



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/21/2025  
 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	0000039261	03429045	89277589	01	0000000199	F W WEBB COMPANY	1,696.04	1,696.04
191	0000039262	03429374	43500	01	0000000200	JUREK BROTHERS INC	2,544.88	2,544.88
191	0000039263	03429321	251627095	01	0000000214	WB MASON COMPANY INC	1,351.60	79,901.08
191	0000039263	03429333	251883684	01	0000000214	WB MASON COMPANY INC	48,981.25	79,901.08
191	0000039263	03429334	250626102-2	01	0000000214	WB MASON COMPANY INC	20,861.23	79,901.08
191	0000039263	03429397	251482392	01	0000000214	WB MASON COMPANY INC	95.34	79,901.08
191	0000039263	03429398	251560147	01	0000000214	WB MASON COMPANY INC	151.43	79,901.08
191	0000039263	03429399	251560463	01	0000000214	WB MASON COMPANY INC	79.39	79,901.08
191	0000039263	03429401	251585380	01	0000000214	WB MASON COMPANY INC	67.11	79,901.08
191	0000039263	03429402	251727952	01	0000000214	WB MASON COMPANY INC	78.71	79,901.08
191	0000039263	03429403	251727974	01	0000000214	WB MASON COMPANY INC	94.78	79,901.08
191	0000039263	03429404	251741960	01	0000000214	WB MASON COMPANY INC	34.39	79,901.08
191	0000039263	03429406	251741930	01	0000000214	WB MASON COMPANY INC	30.78	79,901.08
191	0000039263	03429409	252031975	01	0000000214	WB MASON COMPANY INC	72.03	79,901.08
191	0000039263	03429410	252031049	01	0000000214	WB MASON COMPANY INC	82.15	79,901.08
191	0000039263	03429418	252188705	01	0000000214	WB MASON COMPANY INC	176.56	79,901.08
191	0000039263	03429419	252217578	01	0000000214	WB MASON COMPANY INC	43.98	79,901.08
191	0000039263	03429421	252321370	01	0000000214	WB MASON COMPANY INC	9.08	79,901.08
191	0000039263	03429422	252343696	01	0000000214	WB MASON COMPANY INC	37.89	79,901.08
191	0000039263	03429428	251469740	01	0000000214	WB MASON COMPANY INC	32.25	79,901.08
191	0000039263	03429430	251485003	01	0000000214	WB MASON COMPANY INC	59.07	79,901.08
191	0000039263	03429431	251490889	01	0000000214	WB MASON COMPANY INC	174.86	79,901.08
191	0000039263	03429436	251522386	01	0000000214	WB MASON COMPANY INC	98.22	79,901.08
191	0000039263	03429447	252246563	01	0000000214	WB MASON COMPANY INC	181.08	79,901.08
191	0000039263	03429449	252277600	01	0000000214	WB MASON COMPANY INC	17.43	79,901.08
191	0000039263	03429451	251544171	01	0000000214	WB MASON COMPANY INC	1,113.80	79,901.08
191	0000039263	03429452	251840381	01	0000000214	WB MASON COMPANY INC	148.76	79,901.08
191	0000039263	03429453	251880962	01	0000000214	WB MASON COMPANY INC	37.67	79,901.08
191	0000039263	03429456	251910481	01	0000000214	WB MASON COMPANY INC	446.50	79,901.08
191	0000039263	03429457	251933971	01	0000000214	WB MASON COMPANY INC	175.04	79,901.08
191	0000039263	03429458	251936700	01	0000000214	WB MASON COMPANY INC	118.44	79,901.08
191	0000039263	03429462	252031888	01	0000000214	WB MASON COMPANY INC	19.69	79,901.08
191	0000039263	03429465	252162886	01	0000000214	WB MASON COMPANY INC	57.93	79,901.08
191	0000039263	03429471	252352312	01	0000000214	WB MASON COMPANY INC	255.00	79,901.08
191	0000039263	03429532	252277165	01	0000000214	WB MASON COMPANY INC	39.99	79,901.08
191	0000039263	03429600	251445185	01	0000000214	WB MASON COMPANY INC	294.66	79,901.08
191	0000039263	03429609	251447499	01	0000000214	WB MASON COMPANY INC	577.68	79,901.08
191	0000039263	03429610	251447693	01	0000000214	WB MASON COMPANY INC	51.80	79,901.08
191	0000039263	03429611	251528512	01	0000000214	WB MASON COMPANY INC	687.54	79,901.08
191	0000039263	03429613	251724521	01	0000000214	WB MASON COMPANY INC	461.60	79,901.08
191	0000039263	03429617	251740151	01	0000000214	WB MASON COMPANY INC	27.99	79,901.08
191	0000039263	03429618	251740357	01	0000000214	WB MASON COMPANY INC	43.96	79,901.08
191	0000039263	03429619	251810189	01	0000000214	WB MASON COMPANY INC	687.54	79,901.08
191	0000039263	03429620	251887790	01	0000000214	WB MASON COMPANY INC	10.36	79,901.08
191	0000039263	03429621	251938250	01	0000000214	WB MASON COMPANY INC	18.98	79,901.08
191	0000039263	03429622	252027436	01	0000000214	WB MASON COMPANY INC	54.77	79,901.08
