



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/27/2024
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000038052	03422956	88126613	01	0000000199	F W WEBB COMPANY	791.00	1,817.93
191	0000038052	03422957	88382711	01	0000000199	F W WEBB COMPANY	1,026.93	1,817.93
191	0000038053	03421472	250478318	01	0000000214	WB MASON COMPANY INC	105.58	8,701.01
191	0000038053	03421473	CM3252140	01	0000000214	WB MASON COMPANY INC	-4.11	8,701.01
191	0000038053	03421474	250547363	01	0000000214	WB MASON COMPANY INC	4.11	8,701.01
191	0000038053	03421495	250898336	01	0000000214	WB MASON COMPANY INC	51.67	8,701.01
191	0000038053	03421541	251032104	01	0000000214	WB MASON COMPANY INC	4.00	8,701.01
191	0000038053	03422870	251067421	01	0000000214	WB MASON COMPANY INC	15.96	8,701.01
191	0000038053	03422933	250626140	01	0000000214	WB MASON COMPANY INC	4,973.91	8,701.01
191	0000038053	03422962	251116526	01	0000000214	WB MASON COMPANY INC	1,709.57	8,701.01
191	0000038053	03422964	251082575	01	0000000214	WB MASON COMPANY INC	858.12	8,701.01
191	0000038053	03422965	251094261	01	0000000214	WB MASON COMPANY INC	982.20	8,701.01
191	0000038054	03422840	24-WEIZ15	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000038055	03421714	229937248	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,193.52	1,193.52
191	0000038056	03422685	457196745000145 12/8/24	01	0000005437	VERIZON	109.00	1,150.92
191	0000038056	03422687	756790646000192 12/15/24	01	0000005437	VERIZON	100.99	1,150.92
191	0000038056	03422690	357751763000160 12/15/24	01	0000005437	VERIZON	79.00	1,150.92
191	0000038056	03422876	457222462000140 12/17/24	01	0000005437	VERIZON	293.93	1,150.92
191	0000038056	03422880	957222486000121 12/17/24	01	0000005437	VERIZON	269.00	1,150.92
191	0000038056	03422886	152282582000139 12/18/24	01	0000005437	VERIZON	299.00	1,150.92
191	0000038057	03422838	01129444	01	0000005439	C&S ENGINEERS INC	98,417.00	98,417.00
191	0000038058	03423182	EI DEPOSIT NYSDOH ESCROW 306	01	0000005613	NEW YORK STATE	128,693.19	128,693.19
191	0000038059	03423185	12262024	01	0000005642	EXCELLUS HEALTH PLAN INC	776,470.17	776,470.17
191	0000038060	03422832	CAT240006 10/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,116.50	18,116.50
191	0000038061	03423055	CB241209131304 9-10/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	27,897.28	446,311.08
191	0000038061	03423056	CB241107143535 9/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	201,335.48	446,311.08
191	0000038061	03423057	CB241114102951 10/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	217,078.32	446,311.08
191	0000038062	03422907	AUR250001 11/24	01	0000005715	AURORA OF CNY INC	9,166.67	9,166.67
191	0000038063	03422938	3051490	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	303.00	303.00
191	0000038064	03422921	16658	01	0000005827	ONONDAGA COUNTY SOIL AND	420.00	420.00
191	0000038065	03422752	TSA MMS22-019	01	0000005840	TOWN OF SALINA	610.00	610.00
191	0000038066	03423068	CB241202110217 1-4/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	11,335.47	14,833.47
191	0000038066	03423069	RS241202144842 10-11/24 RS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	3,498.00	14,833.47
191	0000038067	03422943	02769876	01	0000005953	POSTLER & JAECKLE CORP	6,818.00	6,818.00
191	0000038068	03422778	620075923	01	0000005973	UNITED RADIO INC	305.87	5,420.77
191	0000038068	03422779	620075927	01	0000005973	UNITED RADIO INC	977.50	5,420.77
191	0000038068	03422819	610013948	01	0000005973	UNITED RADIO INC	4,137.40	5,420.77
191	0000038069	03422904	109707	01	0000005993	GEORGE WILCOX COMPANY INC	2,725.70	2,725.70
191	0000038070	03422657	Walker,J 12/23-1/24 Meals	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	126.90	126.90
191	0000038071	03423058	CB241009154525 11/25 CB	01	0000006084	JOWONIO SCHOOL INC	3,720.72	8,681.68
191	0000038071	03423059	CB241105161944 10/24 CB	01	0000006084	JOWONIO SCHOOL INC	4,960.96	8,681.68
191	0000038072	03398335	CT09322-4	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	2,737.35	17,936.00
191	0000038072	03398335	CT09322-4	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	1,012.65	17,936.00
191	0000038072	03422890	CT09322-5	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	14,186.00	17,936.00
