Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 05/02/2025

Payment Cycle: A1

RUN DATE: 5/2/2025
RUN TIME: 9:04:09 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040933	03438372	90303434-2	01	0000000199	F W WEBB COMPANY	318.20	3,077.58
191	0000040933	03438441	90281202	01	0000000199	F W WEBB COMPANY	1,745.82	3,077.58
191	0000040933	03438870	90139122	01	0000000199	F W WEBB COMPANY	115.99	3,077.58
191	0000040933	03438874	90155284	01	0000000199	F W WEBB COMPANY	86.13	3,077.58
191	0000040933	03438876	90343343	01	0000000199	F W WEBB COMPANY	152.37	3,077.58
191	0000040933	03438878	90388161	01	0000000199	F W WEBB COMPANY	322.26	3,077.58
191	0000040933	03438882	90015957	01	0000000199	F W WEBB COMPANY	122.81	3,077.58
191	0000040933	03438885	90272257	01	0000000199	F W WEBB COMPANY	214.00	3,077.58
191	0000040934	03438348	PI-32746	01	0000000213	HOLLAND COMPANY INC	20,160.30	46,302.10
191	0000040934	03438349	PI-32786	01	0000000213	HOLLAND COMPANY INC	20,132.16	46,302.10
191	0000040934	03438431	PI-32774	01	0000000213	HOLLAND COMPANY INC	3,094.00	46,302.10
191	0000040934	03438433	PI-32775	01	0000000213	HOLLAND COMPANY INC	2,915.64	46,302.10
191	0000040935	03438482	253703950	01	0000000214	WB MASON COMPANY INC	45.54	24,433.96
191	0000040935	03438646	253523458	01	0000000214	WB MASON COMPANY INC	94.19	24,433.96
191	0000040935	03438647	253316681	01	0000000214	WB MASON COMPANY INC	687.54	24,433.96
191	0000040935	03438648	253650949	01	0000000214	WB MASON COMPANY INC	687.54	24,433.96
191	0000040935	03438649	253153306	01	0000000214	WB MASON COMPANY INC	6.89	24,433.96
191	0000040935	03438650	253155778	01	0000000214	WB MASON COMPANY INC	30.68	24,433.96
191	0000040935	03438652	253225547	01	0000000214	WB MASON COMPANY INC	16.98	24,433.96
191	0000040935	03438653	253302915	01	0000000214	WB MASON COMPANY INC	28.59	24,433.96
191	0000040935	03438654	253303501	01	0000000214	WB MASON COMPANY INC	13.79	24,433.96
191	0000040935	03438656	253349543	01	0000000214	WB MASON COMPANY INC	7.37	24,433.96
191	0000040935	03438657	253589084	01	0000000214	WB MASON COMPANY INC	152.21	24,433.96
191	0000040935	03438658	253407937	01	0000000214	WB MASON COMPANY INC	2.06	24,433.96
191	0000040935	03438659	253762951	01	0000000214	WB MASON COMPANY INC	41.94	24,433.96
191	0000040935	03438660	253412668	01	0000000214	WB MASON COMPANY INC	689.68	24,433.96
191	0000040935	03438661	253534452	01	0000000214	WB MASON COMPANY INC	11.02	24,433.96
191	0000040935	03438662	253614250	01	0000000214	WB MASON COMPANY INC	145.95	24,433.96
191	0000040935	03438663	253614886	01	0000000214	WB MASON COMPANY INC	5.21	24,433.96
191	0000040935	03438664	253651569	01	0000000214	WB MASON COMPANY INC	6.46	24,433.96
191	0000040935	03438665	253715580	01	0000000214	WB MASON COMPANY INC	301.99	24,433.96
191	0000040935	03438668	252790955	01	0000000214	WB MASON COMPANY INC	31.72	24,433.96
191	0000040935	03438669	253184686	01	0000000214	WB MASON COMPANY INC	156.43	24,433.96
191	0000040935	03438670	253211395	01	0000000214	WB MASON COMPANY INC	1.32	24,433.96
191	0000040935	03438671	253250816	01	0000000214	WB MASON COMPANY INC	30.88	24,433.96
191	0000040935	03438672	253713928	01	0000000214	WB MASON COMPANY INC	245.55	24,433.96
191	0000040935	03438673	253649096	01	0000000214	WB MASON COMPANY INC	48.49	24,433.96
191	0000040935	03438675	252803230	01	0000000214	WB MASON COMPANY INC	201.91	24,433.96
191	0000040935	03438677	253593189	01	0000000214	WB MASON COMPANY INC	30.29	24,433.96
191	0000040935	03438680	253621022	01	0000000214	WB MASON COMPANY INC	81.00	24,433.96
191	0000040935	03438681	252463428	01	0000000214	WB MASON COMPANY INC	270.51	24,433.96
191	0000040935	03438682	252545002	01	0000000214	WB MASON COMPANY INC	368.73	24,433.96
191	0000040935	03438683	252545619	01	0000000214	WB MASON COMPANY INC	194.36	24,433.96
191	0000040935	03438685	252553058	01	0000000214	WB MASON COMPANY INC	5.99	24,433.96
191	0000040935	03438686	252553144	01	0000000214	WB MASON COMPANY INC	5.99	24,433.96
191	0000040935	03438687	252573171	01	0000000214	WB MASON COMPANY INC	29.90	24,433.96
191	0000040935	03438688	252581393	01	0000000214	WB MASON COMPANY INC	219.70	24,433.96
191	0000040935	03438690	252639153	01	0000000214	WB MASON COMPANY INC	26.99	24,433.96
191	0000040935	03438691	252669352	01	0000000214	WB MASON COMPANY INC	307.53	24,433.96
191	0000040935	03438692	252697869	01	0000000214	WB MASON COMPANY INC	13.67	24,433.96
191	0000040935	03438693	252738481	01	0000000214	WB MASON COMPANY INC	419.19	24,433.96
191	0000040935	03438697	252766577	01	0000000214	WB MASON COMPANY INC	91.90	24,433.96

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040935	03438698	252772844	01	0000000214	WB MASON COMPANY INC	258.20	24,433.96
191	0000040935	03438701	252802005	01	0000000214	WB MASON COMPANY INC	119.73	24,433.96
191	0000040935	03438703	252895772	01	0000000214	WB MASON COMPANY INC	46.73	24,433.96
191	0000040935	03438704	253006899	01	0000000214	WB MASON COMPANY INC	33.90	24,433.96
191	0000040935	03438706	253011971	01	0000000214	WB MASON COMPANY INC	351.95	24,433.96
191	0000040935	03438707	253039913	01	0000000214	WB MASON COMPANY INC	92.33	24,433.96
191	0000040935	03438708	253040616	01	0000000214	WB MASON COMPANY INC	34.05	24,433.96
191	0000040935	03438710	253041841	01	0000000214	WB MASON COMPANY INC	193.76	24,433.96
191	0000040935	03438712	253041973	01	0000000214	WB MASON COMPANY INC	192.78	24,433.96
191	0000040935	03438713	253044708	01	0000000214	WB MASON COMPANY INC	28.62	24,433.96
191	0000040935	03438715	253064020	01	0000000214	WB MASON COMPANY INC	9.44	24,433.96
191	0000040935	03438717	253065599	01	0000000214	WB MASON COMPANY INC	10.40	24,433.96
191	0000040935	03438719	253151605	01	0000000214	WB MASON COMPANY INC	6.89	24,433.96
