



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/15/2024
 Payment Cycle: A1

RUN DATE: 11/15/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000036956	03417505	87213300	01	0000000199	F W WEBB COMPANY	2,125.20	2,125.20
191	0000036957	03413508	249560848	01	0000000214	WB MASON COMPANY INC	23.74	4,260.12
191	0000036957	03417090	CM3202277	01	0000000214	WB MASON COMPANY INC	-148.22	4,260.12
191	0000036957	03417101	250264835	01	0000000214	WB MASON COMPANY INC	39.98	4,260.12
191	0000036957	03417243	250148661	01	0000000214	WB MASON COMPANY INC	13.40	4,260.12
191	0000036957	03417300	250252899	01	0000000214	WB MASON COMPANY INC	196.44	4,260.12
191	0000036957	03417374	250159334	01	0000000214	WB MASON COMPANY INC	636.31	4,260.12
191	0000036957	03417375	250338664	01	0000000214	WB MASON COMPANY INC	7.86	4,260.12
191	0000036957	03417380	250217952	01	0000000214	WB MASON COMPANY INC	99.75	4,260.12
191	0000036957	03417383	250235607	01	0000000214	WB MASON COMPANY INC	1,473.30	4,260.12
191	0000036957	03417450	249740597	01	0000000214	WB MASON COMPANY INC	92.36	4,260.12
191	0000036957	03417453	249827931	01	0000000214	WB MASON COMPANY INC	156.57	4,260.12
191	0000036957	03417454	249827515	01	0000000214	WB MASON COMPANY INC	592.20	4,260.12
191	0000036957	03417455	249887205	01	0000000214	WB MASON COMPANY INC	30.54	4,260.12
191	0000036957	03417456	250116282	01	0000000214	WB MASON COMPANY INC	39.71	4,260.12
191	0000036957	03417457	250145504	01	0000000214	WB MASON COMPANY INC	32.45	4,260.12
191	0000036957	03417486	250188511	01	0000000214	WB MASON COMPANY INC	973.73	4,260.12
191	0000036958	03417373	#INV17775980	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	267.40	511.17
191	0000036958	03417389	#INV17776017	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	243.77	511.17
191	0000036959	03417385	Maier,W 10/22/24	01	0000000982	KOSLOWSKY CONSTRUCTION INC	18,100.00	18,100.00
191	0000036960	03417123	0383208-IN	01	0000003960	CHARM-TEX INC	126.90	126.90
191	0000036961	03416909	76381	01	0000003969	INTERBORO PACKAGING CORP	596.40	596.40
191	0000036962	03417059	Smith,T 10/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	27,430.97	55,150.24
191	0000036962	03417061	Jackson,N 10/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	27,719.27	55,150.24
191	0000036963	03417008	228459101	01	0000005222	B & H FOTO & ELECTRONICS CORP	272.70	2,226.29
191	0000036963	03417312	228701505	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,953.59	2,226.29
191	0000036964	03416930	251-802-716-0001-82 11/24	01	0000005437	VERIZON	1,117.78	14,504.25
191	0000036964	03416931	156-696-122-0001-90 11/24	01	0000005437	VERIZON	32.50	14,504.25
191	0000036964	03416938	651798765000121 10/31/24	01	0000005437	VERIZON	1,194.09	14,504.25
191	0000036964	03416940	957037567000141 11/3/24	01	0000005437	VERIZON	98.56	14,504.25
191	0000036964	03416942	155726486000147 11/1/24	01	0000005437	VERIZON	139.99	14,504.25
191	0000036964	03417006	651802720000117 10/31/24	01	0000005437	VERIZON	11,565.06	14,504.25
191	0000036964	03417130	457196745000145 11/8/24	01	0000005437	VERIZON	109.00	14,504.25
191	0000036964	03417131	752171199000174 11/9/24	01	0000005437	VERIZON	139.99	14,504.25
191	0000036964	03417151	756-698-863-0001-36 11/24	01	0000005437	VERIZON	32.49	14,504.25
191	0000036964	03417154	651-740-701-0001-61 11/24	01	0000005437	VERIZON	74.79	14,504.25
191	0000036965	03417066	01128355	01	0000005439	C&S ENGINEERS INC	99,643.77	99,643.77
191	0000036966	03417084	2287295	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	31.82	1,627.58
191	0000036966	03417296	2287507	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	823.80	1,627.58
