Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 05/30/2025

Payment Cycle: A1

RUN DATE: 5/30/2025
RUN TIME: 9:43:36 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041617	03441805	PI-33176	01	0000000213	HOLLAND COMPANY INC	7,902.18	7,902.18
191	0000041618	03441854	254259223	01	0000000214	WB MASON COMPANY INC	54.99	1,765.32
191	0000041618	03441876	254117685	01	0000000214	WB MASON COMPANY INC	3.03	1,765.32
191	0000041618	03441884	254313042	01	0000000214	WB MASON COMPANY INC	1,707.30	1,765.32
191	0000041619	03441870	34688	01	0000000254	LIPOMED INC	357.23	357.23
191	0000041620	03441952	0403969-IN	01	0000003960	CHARM-TEX INC	799.60	799.60
191	0000041621	03441962	RS250505084237 4/25 RS	01	0000003967	EILEEN C DUGAN	840.00	840.00
191	0000041622	03442232	Q5669GY	01	0000005096	IBM CORP	31.43	31.43
191	0000041623	03441907	556215853000125 5/13/25	01	0000005437	VERIZON	110.99	1,314.67
191	0000041623	03441908	357751763000160 5/15/25	01	0000005437	VERIZON	79.00	1,314.67
191	0000041623	03441909	457222462000140 5/17/25	01	0000005437	VERIZON	289.00	1,314.67
191	0000041623	03441910	957222486000121 5/17/25	01	0000005437	VERIZON	269.00	1,314.67
191	0000041623	03441912	152282582000139 5/18/25	01	0000005437	VERIZON	299.00	1,314.67
191	0000041623	03441914	656619761000177 5/18/25	01	0000005437	VERIZON	232.30	1,314.67
191	0000041623	03441917	156700373000121 5/18/25	01	0000005437	VERIZON	35.38	1,314.67
191	0000041624	03442196	01133297	01	0000005439	C&S ENGINEERS INC	128,766.00	128,766.00
191	0000041625	03442027	RENT ASSIST S. BRADSHAW 6/25	01	0000005581	GRANT VILLAGE LLC	719.00	719.00
191	0000041626	03442368	EI DEPOSIT NYSDOH ESCROW 317	01	0000005613	NEW YORK STATE	161,449.00	161,449.00
191	0000041627	03442360	05292025	01	0000005642	EXCELLUS HEALTH PLAN INC	968,477.41	968,477.41
191	0000041628	03441984	459961	01	0000005673	SYRACUSE BLUE PRINT CO INC	1.89	1.89
191	0000041629	03441433	HUN250001 4/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,561.33	7,561.33
191	0000041630	03442362	ACC270001 4/25	01	0000005699	ACCESSCNY INC	25,703.37	25,703.37
191	0000041631	03441408	HEL260001 4/25	01	0000005703	HELIO HEALTH INC	28,238.04	28,238.04
191	0000041632	03441713	AUR250001 4/25	01	0000005715	AURORA OF CNY INC	4,166.66	4,166.66
191	0000041633	03441373	0000466975	01	0000005762	HAUN WELDING SUPPLY INC	3,375.00	3,677.62
191	0000041633	03441931	0000449766	01	0000005762	HAUN WELDING SUPPLY INC	78.12	3,677.62
191	0000041633	03441933	0000450885	01	0000005762	HAUN WELDING SUPPLY INC	47.74	3,677.62
191	0000041633	03441934	0000450594	01	0000005762	HAUN WELDING SUPPLY INC	13.02	3,677.62
191	0000041633	03442228	0000461653	01	0000005762	HAUN WELDING SUPPLY INC	163.74	3,677.62
191	0000041634	03441986	16689	01	0000005827	ONONDAGA COUNTY SOIL AND	250.00	250.00
191	0000041635	03441968	20250514 3/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	5,779.40	5,779.40
191	0000041636	03442251	523758S	01	0000005896	BEAM MACK SALES & SERVICE INC	127.08	127.08
191	0000041637	03433441	02754114	01	0000005953	POSTLER & JAECKLE CORP	482.00	772.00
191	0000041637	03441760	02832062	01	0000005953	POSTLER & JAECKLE CORP	290.00	772.00
191	0000041638	03440653	620077636	01	0000005973	UNITED RADIO INC	513.40	4,442.60
191	0000041638	03441998	620077775	01	0000005973	UNITED RADIO INC	340.00	4,442.60
191	0000041638	03442000	620077767	01	0000005973	UNITED RADIO INC	513.40	4,442.60
191	0000041638	03442001	620077766	01	0000005973	UNITED RADIO INC	161.70	4,442.60
