Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 08/01/2025
Payment Cycle: A1

RUN DATE: 8/1/2025
RUN TIME: 9:07:33 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043121	03449867	291037	01	0000000165	SCOTTS PHARMA INC	2,776.39	2,776.39
191	0000043122	03449673	PI-34430	01	0000000213	HOLLAND COMPANY INC	20,152.26	33,035.28
191	0000043122	03449715	PI-34514	01	0000000213	HOLLAND COMPANY INC	1,787.82	33,035.28
191	0000043122	03449718	PI-34516	01	0000000213	HOLLAND COMPANY INC	11,095.20	33,035.28
191	0000043123	03449309	255281335	01	0000000214	WB MASON COMPANY INC	160.04	2,227.15
191	0000043123	03449431	255588917	01	0000000214	WB MASON COMPANY INC	39.30	2,227.15
191	0000043123	03449432	255589111	01	0000000214	WB MASON COMPANY INC	39.30	2,227.15
191	0000043123	03449624	255545571	01	0000000214	WB MASON COMPANY INC	1,964.40	2,227.15
191	0000043123	03449823	255612575	01	0000000214	WB MASON COMPANY INC	24.11	2,227.15
191	0000043124	03449435	56	01	0000000462	JENNIFER A ADYDAN	21.00	346.50
191	0000043124	03449436	57	01	0000000462	JENNIFER A ADYDAN	24.50	346.50
191	0000043124	03449892	NN-04998-05000-24,24/A	01	0000000462	JENNIFER A ADYDAN	301.00	346.50
191	0000043125	03449642	INV17780600	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	574.27	944.67
191	0000043125	03449669	INV17779901	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	370.40	944.67
191	0000043126	03449786	Q6146GY	01	0000005096	IBM CORP	143.69	169.88
191	0000043126	03449787	Q6145GY	01	0000005096	IBM CORP	26.19	169.88
191	0000043127	03448842	4000790005	01	0000005319	HOERBIGER SERVICE INC	8,865.56	8,865.56
191	0000043128	03448913	651740701000161 7/9/25	01	0000005437	VERIZON	78.98	853.39
191	0000043128	03449342	156700373000121 7/18/25	01	0000005437	VERIZON	35.39	853.39
191	0000043128	03449345	656619761000177 7/18/25	01	0000005437	VERIZON	232.30	853.39
191	0000043128	03449811	357206643000112 7/23/25	01	0000005437	VERIZON	109.00	853.39
191	0000043128	03449842	156700066000123 7/24/25	01	0000005437	VERIZON	35.34	853.39
191	0000043128	03449844	357685634000100 7/23/25	01	0000005437	VERIZON	99.00	853.39
191	0000043128	03449845	157208458000163 7/22/25	01	0000005437	VERIZON	109.00	853.39
191	0000043128	03449847	756517986000114 7/21/25	01	0000005437	VERIZON	119.00	853.39
191	0000043128	03449899	156700066000123 6/24/25	01	0000005437	VERIZON	35.38	853.39
191	0000043129	03450191	07312025	01	0000005642	EXCELLUS HEALTH PLAN INC	844,190.95	844,190.95
191	0000043130	03449836	000044185724	01	0000005642	EXCELLUS HEALTH PLAN INC	229.67	124,218.66
191	0000043130	03449838	000044185247	01	0000005642	EXCELLUS HEALTH PLAN INC	5,216.79	124,218.66
191	0000043130	03449840	000044189276	01	0000005642	EXCELLUS HEALTH PLAN INC	32,186.61	124,218.66
191	0000043130	03449841	000044176880	01	0000005642	EXCELLUS HEALTH PLAN INC	1,049.92	124,218.66
191	0000043130	03449843	000044189278	01	0000005642	EXCELLUS HEALTH PLAN INC	85,535.67	124,218.66
191	0000043131	03449745	508920	01	0000005663	HANCOCK ESTABROOK LLP	2,227.50	25,867.28
191	0000043131	03449747	508919	01	0000005663	HANCOCK ESTABROOK LLP	7,155.00	25,867.28
191	0000043131	03449748	508644	01	0000005663	HANCOCK ESTABROOK LLP	202.50	25,867.28
191	0000043131	03449749	508643	01	0000005663	HANCOCK ESTABROOK LLP	5,062.50	25,867.28
191	0000043131	03449750	509836	01	0000005663	HANCOCK ESTABROOK LLP	1,132.50	25,867.28
191	0000043131	03449751	509819	01	0000005663	HANCOCK ESTABROOK LLP	1,092.39	25,867.28
191	0000043131	03449752	509818	01	0000005663	HANCOCK ESTABROOK LLP	945.00	25,867.28
191	0000043131	03449753	509701	01	0000005663	HANCOCK ESTABROOK LLP	3,172.50	25,867.28
191	0000043131	03449762	510890	01	0000005663	HANCOCK ESTABROOK LLP	742.50	25,867.28
191	0000043131	03449763	510889	01	0000005663	HANCOCK ESTABROOK LLP	2,374.89	25,867.28
191	0000043131	03449764	510842	01	0000005663	HANCOCK ESTABROOK LLP	570.00	25,867.28
191	0000043131	03449765	510841	01	0000005663	HANCOCK ESTABROOK LLP	1,080.00	25,867.28
