Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/22/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043590	03452026	291371	01	0000000165	SCOTTS PHARMA INC	443.15	9,408.72
191	0000043590	03452028	291373	01	0000000165	SCOTTS PHARMA INC	482.97	9,408.72
191	0000043590	03452589	291522	01	0000000165	SCOTTS PHARMA INC	8,482.60	9,408.72
191	0000043591	03449720	91287763	01	0000000199	F W WEBB COMPANY	120.36	695.37
191	0000043591	03451029	91792486	01	0000000199	F W WEBB COMPANY	13.44	695.37
191	0000043591	03451344	91977066	01	0000000199	F W WEBB COMPANY	176.41	695.37
191	0000043591	03452202	92056579	01	0000000199	F W WEBB COMPANY	385.16	695.37
191	0000043592	03452212	PI-34874	01	0000000213	HOLLAND COMPANY INC	20,136.18	66,033.64
191	0000043592	03452311	PI-34774	01	0000000213	HOLLAND COMPANY INC	20,136.18	66,033.64
191	0000043592	03452322	PI-34850	01	0000000213	HOLLAND COMPANY INC	20,132.16	66,033.64
191	0000043592	03452324	PI-34854	01	0000000213	HOLLAND COMPANY INC	1,637.04	66,033.64
191	0000043592	03452326	PI-34855	01	0000000213	HOLLAND COMPANY INC	2,527.36	66,033.64
191	0000043592	03452327	PI-34856	01	0000000213	HOLLAND COMPANY INC	1,464.72	66,033.64
191	0000043593	03451585	255876184	01	0000000214	WB MASON COMPANY INC	26.82	7,585.61
191	0000043593	03451594	255739363	01	0000000214	WB MASON COMPANY INC	204.70	7,585.61
191	0000043593	03451595	255742836	01	0000000214	WB MASON COMPANY INC	491.10	7,585.61
191	0000043593	03451596	255761167	01	0000000214	WB MASON COMPANY INC	196.90	7,585.61
191	0000043593	03451741	255219936	01	0000000214	WB MASON COMPANY INC	11.99	7,585.61
191	0000043593	03451742	255221683	01	0000000214	WB MASON COMPANY INC	69.24	7,585.61
191	0000043593	03451744	255545476	01	0000000214	WB MASON COMPANY INC	26.01	7,585.61
191	0000043593	03451746	255588283	01	0000000214	WB MASON COMPANY INC	42.05	7,585.61
191	0000043593	03451747	255608186	01	0000000214	WB MASON COMPANY INC	27.08	7,585.61
191	0000043593	03451757	255694537	01	0000000214	WB MASON COMPANY INC	1,955.50	7,585.61
191	0000043593	03451759	255694785	01	0000000214	WB MASON COMPANY INC	1,218.67	7,585.61
191	0000043593	03451761	255839121	01	0000000214	WB MASON COMPANY INC	180.20	7,585.61
191	0000043593	03451762	255869800	01	0000000214	WB MASON COMPANY INC	35.55	7,585.61
191	0000043593	03451765	255999502	01	0000000214	WB MASON COMPANY INC	72.32	7,585.61
191	0000043593	03451767	256031860	01	0000000214	WB MASON COMPANY INC	88.32	7,585.61
191	0000043593	03451768	256035205	01	0000000214	WB MASON COMPANY INC	92.66	7,585.61
191	0000043593	03451770	256035953	01	0000000214	WB MASON COMPANY INC	45.84	7,585.61
191	0000043593	03451891	255481468	01	0000000214	WB MASON COMPANY INC	45.80	7,585.61
191	0000043593	03451893	255632413	01	0000000214	WB MASON COMPANY INC	29.97	7,585.61
191	0000043593	03451905	255129818	01	0000000214	WB MASON COMPANY INC	224.22	7,585.61
191	0000043593	03451907	255964173	01	0000000214	WB MASON COMPANY INC	179.58	7,585.61
191	0000043593	03451932	255662296	01	0000000214	WB MASON COMPANY INC	1,749.56	7,585.61
191	0000043593	03451933	255690294	01	0000000214	WB MASON COMPANY INC	60.84	7,585.61
191	0000043593	03451934	255768316	01	0000000214	WB MASON COMPANY INC	19.81	7,585.61
191	0000043593	03451936	255780751	01	0000000214	WB MASON COMPANY INC	35.04	7,585.61
191	0000043593	03451938	CM3909426	01	0000000214	WB MASON COMPANY INC	-54.85	7,585.61
191	0000043593	03451949	255815652	01	0000000214	WB MASON COMPANY INC	37.81	7,585.61
191	0000043593	03451951	255817283	01	0000000214	WB MASON COMPANY INC	12.79	7,585.61
191	0000043593	03451952	255875578	01	0000000214	WB MASON COMPANY INC	7.90	7,585.61
