Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/25/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042965	03448666	91689285	01	0000000199	F W WEBB COMPANY	42.02	640.70
191	0000042965	03448667	91701354	01	0000000199	F W WEBB COMPANY	598.68	640.70
191	0000042966	03446293	PI-33826	01	0000000213	HOLLAND COMPANY INC	4,164.94	95,118.38
191	0000042966	03446294	PI-33827	01	0000000213	HOLLAND COMPANY INC	1,852.44	95,118.38
191	0000042966	03446296	PI-33829	01	0000000213	HOLLAND COMPANY INC	2,003.22	95,118.38
191	0000042966	03446300	PI-33828	01	0000000213	HOLLAND COMPANY INC	1,773.46	95,118.38
191	0000042966	03446359	PI-33825	01	0000000213	HOLLAND COMPANY INC	707.55	95,118.38
191	0000042966	03448213	PI-34065	01	0000000213	HOLLAND COMPANY INC	20,144.22	95,118.38
191	0000042966	03448214	PI-34087	01	0000000213	HOLLAND COMPANY INC	1,116.49	95,118.38
191	0000042966	03448216	PI-34088	01	0000000213	HOLLAND COMPANY INC	1,798.59	95,118.38
191	0000042966	03448217	PI-34089	01	0000000213	HOLLAND COMPANY INC	1,080.59	95,118.38
191	0000042966	03448219	PI-34113	01	0000000213	HOLLAND COMPANY INC	20,140.20	95,118.38
191	0000042966	03448220	PI-34169	01	0000000213	HOLLAND COMPANY INC	20,152.26	95,118.38
191	0000042966	03448691	PI-34309	01	0000000213	HOLLAND COMPANY INC	20,184.42	95,118.38
191	0000042967	03449226	255465880	01	0000000214	WB MASON COMPANY INC	191.96	358.14
191	0000042967	03449312	255401398	01	0000000214	WB MASON COMPANY INC	166.18	358.14
191	0000042968	03448939	OCDCFS V ROBERGE	01	0000000462	JENNIFER A ADYDAN	325.50	325.50
191	0000042969	03448612	Proctor 7/16/25	01	0000000763	PATRICIA A BALDUCCI	169.39	169.39
191	0000042970	03448665	AM001721	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000042971	03448916	RS250708130930 6/25 RS	01	0000003967	EILEEN C DUGAN	1,026.00	1,026.00
191	0000042972	03448847	77918	01	0000003969	INTERBORO PACKAGING CORP	835.20	835.20
191	0000042973	03448912	457196745000145 7/8/25	01	0000005437	VERIZON	109.00	1,584.48
191	0000042973	03448938	752171199000174 7/9/25	01	0000005437	VERIZON	139.99	1,584.48
191	0000042973	03448941	257262404000115 7/11/25	01	0000005437	VERIZON	109.00	1,584.48
191	0000042973	03448942	556215853000125 7/13/25	01	0000005437	VERIZON	110.99	1,584.48
191	0000042973	03449341	93300086 7/25/25	01	0000005437	VERIZON	60.50	1,584.48
191	0000042973	03449346	152282582000139 7/18/25	01	0000005437	VERIZON	299.00	1,584.48
191	0000042973	03449348	158034524000139 7/17/25	01	0000005437	VERIZON	119.00	1,584.48
191	0000042973	03449349	957222486000121 7/17/25	01	0000005437	VERIZON	269.00	1,584.48
191	0000042973	03449350	457222462000140 7/17/25	01	0000005437	VERIZON	289.00	1,584.48
191	0000042973	03449352	357751763000160 7/15/25	01	0000005437	VERIZON	79.00	1,584.48
191	0000042974	03449063	RENT ASSIST S. BRADSHAW 8/25	01	0000005581	GRANT VILLAGE LLC	750.00	750.00
191	0000042975	03449261	EI DEPOSIT NYSDOH ESCROW 321	01	0000005613	NEW YORK STATE	187,382.27	187,382.27
191	0000042976	03449409	07242025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,261,346.89	1,261,346.89
191	0000042977	03449328	5347935	01	0000005644	BARCLAY DAMON LLP	1,428.75	1,428.75
191	0000042978	03447747	488455	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	24,397.80
191	0000042978	03447874	488493	01	0000005664	SLACK CHEMICAL CO INC	3,077.20	24,397.80
191	0000042978	03447875	488491	01	0000005664	SLACK CHEMICAL CO INC	1,978.20	24,397.80
191	0000042978	03447908	488613	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	24,397.80
191	0000042978	03447910	488614	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	24,397.80
191	0000042979	03448772	461662	01	0000005673	SYRACUSE BLUE PRINT CO INC	114.34	172.74
191	0000042979	03448785	461315	01	0000005673	SYRACUSE BLUE PRINT CO INC	58.40	172.74
191	0000042980	03448853	CAT250003 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,103.56	93,126.90