191	0000039263	03429623	252090997	01	0000000214	WB MASON COMPANY INC	326.26	79,901.08
191	0000039263	03429625	252093738	01	0000000214	WB MASON COMPANY INC	13.51	79,901.08
191	0000039263	03429628	252096060	01	0000000214	WB MASON COMPANY INC	120.05	79,901.08
191	0000039263	03429630	252136644	01	0000000214	WB MASON COMPANY INC	687.54	79,901.08
191	0000039263	03429635	252250308	01	0000000214	WB MASON COMPANY INC	491.10	79,901.08
191	0000039263	03429639	251929054	01	0000000214	WB MASON COMPANY INC	31.23	79,901.08



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191	0000039263	03429640	251907899	01	0000000214	WB MASON COMPANY INC	91.08	79,901.08
191	0000039264	03429357	B-6315-23	01	0000000462	JENNIFER A ADYDAN	436.00	624.00
191	0000039264	03429358	NN-3726-22	01	0000000462	JENNIFER A ADYDAN	188.00	624.00
191	0000039265	03429196	INV17778123	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	1,968.55	1,968.55
191	0000039266	03429303	RS250206170955 1/25 RS	01	0000003967	EILEEN C DUGAN	960.00	960.00
191	0000039267	03428994	76837-2	01	0000003969	INTERBORO PACKAGING CORP	196.67	196.67
191	0000039268	03429541	Smith,T 12/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	27,430.97	27,430.97
191	0000039269	03429592	1586273	01	0000005220	CRAFTMASTER HARDWARE CO INC	1,032.00	1,032.00
191	0000039270	03429411	231599655	01	0000005222	B & H FOTO & ELECTRONICS CORP	477.58	477.58
191	0000039271	03429280	MA0562	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000039271	03429281	0780	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000039272	03428906	457196745000145 2/8/25	01	0000005437	VERIZON	109.00	841.42
191	0000039272	03429381	556215853000125 2/13/25	01	0000005437	VERIZON	110.99	841.42
191	0000039272	03429382	756790646000192 2/15/25	01	0000005437	VERIZON	315.77	841.42
191	0000039272	03429384	357751763000160 2/15/25	01	0000005437	VERIZON	79.00	841.42
191	0000039272	03429388	752171199000174 2/9/25	01	0000005437	VERIZON	139.99	841.42
191	0000039272	03429394	651740701000161 2/9/25	01	0000005437	VERIZON	86.67	841.42
191	0000039273	03429638	02202025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,181,575.04	1,181,575.04
191	0000039274	03429372	456923	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	57.17
191	0000039275	03429589	2024 CT5748 10-12/24	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	318,124.07	318,124.07
191	0000039276	03429660	ACC240003 9/24	01	0000005699	ACCESSCNY INC	280.00	280.00
191	0000039277	03429179	HEL250001 1/25	01	0000005703	HELIO HEALTH INC	1,490.00	1,490.00
191	0000039278	03428931	1/25	01	0000005703	HELIO HEALTH INC	7,021.00	7,021.00
191	0000039279	03428938	0000377199	01	0000005762	HAUN WELDING SUPPLY INC	2,226.15	2,226.15
191	0000039280	03429238	VIL270001 7/24-9/24	01	0000005846	VILLAGE OF BALDWINVILLE	7,099.41	19,797.63
191	0000039280	03429241	VIL270001 10/24-12/24	01	0000005846	VILLAGE OF BALDWINVILLE	12,698.22	19,797.63
191	0000039281	03429187	034631	01	0000005877	CHEMUNG SUPPLY CORP	4,996.86	4,996.86
191	0000039282	03427613	30242 1/25	01	0000005896	BEAM MACK SALES & SERVICE INC	164.95	164.95
191	0000039283	03429476	945484	01	0000005928	EMERSON OIL COMPANY INC	492.86	933.36
191	0000039283	03429478	945487	01	0000005928	EMERSON OIL COMPANY INC	182.40	933.36
191	0000039283	03429479	945592	01	0000005928	EMERSON OIL COMPANY INC	258.10	933.36
191	0000039284	03429379	620076322	01	0000005973	UNITED RADIO INC	288.00	288.00
191	0000039285	03429039	CT5473 12/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	434,506.74	457,375.51
191	0000039285	03429039	CT5473 12/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	22,868.77	457,375.51
191	0000039286	03429521	HOM270003 1/25	01	0000006076	HOMEMAKERS OF CNY INC	16,080.00	16,080.00
191	0000039287	03429305	SEIT250203164450 1/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	559.00	2,396.00
191	0000039287	03429306	RS250203164320 1/25 RS	01	0000006084	JOWONIO SCHOOL INC	1,837.00	2,396.00
191	0000039288	03428981	679287	01	0000006087	RUMETCO SALES INC	132.80	162.78
