Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/29/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043730	03453521	291674	01	0000000165	SCOTTS PHARMA INC	400.50	400.50
191	0000043731	03452954	PI-34857	01	0000000213	HOLLAND COMPANY INC	4,711.13	65,131.73
191	0000043731	03453010	PI-34992	01	0000000213	HOLLAND COMPANY INC	20,144.22	65,131.73
191	0000043731	03453011	PI-35007	01	0000000213	HOLLAND COMPANY INC	20,140.20	65,131.73
191	0000043731	03453013	PI-35117	01	0000000213	HOLLAND COMPANY INC	20,136.18	65,131.73
191	0000043732	03452692	0414729-IN	01	0000003960	CHARM-TEX INC	94.90	743.90
191	0000043732	03452698	0415172-IN	01	0000003960	CHARM-TEX INC	649.00	743.90
191	0000043733	03453346	Q6388GY	01	0000005096	IBM CORP	143.69	143.69
191	0000043734	03452830	957222486000121 8/17/25	01	0000005437	VERIZON	269.00	1,679.68
191	0000043734	03452832	158034524000139 8/17/25	01	0000005437	VERIZON	119.00	1,679.68
191	0000043734	03452835	457222462000140 8/17/25	01	0000005437	VERIZON	289.00	1,679.68
191	0000043734	03452837	152282582000139 8/18/25	01	0000005437	VERIZON	299.00	1,679.68
191	0000043734	03452840	656619761000177 8/18/25	01	0000005437	VERIZON	232.30	1,679.68
191	0000043734	03452841	156700373000121 8/18/25	01	0000005437	VERIZON	35.38	1,679.68
191	0000043734	03452939	357685634000100 8/23/25	01	0000005437	VERIZON	99.00	1,679.68
191	0000043734	03452941	157208458000163 8/22/25	01	0000005437	VERIZON	109.00	1,679.68
191	0000043734	03452942	756517986000114 8/21/25	01	0000005437	VERIZON	119.00	1,679.68
191	0000043734	03452943	357206643000112 8/23/25	01	0000005437	VERIZON	109.00	1,679.68
191	0000043735	03452838	93300086 8/25/25	01	0000005437	VERIZON	68.13	68.13
191	0000043736	03452693	2305462	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	126.00	126.00
191	0000043737	03453085	3473009	01	0000005503	KRACKELER SCIENTIFIC INC	2,979.00	2,979.00
191	0000043738	03453174	RENT ASSIST S. BRADSHAW 9/25	01	0000005581	GRANT VILLAGE LLC	750.00	750.00
191	0000043739	03452765	EI DEPOSIT NYSDOH ESCROW 323	01	0000005613	NEW YORK STATE	198,903.83	198,903.83
191	0000043740	03453559	08282025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,224,851.10	1,224,851.10
191	0000043741	03452955	491027	01	0000005664	SLACK CHEMICAL CO INC	2,033.15	44,143.34
191	0000043741	03452979	491158	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	44,143.34
191	0000043741	03452980	491201	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	44,143.34
191	0000043741	03452983	491202	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	44,143.34
191	0000043741	03452984	491203	01	0000005664	SLACK CHEMICAL CO INC	2,088.10	44,143.34
191	0000043741	03452987	491290	01	0000005664	SLACK CHEMICAL CO INC	10,458.99	44,143.34
191	0000043741	03452988	491315	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	44,143.34
191	0000043741	03452991	491316	01	0000005664	SLACK CHEMICAL CO INC	4,286.10	44,143.34
191	0000043742	03452759	462217	01	0000005673	SYRACUSE BLUE PRINT CO INC	73.50	199.50
191	0000043742	03452761	462417	01	0000005673	SYRACUSE BLUE PRINT CO INC	73.50	199.50
191	0000043742	03452762	462216	01	0000005673	SYRACUSE BLUE PRINT CO INC	52.50	199.50
191	0000043743	03452843	22951437	01	0000005683	AMERICAN RED CROSS	240.00	240.00
191	0000043744	03453471	PS5522 6/25	01	0000005694	RESCUE MISSION ALLIANCE	5,334.09	5,334.09
191	0000043745	03452893	0000549629	01	0000005762	HAUN WELDING SUPPLY INC	115.65	521.09
191	0000043745	03453108	0000558884	01	0000005762	HAUN WELDING SUPPLY INC	405.44	521.09
191	0000043746	03452675	Pay App 12-2	01	0000005801	CNY ARTS INC	17,201.66	17,201.66
191	0000043747	03452951	3794 7/25	01	0000005928	EMERSON OIL COMPANY INC	2,998.30	3,724.63
191	0000043747	03453456	958043	01	0000005928	EMERSON OIL COMPANY INC	473.78	3,724.63
191	0000043747	03453457	958042	01	0000005928	EMERSON OIL COMPANY INC	252.55	3,724.63
191	0000043748	03452617	02877040	01	0000005953	POSTLER & JAECKLE CORP	1,016.54	2,413.54