191	0000042980	03448881	CAT250002 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,116.53	93,126.90
191	0000042980	03448972	06-2025	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,284.20	93,126.90
191	0000042980	03448987	CAT250010 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	54,835.00	93,126.90
191	0000042980	03449270	CAT250018 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,787.61	93,126.90
191	0000042981	03448894	HUN250004 6/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	604.19	15,501.10
191	0000042981	03449391	HUN250001 6/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	8,273.66	15,501.10
191	0000042981	03449397	HUN270001 6/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,623.25	15,501.10
191	0000042982	03448975	ACC270001 6/25	01	0000005699	ACCESSCNY INC	23,451.95	23,451.95
191	0000042983	03448890	HEL250003 6/25	01	0000005703	HELIO HEALTH INC	28,155.80	1,436,339.03

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191	0000042983	03448996	HEL250010 1/25	01	0000005703	HELIO HEALTH INC	1,335,749.00	1,436,339.03
191	0000042983	03449002	HEL260001 5/25	01	0000005703	HELIO HEALTH INC	40,361.83	1,436,339.03
191	0000042983	03449005	HEL260001 6/25	01	0000005703	HELIO HEALTH INC	32,072.40	1,436,339.03
191	0000042984	03448717	6/25	01	0000005703	HELIO HEALTH INC	9,542.00	9,542.00
191	0000042985	03448487	16090	01	0000005715	AURORA OF CNY INC	140.00	140.00
191	0000042986	03448226	0000510377	01	0000005762	HAUN WELDING SUPPLY INC	52.78	485.32
191	0000042986	03448738	0000524796	01	0000005762	HAUN WELDING SUPPLY INC	46.28	485.32
191	0000042986	03449401	0000510250	01	0000005762	HAUN WELDING SUPPLY INC	386.26	485.32
191	0000042987	03449333	ARRAIGNMENTS 4/1-6/30/25-2	01	0000005840	TOWN OF SALINA	180.00	180.00
191	0000042988	03448933	RS250630145019 6/25 RS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	2,508.00	17,842.54
191	0000042988	03448934	20250707 5-6/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	15,334.54	17,842.54
191	0000042989	03448630	525608S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,019.35	276.04
191	0000042989	03448634	CM522966S	01	0000005896	BEAM MACK SALES & SERVICE INC	-459.08	276.04
191	0000042989	03448636	CM525271S	01	0000005896	BEAM MACK SALES & SERVICE INC	-284.23	276.04
191	0000042990	03449224	Coffey,A 6/3/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	95,920.50
191	0000042990	03449225	Papineau,C 6/23/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	95,920.50
191	0000042990	03449228	Windley,D 6/26/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	95,920.50
191	0000042990	03449229	Clark,J 6/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	18,570.00	95,920.50
191	0000042990	03449232	Gerrety,E 6/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	26,134.80	95,920.50
191	0000042990	03449234	Reed.J 6/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	19,680.90	95,920.50
191	0000042990	03449236	VanWie,T 6/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	26,134.80	95,920.50
191	0000042991	03449387	610014784	01	0000005973	UNITED RADIO INC	1,835.50	1,835.50
191	0000042992	03448611	112285	01	0000005993	GEORGE WILCOX COMPANY INC	333.62	333.62
191	0000042993	03448997	CRO250002 6/25	01	0000006044	CROUSE HOSPITAL	7,761.91	7,761.91
191	0000042994	03448557	HOM270003 6/25	01	0000006076	HOMEMAKERS OF CNY INC	17,109.09	17,109.09
191	0000042995	03449050	CON250009 1/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	107,354.00	107,354.00
191	0000042996	03448736	20057	01	0000006168	B & B LUMBER COMPANY INC	1,900.00	1,900.00
191	0000042997	03448712	X101302761:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,563.10	371.63
191	0000042997	03448713	X101302297:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-1,451.24	371.63