191	0000043593	03452115	255960779	01	0000000214	WB MASON COMPANY INC	198.68	7,585.61
191	0000043593	03452203	256126256	01	0000000214	WB MASON COMPANY INC	154.28	7,585.61
191	0000043593	03452599	256125753	01	0000000214	WB MASON COMPANY INC	99.23	7,585.61
191	0000043594	03452671	0414374-IN	01	0000003960	CHARM-TEX INC	349.00	349.00
191	0000043595	03452555	RS250723123257 7-8/25 RS	01	0000005206	CLAIRE M COSTELLO	2,322.00	2,322.00
191	0000043596	03452131	752171199000174 8/9/25	01	0000005437	VERIZON	139.99	527.61
191	0000043596	03452132	257262404000115 8/11/25	01	0000005437	VERIZON	109.00	527.61
191	0000043596	03452135	556215853000125 8/13/25	01	0000005437	VERIZON	110.99	527.61
191	0000043596	03452137	357751763000160 8/15/25	01	0000005437	VERIZON	88.67	527.61
191	0000043596	03452139	651740701000161 8/9/25	01	0000005437	VERIZON	78.96	527.61

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043597	03452221	PS5205-3756.76-NO 23-7/25/25	01	0000005439	C&S ENGINEERS INC	4,237.90	71,369.94
191	0000043597	03452224	CT20619-3756.27-NO 38-6/27/25	01	0000005439	C&S ENGINEERS INC	67,132.04	71,369.94
191	0000043598	03451212	2304680	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	896.00	943.73
191	0000043598	03452025	2302544	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	47.73	943.73
191	0000043599	03452611	3472685	01	0000005503	KRACKELER SCIENTIFIC INC	971.52	971.52
191	0000043600	03452661	08212025	01	0000005642	EXCELLUS HEALTH PLAN INC	678,122.84	678,122.84
191	0000043601	03452577	511975	01	0000005663	HANCOCK ESTABROOK LLP	270.00	3,105.00
191	0000043601	03452578	511963	01	0000005663	HANCOCK ESTABROOK LLP	2,835.00	3,105.00
191	0000043602	03452331	490852	01	0000005664	SLACK CHEMICAL CO INC	2,857.40	11,649.40
191	0000043602	03452332	490743	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	11,649.40
191	0000043602	03452334	490744	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	11,649.40
191	0000043603	03450956	461861	01	0000005673	SYRACUSE BLUE PRINT CO INC	10.08	10.08
191	0000043604	03452031	CAT250002 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,112.70	50,522.33
191	0000043604	03452032	CAT250003 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,346.78	50,522.33
191	0000043604	03452033	CAT250014 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	43,062.85	50,522.33
191	0000043605	03451990	7/26/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	25.00	25.00
191	0000043606	03452184	HEL250001 7/25	01	0000005703	HELIO HEALTH INC	1,490.00	52,806.78
191	0000043606	03452190	HEL250003 7/25	01	0000005703	HELIO HEALTH INC	23,485.25	52,806.78
191	0000043606	03452451	HEL260001 7/25	01	0000005703	HELIO HEALTH INC	27,831.53	52,806.78
191	0000043607	03452010	7/25	01	0000005703	HELIO HEALTH INC	8,312.00	8,312.00
191	0000043608	03450621	0000539773	01	0000005762	HAUN WELDING SUPPLY INC	401.76	972.22
191	0000043608	03450624	0000545470	01	0000005762	HAUN WELDING SUPPLY INC	32.08	972.22
191	0000043608	03452335	0000556957	01	0000005762	HAUN WELDING SUPPLY INC	405.44	972.22
191	0000043608	03452368	0000557925	01	0000005762	HAUN WELDING SUPPLY INC	132.94	972.22
191	0000043609	03449686	30569924	01	0000005794	CAMFIL USA INC	417.60	1,263.84
191	0000043609	03450005	30570934	01	0000005794	CAMFIL USA INC	956.76	1,263.84
191	0000043609	03452196	10027992	01	0000005794	CAMFIL USA INC	-110.52	1,263.84
191	0000043610	03447446	16703	01	0000005827	ONONDAGA COUNTY SOIL AND	2,612.45	5,377.54
191	0000043610	03448598	16707	01	0000005827	ONONDAGA COUNTY SOIL AND	2,765.09	5,377.54