191	0000038073	03422708	Sakran,M 12/1/2024	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000038074	03423122	X101278848:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,800.00	1,800.00
191	0000038075	03422810	254857	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	4,187.50	4,187.50
191	0000038076	03422919	SYR240006 9/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	14,226.18	14,226.18
191	0000038077	03423034	LIB240002 11/24	01	0000006293	LIBERTY RESOURCES INC	26,207.37	26,207.37
191	0000038078	03422930	106722	01	0000006301	BON-TON GLASS SYRACUSE INC	1,475.00	1,475.00
191	0000038079	03422812	PS5604 7/31/24	01	0000006387	PATRICIA ELECTRIC INC	51,110.00	51,110.00
191	0000038080	03422725	97244	01	0000006399	CME ASSOCIATES INC	106,150.00	178,020.00



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191	0000038080	03422727	97397	01	000006399	CME ASSOCIATES INC	65,330.00	178,020.00
191	0000038080	03422730	97468	01	000006399	CME ASSOCIATES INC	6,540.00	178,020.00
191	0000038081	03422863	1348212	01	000006418	PLAN & PRINT SYSTEMS INC	5,924.00	5,924.00
191	0000038082	03423148	23-286949	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	395.56	395.56
191	0000038083	03422800	021324	01	000006665	KOESTER ASSOCIATES INC	2,646.85	2,646.85
191	0000038084	03422973	1104578	01	000006702	RICCELLI ENTERPRISES INC	33,463.65	163,274.10
191	0000038084	03422975	1104575	01	000006702	RICCELLI ENTERPRISES INC	11,289.30	163,274.10
191	0000038084	03422977	1104577	01	000006702	RICCELLI ENTERPRISES INC	56,438.25	163,274.10
191	0000038084	03422978	1104366	01	000006702	RICCELLI ENTERPRISES INC	62,082.90	163,274.10
191	0000038085	03422669	197294	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	1,245.04
191	0000038085	03422887	145652	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	136.40	1,245.04
191	0000038085	03423119	180613	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	879.15	1,245.04
191	0000038086	03423074	24-1114 11/24 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	909.00	16,950.00
191	0000038086	03423075	RS241210105047 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	594.00	16,950.00
191	0000038086	03423076	RS241212122113 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,254.00	16,950.00
191	0000038086	03423077	RS241217162645 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	693.00	16,950.00
191	0000038086	03423078	RS241209152714 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,214.00	16,950.00
191	0000038086	03423079	RS241204140342 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,980.00	16,950.00
191	0000038086	03423080	RS241204083000 12/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	726.00	16,950.00
191	0000038086	03423081	RS241209151544 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	858.00	16,950.00
191	0000038086	03423082	RS241210103405 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	330.00	16,950.00
191	0000038086	03423083	RS241210103128 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.00	16,950.00
191	0000038086	03423084	RS241209160139 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,970.00	16,950.00
191	0000038086	03423085	RS241204084027 11/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,356.00	16,950.00
191	0000038087	03423050	O2424evals1224 8/24 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	741.00	43,069.25
191	0000038087	03423051	SEIT241205123507 11/24 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	34,450.25	43,069.25
191	0000038087	03423052	O2425evals1124 9/24 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	7,878.00	43,069.25
191	0000038088	03422917	32928	01	000006995	SVE ENTERPRISES INC	385.00	770.00
191	0000038088	03422923	32951	01	000006995	SVE ENTERPRISES INC	385.00	770.00
191	0000038089	03422782	113024-OND	01	000007025	PROACT INC	859,349.80	1,608,494.01
191	0000038089	03422783	121524-OND	01	000007025	PROACT INC	749,144.21	1,608,494.01
191	0000038090	03423053	25-00012 10-11/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,449.00	17,365.00
191	0000038090	03423054	25-00011 10-11/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	10,916.00	17,365.00
191	0000038091	03401504	PS5896 #1-6/20/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	190.65	4,572.22