191	0000043748	03452880	02893412	01	0000005953	POSTLER & JAECKLE CORP	1,397.00	2,413.54
191	0000043749	03452687	620079073	01	0000005973	UNITED RADIO INC	386.63	603.39
191	0000043749	03453159	620079122	01	0000005973	UNITED RADIO INC	216.76	603.39
191	0000043750	03453487	112693	01	0000005993	GEORGE WILCOX COMPANY INC	1,348.23	2,290.67
191	0000043750	03453494	112644	01	0000005993	GEORGE WILCOX COMPANY INC	591.72	2,290.67
191	0000043750	03453496	112285-1	01	0000005993	GEORGE WILCOX COMPANY INC	350.72	2,290.67
191	0000043751	03453490	MEA250001 7/25	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	132,005.74	132,005.74
191	0000043752	03453458	688434	01	0000006087	RUMETCO SALES INC	16.60	16.60

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043753	03452711	CON250001 6/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,349.41	16,313.52
191	0000043753	03452713	CON250003 6/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,352.79	16,313.52
191	0000043753	03453407	CON250003 7/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	9,611.32	16,313.52
191	0000043754	03453160	HernandezSantos,G 7/22/2025	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000043755	03452754	20519	01	0000006168	B & B LUMBER COMPANY INC	1,900.00	1,900.00
191	0000043756	03453132	13879 6/25	01	0000006194	TRACEY ROAD EQUIPMENT INC	4,131.84	4,131.84
191	0000043757	03449730	ZB2QG	01	0000006198	PURCELLS WALLPAPER & PAINT INC	532.25	532.25
191	0000043758	03452707	SYR250007 6/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,813.79	19,885.04
191	0000043758	03452710	SYR260001 6/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	10,071.25	19,885.04
191	0000043759	03452896	IN078336	01	0000006365	SUIT-KOTE CORPORATION	3,607.50	1,624,675.16
191	0000043759	03452897	IN078334	01	0000006365	SUIT-KOTE CORPORATION	1,128.50	1,624,675.16
191	0000043759	03452898	IN078333	01	0000006365	SUIT-KOTE CORPORATION	4,051.50	1,624,675.16
191	0000043759	03452899	IN078332	01	0000006365	SUIT-KOTE CORPORATION	2,677.50	1,624,675.16
191	0000043759	03452900	IN078331	01	0000006365	SUIT-KOTE CORPORATION	6,291.45	1,624,675.16
191	0000043759	03452902	IN078330	01	0000006365	SUIT-KOTE CORPORATION	1,387.50	1,624,675.16
191	0000043759	03452903	IN078326	01	0000006365	SUIT-KOTE CORPORATION	3,182.00	1,624,675.16
191	0000043759	03452904	IN078323	01	0000006365	SUIT-KOTE CORPORATION	2,115.00	1,624,675.16
191	0000043759	03452905	IN078318	01	0000006365	SUIT-KOTE CORPORATION	4,882.50	1,624,675.16
191	0000043759	03452907	IN078316	01	0000006365	SUIT-KOTE CORPORATION	11,174.00	1,624,675.16
191	0000043759	03452908	IN077952	01	0000006365	SUIT-KOTE CORPORATION	12,396.50	1,624,675.16
191	0000043759	03452909	IN077951	01	0000006365	SUIT-KOTE CORPORATION	6,476.50	1,624,675.16
191	0000043759	03452910	IN077948	01	0000006365	SUIT-KOTE CORPORATION	10,045.50	1,624,675.16
191	0000043759	03452911	IN077947	01	0000006365	SUIT-KOTE CORPORATION	4,384.50	1,624,675.16
191	0000043759	03452912	IN076983	01	0000006365	SUIT-KOTE CORPORATION	7,270.50	1,624,675.16
191	0000043759	03452913	IN076982	01	0000006365	SUIT-KOTE CORPORATION	2,756.50	1,624,675.16
191	0000043759	03452914	IN076226	01	0000006365	SUIT-KOTE CORPORATION	228,675.28	1,624,675.16
191	0000043759	03452915	IN076730	01	0000006365	SUIT-KOTE CORPORATION	30,230.76	1,624,675.16
191	0000043759	03452916	IN076729	01	0000006365	SUIT-KOTE CORPORATION	30,792.79	1,624,675.16
191	0000043759	03452918	IN076728	01	0000006365	SUIT-KOTE CORPORATION	32,796.08	1,624,675.16
191	0000043759	03452919	IN076727	01	0000006365	SUIT-KOTE CORPORATION	92,610.38	1,624,675.16
191	0000043759	03452920	IN076726	01	0000006365	SUIT-KOTE CORPORATION	25,837.23	1,624,675.16
191	0000043759	03453068	IN078184	01	0000006365	SUIT-KOTE CORPORATION	78,878.11	1,624,675.16
191	0000043759	03453069	IN078183	01	0000006365	SUIT-KOTE CORPORATION	116,672.34	1,624,675.16
191	0000043759	03453070	IN078182	01	0000006365	SUIT-KOTE CORPORATION	66,205.69	1,624,675.16