191	0000043131	03450182	509920	01	0000005663	HANCOCK ESTABROOK LLP	110.00	25,867.28
191	0000043132	03448822	488888	01	0000005664	SLACK CHEMICAL CO INC	1,978.20	80,846.27
191	0000043132	03448831	488991	01	0000005664	SLACK CHEMICAL CO INC	8,132.60	80,846.27
191	0000043132	03448832	488992	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	80,846.27
191	0000043132	03448835	488993	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	80,846.27
191	0000043132	03448856	489165	01	0000005664	SLACK CHEMICAL CO INC	9,627.24	80,846.27
191	0000043132	03448857	489239	01	0000005664	SLACK CHEMICAL CO INC	1,758.40	80,846.27
191	0000043132	03449674	489374	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	80,846.27

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191	0000043132	03449675	489375	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	80,846.27
191	0000043132	03449676	489376	01	0000005664	SLACK CHEMICAL CO INC	1,758.40	80,846.27
191	0000043132	03449997	489677	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	80,846.27
191	0000043132	03449998	489678	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	80,846.27
191	0000043132	03449999	489756	01	0000005664	SLACK CHEMICAL CO INC	10,658.05	80,846.27
191	0000043132	03450039	489617	01	0000005664	SLACK CHEMICAL CO INC	3,297.00	80,846.27
191	0000043132	03450049	488854	01	0000005664	SLACK CHEMICAL CO INC	10,707.81	80,846.27
191	0000043132	03450061	486952	01	0000005664	SLACK CHEMICAL CO INC	10,948.57	80,846.27
191	0000043133	03449882	461772	01	0000005673	SYRACUSE BLUE PRINT CO INC	90.00	132.67
191	0000043133	03450009	461372	01	0000005673	SYRACUSE BLUE PRINT CO INC	42.67	132.67
191	0000043134	03449537	PS5497 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,141.15	6,141.15
191	0000043135	03449326	4/25	01	0000005703	HELIO HEALTH INC	8,029.00	8,029.00
191	0000043136	03449914	CB250702101855 6/25 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	264,124.61	264,124.61
191	0000043137	03449454	16709	01	0000005827	ONONDAGA COUNTY SOIL AND	2,158.70	2,158.70
191	0000043138	03449992	TSA MMS22-021	01	0000005840	TOWN OF SALINA	9,657.00	9,657.00
191	0000043139	03449883	CDBG McHarrie Pk 7/18/25	01	0000005846	VILLAGE OF BALDWINSVILLE	1,558.24	1,558.24
191	0000043140	03449481	525932S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,544.11	1,544.11
191	0000043141	03450215	HIL250005 6/25	01	0000005898	HILLSIDE CHILDRENS CENTER	3,906.58	3,906.58
191	0000043142	03449378	954894	01	0000005928	EMERSON OIL COMPANY INC	535.12	535.12
191	0000043143	03449685	02877906	01	0000005953	POSTLER & JAECKLE CORP	10,188.00	12,133.00
191	0000043143	03449983	02877310	01	0000005953	POSTLER & JAECKLE CORP	1,945.00	12,133.00
191	0000043144	03449678	620078708	01	0000005973	UNITED RADIO INC	439.30	439.30
191	0000043145	03449248	R7-20250328-16	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	40,000.00	40,000.00
191	0000043146	03449658	82287	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	6,700.00	6,700.00
191	0000043147	03449469	1310487	01	0000006009	T H KINSELLA INC	905.68	4,660.62
191	0000043147	03449508	1308454	01	0000006009	T H KINSELLA INC	2,889.52	4,660.62
191	0000043147	03449866	1310689	01	0000006009	T H KINSELLA INC	865.42	4,660.62
191	0000043148	03448508	66614383	01	0000006019	OCONNELL ELECTRIC CO INC	31,063.34	167,773.42
191	0000043148	03448510	66615778	01	0000006019	OCONNELL ELECTRIC CO INC	136,710.08	167,773.42
191	0000043149	03449743	1170	01	0000006044	CROUSE HOSPITAL	4,230.00	4,230.00
191	0000043150	03449307	Fellows,M 7/17/25	01	0000006082	AL BRACY CONSTRUCTION INC	9,030.00	36,905.00
191	0000043150	03449800	Zalewski,M 7/27/25	01	0000006082	AL BRACY CONSTRUCTION INC	8,600.00	36,905.00
191	0000043150	03449801	Harrington,D 7/28/25	01	0000006082	AL BRACY CONSTRUCTION INC	6,000.00	36,905.00
191	0000043150	03449804	Stewart,S 7/15/25	01	0000006082	AL BRACY CONSTRUCTION INC	10,775.00	36,905.00
191	0000043150	03449806	Mann,D 7/6/25	01	0000006082	AL BRACY CONSTRUCTION INC	2,500.00	36,905.00