191	0000039288	03428982	679806	01	0000006087	RUMETCO SALES INC	29.98	162.78
191	0000039289	03428976	X101281087:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	241.18	16,604.89
191	0000039289	03428977	X101285243:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-27.64	16,604.89
191	0000039289	03428978	X101285217:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	59.67	16,604.89
191	0000039289	03428979	X101284435:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	337.03	16,604.89
191	0000039289	03428980	X101284718:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	158.28	16,604.89
191	0000039289	03428983	R101059761:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	7,920.88	16,604.89
191	0000039289	03428984	X101284580:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	27.64	16,604.89
191	0000039289	03429272	X101285468:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	4,526.86	16,604.89
191	0000039289	03429273	X101286019:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	451.19	16,604.89
191	0000039289	03429274	R101060433:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,020.00	16,604.89
191	0000039289	03429314	X101285439:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	119.33	16,604.89
191	0000039289	03429316	X101285487:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	900.59	16,604.89
191	0000039289	03429331	X101285838:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	216.65	16,604.89



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191	0000039289	03429342	X101286337:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	289.31	16,604.89
191	0000039289	03429371	X101278298:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	244.68	16,604.89
191	0000039289	03429446	X101286189:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	119.24	16,604.89
191	0000039290	03429178	CR8114	01	0000006201	D & W DIESEL INC	1,442.45	1,442.45
191	0000039291	03429112	A0377678	01	0000006227	ECHELON SUPPLY & SERVICE INC	414.00	1,059.70
191	0000039291	03429119	A0377680	01	0000006227	ECHELON SUPPLY & SERVICE INC	270.90	1,059.70
191	0000039291	03429122	A0377679	01	0000006227	ECHELON SUPPLY & SERVICE INC	374.80	1,059.70
191	0000039292	03429138	SYR240010 12/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	22,511.79	44,411.60
191	0000039292	03429257	SYR240006 12/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	21,899.81	44,411.60
191	0000039293	03429020	BN409418	01	0000006298	BONADIO & CO LLP	500.00	500.00
191	0000039294	03429124	010663-2	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	883.63	883.63
191	0000039295	03429185	23-291384	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	64.61	1,401.08
191	0000039295	03429432	23-293864	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	466.96	1,401.08
191	0000039295	03429433	23-293844	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	174.96	1,401.08
191	0000039295	03429434	23-293948	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	52.50	1,401.08
191	0000039295	03429435	23-293944	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	302.61	1,401.08
191	0000039295	03429437	23-293649	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	16.50	1,401.08
191	0000039295	03429438	23-293471	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	39.60	1,401.08
191	0000039295	03429504	23-294143	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	283.34	1,401.08
191	0000039296	03429013	PIL250001 1/25	01	0000006600	PARTNERS IN LEARNING INC	8,836.00	12,486.00
191	0000039296	03429097	PIL250002 1/25	01	0000006600	PARTNERS IN LEARNING INC	3,650.00	12,486.00
191	0000039297	03429169	805688	01	0000006771	SUPERIOR LUBRICANTS CO INC	1,873.07	1,873.07
191	0000039298	03427825	232555	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	694.50
191	0000039298	03427826	232557	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	694.50
191	0000039298	03427827	232558	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	694.50