191	0000043759	03453071	IN076738	01	0000006365	SUIT-KOTE CORPORATION	118,696.76	1,624,675.16
191	0000043759	03453072	IN076737	01	0000006365	SUIT-KOTE CORPORATION	68,324.48	1,624,675.16
191	0000043759	03453073	IN076736	01	0000006365	SUIT-KOTE CORPORATION	77,484.21	1,624,675.16
191	0000043759	03453074	IN076735	01	0000006365	SUIT-KOTE CORPORATION	331,306.92	1,624,675.16
191	0000043759	03453075	IN076734	01	0000006365	SUIT-KOTE CORPORATION	51,868.47	1,624,675.16
191	0000043759	03453087	IN076733	01	0000006365	SUIT-KOTE CORPORATION	59,126.47	1,624,675.16
191	0000043759	03453090	IN076732	01	0000006365	SUIT-KOTE CORPORATION	112,367.76	1,624,675.16
191	0000043759	03453092	IN076731	01	0000006365	SUIT-KOTE CORPORATION	18,973.98	1,624,675.16
191	0000043760	03453018	23-322604	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	283.34	2,540.19
191	0000043760	03453020	23-322709	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	46.62	2,540.19
191	0000043760	03453140	23-319995	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	159.42	2,540.19
191	0000043760	03453141	23-321990	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7.09	2,540.19
191	0000043760	03453142	23-321354	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	225.91	2,540.19
191	0000043760	03453143	23-323258	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	52.88	2,540.19
191	0000043760	03453144	23-323627	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	137.52	2,540.19
191	0000043760	03453394	23-322475	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	27.16	2,540.19
191	0000043760	03453396	23-322481	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	585.72	2,540.19
191	0000043760	03453449	23-323864	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	54.22	2,540.19

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/29/2025
Payment Cycle: A1

RUN DATE: 8/29/2025
RUN TIME: 8:37:42 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043760	03453450	23-323479	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	183.07	2,540.19
191	0000043760	03453451	23-324255	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	39.54	2,540.19
191	0000043760	03453452	23-324198	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	132.48	2,540.19
191	0000043760	03453453	23-324199	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	605.22	2,540.19
191	0000043761	03453410	LEA250001 7/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	10,461.32	10,461.32
191	0000043762	03452106	343166	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	929.02	5,049.20
191	0000043762	03452695	297756	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	250.00	5,049.20
191	0000043762	03452700	343012	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	5,049.20
191	0000043762	03452701	343021	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,012.04	5,049.20
191	0000043762	03453475	347001	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,049.20
191	0000043762	03453476	347000	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,049.20
191	0000043762	03453478	347002	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,049.20
191	0000043762	03453481	346999	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,049.20
191	0000043762	03453484	346996	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,049.20
191	0000043762	03453499	346998	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	5,049.20
191	0000043762	03453506	346982	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	441.45	5,049.20
191	0000043762	03453510	346988	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.50	5,049.20
191	0000043762	03453511	346984	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	381.04	5,049.20
191	0000043762	03453512	346983	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.60	5,049.20
191	0000043763	03453059	25-0710 7/25 EVAL	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	168.00	168.00