191	0000043151	03449600	CON250007 5/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	8,030.95	50,361.95
191	0000043151	03449607	CON250008 6/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	42,331.00	50,361.95
191	0000043152	03449865	20410	01	0000006168	B & B LUMBER COMPANY INC	2,470.00	2,470.00
191	0000043153	03449443	X101304161:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	249.40	333.38
191	0000043153	03449488	X101302686:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	83.98	333.38
191	0000043154	03449993	YCKE3	01	0000006198	PURCELLS WALLPAPER & PAINT INC	23.10	23.10
191	0000043155	03449953	3033916	01	0000006227	ECHELON SUPPLY & SERVICE INC	61.44	61.44
191	0000043156	03449275	SYR250005 5/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,051.66	31,429.84
191	0000043156	03449704	SYR260001 5/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,279.22	31,429.84
191	0000043156	03450038	SYR250010 5/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	23,098.96	31,429.84
191	0000043157	03449630	LIB250002 6/25	01	0000006293	LIBERTY RESOURCES INC	34,666.04	34,666.04
191	0000043158	03449846	107361	01	0000006301	BON-TON GLASS SYRACUSE INC	327.00	327.00
191	0000043159	03449552	012272	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	-595.60	0.00
191	0000043159	03449809	016756	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	595.60	0.00
191	0000043160	03446137	IN072034	01	0000006365	SUIT-KOTE CORPORATION	36,315.60	80,621.81
191	0000043160	03446140	IN072032	01	0000006365	SUIT-KOTE CORPORATION	19,910.38	80,621.81
191	0000043160	03446142	IN072031	01	0000006365	SUIT-KOTE CORPORATION	24,395.83	80,621.81

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191	0000043161	03449967	33689	01	0000006387	PATRICIA ELECTRIC INC	10,500.00	53,750.00
191	0000043161	03450068	33691	01	0000006387	PATRICIA ELECTRIC INC	43,250.00	53,750.00
191	0000043162	03449367	23-318021	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	65.26	65.26
191	0000043163	03449667	98996	01	0000006578	CME CORP	540.00	540.00
191	0000043164	03449632	OCM250001 6/25	01	0000006628	ONONDAGA CASE MANAGEMENT INC	50,134.25	50,134.25
191	0000043165	03449874	2729	01	0000006636	BER-NATIONAL CONTROLS INC	220.40	220.40
191	0000043166	03447234	134	01	0000006736	AQUATOX RESEARCH INC	2,060.00	3,090.00
191	0000043166	03447243	133	01	0000006736	AQUATOX RESEARCH INC	1,030.00	3,090.00
191	0000043167	03449392	334097	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.50	11,501.27
191	0000043167	03449554	334098	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	11,501.27
191	0000043167	03450000	329993	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,641.39	11,501.27
191	0000043167	03450098	311911	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	11,501.27
191	0000043167	03450101	311910	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	11,501.27
191	0000043167	03450103	311888	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	11,501.27
191	0000043167	03450104	311889	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	11,501.27
191	0000043167	03450105	311883	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	11,501.27
191	0000043167	03450106	311887	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	11,501.27
191	0000043167	03450114	311895	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	11,501.27
191	0000043167	03450115	329986	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,416.04	11,501.27
191	0000043167	03450116	330094	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	845.42	11,501.27
191	0000043167	03450117	329988	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	717.16	11,501.27
191	0000043168	03449923	RS250611124131 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,818.00	49,720.50
191	0000043168	03449924	RS250611143247 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,640.00	49,720.50
191	0000043168	03449925	RS250611145703 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	594.00	49,720.50