191	0000036966	03417403	2287432	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	771.96	1,627.58
191	0000036967	03417501	EI DEPOSIT NYSDOH ESCROW 303	01	0000005613	NEW YORK STATE	72,288.73	72,288.73
191	0000036968	03417429	11142024	01	0000005642	EXCELLUS HEALTH PLAN INC	981,293.72	981,293.72
191	0000036969	03417078	000040809917	01	0000005642	EXCELLUS HEALTH PLAN INC	82,599.66	122,176.57
191	0000036969	03417079	000040801359	01	0000005642	EXCELLUS HEALTH PLAN INC	32.09	122,176.57
191	0000036969	03417081	000040801437	01	0000005642	EXCELLUS HEALTH PLAN INC	1,123.15	122,176.57
191	0000036969	03417082	000040801780	01	0000005642	EXCELLUS HEALTH PLAN INC	32.09	122,176.57
191	0000036969	03417083	000040801768	01	0000005642	EXCELLUS HEALTH PLAN INC	4,813.50	122,176.57
191	0000036969	03417085	000040809916	01	0000005642	EXCELLUS HEALTH PLAN INC	33,576.08	122,176.57
191	0000036970	03390289	2024 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000036971	03417010	ACC270001 09/24	01	0000005699	ACCESSNY INC	33,036.47	33,036.47
191	0000036972	03417063	McCrohan,C 9/24 Maint	01	0000005711	SPRINGBROOK NY INC	18,466.80	18,466.80
191	0000036973	03381532	2024 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	1,667.00



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191	0000036974	03416943	0000282377	01	0000005762	HAUN WELDING SUPPLY INC	50.54	50.54
191	0000036975	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000036976	03417213	20251007 7/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	1,828.50	1,828.50
191	0000036977	03417371	30242 10/24	01	0000005896	BEAM MACK SALES & SERVICE INC	233.00	233.00
191	0000036978	03417347	HIL240002 9/24	01	0000005898	HILLSIDE CHILDRENS CENTER	1,151.93	1,151.93
191	0000036979	03416823	620075512	01	0000005973	UNITED RADIO INC	255.00	2,090.50
191	0000036979	03417493	610013709	01	0000005973	UNITED RADIO INC	1,835.50	2,090.50
191	0000036980	03417482	109737	01	0000005993	GEORGE WILCOX COMPANY INC	851.86	851.86
191	0000036981	03417365	000955	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	1,501.50	1,501.50
191	0000036982	03417133	1305121	01	0000006009	T H KINSELLA INC	703.95	5,885.03
191	0000036982	03417134	1305291	01	0000006009	T H KINSELLA INC	777.20	5,885.03
191	0000036982	03417451	1305618	01	0000006009	T H KINSELLA INC	4,403.88	5,885.03
191	0000036983	03417394	85007	01	0000006022	FRANK GEORGE & SON INC	49.95	49.95
191	0000036984	03417088	1021	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000036985	03417144	FS 7190	01	0000006069	ONONDAGA COMMUNITY COLLEGE	5,000.00	5,000.00
191	0000036986	03417369	9VYMA	01	0000006198	PURCELLS WALLPAPER & PAINT INC	1,472.00	1,472.00
191	0000036987	03416833	8147	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	3,758.01
191	0000036987	03417350	INT240004 10/24	01	0000006206	INTERFAITH WORKS OF CNY INC	987.00	3,758.01
191	0000036988	03417138	09302024	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	1,800.00
191	0000036989	03417282	BON250001 10/24	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000036990	03417162	007709	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,056.45	1,056.45
191	0000036991	03417431	IN066854	01	0000006365	SUIT-KOTE CORPORATION	7,138.30	67,020.46
191	0000036991	03417433	IN066855	01	0000006365	SUIT-KOTE CORPORATION	1,605.14	67,020.46
191	0000036991	03417435	IN066856	01	0000006365	SUIT-KOTE CORPORATION	11,847.98	67,020.46
191	0000036991	03417461	IN066859	01	0000006365	SUIT-KOTE CORPORATION	9,242.56	67,020.46
191	0000036991	03417470	IN066860	01	0000006365	SUIT-KOTE CORPORATION	10,040.88	67,020.46