191	0000040935	03438721	253165057	01	0000000214	WB MASON COMPANY INC	5.99	24,433.96
191	0000040935	03438723	253165398	01	0000000214	WB MASON COMPANY INC	5.99	24,433.96
191	0000040935	03438724	253210405	01	0000000214	WB MASON COMPANY INC	104.83	24,433.96
191	0000040935	03438726	253252505	01	0000000214	WB MASON COMPANY INC	392.88	24,433.96
191	0000040935	03438727	253290608	01	0000000214	WB MASON COMPANY INC	245.55	24,433.96
191	0000040935	03438729	253350894	01	0000000214	WB MASON COMPANY INC	45.89	24,433.96
191	0000040935	03438732	253375316	01	0000000214	WB MASON COMPANY INC	68.90	24,433.96
191	0000040935	03438733	253378097	01	0000000214	WB MASON COMPANY INC	94.80	24,433.96
191	0000040935	03438735	253439800	01	0000000214	WB MASON COMPANY INC	491.10	24,433.96
191	0000040935	03438737	253529973	01	0000000214	WB MASON COMPANY INC	491.10	24,433.96
191	0000040935	03438739	253647897	01	0000000214	WB MASON COMPANY INC	52.93	24,433.96
191	0000040935	03438740	253677533	01	0000000214	WB MASON COMPANY INC	161.66	24,433.96
191	0000040935	03438743	253684279	01	0000000214	WB MASON COMPANY INC	491.10	24,433.96
191	0000040935	03438748	253648436	01	0000000214	WB MASON COMPANY INC	79.82	24,433.96
191	0000040935	03438750	253501764	01	0000000214	WB MASON COMPANY INC	392.88	24,433.96
191	0000040935	03438751	253531351	01	0000000214	WB MASON COMPANY INC	28.40	24,433.96
191	0000040935	03438752	253307725	01	0000000214	WB MASON COMPANY INC	11.95	24,433.96
191	0000040935	03438753	253335645	01	0000000214	WB MASON COMPANY INC	175.90	24,433.96
191	0000040935	03438754	253374703	01	0000000214	WB MASON COMPANY INC	61.77	24,433.96
191	0000040935	03438755	253379094	01	0000000214	WB MASON COMPANY INC	46.88	24,433.96
191	0000040935	03438756	253158315	01	0000000214	WB MASON COMPANY INC	73.82	24,433.96
191	0000040935	03438758	253249950	01	0000000214	WB MASON COMPANY INC	59.15	24,433.96
191	0000040935	03438760	253259295	01	0000000214	WB MASON COMPANY INC	38.38	24,433.96
191	0000040935	03438761	253651026	01	0000000214	WB MASON COMPANY INC	72.58	24,433.96
191	0000040935	03438762	253130706	01	0000000214	WB MASON COMPANY INC	491.10	24,433.96
191	0000040935	03438763	253303003	01	0000000214	WB MASON COMPANY INC	129.52	24,433.96
191	0000040935	03438766	253155712	01	0000000214	WB MASON COMPANY INC	4.78	24,433.96
191	0000040935	03438768	253226182	01	0000000214	WB MASON COMPANY INC	61.89	24,433.96
191	0000040935	03438769	253274010	01	0000000214	WB MASON COMPANY INC	38.68	24,433.96
191	0000040935	03438772	253399429	01	0000000214	WB MASON COMPANY INC	94.01	24,433.96
191	0000040935	03438773	253402286	01	0000000214	WB MASON COMPANY INC	4.80	24,433.96
191	0000040935	03438775	253404637	01	0000000214	WB MASON COMPANY INC	5.70	24,433.96
191	0000040935	03438777	253405336	01	0000000214	WB MASON COMPANY INC	11.99	24,433.96
191	0000040935	03438778	253464135	01	0000000214	WB MASON COMPANY INC	196.90	24,433.96
191	0000040935	03438781	253488534	01	0000000214	WB MASON COMPANY INC	20.69	24,433.96
191	0000040935	03438784	253496406	01	0000000214	WB MASON COMPANY INC	68.16	24,433.96
191	0000040935	03438785	253622397	01	0000000214	WB MASON COMPANY INC	41.65	24,433.96
191	0000040935	03438787	253648327	01	0000000214	WB MASON COMPANY INC	34.99	24,433.96
191	0000040935	03438788	253649377	01	0000000214	WB MASON COMPANY INC	190.89	24,433.96

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040935	03438790	253325522	01	0000000214	WB MASON COMPANY INC	8.88	24,433.96
191	0000040935	03438793	253137531	01	0000000214	WB MASON COMPANY INC	336.75	24,433.96
191	0000040935	03438794	253253196	01	0000000214	WB MASON COMPANY INC	78.65	24,433.96
191	0000040935	03438795	253199482	01	0000000214	WB MASON COMPANY INC	356.72	24,433.96
191	0000040935	03438797	253233967	01	0000000214	WB MASON COMPANY INC	61.82	24,433.96
191	0000040935	03438799	253612845	01	0000000214	WB MASON COMPANY INC	207.81	24,433.96
191	0000040935	03438802	253190332	01	0000000214	WB MASON COMPANY INC	1,043.80	24,433.96
191	0000040935	03438803	253278141	01	0000000214	WB MASON COMPANY INC	2,892.12	24,433.96
191	0000040935	03438806	253301547	01	0000000214	WB MASON COMPANY INC	413.16	24,433.96
191	0000040935	03438808	253378137	01	0000000214	WB MASON COMPANY INC	14.96	24,433.96
191	0000040935	03438810	253404395	01	0000000214	WB MASON COMPANY INC	63.98	24,433.96
191	0000040935	03438811	253460480	01	0000000214	WB MASON COMPANY INC	346.16	24,433.96
191	0000040935	03438813	253469832	01	0000000214	WB MASON COMPANY INC	51.96	24,433.96
191	0000040935	03438816	253620893	01	0000000214	WB MASON COMPANY INC	30.08	24,433.96
191	0000040935	03438822	CM3577619	01	0000000214	WB MASON COMPANY INC	-265.99	24,433.96
191	0000040935	03438824	253137240	01	0000000214	WB MASON COMPANY INC	195.78	24,433.96
191	0000040935	03438825	253182433	01	0000000214	WB MASON COMPANY INC	71.75	24,433.96
191	0000040935	03438827	253184511	01	0000000214	WB MASON COMPANY INC	12.20	24,433.96
191	0000040935	03438830	253187074	01	0000000214	WB MASON COMPANY INC	10.18	24,433.96
191	0000040935	03438832	253213157	01	0000000214	WB MASON COMPANY INC	18.62	24,433.96
191	0000040935	03438834	253299472	01	0000000214	WB MASON COMPANY INC	100.74	24,433.96
191	0000040935	03438835	253314768	01	0000000214	WB MASON COMPANY INC	365.00	24,433.96
191	0000040935	03438838	253341017	01	0000000214	WB MASON COMPANY INC	452.30	24,433.96
191	0000040935	03438841	CM3603351	01	0000000214	WB MASON COMPANY INC	-0.57	24,433.96
191	0000040935	03438842	253374748	01	0000000214	WB MASON COMPANY INC	27.22	24,433.96
191	0000040935	03438845	253381710	01	0000000214	WB MASON COMPANY INC	77.80	24,433.96
191	0000040935	03438848	253383589	01	0000000214	WB MASON COMPANY INC	0.57	24,433.96