191	0000043168	03449926	RS250611100446 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,970.00	49,720.50
191	0000043168	03449927	RS250710144836 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,518.00	49,720.50
191	0000043168	03449928	RS250612085645 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,947.00	49,720.50
191	0000043168	03449929	RS250612085415 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,442.00	49,720.50
191	0000043168	03449930	RS250612082826 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	726.00	49,720.50
191	0000043168	03449931	RS250611150450 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,564.00	49,720.50
191	0000043168	03449932	RS250714093040 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.00	49,720.50
191	0000043168	03449933	RS250611104638 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,808.00	49,720.50
191	0000043168	03449934	RS250611110710 5/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	894.00	49,720.50
191	0000043168	03449935	RS250709153114 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	762.00	49,720.50
191	0000043168	03449936	RS250709150722 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	858.00	49,720.50
191	0000043168	03449937	RS250702115453 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,815.00	49,720.50
191	0000043168	03449938	RS250717102447 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,366.00	49,720.50
191	0000043168	03449939	RS250714090501 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	726.00	49,720.50
191	0000043168	03449940	RS250711095214 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,452.00	49,720.50
191	0000043168	03449941	RS250710123403 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,422.00	49,720.50
191	0000043168	03449942	RS250710115045 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,158.00	49,720.50
191	0000043168	03449943	RS250710110512 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,270.50	49,720.50
191	0000043168	03449944	RS250710105303 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,640.00	49,720.50
191	0000043168	03449945	RS250717105503 6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	264.00	49,720.50
191	0000043169	03449984	LEGAL DEFENSE VCHR152025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,096,524.97	1,115,124.97
191	0000043169	03450123	280	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	6,000.00	1,115,124.97
191	0000043169	03450124	281	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	12,600.00	1,115,124.97
191	0000043170	03449908	RS250710112855 6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	23,229.00	89,461.50
191	0000043170	03449909	RS250716141005 1-5/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	7,162.50	89,461.50
191	0000043170	03449910	RS250709141835 6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	22,572.00	89,461.50
191	0000043170	03449911	RS250709133658 6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	36,498.00	89,461.50
191	0000043171	03449462	2495148-0001	01	0000007002	SKYWORKS LLC	1,494.90	8,395.65

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191	0000043171	03449463	2493304-0001	01	0000007002	SKYWORKS LLC	300.75	8,395.65
191	0000043171	03449464	2453933-0005	01	0000007002	SKYWORKS LLC	2,400.00	8,395.65
191	0000043171	03449465	2453933-0004	01	0000007002	SKYWORKS LLC	2,400.00	8,395.65
191	0000043171	03449466	2453933-0003	01	0000007002	SKYWORKS LLC	1,800.00	8,395.65
191	0000043172	03449696	14125	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	6,720.00
191	0000043172	03449860	14151	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	2,295.00	6,720.00
191	0000043173	03449735	061525-OND	01	0000007025	PROACT INC	855,872.68	1,768,230.79
191	0000043173	03449744	063025-OND	01	0000007025	PROACT INC	912,358.11	1,768,230.79
191	0000043174	03449755	57384	01	0000007095	M A POLCE CONSULTING INC	185.00	185.00