191	0000036991	03417471	IN066851	01	0000006365	SUIT-KOTE CORPORATION	12,909.12	67,020.46
191	0000036991	03417472	IN066852	01	0000006365	SUIT-KOTE CORPORATION	5,898.66	67,020.46
191	0000036991	03417473	IN066853	01	0000006365	SUIT-KOTE CORPORATION	8,337.82	67,020.46
191	0000036992	03417171	PS5494 #13-10/31/24	01	0000006387	PATRICIA ELECTRIC INC	6,232.53	6,232.53
191	0000036993	03416760	241014-0022	01	0000006418	PLAN & PRINT SYSTEMS INC	1,180.00	1,739.98
191	0000036993	03416763	241014-0200	01	0000006418	PLAN & PRINT SYSTEMS INC	559.98	1,739.98
191	0000036994	03417254	28150 10/24	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,342.70	7,342.70
191	0000036995	03417077	PIL240003 10/24	01	0000006600	PARTNERS IN LEARNING INC	1,880.00	1,880.00
191	0000036996	03417189	CC31489-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	1,767.34
191	0000036996	03417191	Parking Tickets 5/30/24	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	1,767.34
191	0000036996	03417239	CV31943-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	1,367.34	1,767.34
191	0000036997	03417490	741573	01	0000006771	SUPERIOR LUBRICANTS CO INC	1,275.00	1,275.00
191	0000036998	03417297	193607	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,442.90	3,117.90
191	0000036998	03417298	193599	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	675.00	3,117.90
191	0000036999	03386296	2024 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000037000	03417220	RS241021152727 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,248.00	16,461.00
191	0000037000	03417221	RS241018115339 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	990.00	16,461.00
191	0000037000	03417222	RS241018152044 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	792.00	16,461.00
191	0000037000	03417223	RS241022141025 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	594.00	16,461.00
191	0000037000	03417224	RS241021145707 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,782.00	16,461.00
191	0000037000	03417225	RS241022150803 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,838.00	16,461.00
191	0000037000	03417226	RS241023122542 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	16,461.00
191	0000037000	03417227	RS241023134706 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,874.00	16,461.00
191	0000037000	03417228	RS241024123227 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	330.00	16,461.00
191	0000037000	03417229	RS241023134044 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,287.00	16,461.00
191	0000037000	03417230	RS241022145110 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	330.00	16,461.00



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191	0000037001	03417198	RS241007104339 9/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	26,466.00	41,349.00
191	0000037001	03417199	RS241008113002 9/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	14,883.00	41,349.00
191	0000037002	03417216	ONONPS00845 2/24 RS	01	000006945	SPECIAL PROGRAMS INC	264.00	264.00
191	0000037003	03417260	121920	01	000006999	LINSTAR INC	940.00	940.00
191	0000037004	03417497	2174891-0003	01	000007002	SKYWORKS LLC	610.50	610.50
191	0000037005	03417072	103124-OND	01	000007025	PROACT INC	949,470.74	949,470.74
191	0000037006	03417169	PS5981 #1-10/10/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	9,730.75	9,730.75
191	0000037007	03417212	ONONPS00850 7-8/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	23,856.00	23,856.00
191	0000037008	03417358	969	01	000007406	LUIS BOTTINO INC	22,860.00	22,860.00
191	0000037009	03417338	COO240022 6/24	01	000007659	COORDINATED CARE SERVICES INC	8,133.44	19,923.48