191	0000042997	03448718	X101302726:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	29.87	371.63
191	0000042997	03448719	X101302598:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	308.55	371.63
191	0000042997	03448720	X101302293:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-33.05	371.63
191	0000042997	03448722	X101302779:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-45.60	371.63
191	0000042998	03449383	DC7289	01	0000006201	D & W DIESEL INC	4,641.30	4,641.30
191	0000042999	03448583	04102025	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	31,867.60
191	0000042999	03448816	SYR250007 5/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,756.56	31,867.60
191	0000042999	03448898	SYR250009 5/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	21,311.04	31,867.60
191	0000043000	03449058	BON260001 6/25	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000043001	03448694	00132297	01	0000006335	KJ ELECTRIC CORP	2,484.00	2,484.00
191	0000043002	03449214	PS5857 #14-6/30/25	01	0000006387	PATRICIA ELECTRIC INC	1,227,001.95	1,227,001.95
191	0000043003	03449379	97681	01	0000006399	CME ASSOCIATES INC	2,130.00	6,770.00
191	0000043003	03449382	97727	01	0000006399	CME ASSOCIATES INC	820.00	6,770.00
191	0000043003	03449384	97804	01	0000006399	CME ASSOCIATES INC	3,820.00	6,770.00
191	0000043004	03447880	906995468	01	0000006408	NORTHERN SAFETY COMPANY INC	3,072.30	2,382.04
191	0000043004	03448818	906969114	01	0000006408	NORTHERN SAFETY COMPANY INC	-690.26	2,382.04
191	0000043005	03448599	23-317744	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	164.00	859.08
191	0000043005	03448640	23-317618	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	308.42	859.08
191	0000043005	03449366	23-317958	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	366.80	859.08
191	0000043005	03449369	23-318116	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	19.86	859.08
191	0000043006	03449045	OCM250003 2/25	01	0000006628	ONONDAGA CASE MANAGEMENT INC	103,757.00	284,860.00
191	0000043006	03449047	OCM250002 1/25	01	0000006628	ONONDAGA CASE MANAGEMENT INC	181,103.00	284,860.00
191	0000043007	03448802	2732	01	0000006636	BER-NATIONAL CONTROLS INC	438.45	438.45

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 07/25/2025

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191	0000043008	03448762	022540	01	0000006665	KOESTER ASSOCIATES INC	8,262.29	8,262.29
191	0000043009	03448875	1107383	01	0000006702	RICCELLI ENTERPRISES INC	2,253.30	256,222.45
191	0000043009	03448876	1107333	01	0000006702	RICCELLI ENTERPRISES INC	2,237.64	256,222.45
191	0000043009	03448877	1107384	01	0000006702	RICCELLI ENTERPRISES INC	30,463.92	256,222.45
191	0000043009	03448878	1107385	01	0000006702	RICCELLI ENTERPRISES INC	6,128.28	256,222.45
191	0000043009	03448879	1107386	01	0000006702	RICCELLI ENTERPRISES INC	29,842.74	256,222.45
191	0000043009	03448880	1107387	01	0000006702	RICCELLI ENTERPRISES INC	36,736.62	256,222.45
191	0000043009	03448884	1107449	01	0000006702	RICCELLI ENTERPRISES INC	5,369.64	256,222.45
191	0000043009	03448886	1107531	01	0000006702	RICCELLI ENTERPRISES INC	11,964.24	256,222.45
191	0000043009	03448887	1107532	01	0000006702	RICCELLI ENTERPRISES INC	6,194.40	256,222.45
191	0000043009	03448888	1107533	01	0000006702	RICCELLI ENTERPRISES INC	37,068.96	256,222.45
191	0000043009	03448889	1107534	01	0000006702	RICCELLI ENTERPRISES INC	46,013.05	256,222.45
191	0000043009	03448891	1107535	01	0000006702	RICCELLI ENTERPRISES INC	41,949.66	256,222.45
191	0000043010	03448725	2025-0003	01	0000006742	300 LONGBRANCH REALTY INC	18,375.00	18,375.00
191	0000043011	03448461	329989	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	867.65	8,365.63
191	0000043011	03448565	329994	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	581.59	8,365.63