191	0000041638	03442003	620077765	01	0000005973	UNITED RADIO INC	426.70	4,442.60
191	0000041638	03442005	620077764	01	0000005973	UNITED RADIO INC	426.70	4,442.60
191	0000041638	03442008	620077760	01	0000005973	UNITED RADIO INC	426.70	4,442.60
191	0000041638	03442009	620077763	01	0000005973	UNITED RADIO INC	340.00	4,442.60
191	0000041638	03442011	620077762	01	0000005973	UNITED RADIO INC	340.00	4,442.60
191	0000041638	03442013	620077759	01	0000005973	UNITED RADIO INC	340.00	4,442.60
191	0000041638	03442014	620077757	01	0000005973	UNITED RADIO INC	340.00	4,442.60
191	0000041638	03442138	610014582	01	0000005973	UNITED RADIO INC	274.00	4,442.60
191	0000041639	03442413	2025-1	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	126,027.00	126,027.00
191	0000041640	03441849	111690	01	0000005993	GEORGE WILCOX COMPANY INC	1,006.90	1,006.90
191	0000041641	03441988	1308641	01	0000006009	T H KINSELLA INC	2,575.74	4,392.19
191	0000041641	03441990	1308642	01	0000006009	T H KINSELLA INC	931.80	4,392.19
191	0000041641	03441992	1308643	01	0000006009	T H KINSELLA INC	884.65	4,392.19
191	0000041642	03373017	PS5420-9/30/23	01	0000006019	OCONNELL ELECTRIC CO INC	21,731.30	88,453.07

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041642	03378129	PS5420-10/31/23	01	0000006019	OCONNELL ELECTRIC CO INC	4,973.24	88,453.07
191	0000041642	03378845	PS5420-12/30/23	01	0000006019	OCONNELL ELECTRIC CO INC	5,849.96	88,453.07
191	0000041642	03391271	66608011	01	0000006019	OCONNELL ELECTRIC CO INC	12,852.18	88,453.07
191	0000041642	03393013	PS5420-3/31/24	01	0000006019	OCONNELL ELECTRIC CO INC	19,660.45	88,453.07
191	0000041642	03409582	PS5420-6/30/24	01	0000006019	OCONNELL ELECTRIC CO INC	11,417.46	88,453.07
191	0000041642	03416774	PS5420 7/31/24	01	0000006019	OCONNELL ELECTRIC CO INC	6,606.87	88,453.07
191	0000041642	03422276	PS5420 11/30/24	01	0000006019	OCONNELL ELECTRIC CO INC	2,248.35	88,453.07
191	0000041642	03441740	66613516	01	0000006019	OCONNELL ELECTRIC CO INC	3,113.26	88,453.07
191	0000041643	03402113	PS5420-4/30/24	01	0000006019	OCONNELL ELECTRIC CO INC	29,876.76	344,314.62
191	0000041643	03402130	PS5420-5/31/24	01	0000006019	OCONNELL ELECTRIC CO INC	26,556.76	344,314.62
191	0000041643	03437208	PS5420 1/31/25	01	0000006019	OCONNELL ELECTRIC CO INC	2,342.45	344,314.62
191	0000041643	03441739	PS5941 1/31/25	01	0000006019	OCONNELL ELECTRIC CO INC	51,838.65	344,314.62
191	0000041643	03441745	66614548	01	0000006019	OCONNELL ELECTRIC CO INC	224,200.00	344,314.62
191	0000041643	03441759	66613726	01	0000006019	OCONNELL ELECTRIC CO INC	9,500.00	344,314.62
191	0000041644	03441923	1144	01	0000006044	CROUSE HOSPITAL	4,230.00	4,325.00
191	0000041644	03442346	CRO250001 4/25-2	01	0000006044	CROUSE HOSPITAL	95.00	4,325.00
191	0000041645	03441924	1145	01	0000006044	CROUSE HOSPITAL	4,230.00	16,920.00
191	0000041645	03441925	1146	01	0000006044	CROUSE HOSPITAL	4,230.00	16,920.00
191	0000041645	03441926	1147	01	0000006044	CROUSE HOSPITAL	4,230.00	16,920.00
191	0000041645	03441929	1148	01	0000006044	CROUSE HOSPITAL	4,230.00	16,920.00
191	0000041646	03441746	PS5782 3/31/25	01	0000006060	C O FALTER CONSTRUCTION CORP	1,716,965.69	1,716,965.69
191	0000041647	03442241	684106	01	0000006087	RUMETCO SALES INC	22.50	32.50
191	0000041647	03442397	684804	01	0000006087	RUMETCO SALES INC	10.00	32.50
191	0000041648	03441896	20058	01	0000006168	B & B LUMBER COMPANY INC	1,900.00	1,900.00