191	0000040935	03438851	253403774	01	0000000214	WB MASON COMPANY INC	55.98	24,433.96
191	0000040935	03438852	253556542	01	0000000214	WB MASON COMPANY INC	913.18	24,433.96
191	0000040935	03438855	253581650	01	0000000214	WB MASON COMPANY INC	319.75	24,433.96
191	0000040935	03438857	CM3643514	01	0000000214	WB MASON COMPANY INC	-184.71	24,433.96
191	0000040935	03438861	253292717	01	0000000214	WB MASON COMPANY INC	2,330.33	24,433.96
191	0000040935	03438862	253321584	01	0000000214	WB MASON COMPANY INC	204.15	24,433.96
191	0000040935	03438863	253155418	01	0000000214	WB MASON COMPANY INC	5.21	24,433.96
191	0000040935	03438864	253218991	01	0000000214	WB MASON COMPANY INC	718.20	24,433.96
191	0000040935	03438865	253530287	01	0000000214	WB MASON COMPANY INC	13.92	24,433.96
191	0000040935	03438866	253535723	01	0000000214	WB MASON COMPANY INC	73.98	24,433.96
191	0000040935	03438867	253558421	01	0000000214	WB MASON COMPANY INC	9.90	24,433.96
191	0000040935	03438868	253762828	01	0000000214	WB MASON COMPANY INC	18.11	24,433.96
191	0000040935	03438871	253821523	01	0000000214	WB MASON COMPANY INC	61.38	24,433.96
191	0000040935	03438872	253824010	01	0000000214	WB MASON COMPANY INC	98.22	24,433.96
191	0000040935	03438877	253277085	01	0000000214	WB MASON COMPANY INC	131.59	24,433.96
191	0000040935	03438879	253301701	01	0000000214	WB MASON COMPANY INC	56.78	24,433.96
191	0000040935	03438881	253303421	01	0000000214	WB MASON COMPANY INC	41.94	24,433.96
191	0000040935	03438884	253315216	01	0000000214	WB MASON COMPANY INC	28.81	24,433.96
191	0000040935	03438886	253411325	01	0000000214	WB MASON COMPANY INC	51.66	24,433.96
191	0000040935	03438888	253430658	01	0000000214	WB MASON COMPANY INC	9.58	24,433.96
191	0000040935	03438889	253611712	01	0000000214	WB MASON COMPANY INC	42.52	24,433.96
191	0000040935	03438891	253643544	01	0000000214	WB MASON COMPANY INC	126.28	24,433.96
191	0000040935	03438892	253676895	01	0000000214	WB MASON COMPANY INC	30.78	24,433.96
191	0000040935	03438893	253713786	01	0000000214	WB MASON COMPANY INC	71.11	24,433.96
191	0000040935	03438894	253734670	01	0000000214	WB MASON COMPANY INC	6.40	24,433.96

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/02/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040936	03438823	9500	01	0000001145	ADAM H ALWEIS	192.15	192.15
191	0000040937	03438747	6331509	01	0000003920	BEST PLUMBING SPECIALTIES INC	106.00	106.00
191	0000040938	03438608	0400110-IN	01	0000003960	CHARM-TEX INC	1,024.80	1,024.80
191	0000040939	03439164	Q5416GY	01	0000005096	IBM CORP	31.43	31.43
191	0000040940	03438502	152282582000139 4/18/25	01	0000005437	VERIZON	299.00	1,004.73
191	0000040940	03438503	656619761000177 4/18/25	01	0000005437	VERIZON	232.30	1,004.73
191	0000040940	03438505	156700373000121 4/18/25	01	0000005437	VERIZON	35.44	1,004.73
191	0000040940	03438944	756517986000114 4/21/25	01	0000005437	VERIZON	120.99	1,004.73
191	0000040940	03438945	157208458000163 4/22/25	01	0000005437	VERIZON	109.00	1,004.73
191	0000040940	03438946	357685634000100 4/23/25	01	0000005437	VERIZON	99.00	1,004.73
191	0000040940	03438947	357206643000112 4/23/25	01	0000005437	VERIZON	109.00	1,004.73
191	0000040941	03438507	93300086 4/25/25	01	0000005437	VERIZON	61.58	61.58
191	0000040942	03439135	05012025	01	0000005642	EXCELLUS HEALTH PLAN INC	816,911.54	816,911.54
191	0000040943	03438459	485089	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	10,990.00
191	0000040943	03438460	485090	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	10,990.00
191	0000040944	03438367	15162	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	3,100.00	3,100.00
191	0000040945	03438627	457525	01	0000005673	SYRACUSE BLUE PRINT CO INC	50.10	77.22
191	0000040945	03438718	458158	01	0000005673	SYRACUSE BLUE PRINT CO INC	5.04	77.22
191	0000040945	03438722	458645	01	0000005673	SYRACUSE BLUE PRINT CO INC	22.08	77.22
191	0000040946	03438746	CAT270002 3/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,628.49	79,139.02
191	0000040946	03438789	CAT270001 3/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,164.62	79,139.02
191	0000040946	03438821	CAT250001 3/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,432.74	79,139.02
191	0000040946	03439110	CAT250013 1/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	23,431.00	79,139.02
191	0000040946	03439155	CAT250007 3/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,758.34	79,139.02
191	0000040946	03439234	CAT250012 1/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,723.83	79,139.02
191	0000040947	03438957	HEL260001 2/25	01	0000005703	HELIO HEALTH INC	34,720.47	64,957.98
191	0000040947	03438990	HEL260001 3/25	01	0000005703	HELIO HEALTH INC	30,237.51	64,957.98
191	0000040948	03438960	CB250210103854 1/25 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	263,028.28	537,068.66
191	0000040948	03438961	CB250217122145 1/25 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	4,813.02	537,068.66
191	0000040948	03438962	RS250407092456 3/25 RS	01	0000005708	ELMCREST CHILDRENS CENTER INC	528.00	537,068.66
191	0000040948	03438963	RS250307131555 1-2/25 RS	01	0000005708	ELMCREST CHILDRENS CENTER INC	858.00	537,068.66
191	0000040948	03438964	CB250307131520 2/25 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	267,841.36	537,068.66
191	0000040949	03439009	15398	01	0000005715	AURORA OF CNY INC	105.00	245.00
191	0000040949	03439011	15840	01	0000005715	AURORA OF CNY INC	140.00	245.00
191	0000040950	03439056	Sebushari,S 4/2/2025	01	0000005730	CARTER FUNERAL HOME INC	2,970.00	2,970.00
191	0000040951	03438368	0000443116	01	0000005762	HAUN WELDING SUPPLY INC	386.13	955.56
191	0000040951	03438555	0000438285	01	0000005762	HAUN WELDING SUPPLY INC	70.33	955.56