191	0000043764	03453348	LEGAL DEFENSE VCHR172025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	616,177.86	622,377.86
191	0000043764	03453360	283	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	6,200.00	622,377.86
191	0000043765	03453459	0405867	01	0000006868	S & W SERVICES LLC	6,173.56	6,173.56
191	0000043766	03453037	SEIT250820120955 9/24-6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,482.00	13,760.00
191	0000043766	03453038	RS250820163127 2-6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,110.00	13,760.00
191	0000043766	03453039	RS250820161334 12/24-6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,168.00	13,760.00
191	0000043767	03452963	2567270-0002	01	0000007002	SKYWORKS LLC	2,100.00	2,100.00
191	0000043768	03450912	57710	01	0000007095	M A POLCE CONSULTING INC	8,544.00	18,944.00
191	0000043768	03452923	57954	01	0000007095	M A POLCE CONSULTING INC	10,400.00	18,944.00
191	0000043769	03453040	25-00027 6/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	909.00	909.00
191	0000043770	03451322	18034	01	0000007132	J & J EQUIPMENT LLC	1,648.59	3,456.08
191	0000043770	03452621	18073	01	0000007132	J & J EQUIPMENT LLC	1,807.49	3,456.08
191	0000043771	03453047	ONONPS00948 1-6/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	3,854.00	5,904.00
191	0000043771	03453048	ONONPS00944 9-12/24 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	2,050.00	5,904.00
191	0000043772	03452847	997	01	0000007406	LUIS BOTTINO INC	37,025.00	37,025.00
191	0000043773	03452716	COO250010 5/25	01	0000007659	COORDINATED CARE SERVICES INC	53,619.31	782,349.06
191	0000043773	03452717	COO250021 1/25	01	0000007659	COORDINATED CARE SERVICES INC	50,714.77	782,349.06
191	0000043773	03452719	COO250021 2/25	01	0000007659	COORDINATED CARE SERVICES INC	49,354.03	782,349.06
191	0000043773	03452720	COO250021 3/25	01	0000007659	COORDINATED CARE SERVICES INC	49,852.96	782,349.06
191	0000043773	03452721	COO250021 4/25	01	0000007659	COORDINATED CARE SERVICES INC	61,657.74	782,349.06
191	0000043773	03452927	COO250004 6/25	01	0000007659	COORDINATED CARE SERVICES INC	10,561.24	782,349.06
191	0000043773	03453400	COO250002 6/25	01	0000007659	COORDINATED CARE SERVICES INC	4,066.16	782,349.06
191	0000043773	03453403	COO250003 6/25	01	0000007659	COORDINATED CARE SERVICES INC	4,066.16	782,349.06
191	0000043773	03453473	COO250021 5/25	01	0000007659	COORDINATED CARE SERVICES INC	57,906.21	782,349.06
191	0000043773	03453538	COO250006 6/25	01	0000007659	COORDINATED CARE SERVICES INC	8,043.65	782,349.06
191	0000043773	03453580	COO250010 6/25	01	0000007659	COORDINATED CARE SERVICES INC	58,464.24	782,349.06
191	0000043773	03453584	COO250012 6/25	01	0000007659	COORDINATED CARE SERVICES INC	161,201.95	782,349.06
191	0000043773	03453588	COO250013 6/25	01	0000007659	COORDINATED CARE SERVICES INC	105,390.26	782,349.06
191	0000043773	03453590	COO250021 6/25	01	0000007659	COORDINATED CARE SERVICES INC	107,450.38	782,349.06
191	0000043774	03453350	Howard,N 7/26/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000043775	03452803	642170001-00002 8/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	29,111.09
191	0000043775	03452867	685526373-00001 8/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	29,111.09

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191	0000043775	03452868	685526373-00002 8/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	532.15	29,111.09
191	0000043775	03452871	742344916-00001 8/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.40	29,111.09
191	0000043775	03452926	742082986-00001 8/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	28,377.30	29,111.09
191	0000043776	03452733	SMN270001 6/25	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,180.97	2,180.97
191	0000043777	03452706	LAL250001 9/25	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000043778	03453050	RS250603132103 3-5/25 RS	01	0000008160	SPROUT THERAPY GROUP	8,160.00	8,160.00
191	0000043779	03453045	ON00199 10/24-6/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	37,444.00	47,818.00