191	0000041649	03442182	X101296655:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	438.42	633.93
191	0000041649	03442410	X101298190:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	195.51	633.93
191	0000041650	03442382	CW1199	01	0000006201	D & W DIESEL INC	458.95	333.95
191	0000041650	03442383	CZ5337	01	0000006201	D & W DIESEL INC	-125.00	333.95
191	0000041651	03442185	014840	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,323.00	1,323.00
191	0000041652	03272445	CT33519 - 7/31/21	01	0000006387	PATRICIA ELECTRIC INC	6,233.38	28,000.00
191	0000041652	03274918	CT33519 - 8/31/21	01	0000006387	PATRICIA ELECTRIC INC	5,351.50	28,000.00
191	0000041652	03279595	CT33519 - 9/30/21	01	0000006387	PATRICIA ELECTRIC INC	4,179.70	28,000.00
191	0000041652	03283020	CT33519 - 10/31/21	01	0000006387	PATRICIA ELECTRIC INC	1,967.22	28,000.00
191	0000041652	03287299	CT33519 - 11/30/21	01	0000006387	PATRICIA ELECTRIC INC	2,853.40	28,000.00
191	0000041652	03291630	CT33519 - 12/31/21	01	0000006387	PATRICIA ELECTRIC INC	3,348.12	28,000.00
191	0000041652	03306271	CT33519 - 4/30/22	01	0000006387	PATRICIA ELECTRIC INC	2,281.81	28,000.00
191	0000041652	03311346	CT33519 - 5/31/22	01	0000006387	PATRICIA ELECTRIC INC	1,554.09	28,000.00
191	0000041652	03342347	CT33519-11/4/22	01	0000006387	PATRICIA ELECTRIC INC	192.31	28,000.00
191	0000041652	03342348	CT33519-1/31/23	01	0000006387	PATRICIA ELECTRIC INC	38.47	28,000.00
191	0000041653	03441793	97799	01	0000006399	CME ASSOCIATES INC	645.00	1,185.00
191	0000041653	03441828	97820	01	0000006399	CME ASSOCIATES INC	540.00	1,185.00
191	0000041654	03441454	906904253	01	0000006408	NORTHERN SAFETY COMPANY INC	188.37	771.45
191	0000041654	03441455	906904254	01	0000006408	NORTHERN SAFETY COMPANY INC	-188.37	771.45
191	0000041654	03441530	906909501	01	0000006408	NORTHERN SAFETY COMPANY INC	203.85	771.45
191	0000041654	03441650	906911836	01	0000006408	NORTHERN SAFETY COMPANY INC	567.60	771.45
191	0000041655	03441698	250520-0011	01	0000006418	PLAN & PRINT SYSTEMS INC	1,160.91	2,840.91
191	0000041655	03441795	I351215	01	0000006418	PLAN & PRINT SYSTEMS INC	1,680.00	2,840.91
191	0000041656	03441766	78593	01	0000006444	PHOENIX GRAPHICS INC	3,323.43	3,344.22
191	0000041656	03441767	78592	01	0000006444	PHOENIX GRAPHICS INC	20.79	3,344.22
191	0000041657	03442197	23-308522	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	187.56	269.58
191	0000041657	03442249	23-308683	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	82.02	269.58
191	0000041658	03441927	2504	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	2,225.50

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041658	03441928	2520	01	0000006636	BER-NATIONAL CONTROLS INC	1,732.20	2,225.50
191	0000041658	03441930	2540	01	0000006636	BER-NATIONAL CONTROLS INC	293.90	2,225.50
191	0000041659	03442374	824821	01	0000006771	SUPERIOR LUBRICANTS CO INC	1,387.75	2,181.44
191	0000041659	03442376	840918	01	0000006771	SUPERIOR LUBRICANTS CO INC	793.69	2,181.44
191	0000041660	03441711	299563	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	11,258.13
191	0000041660	03441714	299565	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	11,258.13
191	0000041660	03441785	299564	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	11,258.13
191	0000041660	03441787	299569	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	11,258.13
191	0000041660	03441790	299568	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	11,258.13