191	0000040951	03438580	0000420382	01	0000005762	HAUN WELDING SUPPLY INC	360.22	955.56
191	0000040951	03438725	0000419272	01	0000005762	HAUN WELDING SUPPLY INC	78.12	955.56
191	0000040951	03438728	0000420395	01	0000005762	HAUN WELDING SUPPLY INC	47.74	955.56
191	0000040951	03438731	0000420113	01	0000005762	HAUN WELDING SUPPLY INC	13.02	955.56
191	0000040952	03438937	Pay App 11	01	0000005801	CNY ARTS INC	98,295.85	1,472,185.35
191	0000040952	03438980	2025 PS5725	01	0000005801	CNY ARTS INC	852,137.07	1,472,185.35
191	0000040952	03438980	2025 PS5725	01	0000005801	CNY ARTS INC	521,752.43	1,472,185.35
191	0000040953	03438404	3052881	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	75.40	5,079.71
191	0000040953	03438405	3053112	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,951.23	5,079.71
191	0000040953	03438406	3052654	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,938.00	5,079.71
191	0000040953	03438407	3052859	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,115.08	5,079.71
191	0000040954	03438521	VBV VMS23-009	01	0000005846	VILLAGE OF BALDWINSVILLE	21,000.00	178,500.00
191	0000040954	03438524	VBV VMS23-010	01	0000005846	VILLAGE OF BALDWINSVILLE	65,250.00	178,500.00
191	0000040954	03438525	VBV VMS23-011	01	0000005846	VILLAGE OF BALDWINSVILLE	92,250.00	178,500.00
191	0000040955	03438478	519642S	01	0000005896	BEAM MACK SALES & SERVICE INC	382.22	2,634.83

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 05/02/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040955	03438479	520849S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,829.65	2,634.83
191	0000040955	03439023	523028S	01	0000005896	BEAM MACK SALES & SERVICE INC	422.96	2,634.83
191	0000040956	03439063	Trice Sr,K 4/8/2025	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,500.00	2,500.00
191	0000040957	03438363	02830652	01	0000005953	POSTLER & JAECKLE CORP	3,121.00	9,671.36
191	0000040957	03438522	02831306	01	0000005953	POSTLER & JAECKLE CORP	4,605.36	9,671.36
191	0000040957	03438613	02830955	01	0000005953	POSTLER & JAECKLE CORP	1,945.00	9,671.36
191	0000040958	03438623	620077330	01	0000005973	UNITED RADIO INC	14,941.59	15,454.99
191	0000040958	03439070	620077385	01	0000005973	UNITED RADIO INC	513.40	15,454.99
191	0000040959	03438997	73163958-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,835.40	1,918.04
191	0000040959	03439182	48205896-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	82.64	1,918.04
191	0000040960	03438484	1307846	01	0000006009	T H KINSELLA INC	647.26	3,378.99
191	0000040960	03438485	1307847	01	0000006009	T H KINSELLA INC	1,012.15	3,378.99
191	0000040960	03438956	1307386	01	0000006009	T H KINSELLA INC	1,719.58	3,378.99
191	0000040961	03438362	66614215	01	0000006019	OCONNELL ELECTRIC CO INC	15,653.96	15,653.96
191	0000040962	03438254	66612342	01	0000006019	OCONNELL ELECTRIC CO INC	21,137.50	206,862.50
191	0000040962	03438255	66613091	01	0000006019	OCONNELL ELECTRIC CO INC	20,985.50	206,862.50
191	0000040962	03438506	CT5597 App 3	01	0000006019	OCONNELL ELECTRIC CO INC	164,739.50	206,862.50
191	0000040963	03436399	86490	01	0000006022	FRANK GEORGE & SON INC	2,245.99	2,245.99
191	0000040964	03438674	CRO250002 1/25	01	0000006044	CROUSE HOSPITAL	4,999.66	18,053.60
191	0000040964	03438676	CRO250002 2/25	01	0000006044	CROUSE HOSPITAL	6,526.97	18,053.60
191	0000040964	03438679	CRO250002 3/25	01	0000006044	CROUSE HOSPITAL	6,526.97	18,053.60
191	0000040965	03438965	CB250409144302 3/25 CB	01	0000006084	JOWONIO SCHOOL INC	4,960.96	297,567.08
191	0000040965	03438966	CB250406145053 3/25 CB	01	0000006084	JOWONIO SCHOOL INC	291,230.12	297,567.08
191	0000040965	03438967	SEIT250406145841 3/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	1,376.00	297,567.08
191	0000040966	03438612	683341	01	0000006087	RUMETCO SALES INC	154.80	154.80
191	0000040967	03438383	CON250001 1/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	4,200.13	14,502.16
191	0000040967	03438385	CON250001 2/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,674.17	14,502.16
191	0000040967	03438425	CON250003 1/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,487.81	14,502.16
191	0000040967	03438428	CON250003 2/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,140.05	14,502.16
191	0000040968	03437330	R101061338:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,784.84	4,439.63
191	0000040968	03437332	R101060966:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	386.25	4,439.63
191	0000040968	03438582	X101292328:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	268.54	4,439.63
191	0000040969	03432584	44CHP	01	0000006198	PURCELLS WALLPAPER & PAINT INC	558.22	558.22
191	0000040970	03438689	49834	01	0000006212	MID-STATE DOOR INC	326.00	326.00
191	0000040971	03438264	SYR250005 2/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,342.50	39,183.38
191	0000040971	03439037	SYR250009 1/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	17,454.52	39,183.38
191	0000040971	03439038	SYR250009 2/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	19,386.36	39,183.38
191	0000040972	03438467	PS5523 12/21-12/25/24	01	0000006293	LIBERTY RESOURCES INC	211.03	5,935.95
191	0000040972	03438470	PS5523 12/26/24-3/31/25	01	0000006293	LIBERTY RESOURCES INC	5,724.92	5,935.95
191	0000040973	03438311	906672100	01	0000006408	NORTHERN SAFETY COMPANY INC	639.92	639.92
191	0000040974	03438510	23-303732	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	17.29	1,043.78
191	0000040974	03438518	23-303696	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	239.79	1,043.78
191	0000040974	03438561	23-304216	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	139.76	1,043.78
191	0000040974	03438586	23-304591	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	54.60	1,043.78
