	733.00	2,054.00
191	0000045295	03461392	RENT ASSIST J. SPOTO 11/25	01	0000043859	ASHFAQUR RAHMAN	1,321.00	2,054.00
191	0000045296	03461393	RENT ASSIST C. BULLOCK 11/25	01	0000043866	JOSEPH F SNYDER	1,374.00	1,374.00
191	0000045297	03461247	Cliff Pymt N. Green 11/25	01	0000045138	NUSEA GREEN	389.00	389.00
191	0000045298	03461444	mileage 10/25	38	0000040313	WILLIAM CHAMPLIN	64.40	64.40
191	0000045299	03461156	mileage 7/25	43	0000003421	STEPHEN G LAGUARDIA	70.00	143.50
191	0000045299	03461446	mileage 8/25	43	0000003421	STEPHEN G LAGUARDIA	73.50	143.50
191	0000045300	03461143	mileage 6/25	43	0000005428	JEFFREY A DENNIS	189.70	189.70
191	0000045301	03461462	mileage 9/25	43	0000029890	DESIREE S MERSFELDER	127.40	127.40
191	0000045302	03461489	mileage 9/25	43	0000039988	MARA B FALTER	58.10	58.10
191	0000045303	03460817	Utica NY 9/13/25	43	0000043840	EVA ZEPEDA	40.60	40.60
191	0000045304	03460715	Kingston NY 10/15-10/17/25	43	0000045168	ALEXIS QUINN	55.00	55.00
191	0000045305	03460676	Kingston NY 10/15-10/17/25	43	0000045268	SHAYNE BLACK	96.56	96.56
191	0000045306	03461135	mileage 10/25	69	0000003640	LEIKO L KIGGINS	238.00	238.00
191	0000045307	03460725	mileage 9/25	73	0000000667	KRISTEN A WILLIAMS	160.30	160.30
191	0000045308	03461225	mileage 10/25	73	0000002051	CHRISTOPHER S BROWER	119.70	119.70
191	0000045309	03461130	mileage 10/25	73	0000004255	ANISSA I CLEMONS-JENNY	203.70	203.70
191	0000045310	03461253	mileage 10/25	73	0000034864	KEVIN L WALTON	205.10	205.10
191	0000045311	03460232	Utica NY 10/6/25	73	0000039126	SHANNON M GORMAN	99.98	99.98
191	0000045312	03460823	mileage 8/25	82	0000002627	LORI A LACOUNT	114.80	186.90
191	0000045312	03460826	mileage 9/25	82	0000002627	LORI A LACOUNT	72.10	186.90
191	0000045313	03461441	mileage 10/25	82	0000008095	BEVERLY M COLLINS	63.00	63.00
191	0000045314	03461215	mileage 9/25	82	0000037921	TAYLOR L FRAWLEY	45.50	104.02
191	0000045314	03461216	Endwell NY 9/30/25	82	0000037921	TAYLOR L FRAWLEY	58.52	104.02
191	0000045315	03460919	MILEAGE 9/25	82	0000040582	LAURA B BROWN	53.20	53.20
191	0000045316	03460752	mileage 9/25	83	0000002008	MARGARET E SMITH	136.50	136.50
191	0000045317	03460983	Randolph NY 10/3/25	83	0000034090	JANA C GOZZI	40.00	40.00
191	0000045318	03461447	mileage 8/25	83	0000034907	MARC A MORGAN	100.10	100.10
191	0000045319	03461025	Utica NY 10/13/25	83	0000038998	SHAINNA L MORSE	63.02	227.46
191	0000045319	03461026	New York City NY 10/12/25	83	0000038998	SHAINNA L MORSE	164.44	227.46
191	0000045320	03461182	mileage 9/25	83	0000040196	CHRISTINA M MICHELS	136.50	136.50
191	0000045321	03460898	New York City NY 7/3/25	83	0000040229	SHANNON M ADAMS	149.92	217.76
191	0000045321	03460902	Highland NY 7/30/25	83	0000040229	SHANNON M ADAMS	67.84	217.76
191	0000045322	03461464	mileage 9/25	83	0000041407	NICHOLAS J BEDNARZ	189.70	189.70
							6,725,106.64	
								6,725,106.64

SCHEDULED PAYMENTS SELECTED: 357
TOTAL VOUCHERS PAID: 357

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/31/2025
Payment Cycle: A1

RUN DATE: 10/31/2025
RUN TIME: 9:25:59 AM

TOTAL CHECKS WRITTEN:	147
CHECKS USED:	191-0000045176 THRU 191-0000045322