191	0000043175	03446454	17906	01	0000007132	J & J EQUIPMENT LLC	490.66	2,738.36
191	0000043175	03446457	17905	01	0000007132	J & J EQUIPMENT LLC	678.66	2,738.36
191	0000043175	03446458	17904	01	0000007132	J & J EQUIPMENT LLC	384.95	2,738.36
191	0000043175	03446459	17903	01	0000007132	J & J EQUIPMENT LLC	574.95	2,738.36
191	0000043175	03449648	17966	01	0000007132	J & J EQUIPMENT LLC	609.14	2,738.36
191	0000043176	03417169	PS5981 #1-10/10/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	512.15	30,837.08
191	0000043176	03419654	PS5981 #2-11/4/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,012.17	30,837.08
191	0000043176	03420769	PS5981 #3-12/2/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,608.14	30,837.08
191	0000043176	03426295	PS5981 #4-12/31/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,907.71	30,837.08
191	0000043176	03427736	PS5981 #5-1/31/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,804.02	30,837.08
191	0000043176	03433224	PS5981 #6-3/7/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,946.11	30,837.08
191	0000043176	03449244	PS5981 #7-4/29/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	206.05	30,837.08
191	0000043176	03449766	PS5979 #3-7/17/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	10,840.73	30,837.08
191	0000043177	03449588	Belden Jr,R 6/7/2025	01	0000007469	HOLLIS FUNERAL HOME	1,545.00	1,545.00
191	0000043178	03450030	COO250009 5/25	01	0000007659	COORDINATED CARE SERVICES INC	52,627.79	316,487.55
191	0000043178	03450126	COO250008 5/25	01	0000007659	COORDINATED CARE SERVICES INC	107,350.01	316,487.55
191	0000043178	03450129	COO250012 5/25	01	0000007659	COORDINATED CARE SERVICES INC	156,509.75	316,487.55
191	0000043179	03449623	FOO250001 6/25	01	0000007682	FOOD BANK OF CNY INC	3,966.00	3,966.00
191	0000043180	03449542	2154	01	0000007687	HOME HEADQUARTERS INC	28,766.64	132,507.36
191	0000043180	03449543	2151	01	0000007687	HOME HEADQUARTERS INC	16,807.76	132,507.36
191	0000043180	03449544	2153	01	0000007687	HOME HEADQUARTERS INC	23,046.64	132,507.36
191	0000043180	03449547	2150	01	0000007687	HOME HEADQUARTERS INC	10,150.82	132,507.36
191	0000043180	03449559	CV-299	01	0000007687	HOME HEADQUARTERS INC	14,043.32	132,507.36
191	0000043180	03449560	CV-300	01	0000007687	HOME HEADQUARTERS INC	21,209.98	132,507.36
191	0000043180	03449627	2161	01	0000007687	HOME HEADQUARTERS INC	18,482.20	132,507.36
191	0000043181	03449334	642170001-00002 7/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	549.55
191	0000043181	03449497	685526373-00001 7/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	549.55
191	0000043181	03449504	742344916-00001 7/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.40	549.55
191	0000043181	03449853	742105147-00001 7/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.91	549.55
191	0000043182	03449467	LAL250001 8/25	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000043183	03449947	RS250616121738 5/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	251,161.61	273,441.11
191	0000043183	03449948	RS250515133327 12/24-5/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	22,279.50	273,441.11
191	0000043184	03449901	26579	01	0000008198	CICERO SEPTIC INC	600.00	600.00
191	0000043185	03448794	2720554	01	0000008260	THE BUG COMPANY	272.66	556.48
191	0000043185	03449950	2725917	01	0000008260	THE BUG COMPANY	283.82	556.48
191	0000043186	03449596	9569603526	01	0000008450	W W GRAINGER INC	2,082.00	6,757.03
191	0000043186	03449691	9585145577	01	0000008450	W W GRAINGER INC	415.72	6,757.03
191	0000043186	03449719	9585498257	01	0000008450	W W GRAINGER INC	-244.68	6,757.03
191	0000043186	03449837	9586736788	01	0000008450	W W GRAINGER INC	254.80	6,757.03
191	0000043186	03449957	9589300509	01	0000008450	W W GRAINGER INC	2,540.49	6,757.03
191	0000043186	03449959	9588236043	01	0000008450	W W GRAINGER INC	301.09	6,757.03
191	0000043186	03450035	9587468902	01	0000008450	W W GRAINGER INC	639.89	6,757.03
191	0000043186	03450036	9587468894	01	0000008450	W W GRAINGER INC	767.72	6,757.03