191	0000040974	03438588	23-286041	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	62.46	1,043.78
191	0000040974	03438589	23-286812	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	365.88	1,043.78
191	0000040974	03439025	23-305400	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	164.00	1,043.78
191	0000040975	03438333	LEA250001 1/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	15,925.53	30,189.03
191	0000040975	03438336	LEA250001 2/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	14,263.50	30,189.03
191	0000040976	03439065	WM32008-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	310.00	310.00
191	0000040977	03438487	286473	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	46.40	14,471.67
191	0000040977	03438488	286474	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	277.12	14,471.67

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040977	03438489	286478	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.35	14,471.67
191	0000040977	03438490	286472	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	341.45	14,471.67
191	0000040977	03438492	286479	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	14,471.67
191	0000040977	03438545	278168	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	603.47	14,471.67
191	0000040977	03438595	286491	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	14,471.67
191	0000040977	03438709	286480	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	14,471.67
191	0000040977	03438711	286484	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	14,471.67
191	0000040977	03438714	286481	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	14,471.67
191	0000040977	03438716	286482	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	14,471.67
191	0000040977	03439156	286486	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	14,471.67
191	0000040977	03439169	278174	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,824.71	14,471.67
191	0000040977	03439191	278274	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	735.94	14,471.67
191	0000040977	03439192	278169	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	878.76	14,471.67
191	0000040977	03439193	278167	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,509.97	14,471.67
191	0000040977	03439195	262419	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	14,471.67
191	0000040977	03439197	262442	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	14,471.67
191	0000040977	03439199	262426	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	14,471.67
191	0000040977	03439200	262418	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	14,471.67
191	0000040977	03439202	262414	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	14,471.67
191	0000040977	03439203	262441	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	14,471.67
191	0000040977	03439204	262420	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	14,471.67
191	0000040978	03438973	RS250404125640 3/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,376.00	5,280.00
191	0000040978	03438974	RS250404124216 3/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,112.00	5,280.00
191	0000040978	03438975	RS250404092821 3/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	792.00	5,280.00
191	0000040979	03438414	274	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	8,000.00	8,000.00
191	0000040980	03438511	V 2025-Q33	01	0000006884	REACH CNY INC	85,971.87	85,971.87
191	0000040981	03438959	RS250403142415 9/24-2/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	5,461.50	5,461.50
191	0000040982	03439170	13922	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000040983	03438969	ONONPS00908 2/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	4,771.40	423,717.40
191	0000040983	03438970	ONONPS00911 3/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	405,569.00	423,717.40
191	0000040983	03438971	SI-545 12/24 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	405.00	423,717.40
191	0000040983	03438972	SI-546 1-3/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	12,972.00	423,717.40
191	0000040984	03438337	COO250010 2/25	01	0000007659	COORDINATED CARE SERVICES INC	51,491.58	844,001.66
191	0000040984	03438338	COO250010 3/25	01	0000007659	COORDINATED CARE SERVICES INC	60,695.73	844,001.66
191	0000040984	03438355	COO250013 1/25	01	0000007659	COORDINATED CARE SERVICES INC	101,074.29	844,001.66
191	0000040984	03438358	COO250013 2/25	01	0000007659	COORDINATED CARE SERVICES INC	92,521.82	844,001.66
191	0000040984	03438995	COO250012 1/25	01	0000007659	COORDINATED CARE SERVICES INC	161,977.20	844,001.66
191	0000040984	03438996	COO250012 2/25	01	0000007659	COORDINATED CARE SERVICES INC	145,732.91	844,001.66
191	0000040984	03438999	COO250012 3/25	01	0000007659	COORDINATED CARE SERVICES INC	169,842.58	844,001.66
191	0000040984	03439033	COO250009 2/25	01	0000007659	COORDINATED CARE SERVICES INC	37,697.19	844,001.66
191	0000040984	03439034	COO250014 3/25	01	0000007659	COORDINATED CARE SERVICES INC	22,968.36	844,001.66
191	0000040985	03438497	688411	01	0000007669	SONITROL SERVICES OF NY INC	409.49	409.49
191	0000040986	03438609	300363	01	0000007704	CENTRAL POLY BAG CORP	1,190.40	1,190.40
191	0000040987	03438332	685526373-00001 4/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	0.00
191	0000040987	03438340	685526373-00002 4/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	532.11	0.00
191	0000040987	03438344	480167026-00001 4/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-563.10	0.00
191	0000040988	03438587	0691307-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	1,818.89	1,818.89