191	0000037009	03417341	COO240022 7/24	01	000007659	COORDINATED CARE SERVICES INC	11,790.04	19,923.48
191	0000037010	03416976	PS5511 10/30/24	01	000007687	HOME HEADQUARTERS INC	250,000.00	250,000.00
191	0000037011	03417164	Mendez,M 10/20/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000037012	03415429	942055306-00001 10/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	4,311.67	9,641.86
191	0000037012	03417244	642066305-00002 11/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	5,236.44	9,641.86
191	0000037012	03417343	342496038-00001 11/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	93.75	9,641.86
191	0000037013	03417460	Abraham,H 10/24 Board	01	000007770	DEVEREUX FOUNDATION	15,476.44	15,476.44
191	0000037014	03416870	1257442	01	000007780	NATIONAL MEDICAL SERVICES	890.00	890.00
191	0000037015	03417231	RS241008094658 9/24 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	139,539.00	139,539.00
191	0000037016	03417217	RS241025101150 7/24 RS	01	000008160	SPROUT THERAPY GROUP	2,640.00	4,866.00
191	0000037016	03417218	RS241025095224 8/24 RS	01	000008160	SPROUT THERAPY GROUP	1,038.00	4,866.00
191	0000037016	03417219	RS241023105359 9/24 RS	01	000008160	SPROUT THERAPY GROUP	1,188.00	4,866.00
191	0000037017	03417209	RS241009145202 7-8/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	20,801.00	124,678.00
191	0000037017	03417210	RS240911111523 8/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	93,842.00	124,678.00
191	0000037017	03417211	RS241009145322 1-6/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	10,035.00	124,678.00
191	0000037018	03416995	2551297	01	000008260	THE BUG COMPANY	262.66	525.32
191	0000037018	03417405	2555596	01	000008260	THE BUG COMPANY	262.66	525.32
191	0000037019	03416872	9293528403	01	000008450	W W GRAINGER INC	303.68	5,113.82
191	0000037019	03416939	9299019449	01	000008450	W W GRAINGER INC	650.05	5,113.82
191	0000037019	03417295	9297922297	01	000008450	W W GRAINGER INC	835.09	5,113.82
191	0000037019	03417305	9313056013	01	000008450	W W GRAINGER INC	2,468.00	5,113.82
191	0000037019	03417309	9313600026	01	000008450	W W GRAINGER INC	857.00	5,113.82
191	0000037020	03416983	9300039238	01	000008450	W W GRAINGER INC	157.29	157.29
191	0000037021	03416967	24116	01	000008846	BELLAVIA REMODELING INC	17,200.00	43,465.00
191	0000037021	03416968	24124	01	000008846	BELLAVIA REMODELING INC	15,240.00	43,465.00
191	0000037021	03417359	24121	01	000008846	BELLAVIA REMODELING INC	11,025.00	43,465.00
191	0000037022	03416963	4595-09	01	000008950	VERA HOUSE INC	110.03	810.03
191	0000037022	03417510	VER240002 8/24	01	000008950	VERA HOUSE INC	700.00	810.03
191	0000037023	03417236	590189	01	000009084	SCHNEIDER LABORATORIES INC	115.50	389.50
191	0000037023	03417242	590891	01	000009084	SCHNEIDER LABORATORIES INC	27.50	389.50
191	0000037023	03417246	590892	01	000009084	SCHNEIDER LABORATORIES INC	16.50	389.50
191	0000037023	03417248	590893	01	000009084	SCHNEIDER LABORATORIES INC	27.50	389.50
191	0000037023	03417252	590894	01	000009084	SCHNEIDER LABORATORIES INC	115.50	389.50
191	0000037023	03417253	591175	01	000009084	SCHNEIDER LABORATORIES INC	38.50	389.50
191	0000037023	03417255	591189	01	000009084	SCHNEIDER LABORATORIES INC	5.50	389.50
191	0000037023	03417257	591744	01	000009084	SCHNEIDER LABORATORIES INC	27.50	389.50
191	0000037023	03417258	591938	01	000009084	SCHNEIDER LABORATORIES INC	15.50	389.50
191	0000037024	03417089	8993073	01	000009634	HARRIS BEACH PLLC	4,262.50	6,820.00
191	0000037024	03417091	8997321	01	000009634	HARRIS BEACH PLLC	2,557.50	6,820.00
191	0000037025	03416906	THE250002 10/24	01	000014841	SALVATION ARMY	4,415.76	4,415.76