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043187	03449963	NYSY191324	01	0000008735	FASTENAL COMPANY	683.48	690.73
191	0000043187	03449964	NYSY191325	01	0000008735	FASTENAL COMPANY	7.25	690.73
191	0000043188	03450027	634814	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	38.50
191	0000043189	03448820	9017898193	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,338.98	84,273.63
191	0000043189	03448837	9017898401	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,371.47	84,273.63
191	0000043189	03448846	9017893184	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,216.88	84,273.63
191	0000043189	03449645	9017898829	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,406.83	84,273.63
191	0000043189	03449646	9017898882	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,876.26	84,273.63
191	0000043189	03450002	9017899935	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,139.83	84,273.63
191	0000043189	03450014	9017899700	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,434.99	84,273.63
191	0000043189	03450041	9017900124	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,513.25	84,273.63
191	0000043189	03450043	9017900123	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,975.14	84,273.63
191	0000043190	03449980	20P6218 6/16-7/7/25 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	179.97	29,099.16
191	0000043190	03449981	20P6218 6/11-7/8/25 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	8,529.30	29,099.16
191	0000043190	03449982	20P6218 6/11-7/8/25 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	20,389.89	29,099.16
191	0000043191	03449713	8482-1094879	01	0000009561	CONSOLIDATED ELECTRICAL	86,917.08	95,617.08
191	0000043191	03449968	8482-1095103	01	0000009561	CONSOLIDATED ELECTRICAL	1,200.00	95,617.08
191	0000043191	03449969	8482-1095112	01	0000009561	CONSOLIDATED ELECTRICAL	7,500.00	95,617.08
191	0000043192	03449506	727-13651	01	0000009566	BONNET SALES & SERVICE INC	354.00	1,062.00
191	0000043192	03449507	727-13641	01	0000009566	BONNET SALES & SERVICE INC	118.00	1,062.00
191	0000043192	03449848	727-14085	01	0000009566	BONNET SALES & SERVICE INC	590.00	1,062.00
191	0000043193	03449985	12534640	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,825.00	7,195.00
191	0000043193	03449986	12534643	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,465.00	7,195.00
191	0000043193	03449988	12534642	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,440.00	7,195.00
191	0000043193	03449989	12534641	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,465.00	7,195.00
191	0000043194	03449549	12533662	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	75.00	75.00
191	0000043195	03449460	THE270001 5/25	01	0000014841	SALVATION ARMY	5,504.20	5,504.20
191	0000043196	03448940	M56-0515 7/10/25	01	0000015145	VERIZON	1,286.06	1,286.06
191	0000043197	03449677	2025500101284	01	0000016541	THATCHER COMPANY OF NEW YORK	5,379.45	16,138.35
191	0000043197	03449724	2025500101289	01	0000016541	THATCHER COMPANY OF NEW YORK	5,379.45	16,138.35
191	0000043197	03449996	2025500101344	01	0000016541	THATCHER COMPANY OF NEW YORK	5,379.45	16,138.35
191	0000043198	03449633	76223-23	01	0000016588	CHA CONSULTING INC	3,565.22	3,565.22
191	0000043199	03414587	PS3668 10/24-9/30/25	01	0000016803	PAUL C NOJAIM	11,019.16	11,019.16
191	0000043200	03449813	3025400941	01	0000018802	TRINITY SERVICES GROUP INC	11,281.88	41,482.44
191	0000043200	03449833	3025400940	01	0000018802	TRINITY SERVICES GROUP INC	30,200.56	41,482.44
191	0000043201	03447296	2025.018	01	0000019224	ONONDAGA EARTH CORPS	25,755.18	25,755.18
191	0000043202	03449589	321623	01	0000019883	ANDYS PRODUCE CO INC	1,055.00	1,055.00
191	0000043203	03449872	432360777	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	4,023.69	4,023.69
191	0000043204	03449628	25-071	01	0000023846	SALT SPRINGS PAVING CORP	56,683.00	56,683.00
191	0000043205	03449876	254829	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	3.15	849.56