191	0000040989	03438968	ON00192 11/24-3/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	44,451.00	44,451.00
191	0000040990	03438469	320324	01	0000008180	HURTUBISE TIRE INC	1,435.96	4,019.88
191	0000040990	03438472	320414	01	0000008180	HURTUBISE TIRE INC	2,583.92	4,019.88
191	0000040991	03438955	2660838	01	0000008260	THE BUG COMPANY	262.66	262.66
191	0000040992	03438765	0019-6	01	0000008370	SHERWIN-WILLIAMS CO	366.43	366.43

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040993	03438720	943941673	01	0000008370	SHERWIN-WILLIAMS CO	3,270.40	3,270.40
191	0000040994	03432654	9438924244	01	0000008450	W W GRAINGER INC	2,647.90	26,279.75
191	0000040994	03433519	9441019917	01	0000008450	W W GRAINGER INC	357.50	26,279.75
191	0000040994	03438324	9458651941	01	0000008450	W W GRAINGER INC	794.31	26,279.75
191	0000040994	03438327	9467469061	01	0000008450	W W GRAINGER INC	685.75	26,279.75
191	0000040994	03438328	9467362035	01	0000008450	W W GRAINGER INC	75.96	26,279.75
191	0000040994	03438361	9485686019	01	0000008450	W W GRAINGER INC	1,140.63	26,279.75
191	0000040994	03438416	9467256419	01	0000008450	W W GRAINGER INC	343.62	26,279.75
191	0000040994	03438417	9450393252	01	0000008450	W W GRAINGER INC	3,347.65	26,279.75
191	0000040994	03438418	9467708625	01	0000008450	W W GRAINGER INC	1,533.34	26,279.75
191	0000040994	03438419	9462962714	01	0000008450	W W GRAINGER INC	809.64	26,279.75
191	0000040994	03438420	9458551042	01	0000008450	W W GRAINGER INC	756.80	26,279.75
191	0000040994	03438421	9458085959	01	0000008450	W W GRAINGER INC	1,277.40	26,279.75
191	0000040994	03438422	9456328609	01	0000008450	W W GRAINGER INC	1,171.30	26,279.75
191	0000040994	03438423	9441934560	01	0000008450	W W GRAINGER INC	679.17	26,279.75
191	0000040994	03438424	9444020128	01	0000008450	W W GRAINGER INC	223.20	26,279.75
191	0000040994	03438426	9464553180	01	0000008450	W W GRAINGER INC	755.07	26,279.75
191	0000040994	03438429	9464129270	01	0000008450	W W GRAINGER INC	280.59	26,279.75
191	0000040994	03438432	9443073201	01	0000008450	W W GRAINGER INC	429.98	26,279.75
191	0000040994	03438434	9443701306	01	0000008450	W W GRAINGER INC	16.66	26,279.75
191	0000040994	03438436	9454684235	01	0000008450	W W GRAINGER INC	42.12	26,279.75
191	0000040994	03438461	9471006164	01	0000008450	W W GRAINGER INC	769.03	26,279.75
191	0000040994	03438528	9465632249	01	0000008450	W W GRAINGER INC	44.40	26,279.75
191	0000040994	03438530	9465912237	01	0000008450	W W GRAINGER INC	48.60	26,279.75
191	0000040994	03438531	9467337508	01	0000008450	W W GRAINGER INC	53.48	26,279.75
191	0000040994	03438534	9468161121	01	0000008450	W W GRAINGER INC	107.76	26,279.75
191	0000040994	03438617	9395261267	01	0000008450	W W GRAINGER INC	1,401.84	26,279.75
191	0000040994	03438771	9461564164	01	0000008450	W W GRAINGER INC	322.41	26,279.75
191	0000040994	03438774	9461564172	01	0000008450	W W GRAINGER INC	18.10	26,279.75
191	0000040994	03438776	9461540495	01	0000008450	W W GRAINGER INC	110.96	26,279.75
191	0000040994	03438779	9479890700	01	0000008450	W W GRAINGER INC	92.69	26,279.75
191	0000040994	03438782	9484855219	01	0000008450	W W GRAINGER INC	45.68	26,279.75
191	0000040994	03438786	9461978448	01	0000008450	W W GRAINGER INC	139.90	26,279.75
191	0000040994	03438796	9467773405	01	0000008450	W W GRAINGER INC	86.72	26,279.75
191	0000040994	03438798	9467773413	01	0000008450	W W GRAINGER INC	108.40	26,279.75
191	0000040994	03438801	9469984794	01	0000008450	W W GRAINGER INC	216.80	26,279.75
191	0000040994	03438804	9470635914	01	0000008450	W W GRAINGER INC	108.60	26,279.75
191	0000040994	03438807	9471765256	01	0000008450	W W GRAINGER INC	168.24	26,279.75
191	0000040994	03438809	9473954205	01	0000008450	W W GRAINGER INC	159.88	26,279.75
191	0000040994	03438812	9481594415	01	0000008450	W W GRAINGER INC	225.71	26,279.75
191	0000040994	03438815	9483279445	01	0000008450	W W GRAINGER INC	34.30	26,279.75
191	0000040994	03438817	9462793036	01	0000008450	W W GRAINGER INC	124.56	26,279.75
191	0000040994	03438820	9472159244	01	0000008450	W W GRAINGER INC	154.66	26,279.75
191	0000040994	03438826	9473954213	01	0000008450	W W GRAINGER INC	74.78	26,279.75
191	0000040994	03438828	9476666640	01	0000008450	W W GRAINGER INC	140.91	26,279.75
191	0000040994	03438831	9478534630	01	0000008450	W W GRAINGER INC	21.16	26,279.75
191	0000040994	03438837	9466032084	01	0000008450	W W GRAINGER INC	207.68	26,279.75
191	0000040994	03438840	9473754134	01	0000008450	W W GRAINGER INC	161.37	26,279.75
191	0000040994	03438843	9476579090	01	0000008450	W W GRAINGER INC	193.97	26,279.75
191	0000040994	03438847	9481954189	01	0000008450	W W GRAINGER INC	32.28	26,279.75
191	0000040994	03438850	9483556099	01	0000008450	W W GRAINGER INC	135.62	26,279.75
191	0000040994	03438854	9484686390	01	0000008450	W W GRAINGER INC	193.97	26,279.75

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
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191	0000040994	03438934	9412610553	01	0000008450	W W GRAINGER INC	295.70	26,279.75
191	0000040994	03438935	9415672741	01	0000008450	W W GRAINGER INC	316.29	26,279.75
191	0000040994	03439004	9473620871	01	0000008450	W W GRAINGER INC	104.24	26,279.75
191	0000040994	03439006	9468999942	01	0000008450	W W GRAINGER INC	250.56	26,279.75
191	0000040994	03439007	9469275664	01	0000008450	W W GRAINGER INC	637.56	26,279.75
191	0000040994	03439010	9469275672	01	0000008450	W W GRAINGER INC	46.29	26,279.75
191	0000040994	03439012	9469608864	01	0000008450	W W GRAINGER INC	10.81	26,279.75
191	0000040994	03439013	9475235710	01	0000008450	W W GRAINGER INC	26.96	26,279.75
191	0000040994	03439015	9471510017	01	0000008450	W W GRAINGER INC	368.75	26,279.75
191	0000040994	03439016	9470913998	01	0000008450	W W GRAINGER INC	31.24	26,279.75