191	0000039298	03427831	232559	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	694.50
191	0000039298	03427838	232561	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	694.50
191	0000039298	03428295	232541	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	341.45	694.50
191	0000039299	03429298	RS250213121650 1/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,310.00	49,880.00
191	0000039299	03429299	SEIT250213100128 1/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	42,554.00	49,880.00
191	0000039299	03429300	RS250213121445 1/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	5,016.00	49,880.00
191	0000039300	03428494	123213	01	0000006999	LINSTAR INC	221.76	221.76
191	0000039301	03429250	17438	01	0000007132	J & J EQUIPMENT LLC	546.20	546.20
191	0000039302	03429307	ONONPS00885 1/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	6,601.00	6,601.00
191	0000039303	03429440	COO240023 11/24	01	0000007659	COORDINATED CARE SERVICES INC	10,477.08	89,066.23
191	0000039303	03429443	COO240023 12/24	01	0000007659	COORDINATED CARE SERVICES INC	56,144.81	89,066.23
191	0000039303	03429658	COO240016 12/24	01	0000007659	COORDINATED CARE SERVICES INC	22,444.34	89,066.23
191	0000039304	03429558	FOO250001 1/25	01	0000007682	FOOD BANK OF CNY INC	2,553.00	2,553.00
191	0000039305	03429019	642066305-00002 2/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,462.91	12,185.24
191	0000039305	03429182	685526373-00001 2/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	12,185.24
191	0000039305	03429184	685526373-00002 2/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	532.11	12,185.24
191	0000039305	03429186	480167026-00001 2/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,379.90	12,185.24
191	0000039305	03429188	742082039-00001 2/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.59	12,185.24
191	0000039305	03429189	342496038-00001 2/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	93.75	12,185.24
191	0000039305	03429190	480202916-00001 2/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	646.18	12,185.24
191	0000039305	03429328	842103412-00001 1/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	137.09	12,185.24
191	0000039305	03429351	842103412-00001 2/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	137.09	12,185.24
191	0000039305	03429364	942103422-00001 2/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	225.49	12,185.24
191	0000039305	03429395	987101226-00001 2/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,469.14	12,185.24
191	0000039306	03429343	W12671	01	0000007800	FIVE STAR EQUIPMENT INC	863.38	863.38
191	0000039307	03428607	MEA270001 1/25	01	0000007861	MEALS ON WHEELS OF EASTERN	36,438.52	36,438.52
191	0000039308	03428970	021325-2	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38



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191	0000039308	03428971	021325-1	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000039309	03429309	RS241011080442 6/24 RS	01	000008160	SPROUT THERAPY GROUP	2,964.00	49,374.06
191	0000039309	03429310	CB250127123800 12/24 CB	01	000008160	SPROUT THERAPY GROUP	36,556.56	49,374.06
191	0000039309	03429311	RS241024135019 8/24 RS	01	000008160	SPROUT THERAPY GROUP	3,330.00	49,374.06
191	0000039309	03429312	RS241025142135 9/24 RS	01	000008160	SPROUT THERAPY GROUP	6,523.50	49,374.06
191	0000039310	03428463	9387646087	01	000008450	W W GRAINGER INC	2,005.52	7,801.29
191	0000039310	03429259	9381486217	01	000008450	W W GRAINGER INC	236.48	7,801.29
191	0000039310	03429260	9381850735	01	000008450	W W GRAINGER INC	102.72	7,801.29
191	0000039310	03429261	9248785343	01	000008450	W W GRAINGER INC	275.55	7,801.29
191	0000039310	03429262	9292810844	01	000008450	W W GRAINGER INC	6.13	7,801.29
191	0000039310	03429263	9308945873	01	000008450	W W GRAINGER INC	192.75	7,801.29
191	0000039310	03429264	9318828903	01	000008450	W W GRAINGER INC	319.68	7,801.29
191	0000039310	03429265	9321886948	01	000008450	W W GRAINGER INC	139.32	7,801.29
191	0000039310	03429266	9322804973	01	000008450	W W GRAINGER INC	13.48	7,801.29