191	0000043611	03450057	02846914	01	0000005953	POSTLER & JAECKLE CORP	3,446.23	6,730.57
191	0000043611	03452401	02737172	01	0000005953	POSTLER & JAECKLE CORP	1,504.34	6,730.57
191	0000043611	03452406	02845682	01	0000005953	POSTLER & JAECKLE CORP	1,010.00	6,730.57
191	0000043611	03452409	02816622	01	0000005953	POSTLER & JAECKLE CORP	770.00	6,730.57
191	0000043612	03452654	620079030	01	0000005973	UNITED RADIO INC	4,693.52	4,816.52
191	0000043612	03452655	620079036	01	0000005973	UNITED RADIO INC	123.00	4,816.52
191	0000043613	03451311	8231215	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	1,200.00	1,200.00
191	0000043614	03452023	66615713	01	0000006019	OCONNELL ELECTRIC CO INC	4,100.00	4,100.00
191	0000043615	03452127	CRO250001 7/25	01	0000006044	CROUSE HOSPITAL	20,067.74	20,067.74
191	0000043616	03452579	1197	01	0000006044	CROUSE HOSPITAL	4,230.00	4,230.00
191	0000043617	03452614	CT5419 5/1/25	01	0000006060	C O FALTER CONSTRUCTION CORP	74,127.84	74,127.84
191	0000043618	03452074	Harrington,D 8/5/25	01	0000006082	AL BRACY CONSTRUCTION INC	5,780.00	5,780.00
191	0000043619	03452556	CL596 7-8/22 CB	01	0000006084	JOWONIO SCHOOL INC	60,622.83	81,093.98
191	0000043619	03452576	CL597 9/22-6/23 CB	01	0000006084	JOWONIO SCHOOL INC	20,471.15	81,093.98
191	0000043620	03452105	2295	01	0000006090	CONTACT COMMUNITY SERVICES INC	17,536.09	17,536.09
191	0000043621	03451221	3065809	01	0000006227	ECHELON SUPPLY & SERVICE INC	79.75	2,108.28
191	0000043621	03451683	3059146	01	0000006227	ECHELON SUPPLY & SERVICE INC	1,133.07	2,108.28
191	0000043621	03451686	3060290	01	0000006227	ECHELON SUPPLY & SERVICE INC	682.45	2,108.28
191	0000043621	03452477	REFUND-ECHELON-124818	01	0000006227	ECHELON SUPPLY & SERVICE INC	213.01	2,108.28
191	0000043622	03451868	SYR250009 6/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	13,205.28	31,790.36
191	0000043622	03452278	SYR250010 6/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	18,585.08	31,790.36
191	0000043623	03451955	IN072655	01	0000006365	SUIT-KOTE CORPORATION	55,741.25	945,969.32
191	0000043623	03451964	IN073601	01	0000006365	SUIT-KOTE CORPORATION	56,892.74	945,969.32

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043623	03451973	IN073600	01	0000006365	SUIT-KOTE CORPORATION	55,510.20	945,969.32
191	0000043623	03451974	IN073254	01	0000006365	SUIT-KOTE CORPORATION	49,961.62	945,969.32
191	0000043623	03451975	IN073892	01	0000006365	SUIT-KOTE CORPORATION	24,114.22	945,969.32
191	0000043623	03451976	IN073891	01	0000006365	SUIT-KOTE CORPORATION	23,331.07	945,969.32
191	0000043623	03451977	IN073890	01	0000006365	SUIT-KOTE CORPORATION	30,153.46	945,969.32
191	0000043623	03451978	IN073889	01	0000006365	SUIT-KOTE CORPORATION	3,791.28	945,969.32
191	0000043623	03451979	IN076225	01	0000006365	SUIT-KOTE CORPORATION	140,376.79	945,969.32
191	0000043623	03451980	IN076224	01	0000006365	SUIT-KOTE CORPORATION	257,317.64	945,969.32
191	0000043623	03451984	IN076223	01	0000006365	SUIT-KOTE CORPORATION	248,779.05	945,969.32
191	0000043624	03450636	907000809	01	0000006408	NORTHERN SAFETY COMPANY INC	1,432.29	1,936.99
191	0000043624	03451293	907051882	01	0000006408	NORTHERN SAFETY COMPANY INC	504.70	1,936.99
191	0000043625	03452364	63359 7/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	426.77	20,013.82
191	0000043625	03452366	28150 7/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,731.26	20,013.82
191	0000043625	03452367	52750 7/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,855.79	20,013.82
191	0000043626	03452004	2785	01	0000006636	BER-NATIONAL CONTROLS INC	1,995.00	2,194.40