191	0000043779	03453046	ON00200 7/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,374.00	47,818.00
191	0000043780	03453526	2744595	01	0000008260	THE BUG COMPANY	283.82	283.82
191	0000043781	03453130	944243508	01	0000008370	SHERWIN-WILLIAMS CO	31,845.00	142,505.00
191	0000043781	03453131	944243507	01	0000008370	SHERWIN-WILLIAMS CO	31,845.00	142,505.00
191	0000043781	03453133	944243506	01	0000008370	SHERWIN-WILLIAMS CO	31,845.00	142,505.00
191	0000043781	03453134	944234329	01	0000008370	SHERWIN-WILLIAMS CO	23,485.00	142,505.00
191	0000043781	03453135	944234328	01	0000008370	SHERWIN-WILLIAMS CO	23,485.00	142,505.00
191	0000043782	03452200	9609402632	01	0000008450	W W GRAINGER INC	280.97	6,645.55
191	0000043782	03452371	9610260706	01	0000008450	W W GRAINGER INC	540.00	6,645.55
191	0000043782	03452619	9613198044	01	0000008450	W W GRAINGER INC	49.09	6,645.55
191	0000043782	03452620	9613198051	01	0000008450	W W GRAINGER INC	1,402.67	6,645.55
191	0000043782	03452705	9606157692	01	0000008450	W W GRAINGER INC	488.46	6,645.55
191	0000043782	03452860	9576339759	01	0000008450	W W GRAINGER INC	403.61	6,645.55
191	0000043782	03452883	9593024491	01	0000008450	W W GRAINGER INC	42.54	6,645.55
191	0000043782	03452884	9589282772	01	0000008450	W W GRAINGER INC	76.83	6,645.55
191	0000043782	03452885	9589282764	01	0000008450	W W GRAINGER INC	1,145.21	6,645.55
191	0000043782	03452886	9589144014	01	0000008450	W W GRAINGER INC	198.00	6,645.55
191	0000043782	03452888	9590663929	01	0000008450	W W GRAINGER INC	173.02	6,645.55
191	0000043782	03452889	9590663911	01	0000008450	W W GRAINGER INC	126.70	6,645.55
191	0000043782	03452890	9586820319	01	0000008450	W W GRAINGER INC	481.38	6,645.55
191	0000043782	03452891	9586820301	01	0000008450	W W GRAINGER INC	137.76	6,645.55
191	0000043782	03452892	9586820293	01	0000008450	W W GRAINGER INC	61.87	6,645.55
191	0000043782	03453124	9601591697	01	0000008450	W W GRAINGER INC	301.09	6,645.55
191	0000043782	03453126	9600997895	01	0000008450	W W GRAINGER INC	406.44	6,645.55
191	0000043782	03453128	9596918145	01	0000008450	W W GRAINGER INC	293.73	6,645.55
191	0000043782	03453129	9598119379	01	0000008450	W W GRAINGER INC	36.18	6,645.55
191	0000043783	03453147	2000012340 7/7-7/25/25 BR	01	0000008579	MIDWEST TAPE LLC	1,405.35	2,494.14
191	0000043783	03453148	2000002003 7/3-7/31/25 CN	01	0000008579	MIDWEST TAPE LLC	1,088.79	2,494.14
191	0000043784	03453137	296066	01	0000008661	M-B COMPANIES INC	943.80	943.80
191	0000043785	03453477	25083	01	0000008846	BELLAVIA REMODELING INC	38,290.00	38,290.00
191	0000043786	03452372	639200	01	0000009084	SCHNEIDER LABORATORIES INC	115.50	115.50
191	0000043787	03452953	9017903273	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,961.07	34,537.19
191	0000043787	03453063	9017903910	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,667.12	34,537.19
191	0000043787	03453064	9017903911	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,241.01	34,537.19
191	0000043787	03453065	9017903909	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,667.99	34,537.19
191	0000043788	03453152	20P6218 7/9-8/13/25 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	8,915.25	24,786.10
191	0000043788	03453153	20P6218 7/10-8/13/25 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	15,870.85	24,786.10
191	0000043789	03452305	727-14122	01	0000009566	BONNET SALES & SERVICE INC	1,742.00	1,742.00
191	0000043790	03453492	12516439	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	15,000.00
191	0000043790	03453497	12518624	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	15,000.00
191	0000043790	03453505	12524881	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	15,000.00
191	0000043790	03453507	12531803	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	15,000.00
191	0000043790	03453509	12538479	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	15,000.00
191	0000043791	03452724	DUN270001 4/25	01	0000014844	DUNBAR ASSOCIATION INC	3,567.40	19,376.52