191	0000043205	03449878	256884	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	39.69	849.56
191	0000043205	03450099	257013	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	806.72	849.56
191	0000043206	03449578	20490	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,520.00	11,520.00
191	0000043207	03449810	0794750-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,920.00	1,920.00
191	0000043208	03444688	0000702838	01	0000027238	G & H ENTERPRISES LLC	660.00	660.00
191	0000043209	03449629	Howington,T 7/28/25	01	0000027860	HEATHER TANNER	12,800.00	12,800.00
191	0000043210	03449468	PS5746 6/11-7/22/25	01	0000030089	KAREN WIGHTMAN	4,162.50	4,162.50
191	0000043211	03449740	100911855	01	0000030091	AETNA INC	737,297.40	1,480,530.30
191	0000043211	03449741	103190049	01	0000030091	AETNA INC	743,232.90	1,480,530.30
191	0000043212	03450141	396	01	0000030355	UMR INC	64,442.67	64,442.67
191	0000043213	03449873	65299	01	0000032176	PERSPECTIVE ENTERPRISES INC	10,365.00	10,365.00
191	0000043214	03449306	1292	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	1,035.00	1,035.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043215	03450108	Cliff Pymt L. Williams 8/25	01	0000035651	LAWDAYSHIA WILLIAMS	347.00	347.00
191	0000043216	03448258	I021-528430	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	5,607.42	5,607.42
191	0000043217	03449738	06-25-4310	01	0000035971	TRIAD GROUP LLC	29,083.33	458,613.14
191	0000043217	03449739	07-25-4587	01	0000035971	TRIAD GROUP LLC	29,083.33	458,613.14
191	0000043217	03450076	WC Plan as of 08/01/25	01	0000035971	TRIAD GROUP LLC	400,446.48	458,613.14
191	0000043218	03449514	R11/5987	01	0000036017	ALTA ENTERPRISES LLC	2,228.00	7,796.00
191	0000043218	03449516	R11/5996	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	7,796.00
191	0000043219	03449756	PS6143 7/28/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,218.70	5,218.70
191	0000043220	03450183	TAR250001 6/25	01	0000038844	TARUN KUMAR	1,250.00	1,250.00
191	0000043221	03448790	August 2025	01	0000039306	441 SALINA LLC	15,791.00	30,791.00
191	0000043221	03448793	Mar,2025	01	0000039306	441 SALINA LLC	3,000.00	30,791.00
191	0000043221	03448795	Apr,2025	01	0000039306	441 SALINA LLC	3,000.00	30,791.00
191	0000043221	03448796	May,2025	01	0000039306	441 SALINA LLC	3,000.00	30,791.00
191	0000043221	03448798	June,2025	01	0000039306	441 SALINA LLC	3,000.00	30,791.00
191	0000043221	03448799	July,2025	01	0000039306	441 SALINA LLC	3,000.00	30,791.00
191	0000043222	03448813	1694	01	0000039306	441 SALINA LLC	13,797.04	14,777.04
191	0000043222	03448828	1693	01	0000039306	441 SALINA LLC	630.00	14,777.04
191	0000043222	03448834	1692	01	0000039306	441 SALINA LLC	350.00	14,777.04
191	0000043223	03449695	2230	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	6,000.00
191	0000043223	03449879	2241	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	6,000.00
191	0000043224	03449703	290469	01	0000041515	ERIC MOWER AND ASSOCIATES INC	2,330.00	2,330.00
191	0000043225	03449511	EAR250001 6/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,021.92	8,021.92
191	0000043226	03450107	Cliff PmtA.MaldonadoCadiz8/25	01	0000041918	ANGELY S MALDONADO CADIZ	62.00	62.00
191	0000043227	03449617	266671051	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	73.03	73.03
191	0000043228	03449390	FCC 2053	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	65,315.64
191	0000043228	03449400	SEC 140	01	0000043070	FREELAND INVESTIGATIONS LLC	7,721.76	65,315.64
191	0000043228	03449446	ZOO62	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	65,315.64
191	0000043228	03449606	Zoo63	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	65,315.64
191	0000043228	03449854	FCC2054	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	65,315.64
191	0000043228	03449856	FCC2055	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	65,315.64
191	0000043228	03449857	CAR2054	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	65,315.64