191	0000043011	03448747	329984	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	8,365.63
191	0000043011	03448748	329985	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,447.64	8,365.63
191	0000043011	03448749	329990	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,379.55	8,365.63
191	0000043011	03448750	329991	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,100.00	8,365.63
191	0000043011	03448753	330138	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	689.20	8,365.63
191	0000043012	03447226	14097	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	6,000.00	6,000.00
191	0000043013	03448844	57676	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000043014	03449304	2162-001199 7/14/25	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000043015	03449244	PS5981 #7-4/29/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,914.83	3,914.83
191	0000043016	03448730	COO250014 4/25	01	0000007659	COORDINATED CARE SERVICES INC	27,753.76	90,606.10
191	0000043016	03448733	COO250014 5/25	01	0000007659	COORDINATED CARE SERVICES INC	20,698.15	90,606.10
191	0000043016	03448804	COO250001 5/25	01	0000007659	COORDINATED CARE SERVICES INC	30,483.76	90,606.10
191	0000043016	03449425	COO250006 5/25	01	0000007659	COORDINATED CARE SERVICES INC	11,670.43	90,606.10
191	0000043017	03448732	070825	01	0000008012	KING FABRICATING INC	540.00	540.00
191	0000043018	03448937	RS250507075444 5/25 RS	01	0000008160	SPROUT THERAPY GROUP	162,653.00	162,653.00
191	0000043019	03448920	RS250610092933 1-4/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	7,797.00	816,420.14
191	0000043019	03448921	RS250610080002 5/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	183,405.50	816,420.14
191	0000043019	03448922	RS250708122055 12/24-5/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	6,823.50	816,420.14
191	0000043019	03448923	RS250709074606 6/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	158,701.00	816,420.14
191	0000043019	03448924	CB250710190915 6/25 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	32,458.72	816,420.14
191	0000043019	03448925	RS250410121826 3/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	175,969.50	816,420.14
191	0000043019	03448926	CB250408110957 3/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	43,277.92	816,420.14
191	0000043019	03448927	RS250508123258 9/24-3/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	18,034.50	816,420.14
191	0000043019	03448928	RS250414102930 9/23-6/24 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,067.50	816,420.14
191	0000043019	03448929	RS250411073851 9/24-2/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	25,683.00	816,420.14
191	0000043019	03448930	CB250604140411 7-8/24 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	491.00	816,420.14
191	0000043019	03448931	RS250411072133 7-8/24 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	726.00	816,420.14
191	0000043019	03448932	RS250509111728 4/25 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	161,985.00	816,420.14
191	0000043020	03448705	2715489	01	0000008260	THE BUG COMPANY	272.66	272.66
191	0000043021	03448638	2767-8	01	0000008370	SHERWIN-WILLIAMS CO	120.31	386.44
191	0000043021	03448639	2430-3	01	0000008370	SHERWIN-WILLIAMS CO	266.13	386.44
191	0000043022	03446316	9554560525	01	0000008450	W W GRAINGER INC	466.20	13,272.76
191	0000043022	03446323	9554682386	01	0000008450	W W GRAINGER INC	350.76	13,272.76
191	0000043022	03446325	9555139519	01	0000008450	W W GRAINGER INC	136.10	13,272.76
191	0000043022	03446329	9554682394	01	0000008450	W W GRAINGER INC	418.69	13,272.76
191	0000043022	03447295	9562079914	01	0000008450	W W GRAINGER INC	1,061.59	13,272.76

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191	0000043022	03447297	9562134685	01	0000008450	W W GRAINGER INC	2,483.87	13,272.76
191	0000043022	03448655	9575873923	01	0000008450	W W GRAINGER INC	129.84	13,272.76