191	0000043626	03452627	2810	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	2,194.40
191	0000043627	03451081	022638	01	0000006665	KOESTER ASSOCIATES INC	9,732.71	68,915.75
191	0000043627	03451359	022660	01	0000006665	KOESTER ASSOCIATES INC	59,183.04	68,915.75
191	0000043628	03452279	1107836	01	0000006702	RICCELLI ENTERPRISES INC	24,754.98	239,051.64
191	0000043628	03452281	1107839	01	0000006702	RICCELLI ENTERPRISES INC	42,727.44	239,051.64
191	0000043628	03452284	1107838	01	0000006702	RICCELLI ENTERPRISES INC	39,633.72	239,051.64
191	0000043628	03452285	1107835	01	0000006702	RICCELLI ENTERPRISES INC	1,999.26	239,051.64
191	0000043628	03452288	1107837	01	0000006702	RICCELLI ENTERPRISES INC	11,569.26	239,051.64
191	0000043628	03452385	1107980	01	0000006702	RICCELLI ENTERPRISES INC	12,649.80	239,051.64
191	0000043628	03452387	1107982	01	0000006702	RICCELLI ENTERPRISES INC	42,656.10	239,051.64
191	0000043628	03452388	1107981	01	0000006702	RICCELLI ENTERPRISES INC	63,061.08	239,051.64
191	0000043629	03451208	308161	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	322.60	2,136.14
191	0000043629	03451800	343149	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,179.98	2,136.14
191	0000043629	03452086	256822	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	125.00	2,136.14
191	0000043629	03452096	287167	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	508.56	2,136.14
191	0000043630	03452469	282	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	8,000.00	8,000.00
191	0000043631	03450639	73125	01	0000006868	S & W SERVICES LLC	6,765.16	9,484.32
191	0000043631	03451356	0392859	01	0000006868	S & W SERVICES LLC	2,719.16	9,484.32
191	0000043632	03449294	V2025-Q4	01	0000006884	REACH CNY INC	146,585.46	146,585.46
191	0000043633	03452585	D-282486	01	0000006989	VOSS SIGNS LLC	194.70	194.70
191	0000043634	03452261	2603865-0001	01	0000007002	SKYWORKS LLC	2,303.50	2,303.50
191	0000043635	03452472	57925	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000043636	03452554	25-00026 5-6/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,005.00	7,005.00
191	0000043637	03452443	606263 7/25	01	0000007136	DRIVERS VILLAGE INC	190.00	190.00
191	0000043638	03370097	PS5492 #1-10/20/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,934.91	260,848.48
191	0000043638	03373023	PS5492 #2-11/30/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,820.95	260,848.48
191	0000043638	03381853	PS5492 #3-12/31/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,894.40	260,848.48
191	0000043638	03384886	PS5492 #4-2/5/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	672.41	260,848.48
191	0000043638	03387232	PS5492 #5-3/6/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	358.68	260,848.48
191	0000043638	03390767	PS5492 #6-4/4/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	9,160.36	260,848.48
191	0000043638	03394322	PS5492 #7-4/30/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	946.87	260,848.48
191	0000043638	03397124	PS5492 #8-5/31/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,340.33	260,848.48
191	0000043638	03404840	PS5492 #9-6/30/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	5,820.01	260,848.48
191	0000043638	03407091	PS5492 #10-7/30/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	11,431.01	260,848.48
191	0000043638	03411761	PS5492 #11-9/30/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,934.35	260,848.48
191	0000043638	03429742	PS5492 #12-1/31/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,895.62	260,848.48
191	0000043638	03437795	PS5492 #13-3/31/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	751.25	260,848.48