191	0000041660	03441791	299567	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	11,258.13
191	0000041660	03441792	299570	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	11,258.13
191	0000041660	03441794	299566	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	11,258.13
191	0000041660	03441819	294972	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,310.87	11,258.13
191	0000041660	03441821	283604	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.09	11,258.13
191	0000041660	03441948	286476	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	11,258.13
191	0000041660	03441951	286477	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	11,258.13
191	0000041660	03441954	286499	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	11,258.13
191	0000041660	03441956	286498	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	11,258.13
191	0000041660	03441957	286483	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	11,258.13
191	0000041660	03441982	286475	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	11,258.13
191	0000041660	03441983	286471	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	11,258.13
191	0000041660	03441985	295066	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	376.25	11,258.13
191	0000041660	03441987	294967	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	986.83	11,258.13
191	0000041660	03441989	294965	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,515.02	11,258.13
191	0000041661	03440997	H1005204335103 5/29/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,157.88	20,270.76
191	0000041661	03440998	H1005214596303 6/2/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,157.88	20,270.76
191	0000041661	03441971	RS250512115544 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,092.00	20,270.76
191	0000041661	03441972	RS250512120630 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,244.00	20,270.76
191	0000041661	03441973	RS250512123802 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	990.00	20,270.76
191	0000041661	03441974	RS250512124634 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,620.00	20,270.76
191	0000041661	03441975	RS250512152005 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,277.00	20,270.76
191	0000041661	03441976	RS250514122642 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,026.00	20,270.76
191	0000041661	03441977	RS250514133620 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,706.00	20,270.76
191	0000041662	03442194	9537-2	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	12,500.00	12,500.00
191	0000041663	03442139	43025	01	0000006868	S & W SERVICES LLC	7,635.89	7,635.89
191	0000041664	03441958	RS250506120005 4/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	41,877.00	94,983.00
191	0000041664	03441959	SEIT250506163501 4/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	43,272.00	94,983.00
191	0000041664	03441960	RS250509130103 4/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,468.00	94,983.00
191	0000041664	03441961	RS250509131051 4/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,366.00	94,983.00
191	0000041665	03441966	ONONPS00914 4/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	7,749.00	415,703.70
191	0000041665	03441967	ONONPS00920 4/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	407,954.70	415,703.70
191	0000041666	03441888	990	01	0000007406	LUIS BOTTINO INC	27,150.00	40,075.00