191	0000043022	03448656	9575674321	01	0000008450	W W GRAINGER INC	185.55	13,272.76
191	0000043022	03448657	9576183868	01	0000008450	W W GRAINGER INC	472.16	13,272.76
191	0000043022	03448658	9576183876	01	0000008450	W W GRAINGER INC	88.56	13,272.76
191	0000043022	03448662	9572643543	01	0000008450	W W GRAINGER INC	202.00	13,272.76
191	0000043022	03448663	9573475051	01	0000008450	W W GRAINGER INC	112.93	13,272.76
191	0000043022	03449291	9577136709	01	0000008450	W W GRAINGER INC	1,109.92	13,272.76
191	0000043022	03449330	9566974540	01	0000008450	W W GRAINGER INC	5,756.90	13,272.76
191	0000043022	03449375	9557877140	01	0000008450	W W GRAINGER INC	297.69	13,272.76
191	0000043023	03448800	9573322774	01	0000008450	W W GRAINGER INC	36.11	36.11
191	0000043024	03448578	2000002003 6/5-6/25/25 CN	01	0000008579	MIDWEST TAPE LLC	357.19	357.19
191	0000043025	03447225	110250045043	01	0000008601	EJ USA INC	2,959.96	2,959.96
191	0000043026	03448686	NYSY191111	01	0000008735	FASTENAL COMPANY	127.20	127.20
191	0000043027	03449210	25067	01	0000008846	BELLAVIA REMODELING INC	31,500.00	31,500.00
191	0000043028	03448999	VER250001 6/25	01	0000008950	VERA HOUSE INC	850.00	850.00
191	0000043029	03447256	9017896642	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,582.08	18,202.92
191	0000043029	03447906	9017897194	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,620.84	18,202.92
191	0000043030	03448615	TYM250001 6/25	01	0000009457	TYMESAVERS LLC	3,300.00	3,300.00
191	0000043031	03448681	727-13682	01	0000009566	BONNET SALES & SERVICE INC	229.00	229.00
191	0000043032	03448954	PS5591 4/1-6/30/25	01	0000014841	SALVATION ARMY	5,454.65	129,750.28
191	0000043032	03449027	THE250005 4/25	01	0000014841	SALVATION ARMY	1,266.79	129,750.28
191	0000043032	03449030	THE250005 5/25	01	0000014841	SALVATION ARMY	1,916.81	129,750.28
191	0000043032	03449034	THE250005 6/25	01	0000014841	SALVATION ARMY	1,916.81	129,750.28
191	0000043032	03449035	THE250006 4/25	01	0000014841	SALVATION ARMY	9,556.25	129,750.28
191	0000043032	03449037	THE250006 5/25	01	0000014841	SALVATION ARMY	11,622.72	129,750.28
191	0000043032	03449039	THE250006 6/25	01	0000014841	SALVATION ARMY	11,477.54	129,750.28
191	0000043032	03449052	THE250017 2/25	01	0000014841	SALVATION ARMY	60,264.00	129,750.28
191	0000043032	03449308	THE270002 5/25	01	0000014841	SALVATION ARMY	13,928.87	129,750.28
191	0000043032	03449311	THE270002 6/25	01	0000014841	SALVATION ARMY	12,345.84	129,750.28
191	0000043033	03448885	DUN250002 5/25	01	0000014844	DUNBAR ASSOCIATION INC	9,190.44	12,731.96
191	0000043033	03449060	DUN250001 5/25	01	0000014844	DUNBAR ASSOCIATION INC	3,541.52	12,731.96
191	0000043034	03448985	ECOM CC TRANS 4/1/25-6/30/25	01	0000015271	MAXWELL MEMORIAL LIBRARY	86.85	86.85
191	0000043035	03449011	ECOM CC TRANS 4/1/25-6/30/25	01	0000015275	SALINA FREE LIBRARY	9.25	9.25
191	0000043036	03448477	Summer 2025 SUP2	01	0000015297	JEFFERSON COMMUNITY COLLEGE	825.33	825.33
191	0000043037	03448819	503568	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	807.59	807.59
191	0000043038	03448061	2025500101238	01	0000016541	THATCHER COMPANY OF NEW YORK	5,379.45	5,379.45
191	0000043039	03448897	JUB250001 6/25	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	24,567.02	24,567.02
191	0000043040	03448843	22825	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	753.70	753.70
191	0000043041	03449095	RENT ASSIST A. BOUAZIZI 8/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000043042	03449096	RENT ASSIST T. WALBURGER 8/25	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000043043	03448709	2239700804	01	0000018802	TRINITY SERVICES GROUP INC	13,862.40	39,221.54
191	0000043043	03448841	3025400939	01	0000018802	TRINITY SERVICES GROUP INC	10,876.58	39,221.54
191	0000043043	03448901	2239700799	01	0000018802	TRINITY SERVICES GROUP INC	14,482.56	39,221.54