191	0000040994	03439017	9470978785	01	0000008450	W W GRAINGER INC	1,118.30	26,279.75
191	0000040995	03437663	9459651957	01	0000008450	W W GRAINGER INC	128.75	2,569.21
191	0000040995	03438846	9466020212	01	0000008450	W W GRAINGER INC	1,622.50	2,569.21
191	0000040995	03438856	9470175507	01	0000008450	W W GRAINGER INC	417.72	2,569.21
191	0000040995	03438858	9474112225	01	0000008450	W W GRAINGER INC	52.85	2,569.21
191	0000040995	03438860	9478707392	01	0000008450	W W GRAINGER INC	347.39	2,569.21
191	0000040996	03438584	293135	01	0000008661	M-B COMPANIES INC	405.65	405.65
191	0000040997	03438695	NYSY189290	01	0000008735	FASTENAL COMPANY	1,420.00	1,859.84
191	0000040997	03438700	NYSY189326	01	0000008735	FASTENAL COMPANY	439.84	1,859.84
191	0000040998	03438466	VER250002 3/25	01	0000008950	VERA HOUSE INC	2,849.59	2,849.59
191	0000040999	03439031	615658	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	28.75
191	0000041000	03438373	9017885856	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,486.90	22,334.88
191	0000041000	03438456	9017886330	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,847.98	22,334.88
191	0000041001	03438619	727-13375	01	0000009566	BONNET SALES & SERVICE INC	1,062.00	1,298.00
191	0000041001	03438620	727-13446	01	0000009566	BONNET SALES & SERVICE INC	236.00	1,298.00
191	0000041002	03433119	12504984	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,545.00	14,355.00
191	0000041002	03433121	12508600	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,275.00	14,355.00
191	0000041002	03433123	12504983	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,985.00	14,355.00
191	0000041002	03433126	12504985	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,475.00	14,355.00
191	0000041002	03433128	12508601	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,000.00	14,355.00
191	0000041002	03433129	12504947	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,910.00	14,355.00
191	0000041002	03433131	12508561	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,165.00	14,355.00
191	0000041003	03434862	12506662	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	6,000.00	6,000.00
191	0000041004	03438621	0187585-IN	01	0000009816	ABY MANUFACTURING GROUP INC	1,727.50	1,727.50
191	0000041005	03439111	THE250017 1/25	01	0000014841	SALVATION ARMY	120,529.00	122,462.92
191	0000041005	03439237	THE250005 1/25	01	0000014841	SALVATION ARMY	1,933.92	122,462.92
191	0000041006	03438468	DUN250002 2/25	01	0000014844	DUNBAR ASSOCIATION INC	2,023.04	7,294.98
191	0000041006	03438924	DUN270001 2/25	01	0000014844	DUNBAR ASSOCIATION INC	5,271.94	7,294.98
191	0000041007	03439122	PEA250002 3/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	81,091.30	81,091.30
191	0000041008	03438146	ECON CC TRANS 1/1/25-3/31/25	01	0000015271	MAXWELL MEMORIAL LIBRARY	88.25	88.25
191	0000041009	03438147	ECON CC TRANS 1/1/25-3/31/25	01	0000015272	MINOA LIBRARY	47.97	47.97
191	0000041010	03438153	ECON CC TRANS 1/1/25-3/31/25	01	0000015275	SALINA FREE LIBRARY	84.51	84.51
191	0000041011	03438600	49450	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,728.19	1,728.19
191	0000041012	03414587	PS3668 10/24-9/30/25	01	0000016803	PAUL C NOJAIM	11,019.16	11,019.16
191	0000041013	03438626	22380	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	838.75	838.75
191	0000041014	03438605	3025400886	01	0000018802	TRINITY SERVICES GROUP INC	8,677.75	135,470.17
191	0000041014	03438606	3025400888	01	0000018802	TRINITY SERVICES GROUP INC	8,878.60	135,470.17
191	0000041014	03438634	3025400887	01	0000018802	TRINITY SERVICES GROUP INC	25,884.05	135,470.17
191	0000041014	03438901	3025400889	01	0000018802	TRINITY SERVICES GROUP INC	26,233.75	135,470.17
191	0000041014	03438919	3025400891	01	0000018802	TRINITY SERVICES GROUP INC	26,697.05	135,470.17
191	0000041014	03438920	3025400893	01	0000018802	TRINITY SERVICES GROUP INC	26,428.25	135,470.17
191	0000041014	03439165	2239700787	01	0000018802	TRINITY SERVICES GROUP INC	12,670.72	135,470.17

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041015	03437952	SMC04299	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	875.00	875.00
191	0000041016	03438546	319435	01	0000019883	ANDYS PRODUCE CO INC	1,078.50	1,642.50
191	0000041016	03438547	319167	01	0000019883	ANDYS PRODUCE CO INC	564.00	1,642.50
191	0000041017	03438389	VOL250002 3/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	12,937.28	16,038.19
191	0000041017	03438390	VOL250001 3/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,100.91	16,038.19
191	0000041018	03438749	247786845	01	0000024459	DREISSIG APPAREL INC	116.56	334.94
191	0000041018	03438887	248045225	01	0000024459	DREISSIG APPAREL INC	55.18	334.94
191	0000041018	03438890	248204071	01	0000024459	DREISSIG APPAREL INC	163.20	334.94
191	0000041019	03438607	0000581843	01	0000027238	G & H ENTERPRISES LLC	110.00	110.00
191	0000041020	03438276	IR-31745	01	0000027825	LCP TRACKER INC	21,992.00	21,992.00
191	0000041021	03438379	S058098289.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	6,108.00	8,037.79
191	0000041021	03438380	S058098289.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	826.80	8,037.79
191	0000041021	03438381	S058262646.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	247.50	8,037.79
191	0000041021	03438382	S058262646.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	162.00	8,037.79
191	0000041021	03438597	S056275982.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	213.73	8,037.79
191	0000041021	03438598	S056787038.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	479.76	8,037.79
191	0000041022	03438458	781532	01	0000030112	BR JOHNSON LLC	2,111.22	2,111.22
191	0000041023	03439131	383	01	0000030355	UMR INC	42,694.81	42,694.81