191	0000041666	03442019	991	01	0000007406	LUIS BOTTINO INC	12,925.00	40,075.00
191	0000041667	03442344	COO250002 3/25	01	0000007659	COORDINATED CARE SERVICES INC	3,850.03	7,700.05
191	0000041667	03442345	COO250003 3/25	01	0000007659	COORDINATED CARE SERVICES INC	3,850.02	7,700.05
191	0000041668	03442191	FOO250001 4/25	01	0000007682	FOOD BANK OF CNY INC	5,893.00	5,893.00
191	0000041669	03441079	842070003-00001 4/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-26.20	9,624.24
191	0000041669	03441100	987101226-00001 4/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-392.83	9,624.24
191	0000041669	03441242	542101811-00001 5/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	9,330.35	9,624.24
191	0000041669	03441877	642170001-00002 5/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	9,624.24
191	0000041669	03441905	742105147-00001 5/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.91	9,624.24
191	0000041669	03442152	742344916-00001 5/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.52	9,624.24

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041669	03442154	942103422-00001 5/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	194.24	9,624.24
191	0000041670	03442184	Jaffe,I 11/23-2 Board	01	0000007770	DEVEREUX FOUNDATION	487.52	487.52
191	0000041671	03441716	Soule,E 9/24 Board-2	01	0000007770	DEVEREUX FOUNDATION	1,217.70	109,393.69
191	0000041671	03441717	Soule,E 10/24 Board-2	01	0000007770	DEVEREUX FOUNDATION	1,258.29	109,393.69
191	0000041671	03441718	Soule,E 11/24 Board-2	01	0000007770	DEVEREUX FOUNDATION	1,217.70	109,393.69
191	0000041671	03441719	Soule,E 12/24 Board	01	0000007770	DEVEREUX FOUNDATION	21,700.00	109,393.69
191	0000041671	03441720	Soule,E 1/25 Board	01	0000007770	DEVEREUX FOUNDATION	21,700.00	109,393.69
191	0000041671	03441721	Soule,E 2/25 Board	01	0000007770	DEVEREUX FOUNDATION	19,600.00	109,393.69
191	0000041671	03441722	Soule,E 3/25 Board	01	0000007770	DEVEREUX FOUNDATION	21,700.00	109,393.69
191	0000041671	03441723	Soule,E 4/25 Board	01	0000007770	DEVEREUX FOUNDATION	21,000.00	109,393.69
191	0000041672	03442258	P0040805	01	0000007899	STEPHENSON EQUIPMENT INC	585.10	585.10
191	0000041673	03441969	CB250501133315 4/25 CB	01	0000008160	SPROUT THERAPY GROUP	145,713.19	148,863.19
191	0000041673	03441970	RS250403083847 4/25 RS	01	0000008160	SPROUT THERAPY GROUP	3,150.00	148,863.19
191	0000041674	03441963	SEIT250509132455 4/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	26,665.00	89,913.00
191	0000041674	03441964	ON00193 8/24-4/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	62,216.00	89,913.00
191	0000041674	03441965	SEIT250509132547 2-3/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,032.00	89,913.00
191	0000041675	03441644	320609	01	0000008180	HURTUBISE TIRE INC	1,130.64	1,130.64
191	0000041676	03441781	9514351965	01	0000008450	W W GRAINGER INC	24.60	7,146.31
191	0000041676	03441783	9515053545	01	0000008450	W W GRAINGER INC	62.40	7,146.31
191	0000041676	03441837	9518485231	01	0000008450	W W GRAINGER INC	3,673.20	7,146.31
191	0000041676	03442148	9485993175	01	0000008450	W W GRAINGER INC	532.35	7,146.31
191	0000041676	03442150	9492927190	01	0000008450	W W GRAINGER INC	1,796.80	7,146.31
191	0000041676	03442209	9436908223	01	0000008450	W W GRAINGER INC	43.27	7,146.31
191	0000041676	03442213	9439378598	01	0000008450	W W GRAINGER INC	42.89	7,146.31
191	0000041676	03442214	9437401509	01	0000008450	W W GRAINGER INC	256.46	7,146.31