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/22/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043638	03441212	PS5492 #14-4/30/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	571.30	260,848.48
191	0000043638	03451779	PS5492 #15-7/3/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	485.25	260,848.48
191	0000043638	03452276	PS6335 #2-8/15/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	107,613.05	260,848.48
191	0000043638	03452293	BL6125 7/31/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	83,582.52	260,848.48
191	0000043638	03452404	BL6125 8/15/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	24,635.21	260,848.48
191	0000043639	03452222	NOR270001 6/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	40,233.43	40,233.43
191	0000043640	03452320	COO250001 6/25	01	0000007659	COORDINATED CARE SERVICES INC	33,482.52	82,284.57
191	0000043640	03452470	COO250018 6/25	01	0000007659	COORDINATED CARE SERVICES INC	7,864.94	82,284.57
191	0000043640	03452672	COO250015 6/25	01	0000007659	COORDINATED CARE SERVICES INC	40,937.11	82,284.57
191	0000043641	03452148	2163	01	0000007687	HOME HEADQUARTERS INC	11,501.61	134,140.79
191	0000043641	03452149	2162	01	0000007687	HOME HEADQUARTERS INC	17,584.59	134,140.79
191	0000043641	03452150	2157	01	0000007687	HOME HEADQUARTERS INC	16,287.76	134,140.79
191	0000043641	03452151	2155	01	0000007687	HOME HEADQUARTERS INC	26,993.31	134,140.79
191	0000043641	03452152	2158	01	0000007687	HOME HEADQUARTERS INC	18,916.04	134,140.79
191	0000043641	03452155	2160	01	0000007687	HOME HEADQUARTERS INC	11,284.99	134,140.79
191	0000043641	03452158	2159	01	0000007687	HOME HEADQUARTERS INC	27,233.31	134,140.79
191	0000043641	03452161	2156	01	0000007687	HOME HEADQUARTERS INC	4,339.18	134,140.79
191	0000043642	03452129	742105147-00001 8/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.93	9,556.85
191	0000043642	03452596	542101811-00001 8/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	9,208.92	9,556.85
191	0000043643	03452085	1283008	01	0000007780	NATIONAL MEDICAL SERVICES	7,205.00	7,205.00
191	0000043644	03452613	SMG250001 8/25	01	0000007812	SMG	600.00	600.00
191	0000043645	03452558	RS250609082846 6/25 RS	01	0000008160	SPROUT THERAPY GROUP	135,838.00	135,838.00
191	0000043646	03452040	2735897	01	0000008260	THE BUG COMPANY	283.82	567.64
191	0000043646	03452440	2740676	01	0000008260	THE BUG COMPANY	283.82	567.64
191	0000043647	03452097	2146-5	01	0000008370	SHERWIN-WILLIAMS CO	6,285.85	6,285.85
191	0000043648	03447897	9566632247	01	0000008450	W W GRAINGER INC	723.34	16,029.78
191	0000043648	03447953	9570065715	01	0000008450	W W GRAINGER INC	756.24	16,029.78
191	0000043648	03448661	9577121834	01	0000008450	W W GRAINGER INC	779.85	16,029.78
191	0000043648	03448664	9576779525	01	0000008450	W W GRAINGER INC	-756.24	16,029.78
191	0000043648	03449960	9589562173	01	0000008450	W W GRAINGER INC	2,498.31	16,029.78
191	0000043648	03450537	9590064656	01	0000008450	W W GRAINGER INC	11.52	16,029.78
191	0000043648	03450539	9589866285	01	0000008450	W W GRAINGER INC	5.76	16,029.78
191	0000043648	03450540	9591155354	01	0000008450	W W GRAINGER INC	854.95	16,029.78
191	0000043648	03450552	9591288189	01	0000008450	W W GRAINGER INC	680.08	16,029.78
191	0000043648	03450613	9593460281	01	0000008450	W W GRAINGER INC	43.30	16,029.78
191	0000043648	03450615	9593460299	01	0000008450	W W GRAINGER INC	512.69	16,029.78
191	0000043648	03450616	9593460307	01	0000008450	W W GRAINGER INC	44.56	16,029.78
191	0000043648	03450618	9593474167	01	0000008450	W W GRAINGER INC	1,059.39	16,029.78