191	0000043044	03448766	72463-92108 6/1-6/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	6,276.23	6,276.23
191	0000043045	03448892	321534	01	0000019883	ANDYS PRODUCE CO INC	503.75	1,548.00
191	0000043045	03449046	321460	01	0000019883	ANDYS PRODUCE CO INC	1,044.25	1,548.00
191	0000043046	03449370	800237	01	0000021703	NORTHERN ASPHALT LLC	2,500.00	2,500.00
191	0000043047	03449426	VOL250001 5/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,108.35	32,674.73
191	0000043047	03449427	VOL250001 6/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,332.96	32,674.73
191	0000043047	03449428	VOL250002 5/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	12,528.72	32,674.73
191	0000043047	03449429	VOL250002 6/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	13,704.70	32,674.73

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 07/25/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043048	03448635	1539	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	300.00	600.00
191	0000043048	03448821	1540	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	300.00	600.00
191	0000043049	03449305	395	01	0000030355	UMR INC	49,301.58	49,301.58
191	0000043050	03449286	L133007	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	634.75	634.75
191	0000043051	03448792	1149	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	1,989.72	1,989.72
191	0000043052	03448495	EBXE310020250425	01	0000032623	JACOBS CIVIL CONSULTANTS INC	5,412.85	5,412.85
191	0000043053	03449103	RENT ASSIST L. SIMMONS 8/25	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000043054	03448629	14064	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,373.26	1,660.62
191	0000043054	03449018	014140	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	287.36	1,660.62
191	0000043055	03448895	I021-538659	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	206.88	272.88
191	0000043055	03449221	I021-539034	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	66.00	272.88
191	0000043056	03449300	WC Plan as of 07/25/25	01	0000035971	TRIAD GROUP LLC	65,145.40	65,145.40
191	0000043057	03449372	R11/5969	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	3,386.82
191	0000043057	03449386	P11/37022	01	0000036017	ALTA ENTERPRISES LLC	146.82	3,386.82
191	0000043058	03448659	Services 7/20/25	01	0000036640	JAMES J DORSEY	900.00	900.00
191	0000043059	03448735	PS6143 7/19/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,442.90	4,442.90
191	0000043060	03449111	RENT ASSIST R. SCOTT 8/25	01	0000038600	GAGE HARRNACKER	710.00	710.00
191	0000043061	03449113	RENT ASSIST T. WILKERSON 8/25	01	0000038914	SENECA GARDEN APARTMENTS LLC	572.00	572.00
191	0000043062	03447784	20015405-1	01	0000040547	AJEO ENTERPRISES INC	624.00	624.00
191	0000043063	03448914	RS250707172217 6/25 RS	01	0000040569	EMILY BARTOLOTTA	1,134.00	7,222.50
191	0000043063	03448915	RS250707172309 6/25 RS	01	0000040569	EMILY BARTOLOTTA	6,088.50	7,222.50
191	0000043064	03449121	RENT ASSIST A. LANTERMAN 8/25	01	0000040653	JR HOLMES ENTERPRISES LLC	779.00	779.00
191	0000043065	03449203	290470	01	0000041515	ERIC MOWER AND ASSOCIATES INC	20,871.89	20,871.89
191	0000043066	03449130	RENT AST A. FRAZIERSMITH 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	9,294.00
191	0000043066	03449131	RENT ASSIST A. MYERS 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	9,294.00
191	0000043066	03449132	RENT ASSIST D. RODRIGUEZ 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	9,294.00
191	0000043066	03449133	RENT ASSIST B. SERRANO 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	9,294.00
191	0000043066	03449134	RENT ASSIST T. SNYDER 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	9,294.00
191	0000043066	03449135	RENT ASSIST S. WHITE 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,001.00	9,294.00