191	0000041676	03442217	9439560633	01	0000008450	W W GRAINGER INC	24.65	7,146.31
191	0000041676	03442218	9436908215	01	0000008450	W W GRAINGER INC	507.96	7,146.31
191	0000041676	03442221	9496783912	01	0000008450	W W GRAINGER INC	13.63	7,146.31
191	0000041676	03442222	9497228255	01	0000008450	W W GRAINGER INC	64.60	7,146.31
191	0000041676	03442223	9497829706	01	0000008450	W W GRAINGER INC	32.25	7,146.31
191	0000041676	03442225	9495925845	01	0000008450	W W GRAINGER INC	71.25	7,146.31
191	0000041677	03441403	2000012340 4/4-4/25/25 BR	01	0000008579	MIDWEST TAPE LLC	1,886.15	2,955.37
191	0000041677	03441404	2000002003 4/2-4/30/25 CN	01	0000008579	MIDWEST TAPE LLC	1,069.22	2,955.37
191	0000041678	03441779	621775	01	0000009084	SCHNEIDER LABORATORIES INC	154.00	154.00
191	0000041679	03441796	9017890099	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,261.66	45,661.69
191	0000041679	03441815	9017890174	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,747.25	45,661.69
191	0000041679	03441829	9017890292	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,459.11	45,661.69
191	0000041679	03441830	9017890305	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,193.67	45,661.69
191	0000041680	03441653	TYM250001 4/25	01	0000009457	TYMESAVERS LLC	3,750.00	3,750.00
191	0000041681	03442229	3062210	01	0000009502	KINGS III OF AMERICA NA	49.91	49.91
191	0000041682	03441667	THE270001 4/25	01	0000014841	SALVATION ARMY	5,729.53	5,729.53
191	0000041683	03441415	PEA270001 4/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,988.50	79,115.21
191	0000041683	03441749	PEA250002 4/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	77,126.71	79,115.21
191	0000041684	03441906	M56-0515 5/10/25	01	0000015145	VERIZON	782.75	782.75
191	0000041685	03442189	09002S012501 4/22/25	01	0000015244	DEPARTMENT OF WATER	571.99	975.06
191	0000041685	03442192	09143C092001 4/16/25	01	0000015244	DEPARTMENT OF WATER	163.96	975.06
191	0000041685	03442193	09002S012500 4/22/25	01	0000015244	DEPARTMENT OF WATER	164.11	975.06
191	0000041685	03442195	09143C092000 4/16/25	01	0000015244	DEPARTMENT OF WATER	75.00	975.06
191	0000041686	03440646	50011	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	8,568.72	8,568.72
191	0000041687	03442025	22540	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,196.23	1,196.23
191	0000041688	03442056	RENT ASSIST A. BOUAZIZI 6/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000041689	03442057	RENT ASSIST T. WALBURGER 6/25	01	0000017988	VIRGINIA D FULLER	762.00	762.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041690	03441784	5/25	01	0000018900	NEWMAN AND LICKSTEIN	24.30	24.30
191	0000041691	03442292	34588-59109 3/26-4/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	194.39	8,690.44
191	0000041691	03442293	26388-53104 3/26-4/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	110.45	8,690.44
191	0000041691	03442294	01111-38008 3/26-4/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	63.29	8,690.44
191	0000041691	03442295	69588-57117 3/26-4/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	189.81	8,690.44
191	0000041691	03442296	33062-53004 3/25-4/23/25	01	0000018977	DIRECT ENERGY MARKETING INC	2.85	8,690.44
191	0000041691	03442297	57949-98105 3/21-4/17/25	01	0000018977	DIRECT ENERGY MARKETING INC	392.83	8,690.44
191	0000041691	03442298	55563-94109 3/23-4/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	160.86	8,690.44