191	0000043648	03450619	9594035835	01	0000008450	W W GRAINGER INC	1,120.58	16,029.78
191	0000043648	03451052	9596000126	01	0000008450	W W GRAINGER INC	682.90	16,029.78
191	0000043648	03451053	9596273194	01	0000008450	W W GRAINGER INC	-76.50	16,029.78
191	0000043648	03451054	9596000134	01	0000008450	W W GRAINGER INC	610.20	16,029.78
191	0000043648	03451305	9599956662	01	0000008450	W W GRAINGER INC	973.41	16,029.78
191	0000043648	03451306	9599956670	01	0000008450	W W GRAINGER INC	1,375.34	16,029.78
191	0000043648	03451347	9601483655	01	0000008450	W W GRAINGER INC	1,619.93	16,029.78
191	0000043648	03452302	9604712100	01	0000008450	W W GRAINGER INC	358.83	16,029.78
191	0000043648	03452312	9605164780	01	0000008450	W W GRAINGER INC	517.76	16,029.78
191	0000043648	03452313	9605797340	01	0000008450	W W GRAINGER INC	1,075.20	16,029.78
191	0000043648	03452587	9595502205	01	0000008450	W W GRAINGER INC	460.69	16,029.78
191	0000043648	03452616	9584558085	01	0000008450	W W GRAINGER INC	97.69	16,029.78
191	0000043649	03452643	9605418137	01	0000008450	W W GRAINGER INC	21.89	354.92
191	0000043649	03452674	9611675639	01	0000008450	W W GRAINGER INC	333.03	354.92

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043650	03451278	NYSY191220	01	0000008735	FASTENAL COMPANY	55.54	681.07
191	0000043650	03452205	NYSY191692	01	0000008735	FASTENAL COMPANY	625.53	681.07
191	0000043651	03447901	Roch34768	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	29.48	1,600.58
191	0000043651	03452177	Roch35358	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	1,571.10	1,600.58
191	0000043652	03452246	9017901956	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,791.26	52,384.66
191	0000043652	03452291	9017902114	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,958.45	52,384.66
191	0000043652	03452376	9017903027	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,279.99	52,384.66
191	0000043652	03452378	9017903024	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,225.98	52,384.66
191	0000043652	03452379	9017903025	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,561.96	52,384.66
191	0000043652	03452380	9017903026	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,567.02	52,384.66
191	0000043653	03452342	THE250001 7/25	01	0000014841	SALVATION ARMY	1,020.00	1,020.00
191	0000043654	03452473	DUN250001 6/25	01	0000014844	DUNBAR ASSOCIATION INC	1,337.62	1,337.62
191	0000043655	03452397	PEA250002 6/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	70,368.53	70,368.53
191	0000043656	03452141	M56-0515 8/10/25	01	0000015145	VERIZON	1,169.15	1,169.15
191	0000043657	03452128	2024 CASH GRANT LLSA-2	01	0000015271	MAXWELL MEMORIAL LIBRARY	641.00	6,546.00
191	0000043657	03452186	2025 CASH GRANT LLSA	01	0000015271	MAXWELL MEMORIAL LIBRARY	5,905.00	6,546.00
191	0000043658	03452163	2024 CASH GRANT LLSA-2	01	0000015272	MINOA LIBRARY	491.00	5,016.00
191	0000043658	03452211	2025 CASH GRANT LLSA	01	0000015272	MINOA LIBRARY	4,525.00	5,016.00
191	0000043659	03452160	2024 CASH GRANT LLSA-2	01	0000015275	SALINA FREE LIBRARY	373.00	3,813.00
191	0000043659	03452210	2025 CASH GRANT LLSA	01	0000015275	SALINA FREE LIBRARY	3,440.00	3,813.00
191	0000043660	03452318	2025500101426	01	0000016541	THATCHER COMPANY OF NEW YORK	6,030.30	16,789.20
191	0000043660	03452319	2025500101436	01	0000016541	THATCHER COMPANY OF NEW YORK	5,379.45	16,789.20
191	0000043660	03452321	2025500101437	01	0000016541	THATCHER COMPANY OF NEW YORK	5,379.45	16,789.20
191	0000043661	03452439	PS6175 7/24/25	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	205,049.04	205,049.04