191	0000039310	03429267	9327270709	01	000008450	W W GRAINGER INC	236.16	7,801.29
191	0000039310	03429268	9328661443	01	000008450	W W GRAINGER INC	182.88	7,801.29
191	0000039310	03429339	9391952364	01	000008450	W W GRAINGER INC	22.60	7,801.29
191	0000039310	03429345	9376222619	01	000008450	W W GRAINGER INC	116.08	7,801.29
191	0000039310	03429347	9375476059	01	000008450	W W GRAINGER INC	286.62	7,801.29
191	0000039310	03429350	9384559077	01	000008450	W W GRAINGER INC	517.20	7,801.29
191	0000039310	03429414	9384485190	01	000008450	W W GRAINGER INC	79.56	7,801.29
191	0000039310	03429416	9384559085	01	000008450	W W GRAINGER INC	270.54	7,801.29
191	0000039310	03429423	9384281698	01	000008450	W W GRAINGER INC	210.25	7,801.29
191	0000039310	03429425	9391220705	01	000008450	W W GRAINGER INC	26.98	7,801.29
191	0000039310	03429426	9390442524	01	000008450	W W GRAINGER INC	220.82	7,801.29
191	0000039310	03429569	9395798946	01	000008450	W W GRAINGER INC	390.63	7,801.29
191	0000039310	03429577	9394662341	01	000008450	W W GRAINGER INC	1,223.56	7,801.29
191	0000039310	03429581	9396787922	01	000008450	W W GRAINGER INC	13.08	7,801.29
191	0000039310	03429624	9395798953	01	000008450	W W GRAINGER INC	288.33	7,801.29
191	0000039310	03429631	9396519507	01	000008450	W W GRAINGER INC	424.37	7,801.29
191	0000039311	03429183	NYSY187327	01	000008735	FASTENAL COMPANY	133.76	133.76
191	0000039312	03429294	Bargabos,C 2/4/25	01	000008846	BELLAVIA REMODELING INC	6,630.00	6,630.00
191	0000039313	03429125	605421	01	000009084	SCHNEIDER LABORATORIES INC	28.75	184.00
191	0000039313	03429127	605422	01	000009084	SCHNEIDER LABORATORIES INC	17.25	184.00
191	0000039313	03429129	605424	01	000009084	SCHNEIDER LABORATORIES INC	28.75	184.00
191	0000039313	03429130	605425	01	000009084	SCHNEIDER LABORATORIES INC	28.75	184.00
191	0000039313	03429131	605426	01	000009084	SCHNEIDER LABORATORIES INC	28.75	184.00
191	0000039313	03429133	605461	01	000009084	SCHNEIDER LABORATORIES INC	51.75	184.00
191	0000039314	03428638	9017873098	01	000009326	KEMIRA WATER SOLUTIONS INC	-759.53	153,553.21
191	0000039314	03429056	9017873100	01	000009326	KEMIRA WATER SOLUTIONS INC	-2,213.57	153,553.21
191	0000039314	03429201	9017870743	01	000009326	KEMIRA WATER SOLUTIONS INC	10,269.50	153,553.21
191	0000039314	03429202	9017870922	01	000009326	KEMIRA WATER SOLUTIONS INC	10,396.51	153,553.21
191	0000039314	03429204	9017870300	01	000009326	KEMIRA WATER SOLUTIONS INC	12,146.38	153,553.21
191	0000039314	03429205	9017870333	01	000009326	KEMIRA WATER SOLUTIONS INC	11,658.88	153,553.21
191	0000039314	03429207	9017870480	01	000009326	KEMIRA WATER SOLUTIONS INC	11,632.24	153,553.21
191	0000039314	03429209	9017870744	01	000009326	KEMIRA WATER SOLUTIONS INC	11,513.64	153,553.21
191	0000039314	03429210	9017871176	01	000009326	KEMIRA WATER SOLUTIONS INC	5,367.60	153,553.21
191	0000039314	03429212	9017871538	01	000009326	KEMIRA WATER SOLUTIONS INC	5,905.95	153,553.21
191	0000039314	03429214	9017870005	01	000009326	KEMIRA WATER SOLUTIONS INC	10,123.63	153,553.21
191	0000039314	03429216	9017874337	01	000009326	KEMIRA WATER SOLUTIONS INC	6,165.64	153,553.21
191	0000039314	03429217	9017874338	01	000009326	KEMIRA WATER SOLUTIONS INC	6,217.67	153,553.21
191	0000039314	03429225	9017875167	01	000009326	KEMIRA WATER SOLUTIONS INC	11,374.17	153,553.21



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191	0000039314	03429226	9017866747	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,253.04	153,553.21
191	0000039314	03429228	9017867692	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,433.61	153,553.21
191	0000039314	03429234	9017875993	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,342.76	153,553.21
191	0000039314	03429237	9017876187	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,725.09	153,553.21
191	0000039315	03429090	8482-1079065	01	0000009561	CONSOLIDATED ELECTRICAL	1,200.00	1,200.00
191	0000039316	03429171	727-12977	01	0000009566	BONNET SALES & SERVICE INC	687.28	4,852.19