191	0000041691	03442300	60163-94108 3/23-4/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	169.34	8,690.44
191	0000041691	03442302	49363-95107 3/23-4/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	124.98	8,690.44
191	0000041691	03442307	14590-48108 3/27-4/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	177.08	8,690.44
191	0000041691	03442309	19164-10100 3/23-4/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	307.20	8,690.44
191	0000041691	03442310	14576-14104 3/25-4/23/25	01	0000018977	DIRECT ENERGY MARKETING INC	368.67	8,690.44
191	0000041691	03442311	48590-51115 3/27-4/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,099.02	8,690.44
191	0000041691	03442313	95390-42100 3/27-4/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	2,620.65	8,690.44
191	0000041691	03442314	43790-51102 3/27-4/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	471.99	8,690.44
191	0000041691	03442316	95790-42102 3/27-4/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	62.68	8,690.44
191	0000041691	03442318	27531-63023 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	696.12	8,690.44
191	0000041691	03442319	66287-86109 4/9-5/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	46.27	8,690.44
191	0000041691	03442320	05290-41003 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	157.79	8,690.44
191	0000041691	03442321	59388-59105 3/26-4/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	28.79	8,690.44
191	0000041691	03442322	38791-08007 3/22-4/21/25	01	0000018977	DIRECT ENERGY MARKETING INC	269.35	8,690.44
191	0000041691	03442323	19071-00002 3/25-4/21/25	01	0000018977	DIRECT ENERGY MARKETING INC	3.41	8,690.44
191	0000041691	03442324	54388-40106 3/26-4/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	972.62	8,690.44
191	0000041692	03441852	320061	01	0000019883	ANDYS PRODUCE CO INC	596.00	1,549.25
191	0000041692	03441904	320115	01	0000019883	ANDYS PRODUCE CO INC	149.25	1,549.25
191	0000041692	03442017	320132	01	0000019883	ANDYS PRODUCE CO INC	804.00	1,549.25
191	0000041693	03442146	1869717	01	0000022022	A VERDI LLC	94.00	94.00
191	0000041694	03442337	VOL250001 4/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,070.63	15,981.33
191	0000041694	03442340	VOL250002 4/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	12,910.70	15,981.33
191	0000041695	03442141	SO25-8	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	1,215.00	16,215.00
191	0000041695	03442210	MOST 4/30/25	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	15,000.00	16,215.00
191	0000041696	03442015	Decker,B 5/12/25	01	0000026009	WILLIAM J COLLINS	5,100.00	5,100.00
191	0000041697	03442201	0000621234	01	0000027238	G & H ENTERPRISES LLC	110.00	110.00
191	0000041698	03442142	98625476	01	0000030091	AETNA INC	733,528.20	733,528.20
191	0000041699	03442336	387	01	0000030355	UMR INC	57,406.64	57,406.64
191	0000041700	03441995	INV114432	01	0000032394	VICTORY SUPPLY	719.60	719.60
191	0000041701	03440273	EBXH3000-12	01	0000032623	JACOBS CIVIL CONSULTANTS INC	1,816.75	30,208.01
191	0000041701	03440316	EBXG3700-35	01	0000032623	JACOBS CIVIL CONSULTANTS INC	28,391.26	30,208.01
191	0000041702	03442066	RENT ASSIST L. SIMMONS 6/25	01	0000033016	A TINY HOME FOR GOOD LLC	650.00	650.00
191	0000041703	03442355	1238	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	90.00	3,130.00
191	0000041703	03442430	1239	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	3,040.00	3,130.00