191	0000043066	03449136	RENT ASTLAWDAYSHIAWILLIAMS8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	9,294.00
191	0000043066	03449137	RENT ASSIST J. WILSON 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	9,294.00
191	0000043067	03449150	RENT ASSIST R. DOW 8/25	01	0000041868	RYAN HAZELWOOD	741.00	741.00
191	0000043068	03449272	EAR250002 6/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	59,844.81	59,844.81
191	0000043069	03449151	RENT ASSIST M. MITCHELL 8/25	01	0000042003	ROBERT NOY	1,174.00	1,174.00
191	0000043070	03449303	266627961	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	74.31	74.31
191	0000043071	03448617	Zoo 61	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	4,761.00
191	0000043071	03449297	WIC2054	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	4,761.00
191	0000043071	03449388	CAR2053	01	0000043070	FREELAND INVESTIGATIONS LLC	1,345.50	4,761.00
191	0000043072	03448982	S-INV102049	01	0000043600	CFG MEDICAL SERVICES PLLC	912,318.12	912,318.12
191	0000043073	03448248	9000102773	01	0000043630	DAVEY RESOURCE GROUP INC	32,418.75	32,418.75
191	0000043074	03448984	S-INV102048	01	0000043705	DENTAL CORRECTIONAL CARE PLLC	19,206.17	19,206.17
191	0000043075	03449165	RENT ASSIST C. BULLOCK 8/25	01	0000043866	JOSEPH F SNYDER	1,374.00	1,374.00
191	0000043076	03449239	mileage 6/25	35	0000003133	KEVIN A REVETTE	160.30	160.30
191	0000043077	03448576	mileage 6/25	43	0000001251	CAROLYN V DRISCOLL	54.60	54.60
191	0000043078	03449204	Albany NY 6/10-6/11/25	43	0000001634	STACY M NAPIER	234.93	234.93
191	0000043079	03448688	mileage 6/25	43	0000004660	KIM A MORAN	233.80	233.80
191	0000043080	03448574	mileage 6/25	43	0000004775	AMY J D'ARCY	173.60	173.60
191	0000043081	03449195	mileage 5/25	43	0000029890	DESIREE S MERSFELDER	118.30	118.30
191	0000043082	03448584	mileage 5/25	43	0000039988	MARA B FALTER	156.80	156.80
191	0000043083	03448587	mileage 6/25	43	0000041721	SHAWN D MCANULTY	420.00	420.00
191	0000043084	03448573	mileage 6/25-2	43	0000041819	DIANA S CLAYTON	147.70	147.70

REGISTER OF COMPUTER PREPARED CHECKS
ON 07/25/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043085	03449020	mileage 6/25	43	0000043549	CAMRYN F CHAFFEE	48.30	240.46
191	0000043085	03449021	mileage 5/25	43	0000043549	CAMRYN F CHAFFEE	62.30	240.46
191	0000043085	03449022	Oswego NY 6/25/25	43	0000043549	CAMRYN F CHAFFEE	45.68	240.46
191	0000043085	03449024	Oswego NY 5/28/25	43	0000043549	CAMRYN F CHAFFEE	45.68	240.46
191	0000043085	03449026	Parish NY 5/8/25	43	0000043549	CAMRYN F CHAFFEE	38.50	240.46
191	0000043086	03448715	mileage 6/25	65	0000038204	LAURIE A FRIEDMAN	11.20	11.20
191	0000043087	03449198	mileage 7/25	73	0000034864	KEVIN L WALTON	215.60	215.60
191	0000043088	03448652	Wraparound-Teague,K	73	0000039126	SHANNON M GORMAN	50.00	50.00
191	0000043089	03448860	Sykesville MD 5/4-5/10/25-2	79	0000027554	TYLER H MYERS	30.00	30.00
191	0000043090	03448483	MILEAGE 6/25	82	0000040582	LAURA B BROWN	109.20	109.20
191	0000043091	03449009	mileage 5/25	83	0000002878	MARY YOUNG	31.50	31.50
191	0000043092	03448868	Frankfort NY 7/16/25	83	0000034022	JACOB A GINESTRO	47.66	47.66
191	0000043093	03448994	Akwesasne NY 7/13-7/15/25	83	0000040208	JARED R WICKS	370.00	370.00
191	0000043094	03449321	Troy NY 4/21/25	83	0000040808	TIFFANY M DEMOYA	225.00	225.00
191	0000043095	03449033	mileage 5/25	83	0000041551	KYLIE A FISCHER	203.70	203.70
191	0000043096	03449010	mileage 6/25	83	0000041569	EMILY J DENTON	77.00	77.00
191	0000043097	03449191	Cortland NY 7/14-7/18/25	83	0000042035	KATHRYN HALLERON	130.01	130.01
191	0000043098	03448745	Schenectady NY 6/10-6/11/25	83	0000043610	KALEY A MOORE	90.05	90.05
							7,898,028.88	
								7,898,028.88

SCHEDULED PAYMENTS SELECTED:	277
TOTAL VOUCHERS PAID:	277
TOTAL CHECKS WRITTEN:	134
CHECKS USED:	191-0000042965 THRU 191-0000043098