191	0000038091	03402255	PS5896 #2-7/20/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,381.57	4,572.22
191	0000038092	03423067	SI-443 8/24 EVAL	01	000007391	MILESTONES CHILDRENS CENTER	168.00	168.00
191	0000038093	03423029	COO240014 10/24	01	000007659	COORDINATED CARE SERVICES INC	40,994.99	45,055.46
191	0000038093	03423112	COO240013 10/24	01	000007659	COORDINATED CARE SERVICES INC	4,060.47	45,055.46
191	0000038094	03422754	HBP-120	01	000007687	HOME HEADQUARTERS INC	473,919.00	473,919.00
191	0000038095	03422755	CV-286	01	000007687	HOME HEADQUARTERS INC	12,674.43	162,508.72
191	0000038095	03422759	CV-287	01	000007687	HOME HEADQUARTERS INC	4,898.88	162,508.72
191	0000038095	03422760	CV-288	01	000007687	HOME HEADQUARTERS INC	15,838.87	162,508.72
191	0000038095	03422762	CV-289	01	000007687	HOME HEADQUARTERS INC	10,149.99	162,508.72
191	0000038095	03422765	CV-290	01	000007687	HOME HEADQUARTERS INC	19,697.76	162,508.72
191	0000038095	03422766	CV-292	01	000007687	HOME HEADQUARTERS INC	2,723.33	162,508.72
191	0000038095	03422768	CV-293	01	000007687	HOME HEADQUARTERS INC	2,453.33	162,508.72
191	0000038095	03422769	CV-294	01	000007687	HOME HEADQUARTERS INC	14,318.87	162,508.72
191	0000038095	03422881	2134	01	000007687	HOME HEADQUARTERS INC	27,514.42	162,508.72
191	0000038095	03422882	2135	01	000007687	HOME HEADQUARTERS INC	25,751.09	162,508.72
191	0000038095	03422883	2136	01	000007687	HOME HEADQUARTERS INC	20,083.31	162,508.72
191	0000038095	03422885	2137	01	000007687	HOME HEADQUARTERS INC	6,404.44	162,508.72
191	0000038096	03422250	542101811-00001 12/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	11,243.05	11,543.76



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191	0000038096	03422862	985655263-00001 12/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	253.37	11,543.76
191	0000038096	03423090	442538740-00001 12/14/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	47.34	11,543.76
191	0000038097	03422791	DECEMBER 2024	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	21,592.08	21,592.08
191	0000038098	03423086	RS241202095221 9-10/24 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	9,421.00	244,040.00
191	0000038098	03423087	RS241119091001 9-10/24 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	49,170.00	244,040.00
191	0000038098	03423088	RS241211122335 11/24 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	185,289.00	244,040.00
191	0000038098	03423089	TB110124 6/24 EVAL	01	0000008018	THERAPY PARTNERS IN OT PT AND	160.00	244,040.00
191	0000038099	03423073	CB241212102737 9/24 CB	01	0000008160	SPROUT THERAPY GROUP	3,046.44	3,046.44
191	0000038100	03423062	RS241210134219 9-10/24 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	7,872.00	109,664.96
191	0000038100	03423063	SEIT241209144243 11/24 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	19,167.00	109,664.96
191	0000038100	03423064	ON00186 8-11/24 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	41,765.00	109,664.96
191	0000038100	03423065	CB241211043437 11/24 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	39,054.96	109,664.96
191	0000038100	03423066	SEIT241210145224 9/24 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,806.00	109,664.96
191	0000038101	03422334	2577464	01	0000008260	THE BUG COMPANY	262.66	262.66
191	0000038102	03422784	9350426053	01	0000008450	W W GRAINGER INC	336.29	4,587.27
191	0000038102	03422793	9350426046	01	0000008450	W W GRAINGER INC	740.62	4,587.27
191	0000038102	03422794	9350426038	01	0000008450	W W GRAINGER INC	151.19	4,587.27
191	0000038102	03422891	9350894425	01	0000008450	W W GRAINGER INC	34.05	4,587.27
191	0000038102	03422910	90730-146	01	0000008450	W W GRAINGER INC	1,044.84	4,587.27
191	0000038102	03422950	9343236999	01	0000008450	W W GRAINGER INC	364.30	4,587.27
191	0000038102	03422951	9333117084	01	0000008450	W W GRAINGER INC	1,462.62	4,587.27
191	0000038102	03423152	9245732756	01	0000008450	W W GRAINGER INC	453.36	4,587.27
191	0000038103	03422776	24140	01	0000008846	BELLAVIA REMODELING INC	41,400.00	41,400.00
191	0000038104	03422825	597603	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	231.00
191	0000038104	03422829	597605	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	231.00