191	0000039316	03429174	727-12978	01	0000009566	BONNET SALES & SERVICE INC	3,408.00	4,852.19
191	0000039316	03429176	727-12982	01	0000009566	BONNET SALES & SERVICE INC	244.91	4,852.19
191	0000039316	03429481	727-13075	01	0000009566	BONNET SALES & SERVICE INC	512.00	4,852.19
191	0000039317	03428923	12499336	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,875.00	22,497.50
191	0000039317	03428924	12499303	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,987.50	22,497.50
191	0000039317	03428926	12499338	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,800.00	22,497.50
191	0000039317	03428927	12499337	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,067.50	22,497.50
191	0000039317	03428952	9004869	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,892.50	22,497.50
191	0000039317	03428953	9004899	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,707.50	22,497.50
191	0000039317	03428954	9004900	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,535.00	22,497.50
191	0000039317	03428956	9004901	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,632.50	22,497.50
191	0000039318	03429160	12503461	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	3,000.00
191	0000039319	03429136	PEA250003 1/25	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	487.86	487.86
191	0000039320	03429162	14002M242500 1/22/25	01	0000015244	DEPARTMENT OF WATER	1,721.52	6,664.60
191	0000039320	03429163	14002M242501 1/22/25	01	0000015244	DEPARTMENT OF WATER	4,943.08	6,664.60
191	0000039321	03429387	Winer 2025 CB SUP	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	7,252.67	7,252.67
191	0000039322	03428932	Winter 2025 CB SUP	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	622.00	622.00
191	0000039323	03428941	Winter 2025 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	1,480.00	1,480.00
191	0000039324	03429480	1883	01	0000016590	MARLESHA M MINET	450.00	450.00
191	0000039325	03429585	2239700770	01	0000018802	TRINITY SERVICES GROUP INC	12,804.48	39,921.28
191	0000039325	03429587	2239700771	01	0000018802	TRINITY SERVICES GROUP INC	13,400.32	39,921.28
191	0000039325	03429590	2239700769	01	0000018802	TRINITY SERVICES GROUP INC	13,716.48	39,921.28
191	0000039326	03429017	CLE250001 11/24	01	0000018810	CLEAR PATH FOR VETERANS INC	29,641.54	29,641.54
191	0000039327	03428935	35025-35107 1/1-1/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	749.78	6,550.64
191	0000039327	03428937	52625-29103 1/1-1/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	615.12	6,550.64
191	0000039327	03429036	27531-63023 12/11/24-2/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,045.93	6,550.64
191	0000039327	03429037	98866-34009 1/11-2/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	776.62	6,550.64
191	0000039327	03429165	84466-18004 1/8-2/5/25	01	0000018977	DIRECT ENERGY MARKETING INC	838.12	6,550.64
191	0000039327	03429180	55362-76002 12/14/24-1/16/25	01	0000018977	DIRECT ENERGY MARKETING INC	78.66	6,550.64
191	0000039327	03429367	55351-87104 1/2-2/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,339.58	6,550.64
191	0000039327	03429378	48287-85104 1/11-2/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	634.35	6,550.64
191	0000039327	03429546	76499-92126 1/11-2/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	472.48	6,550.64
191	0000039328	03428944	868639	01	0000018987	HAYLOR FREYER & COON INC	81,442.00	81,442.00
191	0000039329	03428949	PS4346 1/1-1/31/25	01	0000019198	LORI TAROLLI	8,250.00	8,250.00
191	0000039330	03429052	2024.087	01	0000019224	ONONDAGA EARTH CORPS	13,754.74	13,754.74
191	0000039331	03429318	SIN075908	01	0000021624	MAGNET FORENSICS USA INC	4,580.00	4,580.00
191	0000039332	03429249	36075884	01	0000021748	ADORAMA INC	5,496.00	5,496.00
191	0000039333	03429348	2086	01	0000022114	CHRISTOPHER A ROZHON	1,680.00	1,680.00
191	0000039334	03428921	PS5619 1/24-2/4/25	01	0000022536	MAGGIE SEIKALY	2,625.00	2,625.00
191	0000039335	03426705	4712	01	0000024053	HECORP INC	18,000.00	59,365.04
191	0000039335	03427351	4729	01	0000024053	HECORP INC	18,000.00	59,365.04