191	0000043791	03452725	DUN270001 5/25	01	0000014844	DUNBAR ASSOCIATION INC	7,511.61	19,376.52

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043791	03452726	DUN270001 6/25	01	0000014844	DUNBAR ASSOCIATION INC	8,297.51	19,376.52
191	0000043792	03452718	PEA270001 6/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,735.53	7,806.52
191	0000043792	03452722	PEA270001 7/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,070.99	7,806.52
191	0000043793	03452856	14002M242500 7/22/25	01	0000015244	DEPARTMENT OF WATER	2,730.54	7,914.53
191	0000043793	03452857	14002M242501 7/22/25	01	0000015244	DEPARTMENT OF WATER	5,035.54	7,914.53
191	0000043793	03453125	09500C226000 7/23/25	01	0000015244	DEPARTMENT OF WATER	84.23	7,914.53
191	0000043793	03453127	09500C225000 7/23/25	01	0000015244	DEPARTMENT OF WATER	64.22	7,914.53
191	0000043794	03452921	Summer 2025 SUP2	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	2,160.00	2,160.00
191	0000043795	03453025	2025500101482	01	0000016541	THATCHER COMPANY OF NEW YORK	6,479.57	6,479.57
191	0000043796	03440400	89531-01	01	0000016588	CHA CONSULTING INC	13,667.07	13,667.07
191	0000043797	03453349	JUB250001 7/25	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	24,799.14	24,799.14
191	0000043798	03453214	RENT ASSIST A. BOUAZIZI 9/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000043799	03452697	3025400947	01	0000018802	TRINITY SERVICES GROUP INC	358.06	25,784.11
191	0000043799	03452773	2239700811	01	0000018802	TRINITY SERVICES GROUP INC	13,886.72	25,784.11
191	0000043799	03453339	3025400950	01	0000018802	TRINITY SERVICES GROUP INC	11,539.33	25,784.11
191	0000043800	03453536	CT6263-3756.77-NO 3-7/31/25	01	0000021703	NORTHERN ASPHALT LLC	52,911.45	52,911.45
191	0000043801	03453390	VOL250001 7/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	2,947.16	15,632.65
191	0000043801	03453392	VOL250002 7/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	12,685.49	15,632.65
191	0000043802	03453522	CT00822-3756.77-NO 31-6/30/25	01	0000023791	JMT OF NEW YORK INC	84,436.08	84,436.08
191	0000043803	03452796	25-087	01	0000023846	SALT SPRINGS PAVING CORP	15,384.20	80,494.20
191	0000043803	03452807	25-086	01	0000023846	SALT SPRINGS PAVING CORP	3,729.65	80,494.20
191	0000043803	03452813	25-085	01	0000023846	SALT SPRINGS PAVING CORP	10,060.20	80,494.20
191	0000043803	03452820	25-084	01	0000023846	SALT SPRINGS PAVING CORP	1,503.50	80,494.20
191	0000043803	03452822	25-083	01	0000023846	SALT SPRINGS PAVING CORP	2,155.83	80,494.20
191	0000043803	03452823	25-082	01	0000023846	SALT SPRINGS PAVING CORP	4,767.55	80,494.20
191	0000043803	03452824	25-081	01	0000023846	SALT SPRINGS PAVING CORP	1,697.50	80,494.20
191	0000043803	03452826	25-080	01	0000023846	SALT SPRINGS PAVING CORP	2,192.20	80,494.20
191	0000043803	03452827	25-079	01	0000023846	SALT SPRINGS PAVING CORP	1,787.23	80,494.20
191	0000043803	03452829	25-078	01	0000023846	SALT SPRINGS PAVING CORP	4,949.43	80,494.20
191	0000043803	03452831	25-077	01	0000023846	SALT SPRINGS PAVING CORP	16,419.53	80,494.20
191	0000043803	03452834	25-076	01	0000023846	SALT SPRINGS PAVING CORP	7,275.00	80,494.20
191	0000043803	03452836	25-075	01	0000023846	SALT SPRINGS PAVING CORP	1,843.00	80,494.20
191	0000043803	03452974	25-092	01	0000023846	SALT SPRINGS PAVING CORP	1,876.95	80,494.20
191	0000043803	03452975	25-088	01	0000023846	SALT SPRINGS PAVING CORP	4,852.43	80,494.20
191	0000043804	03453495	259647	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	78.75	78.75
191	0000043805	03452848	20492	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,512.00	10,512.00
191	0000043806	03452216	S058374461.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	4,489.80	4,489.80
191	0000043807	03453542	400	01	0000030355	UMR INC	51,121.36	51,121.36
191	0000043808	03452126	1101303153	01	0000031382	INSIGHT PUBLIC SECTOR INC	24,805.65	49,611.30