191	0000037026	03417188	PEA250003 10/24	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	11,177.10	11,177.10
191	0000037027	03417436	14001m170300 10/21/24	01	000015244	DEPARTMENT OF WATER	22.90	21,019.10



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191	0000037027	03417438	14001M170400 10/21/24	01	0000015244	DEPARTMENT OF WATER	22.90	21,019.10
191	0000037027	03417443	14001M170600 10/21/24	01	0000015244	DEPARTMENT OF WATER	20,973.30	21,019.10
191	0000037028	03414212	Fall 2024 CB Sup 2	01	0000015297	JEFFERSON COMMUNITY COLLEGE	1,857.00	6,010.00
191	0000037028	03417073	Fall 24 CB SUP 2	01	0000015297	JEFFERSON COMMUNITY COLLEGE	4,153.00	6,010.00
191	0000037029	03417086	Fall 24 CB SUP 1	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	36,369.98	36,369.98
191	0000037030	03417266	47013	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	714.06	714.06
191	0000037031	03417491	JUB240002 10/24	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	32,144.65	32,144.65
191	0000037032	03416974	374	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000037033	03416831	3025400836	01	0000018802	TRINITY SERVICES GROUP INC	25,702.55	85,333.02
191	0000037033	03416832	3025400838	01	0000018802	TRINITY SERVICES GROUP INC	25,159.59	85,333.02
191	0000037033	03417108	3025400837	01	0000018802	TRINITY SERVICES GROUP INC	9,070.41	85,333.02
191	0000037033	03417111	3025400821	01	0000018802	TRINITY SERVICES GROUP INC	10,297.75	85,333.02
191	0000037033	03417434	2239700760	01	0000018802	TRINITY SERVICES GROUP INC	15,102.72	85,333.02
191	0000037034	03417322	CLE250001 10/24	01	0000018810	CLEAR PATH FOR VETERANS INC	8,544.26	8,544.26
191	0000037035	03416875	14590-48108 9/25-10/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	66.91	1,807.58
191	0000037035	03416948	52625-29103 9/28-10/29/24	01	0000018977	DIRECT ENERGY MARKETING INC	126.62	1,807.58
191	0000037035	03417351	10525-66105 10/2-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	809.61	1,807.58
191	0000037035	03417445	65290-02100 10/2-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	804.44	1,807.58
191	0000037036	03417440	1295	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	1,800.00	2,183.01
191	0000037036	03417498	1288	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	383.01	2,183.01
191	0000037037	03417062	SMC03896	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	3,762.50	3,762.50
191	0000037038	03416994	315402	01	0000019883	ANDYS PRODUCE CO INC	995.75	1,750.00
191	0000037038	03417160	315503	01	0000019883	ANDYS PRODUCE CO INC	754.25	1,750.00
191	0000037039	03415972	14803	01	0000023792	ALEXSCOE LLC	49,160.00	62,757.14
191	0000037039	03417362	14419	01	0000023792	ALEXSCOE LLC	13,597.14	62,757.14
191	0000037040	03417268	1512	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	320.00	320.00
191	0000037041	03417075	REF240001 9/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,236.45	4,236.45
191	0000037042	03417093	323403	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,255.84	7,080.34
191	0000037042	03417095	323404	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,824.50	7,080.34
191	0000037043	03416934	S056835566.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	203.60	203.60
191	0000037044	03417069	80540698	01	0000030091	AETNA INC	547,391.76	547,391.76
191	0000037045	03417097	0016926056	01	0000030355	UMR INC	9,005.01	61,375.35
191	0000037045	03417425	359	01	0000030355	UMR INC	52,370.34	61,375.35
191	0000037046	03417477	1101217920	01	0000031382	INSIGHT PUBLIC SECTOR INC	502.34	502.34
191	0000037047	03416821	1130	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,441.27	25,441.27