191	0000039335	03429531	4742	01	0000024053	HECORP INC	18,000.00	59,365.04
191	0000039335	03429570	REFUND-HECORP-PiesGuys	01	0000024053	HECORP INC	5,365.04	59,365.04
191	0000039336	03429043	906 24-06	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	6,800.00	6,800.00
191	0000039337	03427377	366707E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	10.40	2,470.68
191	0000039337	03427382	0772702-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	2,444.00	2,470.68



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191	0000039337	03427383	0771724-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	10.04	2,470.68
191	0000039337	03427384	364746E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	6.24	2,470.68
191	0000039338	03427042	0000487997	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03427044	0000487999	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03427046	0000488001	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03427048	0000488002	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03427050	0000488004	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03429134	0000511967	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03429139	0000511968	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03429140	0000511969	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03429141	0000511970	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03429143	0000511971	01	0000027238	G & H ENTERPRISES LLC	220.00	2,400.00
191	0000039338	03429144	0000498320	01	0000027238	G & H ENTERPRISES LLC	200.00	2,400.00
191	0000039339	03428922	3198	01	0000029864	WEST GROUP LAW PLLC	123,887.50	123,887.50
191	0000039340	03429373	PS5746 1/4-2/11/25	01	0000030089	KAREN WIGHTMAN	4,593.75	4,593.75
191	0000039341	03429641	373	01	0000030355	UMR INC	57,225.20	57,225.20
191	0000039342	03429544	1138	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	24,919.07	24,919.07
191	0000039343	03429014	CAT240004 11/24	01	0000032140	CATHERINE FAUCI	2,925.00	6,305.00
191	0000039343	03429015	CAT240004 12/24	01	0000032140	CATHERINE FAUCI	3,380.00	6,305.00
191	0000039344	03428995	2193148	01	0000032379	BUELL FUEL LLC	9,542.33	116,931.75
191	0000039344	03428996	2198247	01	0000032379	BUELL FUEL LLC	19,139.33	116,931.75
191	0000039344	03428997	2207484	01	0000032379	BUELL FUEL LLC	17,892.72	116,931.75
191	0000039344	03428998	2211299	01	0000032379	BUELL FUEL LLC	16,435.20	116,931.75
191	0000039344	03428999	2176993	01	0000032379	BUELL FUEL LLC	9,783.99	116,931.75
191	0000039344	03429000	2186357	01	0000032379	BUELL FUEL LLC	14,275.80	116,931.75
191	0000039344	03429529	2186351	01	0000032379	BUELL FUEL LLC	14,278.40	116,931.75
191	0000039344	03429530	2180824	01	0000032379	BUELL FUEL LLC	15,583.98	116,931.75
191	0000039345	03429629	INV110003	01	0000032394	VICTORY SUPPLY	899.50	899.50
191	0000039346	03429059	EBXG3700-32	01	0000032623	JACOBS CIVIL CONSULTANTS INC	10,790.01	10,790.01
191	0000039347	03429093	EBXH2500-02	01	0000032623	JACOBS CIVIL CONSULTANTS INC	5,250.55	5,250.55
191	0000039348	03429070	010977	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	40.00	473.40
191	0000039348	03429498	011030	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	433.40	473.40
191	0000039349	03429315	25-02-277-001	01	0000034463	ENVIRONMENTAL RESEARCH INC	257.50	257.50
191	0000039350	03427878	I021-522230	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	153.00	153.00
191	0000039351	03429614	WC Plan as of 02/20/25	01	0000035971	TRIAD GROUP LLC	211,296.42	211,296.42
191	0000039352	03429510	P11/21111	01	0000036017	ALTA ENTERPRISES LLC	245.14	4,645.77
191	0000039352	03429512	P11/22086	01	0000036017	ALTA ENTERPRISES LLC	62.06	4,645.77
191	0000039352	03429514	P11/22294	01	0000036017	ALTA ENTERPRISES LLC	129.94	4,645.77
191	0000039352	03429515	P11/22638	01	0000036017	ALTA ENTERPRISES LLC	1,171.85	4,645.77
191	0000039352	03429517	P11/22751	01	0000036017	ALTA ENTERPRISES LLC	404.35	4,645.77
191	0000039352	03429518	P11/25382	01	0000036017	ALTA ENTERPRISES LLC	800.84	4,645.77