191	0000038104	03422834	597607	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	231.00
191	0000038104	03422844	597608	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	231.00
191	0000038104	03422846	597609	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	231.00
191	0000038104	03422850	597610	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	231.00
191	0000038104	03422854	597611	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	231.00
191	0000038104	03422858	597612	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	231.00
191	0000038104	03422861	597613	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	231.00
191	0000038105	03422722	9017863064	01	0000009326	KEMIRA WATER SOLUTIONS INC	12,135.08	22,988.44
191	0000038105	03422728	9017866092	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,334.37	22,988.44
191	0000038105	03422801	9017866303	01	0000009326	KEMIRA WATER SOLUTIONS INC	-481.01	22,988.44
191	0000038106	03423186	8482-1080268	01	0000009561	CONSOLIDATED ELECTRICAL	8,381.92	8,381.92
191	0000038107	03423113	9001902	01	0000009634	HARRIS BEACH PLLC	2,365.00	2,365.00
191	0000038108	03422452	2787	01	0000009678	MILLIKEN MEAT PRODUCTS LTD	11,193.60	11,193.60
191	0000038109	03422824	0181855-IN	01	0000009816	ABY MANUFACTURING GROUP INC	2,063.50	4,634.60
191	0000038109	03422826	0182540-IN	01	0000009816	ABY MANUFACTURING GROUP INC	1,392.20	4,634.60
191	0000038109	03422828	0182549-IN	01	0000009816	ABY MANUFACTURING GROUP INC	991.90	4,634.60
191	0000038109	03422831	0182401-IN	01	0000009816	ABY MANUFACTURING GROUP INC	66.50	4,634.60
191	0000038109	03422835	0182309-IN	01	0000009816	ABY MANUFACTURING GROUP INC	120.50	4,634.60
191	0000038110	03422940	M56-0515 12/10/24	01	0000015145	VERIZON	576.46	576.46
191	0000038111	03422785	1878	01	0000016590	MARLESHA M MINET	450.00	450.00
191	0000038112	03422758	CLE240002 4/24	01	0000018810	CLEAR PATH FOR VETERANS INC	9,943.45	61,486.15
191	0000038112	03422763	CLE240002 5/24	01	0000018810	CLEAR PATH FOR VETERANS INC	10,556.38	61,486.15
191	0000038112	03422767	CLE240002 6/24	01	0000018810	CLEAR PATH FOR VETERANS INC	9,324.40	61,486.15
191	0000038112	03422771	CLE240002 7/24	01	0000018810	CLEAR PATH FOR VETERANS INC	10,526.81	61,486.15
191	0000038112	03422773	CLE240002 8/24	01	0000018810	CLEAR PATH FOR VETERANS INC	10,904.10	61,486.15
191	0000038112	03422777	CLE240002 9/24	01	0000018810	CLEAR PATH FOR VETERANS INC	10,231.01	61,486.15
191	0000038113	03422698	89099-94107 10/10-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	457.25	1,259.79



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191	0000038113	03422700	38290-03100 11/8-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	231.03	1,259.79
191	0000038113	03422995	05290-41003 9/11-11/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.06	1,259.79
191	0000038113	03423100	92701-71106 11/9-12/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	570.45	1,259.79
191	0000038114	03422682	1300	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	294.65	1,600.75
191	0000038114	03422683	1301	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	416.00	1,600.75
191	0000038114	03422895	1314	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	890.10	1,600.75
191	0000038115	03422877	316451	01	0000019883	ANDYS PRODUCE CO INC	1,009.75	1,009.75
191	0000038116	03422931	15296	01	0000023792	ALEXSCOE LLC	1,919.24	1,919.24
191	0000038117	03422913	4720	01	0000024053	HECORP INC	12,000.00	12,000.00
191	0000038118	03422749	2656	01	0000027806	COREY DWYER	2,000.00	2,000.00
191	0000038119	03422795	S057220658.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	258.48	3,129.05
191	0000038119	03422797	S057166791.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,249.64	3,129.05
191	0000038119	03422798	S057220658.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	516.96	3,129.05
191	0000038119	03422961	S056713392.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	119.40	3,129.05
191	0000038119	03423177	S056497632.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	9.95	3,129.05
191	0000038119	03423179	S055791312.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	515.00	3,129.05