191	0000043662	03452648	23062	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	405.00	405.00
191	0000043663	03452042	2239700810	01	0000018802	TRINITY SERVICES GROUP INC	13,667.84	25,128.15
191	0000043663	03452667	3025400948	01	0000018802	TRINITY SERVICES GROUP INC	11,460.31	25,128.15
191	0000043664	03452075	CLE250002 7/25	01	0000018810	CLEAR PATH FOR VETERANS INC	10,230.65	10,230.65
191	0000043665	03451667	52625-29103 3/3-3/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	170.52	170.52
191	0000043666	03449851	321695	01	0000019883	ANDYS PRODUCE CO INC	643.50	3,194.50
191	0000043666	03451774	322032	01	0000019883	ANDYS PRODUCE CO INC	810.75	3,194.50
191	0000043666	03452029	322107	01	0000019883	ANDYS PRODUCE CO INC	907.50	3,194.50
191	0000043666	03452478	322189	01	0000019883	ANDYS PRODUCE CO INC	832.75	3,194.50
191	0000043667	03452092	432555890	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,797.25	3,797.25
191	0000043668	03452662	1903134	01	0000022022	A VERDI LLC	94.00	94.00
191	0000043669	03451238	REFUND-HECORP-077832	01	0000024053	HECORP INC	1,300.00	1,300.00
191	0000043670	03450525	49297B37664	01	0000024114	G P JAGER INC	4,089.60	4,089.60
191	0000043671	03447754	S058721449.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,180.16	4,507.89
191	0000043671	03450532	S058362671.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	144.75	4,507.89
191	0000043671	03451055	S059434641.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	185.03	4,507.89
191	0000043671	03451228	S059492290.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	454.40	4,507.89
191	0000043671	03452315	S059434641.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	143.74	4,507.89
191	0000043671	03452329	S059560570.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	471.06	4,507.89
191	0000043671	03452370	S059512636.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,928.75	4,507.89
191	0000043672	03452646	399	01	0000030355	UMR INC	54,200.36	54,200.36
191	0000043673	03452066	PSCT6151 7/25	01	0000030413	RONALD J SWEET	700.00	700.00
191	0000043674	03452062	PSCT6151 7/25	01	0000030415	DAVID E NEDZA	700.00	700.00
191	0000043675	03452058	PSCT6151 7/25	01	0000030428	JOSEPH LABELLA	350.00	350.00
191	0000043676	03452060	PSCT6151 7/25	01	0000030430	SCOTT LIBIHOUL	700.00	700.00
191	0000043677	03452068	PSCT6151 7/25	01	0000030432	MARY K WILSON	575.00	575.00
191	0000043678	03452124	1101303152	01	0000031382	INSIGHT PUBLIC SECTOR INC	89,895.23	89,895.23
191	0000043679	03452686	246756	01	0000034053	USC INTERNAL MERGER CO LLC	3,638.00	3,638.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043680	03452236	014594	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	20.00	30.00
191	0000043680	03452237	14629	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	10.00	30.00
191	0000043681	03452595	1314	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	320.00	320.00
191	0000043682	03452064	PSCT6151 7/25	01	0000035776	M EBONY RAMOS	525.00	525.00
191	0000043683	03452056	PSCT6151 7/25	01	0000035780	JACQUELINE M DAVIS	1,100.00	1,100.00
191	0000043684	03452580	08-25-4772	01	0000035971	TRIAD GROUP LLC	29,083.33	132,461.70
191	0000043684	03452600	WC Pln as of 08.20.25	01	0000035971	TRIAD GROUP LLC	103,378.37	132,461.70
191	0000043685	03452082	R11/5781	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	7,174.89
191	0000043685	03452089	S11/7868	01	0000036017	ALTA ENTERPRISES LLC	1,606.89	7,174.89
191	0000043686	03452021	020410.02.000-9	01	0000036092	NK BHANDARI	3,377.91	3,377.91
191	0000043687	03452057	PSCT6151 7/25	01	0000037255	ANTONIO IANNITTI	525.00	525.00