191	0000043808	03452821	1101305009	01	0000031382	INSIGHT PUBLIC SECTOR INC	24,805.65	49,611.30
191	0000043809	03453169	CAT250004 5/25	01	0000032140	CATHERINE FAUCI	3,705.00	6,045.00
191	0000043809	03453171	CAT250004 6/25	01	0000032140	CATHERINE FAUCI	2,340.00	6,045.00
191	0000043810	03453221	RENT ASSIST L. SIMMONS 9/25	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000043811	03452119	1315	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	525.00	1,005.00
191	0000043811	03452800	1294	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	480.00	1,005.00
191	0000043812	03453306	Cliff Pymt L. Williams 9/25	01	0000035651	LAWDAYSHIA WILLIAMS	290.00	290.00
191	0000043813	03453540	I021-542076	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	289.00	508.00
191	0000043813	03453541	I021-542080	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	219.00	508.00
191	0000043814	03453364	WC Plan as of 8/29/25	01	0000035971	TRIAD GROUP LLC	194,146.32	194,146.32
191	0000043815	03452894	R11/6097	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	3,240.00
191	0000043816	03453530	PS6143 8/25/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,715.10	1,715.10
191	0000043817	03453229	RENT ASSIST R. SCOTT 9/25	01	0000038600	GAGE HARRNACKER	710.00	710.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043818	03453231	RENT ASSIST T. WILKERSON 9/25	01	0000038914	SENECA GARDEN APARTMENTS LLC	572.00	572.00
191	0000043819	03453479	2258	01	0000039326	ECO-TESTING SERVICES LLC	6,600.00	6,600.00
191	0000043820	03452881	20020842-1	01	0000040547	AJEO ENTERPRISES INC	5.60	5.60
191	0000043821	03453238	RENT ASSIST A. LANTERMAN 9/25	01	0000040653	JR HOLMES ENTERPRISES LLC	779.00	779.00
191	0000043822	03453380	I224531NEN	01	0000041516	PMA MANAGEMENT CORP	12,875.00	12,894.75
191	0000043822	03453382	S227094NEN	01	0000041516	PMA MANAGEMENT CORP	19.75	12,894.75
191	0000043823	03453246	RENT ASSIST F. BOOKER 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	13,291.00
191	0000043823	03453247	RENT AST A. FRAZIERSMITH 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	13,291.00
191	0000043823	03453248	RENT ASSIST A. MYERS 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	13,291.00
191	0000043823	03453249	RENT ASSIST D. RODRIGUEZ 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	13,291.00
191	0000043823	03453250	RENT ASSIST B. SERRANO 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	13,291.00
191	0000043823	03453251	RENT ASSIST T. SNYDER 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	13,291.00
191	0000043823	03453252	RENT ASSIST S. WHITE 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,001.00	13,291.00
191	0000043823	03453253	RENT ASSIST L. WILLIAMS 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	13,291.00
191	0000043823	03453254	RENT ASSIST J. WILSON 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	13,291.00
191	0000043823	03453255	RENT ASSIST W. DEVINE 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	13,291.00
191	0000043823	03453256	SEC DEPOSIT W. DEVINE 9/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,300.00	13,291.00
191	0000043824	03453257	RENT ASSIST T. EVERSON 9/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,123.00	3,037.00
191	0000043824	03453258	RENT ASSIST T. EVERSON 7-8/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,914.00	3,037.00
191	0000043825	03449631	0000244973	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	3,960.89	3,960.89
191	0000043826	03453273	RENT ASSIST R. DOW 9/25	01	0000041868	RYAN HAZELWOOD	274.00	274.00
191	0000043827	03453274	RENT ASSIST M. MITCHELL 9/25	01	0000042003	ROBERT NOY	1,174.00	1,174.00
191	0000043828	03452798	266872094	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	81.73
191	0000043829	03452851	202541	01	0000043021	BENJAMIN K VIRGILIO	38,125.00	38,125.00
191	0000043830	03452811	WIC2057	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	25,799.75
191	0000043830	03452812	WIC2058	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	25,799.75