191	0000037048	03417240	97370 10/24	01	0000032379	BUPELL FUEL LLC	9,597.06	10,958.75
191	0000037048	03417245	106402 10/24	01	0000032379	BUPELL FUEL LLC	1,361.69	10,958.75
191	0000037049	03417004	ONONDAGA00002 11/24	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000037050	03416959	9171	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	585.65	585.65
191	0000037051	03417304	PROCTOR 11/9/24	01	0000035826	KRISTIN M BECK	101.25	101.25
191	0000037052	03417065	09-24-2342	01	0000035971	TRIAD GROUP LLC	29,083.33	140,419.95
191	0000037052	03417067	10-24-2469	01	0000035971	TRIAD GROUP LLC	29,083.33	140,419.95
191	0000037052	03417421	WC Plan as of 11/14/24	01	0000035971	TRIAD GROUP LLC	82,253.29	140,419.95
191	0000037053	03417106	020410.02.000-3	01	0000036092	NK BHANDARI	50,668.66	50,668.66
191	0000037054	03417048	Services 11/9/24	01	0000036640	JAMES J DORSEY	1,080.00	2,280.00
191	0000037054	03417049	Services 10/18/24	01	0000036640	JAMES J DORSEY	1,200.00	2,280.00
191	0000037055	03417163	PS4836 11/8-11/12/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,336.16	3,336.16
191	0000037056	03417055	PS5349 #10-10/31/24	01	0000041428	MEID LLC	52,463.75	52,463.75
191	0000037057	03417122	265025321	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	78.85
191	0000037058	03417193	ONONPS00847 7-8/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	4,818.00	10,362.00
191	0000037058	03417194	ONONPS00851 9/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	5,544.00	10,362.00
191	0000037059	03417034	WIC2017	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	27,298.25



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000037059	03417035	WIC2016	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	27,298.25
191	0000037059	03417070	SEC1005	01	0000043070	FREELAND INVESTIGATIONS LLC	7,441.00	27,298.25
191	0000037059	03417071	CAR2018	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	27,298.25
191	0000037059	03417074	FCC 2018	01	0000043070	FREELAND INVESTIGATIONS LLC	11,959.50	27,298.25
191	0000037059	03417150	Mun2018	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	27,298.25
191	0000037059	03417352	Zoo 27	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	27,298.25
191	0000037060	03417235	ALBANY,NY 10/16/24	31	0000034152	BRADLEY W OASTLER	206.90	336.48
191	0000037060	03417237	ROCHESTER,NY 10/15/24	31	0000034152	BRADLEY W OASTLER	129.58	336.48
191	0000037061	03416971	mileage 8/24	35	0000003133	KEVIN A REVETTE	214.40	214.40
191	0000037062	03417360	mileage 10/24	35	0000041459	CHRISTOPHER M RHOADES	373.19	373.19
191	0000037063	03417284	mileage 9/24	43	0000000034	JENNIFER A REID	255.27	255.27
191	0000037064	03417384	mileage 9/24	43	0000000619	JEFFREY A TILL	24.79	60.97
191	0000037064	03417386	mileage 10/24	43	0000000619	JEFFREY A TILL	36.18	60.97
191	0000037065	03417139	mileage 10/24	43	0000005129	KARA L HUFF	145.39	145.39
191	0000037066	03417030	mileage 10/24	43	0000027889	ADRIANA SAVAGE	48.91	78.39
191	0000037066	03417033	mileage 9/24	43	0000027889	ADRIANA SAVAGE	29.48	78.39
191	0000037067	03417251	mileage 10/24	43	0000029890	DESIREE S MERSFELDER	63.65	63.65
191	0000037068	03416941	mileage 10/24	43	0000040140	SOMAYEH MOHAMMADI	65.66	65.66
191	0000037069	03417137	mileage 10/24	43	0000041624	NATHAN M LOPARCO	107.87	107.87
191	0000037070	03416988	mileage 10/24	43	0000042037	ADRIAN M YATTAW-JOSEPH	39.53	39.53
191	0000037071	03416873	Albany NY 9/11-9/13/24	43	0000043242	KARLA CHUN	143.74	193.74
191	0000037071	03416876	Albany NY 5/13-5/14/24	43	0000043242	KARLA CHUN	50.00	193.74
191	0000037072	03417308	mileage 10/24	43	0000043289	JOSHUA HENRY	65.99	65.99