191	0000043688	03452350	PS6143 8/18/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,382.40	5,382.40
191	0000043689	03452676	TAR250001 7/25	01	0000038844	TARUN KUMAR	4,062.50	4,062.50
191	0000043690	03452266	Sept 2025	01	0000039306	441 SALINA LLC	15,791.00	19,141.00
191	0000043690	03452437	Aug 2025	01	0000039306	441 SALINA LLC	3,000.00	19,141.00
191	0000043690	03452448	1791	01	0000039306	441 SALINA LLC	350.00	19,141.00
191	0000043691	03452356	1790	01	0000039306	441 SALINA LLC	13,897.40	14,527.40
191	0000043691	03452452	1792	01	0000039306	441 SALINA LLC	630.00	14,527.40
191	0000043692	03452553	RS250731102346 7/25 RS	01	0000040569	EMILY BARTOLOTTA	648.00	648.00
191	0000043693	03452052	PSCT6151 7/25	01	0000040834	PHILIP BADALAMENTI JR	700.00	700.00
191	0000043694	03452059	PSCT6151 7/25	01	0000040835	JUSTIN LEAN	875.00	875.00
191	0000043695	03452677	I222656NEN	01	0000041516	PMA MANAGEMENT CORP	34,750.00	34,750.00
191	0000043696	03452122	266719632	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	73.03	73.03
191	0000043697	03451073	July 2025 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	4,955.00	4,955.00
191	0000043698	03452054	PSCT6151 7/25	01	0000042988	KATERI F BROGAN	175.00	175.00
191	0000043699	03452551	ONONPS00935 7/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	108.00	174.00
191	0000043699	03452552	ONONPS00946 4/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	66.00	174.00
191	0000043700	03452280	FCC2058	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	24,626.75
191	0000043700	03452282	SEC145	01	0000043070	FREELAND INVESTIGATIONS LLC	7,566.50	24,626.75
191	0000043700	03452287	CAR2058	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	24,626.75
191	0000043700	03452304	MUN2058	01	0000043070	FREELAND INVESTIGATIONS LLC	1,897.50	24,626.75
191	0000043700	03452308	Zoo 66	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	24,626.75
191	0000043701	03451889	mileage 6/25	43	0000029890	DESIREE S MERSFELDER	147.70	147.70
191	0000043702	03451669	mileage 7/25	43	0000043103	KAYLEEN DRISCOLL	161.00	161.00
191	0000043703	03452495	mileage 7/25	43	0000043289	JOSHUA HENRY	108.05	108.05
191	0000043704	03451875	Utica NY 7/2/25	43	0000043840	EVA ZEPEDA	38.50	71.40
191	0000043704	03451876	New Hartford NY 7/11/25	43	0000043840	EVA ZEPEDA	32.90	71.40
191	0000043705	03452623	mileage 7/25	69	0000041637	RYAN P ATKINSON	183.40	183.40
191	0000043706	03452634	mileage 6/25	73	0000000667	KRISTEN A WILLIAMS	175.70	175.70
191	0000043707	03452027	mileage 7/25	73	0000002745	MARK A BRIGGS	158.20	158.20
191	0000043708	03450261	Saratoga Springs NY 7/21/25	81	0000000580	MEGAN E SHIRTZ	50.00	50.00
191	0000043709	03452008	Waterville NY 7/2/25	82	0000002496	DIANE C WESCOTT	35.00	35.00
191	0000043710	03452336	mileage 7/25	82	0000040125	BRIAN P CONWAY	144.90	144.90
191	0000043711	03452522	mileage 7/25	82	0000043009	JORDAN T LEET	83.30	83.30
191	0000043712	03452502	mileage 6/25	83	0000028947	KEVIN P KELLY	407.40	407.40
191	0000043713	03452681	Freeville NY 8/4/25	83	0000033724	DANIEL W KAZMARK	65.95	65.95
191	0000043714	03451885	mileage 7/25	83	0000034892	BRANDI L SUPERNAULT	177.80	177.80
191	0000043715	03452172	mileage 6/25	83	0000038421	CAROLINE R GALLISHAW-BATTLE	156.10	326.90
191	0000043715	03452174	mileage 7/25	83	0000038421	CAROLINE R GALLISHAW-BATTLE	170.80	326.90
191	0000043716	03451982	mileage 7/25	83	0000044917	TEALYE PINET	381.50	381.50

4,209,447.68

4,209,447.68

SCHEDULED PAYMENTS SELECTED:	310
TOTAL VOUCHERS PAID:	310
TOTAL CHECKS WRITTEN:	127
CHECKS USED:	191-0000043590 THRU 191-0000043716