191	0000043830	03452928	CAR 2059	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	25,799.75
191	0000043830	03452929	SEC146	01	0000043070	FREELAND INVESTIGATIONS LLC	7,670.00	25,799.75
191	0000043830	03452930	FCC2059	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	25,799.75
191	0000043830	03453415	Zoo 67	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	25,799.75
191	0000043831	03453307	Cliff Pymt A. Lanterman 9/25	01	0000043205	AIJIANNA LANTERMAN	202.00	202.00
191	0000043832	03453286	RENT ASSIST C. RICHWAY 9/25	01	0000043859	ASHFAQUR RAHMAN	99.00	99.00
191	0000043833	03453287	RENT ASSIST C. BULLOCK 9/25	01	0000043866	JOSEPH F SNYDER	1,374.00	1,374.00
191	0000043834	03452071	mileage 6/25	43	0000000966	ELIZABETH C CORNELL	170.80	170.80
191	0000043835	03452109	Kansas City MO 8/2-8/6/25	43	0000001634	STACY M NAPIER	1,165.88	1,165.88
191	0000043836	03452482	mileage 6/25	43	0000003017	KARA M VERBANIC	16.80	67.20
191	0000043836	03452622	mileage 7/25	43	0000003017	KARA M VERBANIC	50.40	67.20
191	0000043837	03452644	mileage 7/25	43	0000004660	KIM A MORAN	225.40	225.40
191	0000043838	03452679	mileage 7/25	43	0000004775	AMY J D'ARCY	231.95	231.95
191	0000043839	03452792	mileage 5/25	43	0000019420	ELISSA C MIRANDA	74.90	98.00
191	0000043839	03452793	mileage 6/25	43	0000019420	ELISSA C MIRANDA	23.10	98.00
191	0000043840	03452034	mileage 6/25	43	0000039988	MARA B FALTER	66.50	250.60
191	0000043840	03452035	mileage 7/25	43	0000039988	MARA B FALTER	184.10	250.60
191	0000043841	03452117	mileage 7/25	43	0000041624	NATHAN M LOPARCO	208.60	208.60
191	0000043842	03452638	mileage 7/25	43	0000041721	SHAWN D MCANULTY	359.80	359.80
191	0000043843	03452653	mileage 7/25	43	0000041819	DIANA S CLAYTON	378.00	378.00
191	0000043844	03452690	mileage 7/25	73	0000000667	KRISTEN A WILLIAMS	142.80	142.80
191	0000043845	03452877	mileage 8/25	73	0000002051	CHRISTOPHER S BROWER	147.70	147.70
191	0000043846	03452801	Albany NY 8/17-8/19/25	73	0000003601	PAUL M HELFELD	80.00	140.00
191	0000043846	03452804	Albany NY 8/14/25	73	0000003601	PAUL M HELFELD	60.00	140.00
191	0000043847	03452738	mileage 6/25	73	0000004064	KIM M CASEY	404.60	404.60
191	0000043848	03453358	mileage 8/25	73	0000034864	KEVIN L WALTON	245.70	245.70

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/29/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043849	03452853	Wraparound-Jones,D	73	0000039126	SHANNON M GORMAN	50.00	350.00
191	0000043849	03452854	Wraparound-Searight,C	73	0000039126	SHANNON M GORMAN	300.00	350.00
191	0000043850	03452526	mileage 7/25	82	0000040582	LAURA B BROWN	96.60	96.60
191	0000043851	03452745	Albany NY 8/12-8/13/25	83	0000004138	LABRIGITTE Y DOWDELL	65.00	65.00
191	0000043852	03453557	Watertown NY 8/4/25	83	0000024922	ANGELO M ISGRO	51.83	105.73
191	0000043852	03453562	mileage 8/25	83	0000024922	ANGELO M ISGRO	53.90	105.73
191	0000043853	03452735	REIMB 7/3/25	83	0000033712	NADINE C GILMORE	243.00	243.00
191	0000043854	03452875	Rochester NY 8/15/25	83	0000034022	JACOB A GINESTRO	70.62	70.62
191	0000043855	03452758	Rochester NY 7/24/25	83	0000040325	JAMES P DENIG	52.18	737.59
191	0000043855	03452760	Cortland NY 7/29/25	83	0000040325	JAMES P DENIG	65.21	737.59
191	0000043855	03452763	mileage 8/25	83	0000040325	JAMES P DENIG	132.30	737.59
191	0000043855	03452764	mileage 7/25	83	0000040325	JAMES P DENIG	228.20	737.59
191	0000043855	03452766	mileage 6/25	83	0000040325	JAMES P DENIG	259.70	737.59
191	0000043856	03452749	mileage 6/25	83	0000041551	KYLIE A FISCHER	149.80	149.80
191	0000043857	03452981	Lyons NY 8/21/25	83	0000041932	SANDRA L CLAYTON	15.00	123.50
191	0000043857	03452990	Albany NY 8/13/25	83	0000041932	SANDRA L CLAYTON	108.50	123.50
191	0000043858	03452767	Pleasantville NY 8/15/25	83	0000044881	ZACHARY E KLINE	97.76	97.76
							6,056,412.87	
								6,056,412.87

SCHEDULED PAYMENTS SELECTED:	329
TOTAL VOUCHERS PAID:	329
TOTAL CHECKS WRITTEN:	129
CHECKS USED:	191-0000043730 THRU 191-0000043858