191	0000037073	03417334	mileage 10/24	43	0000043291	AARON DELUCA	58.86	58.86
191	0000037074	03416986	mileage 10/24	43	0000043292	ALEXANDRIA ACEVEDO	100.66	100.66
191	0000037075	03416937	mileage 10/24	47	0000026779	NICHOLAS J KLEIST	80.40	80.40
191	0000037076	03416903	mileage 10/24	69	0000029852	MICHAEL T DOWNS	161.47	161.47
191	0000037077	03416041	Atlanta GA 10/7-10/10/24	69	0000041637	RYAN P ATKINSON	190.00	190.00
191	0000037078	03417104	mileage 10/24	73	0000000667	KRISTEN A WILLIAMS	154.77	154.77
191	0000037079	03416993	mileage 10/24	73	0000001068	DONNA G CAPRIA	243.21	243.21
191	0000037080	03417420	mileage 10/24	73	0000003295	SCOTT M GLEASON	148.07	148.07
191	0000037081	03417036	mileage 10/24	73	0000003855	JASON E DEUEL	174.87	174.87
191	0000037082	03416911	mileage 10/24	73	0000004150	MEGAN E BURNETT	93.13	183.58
191	0000037082	03417117	mileage 9/24	73	0000004150	MEGAN E BURNETT	90.45	183.58
191	0000037083	03416969	mileage 10/24	73	0000004255	ANISSA I CLEMONS-JENNY	174.87	174.87
191	0000037084	03417411	Lake Placid NY 10/16-10/18/24	73	0000024305	NICOLE M GIALTO	40.00	40.00
191	0000037085	03416926	mileage 10/24	73	0000039126	SHANNON M GORMAN	349.74	349.74
191	0000037086	03417168	mileage 10/24	73	0000039964	CHRISTINA B MONROE	475.03	475.03
191	0000037087	03417043	mileage 10/24	81	0000007753	JERIME B MCHERRON	149.41	149.41
191	0000037088	03417124	mileage 10/24	81	0000032854	MICHELLE M MARTUSCELLO	188.94	188.94
191	0000037089	03417276	mileage 10/24	81	0000043522	MANDY BURKETT	36.18	36.18
191	0000037090	03416855	mileage 10/24	82	0000005077	DENISE E BROWN	65.66	65.66
191	0000037091	03417313	MILEAGE 10/24	82	0000007226	LAWRENCE P MATHEWS	48.91	48.91
191	0000037092	03417441	mileage 10/24	82	0000008095	BEVERLY M COLLINS	44.89	44.89
191	0000037093	03417175	mileage 10/24	82	0000040125	BRIAN P CONWAY	165.82	165.82
191	0000037094	03417319	MILEAGE 10/24	82	0000040582	LAURA B BROWN	95.81	95.81
191	0000037095	03417315	MILEAGE 10/24	82	0000041723	MARGARET R HURD	81.07	81.07
191	0000037096	03417181	MILEAGE 9/24	82	0000043009	JORDAN T LEET	47.57	91.79
191	0000037096	03417182	MILEAGE 10/24	82	0000043009	JORDAN T LEET	44.22	91.79
191	0000037097	03416932	mileage 10/24	83	0000000286	JENELLE R KING	186.26	186.26
191	0000037098	03417152	mileage 9/24	83	0000000632	NICOLE P MCGOVERN	88.44	190.28
191	0000037098	03417157	mileage 10/24	83	0000000632	NICOLE P MCGOVERN	101.84	190.28



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191	0000037099	03417475	mileage 10/24	83	000001396	JEANETTE L HOGAN	113.90	113.90
191	0000037100	03417287	mileage 9/24	83	0000003188	MARY B WESCHE	62.98	62.98
191	0000037101	03417047	mileage 10/24	83	0000003455	JESSICA L EVANS	114.57	114.57
191	0000037102	03416954	mileage 10/24	83	0000029820	EMILIE A MARTIN	353.07	353.07
191	0000037103	03417302	mileage 10/24	83	0000029970	JAMES M FITZGIBBONS	29.48	29.48
191	0000037104	03417464	mileage 7/24	83	0000033110	SHERIKA S MALCOLM	155.44	155.44
191	0000037105	03417419	Frankfort NY 10/16/24	83	0000034022	JACOB A GINESTRO	53.10	53.10
191	0000037106	03417125	mileage 10/24	83	0000034892	BRANDI L SUPERNAULT	91.79	91.79
191	0000037107	03417054	mileage 10/24	83	0000034904	TONIMARIE MARKO	110.55	110.55
191	0000037108	03416924	mileage 10/24	83	0000039209	SHARA-KAY A BROWN	349.07	349.07
191	0000037109	03416894	mileage 10/24	83	0000041407	NICHOLAS J BEDNARZ	97.15	97.15
191	0000037110	03417424	mileage 10/24	83	0000041569	EMILY J DENTON	148.07	148.07
191	0000037111	03416935	mileage 10/24	83	0000042036	WILLIE P HORDGE JR	440.86	440.86

4,726,668.77

4,726,668.77

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

273
273
156

191-0000036956 THRU 191-0000037111