191	0000038119	03423180	S056515819.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	666.45	3,129.05
191	0000038119	03423183	S055195541.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-206.83	3,129.05
191	0000038120	03422926	1101108698	01	0000031382	INSIGHT PUBLIC SECTOR INC	505.64	505.64
191	0000038121	03422925	2095	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	2,260.00	2,260.00
191	0000038122	03422744	10002	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	100.95	100.95
191	0000038123	03423037	WC Plan as of 12/24/24	01	0000035971	TRIAD GROUP LLC	97,816.83	97,816.83
191	0000038124	03422949	Services 12/21/24	01	0000036640	JAMES J DORSEY	1,050.00	1,050.00
191	0000038125	03422724	GEO240001 8/24	01	0000037760	GEORGE D ANNAS	4,250.00	4,250.00
191	0000038126	03422740	VIH240001 10/24	01	0000038844	TARUN KUMAR	2,500.00	3,500.00
191	0000038126	03422746	VIH240001 11/24	01	0000038844	TARUN KUMAR	1,000.00	3,500.00
191	0000038127	03422751	1973	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	3,000.00
191	0000038128	03422927	20015028-1	01	0000040547	AJEO ENTERPRISES INC	3,424.00	3,424.00
191	0000038129	03422839	EAR240004 11/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	80,900.56	80,900.56
191	0000038130	03423004	265295659	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	85.33
191	0000038131	03420427	585701	01	0000042284	GLADD SECURITY LLC	1,598.00	1,598.00
191	0000038132	03423044	ONONPS00857 10/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	5,967.00	10,750.50
191	0000038132	03423045	ONONPS00871 10/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	318.00	10,750.50
191	0000038132	03423046	ONONPS00874 11/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	4,465.50	10,750.50
191	0000038133	03422830	FCC2024	01	0000043070	FREELAND INVESTIGATIONS LLC	11,730.00	22,042.75
191	0000038133	03422833	CAR2024	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	22,042.75
191	0000038133	03422843	WIC2020	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	22,042.75
191	0000038133	03422847	WIC2021	01	0000043070	FREELAND INVESTIGATIONS LLC	828.00	22,042.75
191	0000038133	03422853	WIC2022	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	22,042.75
191	0000038133	03422856	WIC2023	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	22,042.75
191	0000038133	03422865	MUN2024	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	22,042.75
191	0000038133	03423009	Zoo33	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	22,042.75
191	0000038134	03422945	ROCHESTER, NY 12/3/24	31	0000034152	BRADLEY W OASTLER	131.97	261.55
191	0000038134	03422947	ROCHESTER, NY 12/10/24	31	0000034152	BRADLEY W OASTLER	129.58	261.55
191	0000038135	03423040	Lake George NY 10/20-10/23/24	39	0000004728	DONALD WEBER	774.54	774.54
191	0000038136	03422723	mileage 10/24	43	0000032312	EMILY C BALDWIN	328.97	540.69
191	0000038136	03422726	mileage 11/24	43	0000032312	EMILY C BALDWIN	211.72	540.69
191	0000038137	03422731	mileage 10/24	43	0000039988	MARA B FALTER	76.38	76.38
191	0000038138	03422688	mileage 11/24	43	0000040140	SOMAYEH MOHAMMADI	37.52	37.52
191	0000038139	03422980	mileage 12/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	142.04	142.04
191	0000038140	03423000	mileage 12/24	73	0000034864	KEVIN L WALTON	227.13	227.13
191	0000038141	03422963	mileage 11/24	82	0000001269	AMY C FREITAS-SOLAN	172.86	172.86



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/27/2024
Payment Cycle: A1

RUN DATE: 12/27/2024
RUN TIME: 10:22:20 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000038142	03423175	mileage 12/24	82	0000025292	CAMILLE M MORANO	105.86	105.86
191	0000038143	03423005	mileage 11/24	83	0000004178	KELLEY L SMITH	131.32	228.47
191	0000038143	03423008	mileage 10/24	83	0000004178	KELLEY L SMITH	97.15	228.47
191	0000038144	03422983	mileage 12/24	83	0000034904	TONIMARIE MARKO	237.85	237.85
191	0000038145	03422756	mileage 10/24	83	0000034907	MARC A MORGAN	320.93	320.93
191	0000038146	03422993	mileage 9/24	83	0000040196	CHRISTINA M MICHELS	212.39	212.39
191	0000038147	03423010	mileage 12/24	83	0000041900	AMY J CROWLEY	56.95	56.95

5,180,559.41
5,180,559.41

SCHEDULED PAYMENTS SELECTED: 215
TOTAL VOUCHERS PAID: 214
TOTAL CHECKS WRITTEN: 96
CHECKS USED: 191-0000038052 THRU 191-0000038147