191	0000039352	03429519	P11/28492	01	0000036017	ALTA ENTERPRISES LLC	368.47	4,645.77
191	0000039352	03429522	P11/28574	01	0000036017	ALTA ENTERPRISES LLC	710.22	4,645.77
191	0000039352	03429525	P11/30324	01	0000036017	ALTA ENTERPRISES LLC	752.90	4,645.77
191	0000039353	03426685	24824	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000039354	03428974	1480	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000039355	03428241	JAN 2025 STATE REV - CORRECTIO	01	0000042331	NYS UNIFIED COURT SYSTEM	195.00	195.00
191	0000039356	03429118	R907002216:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	551.84	2,091.88
191	0000039356	03429516	R907002228:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	1,540.04	2,091.88
191	0000039357	03429295	ONONPS00889 12/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	930.00	8,466.00
191	0000039357	03429296	ONONPS00890 1/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	7,536.00	8,466.00
191	0000039358	03429121	Zoo40	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	28,214.75



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191	0000039358	03429282	WIC2031	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	28,214.75
191	0000039358	03429534	FCC2032	01	0000043070	FREELAND INVESTIGATIONS LLC	12,126.75	28,214.75
191	0000039358	03429536	SEC119	01	0000043070	FREELAND INVESTIGATIONS LLC	8,808.50	28,214.75
191	0000039358	03429537	Steam 103	01	0000043070	FREELAND INVESTIGATIONS LLC	2,484.00	28,214.75
191	0000039358	03429538	CAR2032	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	28,214.75
191	0000039359	03429117	mileage 1/25	43	0000000719	KATHLEEN M JAKWAY	16.80	16.80
191	0000039360	03429161	mileage 1/25	43	0000004660	KIM A MORAN	221.20	221.20
191	0000039361	03429166	mileage 1/25	43	0000004775	AMY J D'ARCY	50.80	50.80
191	0000039362	03428960	mileage 1/25	43	0000004787	MATTHEW E SCHADER	63.70	63.70
191	0000039363	03428882	mileage 1/25	43	0000021502	NELL M GARVEY	151.20	151.20
191	0000039364	03429301	SARM 9-12/24 PNT TRANS	43	0000023926	MONICA DILONE	1,303.02	1,303.02
191	0000039365	03428874	mileage 1/25	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	48.30	48.30
191	0000039366	03429455	mileage 1/25	43	0000029634	STACY L CAREY	67.90	67.90
191	0000039367	03429155	mileage 1/25	43	0000031337	CHRISTOPHER J CAWLEY	101.50	101.50
191	0000039368	03429098	Utica NY 12/19/24	43	0000034566	KATRINA M MONDAY	83.56	83.56
191	0000039369	03428909	mileage 12/24	43	0000040819	JULIE A BENTZ	46.46	46.46
191	0000039370	03428665	mileage 1/25	43	0000041624	NATHAN M LOPARCO	122.50	122.50
191	0000039371	03429157	mileage 1/25	43	0000041721	SHAWN D MCANULTY	270.20	270.20
191	0000039372	03429290	mileage 1/25	43	0000041819	DIANA S CLAYTON	112.70	112.70
191	0000039373	03429612	mileage 1/25	43	0000043291	AARON DELUCA	86.60	86.60
191	0000039374	03428887	Wraparound-Jones,D	73	0000005475	PAUL V DICKENS	50.00	50.00
191	0000039375	03429279	mileage 1/25	73	0000034929	HYUN A WILLIAMS	134.40	134.40
191	0000039376	03429194	Albany NY 1/28-1/31/25	81	0000007238	SARAH G MERRICK	188.88	188.88
191	0000039377	03428800	mileage 1/25	81	0000032854	MICHELLE M MARTUSCELLO	124.60	124.60
191	0000039378	03428704	Parking Reimbursement 11-12/24	83	0000003756	DANA M DIFLORIO	150.00	310.00
191	0000039378	03428705	Parking Reimbursement 1-2/25	83	0000003756	DANA M DIFLORIO	160.00	310.00
191	0000039379	03429509	mileage 12/24	83	0000032459	ERICA L DOODY	78.39	78.39
191	0000039380	03428801	mileage 1/25	83	0000034892	BRANDI L SUPERNAULT	78.40	78.40
191	0000039381	03429520	New York NY 1/31-2/1/25	83	0000038998	SHAINNA L MORSE	256.11	256.11
191	0000039382	03429193	mileage 1/25	83	0000040325	JAMES P DENIG	161.70	161.70
191	0000039383	03429252	mileage 1/25	83	0000041932	SANDRA L CLAYTON	121.80	121.80
191	0000039384	03429088	mileage 1/25	83	0000042022	SHAUNA-KAY S HALL	269.50	269.50

3,583,598.55

3,583,598.55

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

344  
343  
124

191-0000039261 THRU 191-0000039384