191	0000041024	03438445	1143	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,382.88	25,382.88
191	0000041025	03438604	2140	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	1,620.00	1,620.00
191	0000041026	03438245	EBXH3000-10	01	0000032623	JACOBS CIVIL CONSULTANTS INC	15,294.40	19,900.76
191	0000041026	03438246	EBXH3000-11	01	0000032623	JACOBS CIVIL CONSULTANTS INC	4,606.36	19,900.76
191	0000041027	03438537	012378	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	131.95	131.95
191	0000041028	03435239	1469	01	0000034587	BOLANOS LOWE PLLC	59,875.60	200,550.21
191	0000041028	03435240	1448	01	0000034587	BOLANOS LOWE PLLC	140,489.11	200,550.21
191	0000041028	03438483	1490	01	0000034587	BOLANOS LOWE PLLC	185.50	200,550.21
191	0000041029	03439107	WC Plan as of 04/30/25	01	0000035971	TRIAD GROUP LLC	378,449.82	378,449.82
191	0000041030	03436769	R11/5572	01	0000036017	ALTA ENTERPRISES LLC	-61.87	0.00
191	0000041030	03438526	P11/34360	01	0000036017	ALTA ENTERPRISES LLC	61.87	0.00
191	0000041031	03434813	1475	01	0000036119	JUSTIN BLOCK	1,575.00	1,575.00
191	0000041032	03438898	Services 4/26/25	01	0000036640	JAMES J DORSEY	960.00	960.00
191	0000041033	03438515	PS6143 4/28/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,408.00	1,408.00
191	0000041034	03438391	TAR250001 2/25	01	0000038844	TARUN KUMAR	3,750.00	4,590.00
191	0000041034	03438394	TAR250001 3/25	01	0000038844	TARUN KUMAR	840.00	4,590.00
191	0000041035	03438853	20018289-1	01	0000040547	AJEO ENTERPRISES INC	88.14	88.14
191	0000041036	03373021	PS5349 #5-10/24/23	01	0000041428	MEID LLC	1,750.00	13,132.06
191	0000041036	03376600	PS5349 #6-12/1/23	01	0000041428	MEID LLC	1,412.46	13,132.06
191	0000041036	03398113	PS5349 #7-2/8/24	01	0000041428	MEID LLC	3,083.10	13,132.06
191	0000041036	03411141	PS5349 #9-8/31/24	01	0000041428	MEID LLC	750.00	13,132.06
191	0000041036	03417055	PS5349 #10-10/31/24	01	0000041428	MEID LLC	2,761.25	13,132.06
191	0000041036	03418990	PS5349 #11-11/29/24	01	0000041428	MEID LLC	500.00	13,132.06
191	0000041036	03437815	PS5349 #12-1/31/25	01	0000041428	MEID LLC	2,268.75	13,132.06
191	0000041036	03437817	PS5349 #13-4/30/25	01	0000041428	MEID LLC	606.50	13,132.06
191	0000041037	03438958	ONONPS00907 3/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	10,138.50	10,138.50
191	0000041038	03438413	Steam111	01	0000043070	FREELAND INVESTIGATIONS LLC	2,622.00	15,351.43
191	0000041038	03438572	Zoo50	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	15,351.43
191	0000041038	03439104	CAR2042	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	15,351.43
191	0000041038	03439105	SEC 129	01	0000043070	FREELAND INVESTIGATIONS LLC	9,417.43	15,351.43
191	0000041039	03439228	S-INV102042	01	0000043600	CFG MEDICAL SERVICES PLLC	828,889.87	828,889.87
191	0000041040	03439229	S-INV102401	01	0000043705	DENTAL CORRECTIONAL CARE PLLC	19,206.17	19,206.17
191	0000041041	03438921	mileage 3/25	43	0000021502	NELL M GARVEY	100.80	100.80
191	0000041042	03438260	mileage 2/25	43	0000039988	MARA B FALTER	113.40	113.40

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/02/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041043	03439005	mileage 3/25	43	0000040043	LINDSEY D SZATANEK	8.40	24.50
191	0000041043	03439008	mileage 4/25	43	0000040043	LINDSEY D SZATANEK	16.10	24.50
191	0000041044	03438918	mileage 4/25	73	0000002051	CHRISTOPHER S BROWER	179.20	179.20
191	0000041045	03438263	mileage 3/25	73	0000003652	TREVOR S PASTOR	352.10	352.10
191	0000041046	03439029	mileage 4/25	73	0000004261	TODD G GUERIN	401.10	401.10
191	0000041047	03438983	mileage 4/25	73	0000023753	KRISTINE D FITZGERALD	135.80	135.80
191	0000041048	03438900	mileage 4/25	73	0000039126	SHANNON M GORMAN	429.10	429.10
191	0000041049	03438209	Troy NY 4/15-4/16/25	81	0000003746	JENNIFER A ROBINSON	138.76	138.76
191	0000041050	03438543	mileage 3/25	82	0000000684	JOHN E TERRY	63.00	63.00
191	0000041051	03438594	mileage 3/25	82	0000025292	CAMILLE M MORANO	163.10	163.10
191	0000041052	03439040	mileage 4/25	83	0000001397	KIMBERLY J JAMES	147.70	147.70
191	0000041053	03439119	mileage 4/25	83	0000003854	LISA D CAVALLO	373.10	373.10
191	0000041054	03439145	Utica NY 1/26/25	83	0000003976	MARCIA L BENJAMIN	55.52	55.52
191	0000041055	03439041	mileage 4/25	83	0000026738	JESSICA H SNYDER	16.80	16.80
191	0000041056	03438392	mileage 3/25	83	0000028947	KEVIN P KELLY	275.80	275.80
191	0000041057	03439133	mileage 4/25	83	0000033724	DANIEL W KAZMARK	112.00	155.50
191	0000041057	03439138	Utica NY 4/29/25	83	0000033724	DANIEL W KAZMARK	43.50	155.50
191	0000041058	03439190	mileage 12/24	83	0000033735	MARY A ROBINSON	232.40	232.40
191	0000041059	03438985	mileage 2/25	83	0000034090	JANA C GOZZI	59.50	168.64
191	0000041059	03438987	Randolph NY 2/25/25	83	0000034090	JANA C GOZZI	109.14	168.64
191	0000041060	03438551	mileage 2/25	83	0000034907	MARC A MORGAN	214.90	214.90
191	0000041061	03439132	mileage 4/25	83	0000038196	IMANI M BRANNICK	191.10	191.10
191	0000041062	03438998	mileage 4/25	83	0000038630	LISA J WARNER	296.80	296.80
191	0000041063	03439120	mileage 4/25	83	0000040208	JARED R WICKS	443.10	443.10
191	0000041064	03438512	mileage 2/25	83	0000041551	KYLIE A FISCHER	255.50	255.50
191	0000041065	03438289	mileage 1/25	83	0000041714	SUBINSE MATHEW	79.10	79.10
191	0000041066	03439048	mileage 4/25	83	0000042283	KATHRYN SPINKS	148.40	148.40
191	0000041067	03438667	Rensselaer NY 4/21-4/25/25	83	0000044796	JOSEPH BRECKENRIDGE	197.61	197.61
191	0000041068	03439171	mileage 4/25	83	0000044914	JAYDIN GUERRIOS	146.30	146.30
							7,429,301.57	
								7,429,301.57

SCHEDULED PAYMENTS SELECTED:	497
TOTAL VOUCHERS PAID:	496
TOTAL CHECKS WRITTEN:	136
CHECKS USED:	191-0000040933 THRU 191-0000041068