191	0000043228	03449858	CAR2055	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	65,315.64
191	0000043228	03449859	SEC 141	01	0000043070	FREELAND INVESTIGATIONS LLC	7,575.13	65,315.64
191	0000043228	03449902	SEC 142	01	0000043070	FREELAND INVESTIGATIONS LLC	7,842.50	65,315.64
191	0000043229	03450109	Cliff Pymt A. Lanterman 8/25	01	0000043205	AIJIANNA LANTERMAN	227.00	227.00
191	0000043230	03449680	Phoenix AZ 7/13-7/18/25	43	0000001634	STACY M NAPIER	1,481.26	1,481.26
191	0000043231	03449900	Albany NY 6/9-6/11/25	43	0000025311	NADJA E ALLMANN	196.78	196.78
191	0000043232	03449546	mileage 7/25	43	0000041707	LATEISHA D BRANDON	20.30	204.40
191	0000043232	03449550	mileage 6/25	43	0000041707	LATEISHA D BRANDON	184.10	204.40
191	0000043233	03450199	mileage 5/25	73	0000000667	KRISTEN A WILLIAMS	156.10	156.10
191	0000043234	03449962	mileage 7/25	73	0000002051	CHRISTOPHER S BROWER	135.80	135.80
191	0000043235	03449702	mileage 5/25	73	0000003982	SHAWN E BARTLETT	176.40	176.40
191	0000043236	03449758	mileage 5/25	73	0000004064	KIM M CASEY	353.50	353.50
191	0000043237	03449697	mileage 7/25	73	0000024635	EDWARD S LAMB	375.90	375.90
191	0000043238	03448650	Wraparound-Warren, D	73	0000039126	SHANNON M GORMAN	23.98	23.98
191	0000043239	03449357	Saratoga Springs NY 7/20-23/25	81	0000021501	MICHAEL J TORRICK	293.51	293.51
191	0000043240	03449356	Saratoga Springs NY 7/20-23/25	81	0000033860	PATRICIA S MASTERLEO	120.00	120.00
191	0000043241	03447081	mileage 5/25	83	0000001488	KATHLEEN M KELLY-SCHILLING	39.90	39.90
191	0000043242	03449798	mileage 5/25	83	0000003188	MARY B WESCHE	9.80	9.80
191	0000043243	03450202	Albany NY 1/29-1/31/25	83	0000022397	AMY L CUNNINGHAM	250.90	1,104.52
191	0000043243	03450203	Lake George NY 5/20-5/22/25	83	0000022397	AMY L CUNNINGHAM	258.68	1,104.52
191	0000043243	03450204	Albany NY 4/9-4/10/25	83	0000022397	AMY L CUNNINGHAM	159.66	1,104.52

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/01/2025

Payment Cycle: A1

RUN DATE: 8/1/2025
RUN TIME: 9:07:33 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043243	03450205	Saratoga Springs NY 7/21-23/25	83	0000022397	AMY L CUNNINGHAM	271.04	1,104.52
191	0000043243	03450206	Washington DC 4/23-4/24/25	83	0000022397	AMY L CUNNINGHAM	164.24	1,104.52
191	0000043244	03449771	mileage 7/25	83	0000024922	ANGELO M ISGRO	102.90	102.90
191	0000043245	03449797	mileage 5/25	83	0000029970	JAMES M FITZGIBBONS	65.10	65.10
191	0000043246	03450130	Elmira NY 7/25/25	83	0000033724	DANIEL W KAZMARK	65.32	377.54
191	0000043246	03450131	Albany NY 6/26/25	83	0000033724	DANIEL W KAZMARK	52.11	377.54
191	0000043246	03450133	Freeville NY 7/24/25	83	0000033724	DANIEL W KAZMARK	40.81	377.54
191	0000043246	03450134	Albany NY 7/16/25	83	0000033724	DANIEL W KAZMARK	56.20	377.54
191	0000043246	03450209	mileage 7/25	83	0000033724	DANIEL W KAZMARK	163.10	377.54
191	0000043247	03449789	mileage 4/25	83	0000034090	JANA C GOZZI	195.30	601.30
191	0000043247	03449792	mileage 5/25	83	0000034090	JANA C GOZZI	406.00	601.30
191	0000043248	03450142	mileage 5/25	83	0000034907	MARC A MORGAN	231.00	231.00
191	0000043249	03449540	Cohoes NY 6/15-6/16/25	83	0000038998	SHAINNA L MORSE	206.27	206.27
191	0000043250	03449329	Rochester NY 5/30/25-2	83	0000040808	TIFFANY M DEMOYA	70.28	70.28
191	0000043251	03449893	mileage 6/25	83	0000041929	MARHIANNA A REAVES	198.80	198.80
191	0000043252	03449737	mileage 5/25	83	0000041932	SANDRA L CLAYTON	301.00	716.83
191	0000043252	03449742	mileage 6/25	83	0000041932	SANDRA L CLAYTON	336.00	716.83
191	0000043252	03449746	Albany NY 7/25/25	83	0000041932	SANDRA L CLAYTON	79.83	716.83
191	0000043253	03450008	mileage 7/25	83	0000043827	STEPHANY CRUZ PEREZ	125.30	125.30
191	0000043254	03450207	mileage 7/25	83	0000044791	AMANDA ARNOLD	175.70	175.70
							8,442,711.36	
								8,442,711.36

SCHEDULED PAYMENTS SELECTED:	332
TOTAL VOUCHERS PAID:	332
TOTAL CHECKS WRITTEN:	134
CHECKS USED:	191-0000043121 THRU 191-0000043254