191	0000041704	03442286	Cliff Pymt L. Williams 6/25	01	0000035651	LAWDAYSHIA WILLIAMS	461.00	461.00
191	0000041705	03442216	I021-534028	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,369.20	1,369.20
191	0000041706	03442334	WC Plan as of 05/30/25	01	0000035971	TRIAD GROUP LLC	127,579.57	127,579.57
191	0000041707	03436769	R11/5572	01	0000036017	ALTA ENTERPRISES LLC	-424.13	58.77
191	0000041707	03442396	S11/8333	01	0000036017	ALTA ENTERPRISES LLC	482.90	58.77
191	0000041708	03442263	PS6143 5/26/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,091.00	3,091.00
191	0000041709	03442071	RENT ASSIST R. SCOTT 6/25	01	0000038600	GAGE HARRNACKER	710.00	710.00
191	0000041710	03442072	RENT ASSIST M. POIRIER 6/25	01	0000038709	112 BENEDICT LLC	1,123.00	1,123.00
191	0000041711	03442074	RENT ASSIST T. WILKERSON 6/25	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000041712	03441519	20019344-1	01	0000040547	AJEO ENTERPRISES INC	126.63	126.63

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041713	03442082	RENT ASSIST A. LANTERMAN 6/25	01	0000040653	JR HOLMES ENTERPRISES LLC	779.00	779.00
191	0000041714	03441903	2440	01	0000041568	LIGUIGLI CONSTRUCTION LLC	5,400.00	5,400.00
191	0000041715	03442088	RENT ASSIST A. FRAZIERSMITH 6	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	11,020.00
191	0000041715	03442089	RENT ASSIST A. MYERS 6/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	11,020.00
191	0000041715	03442090	RENT ASSIST D. RODRIGUEZ 6/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	11,020.00
191	0000041715	03442091	RENT ASSIST B. SERRANO 6/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	11,020.00
191	0000041715	03442092	RENT ASSIST T. SNYDER 6/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	11,020.00
191	0000041715	03442093	RENT ASSIST S. WHITE 6/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,001.00	11,020.00
191	0000041715	03442094	RENT AST LAWDAYSHIA WILLIAMS6/	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	11,020.00
191	0000041715	03442095	RENT ASSIST J. WILSON 6/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	11,020.00
191	0000041715	03442096	SEC DEPOSIT A. FRAZIERSMITH 6	01	0000041598	AVANGARD GLOBAL HOMES LLC	2,300.00	11,020.00
191	0000041716	03442097	RENT ASSIST T. EVERSON 6/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	957.00	957.00
191	0000041717	03442287	Cliff Pymt Z. Frasier 6/25	01	0000041744	ZHANAE C FRASIER	95.00	95.00
191	0000041718	03442284	Cliff Pymt A. Yen 6/25	01	0000041823	ANGELINO YEN	86.00	86.00
191	0000041719	03442111	RENT ASSIST R. DOW 6/25	01	0000041868	RYAN HAZELWOOD	741.00	741.00
191	0000041720	03442315	EAR250002 4/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	54,371.50	54,371.50
191	0000041721	03442285	Cliff PmtA.MaldonadoCadiz6/25	01	0000041918	ANGELY S MALDONADO CADIZ	176.00	176.00
191	0000041722	03442112	RENT ASSIST M. MITCHELL 6/25	01	0000042003	ROBERT NOY	1,174.00	1,174.00
191	0000041723	03441993	MUN2046	01	0000043070	FREELAND INVESTIGATIONS LLC	1,552.50	22,185.88
191	0000041723	03442301	SEC 133	01	0000043070	FREELAND INVESTIGATIONS LLC	7,402.63	22,185.88
191	0000041723	03442303	CAR2046	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	22,185.88
191	0000041723	03442304	FCC2046	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	22,185.88
191	0000041724	03442288	Cliff Pymt A. Lanterman 6/25	01	0000043205	AIJIANNA LANTERMAN	277.00	277.00
191	0000041725	03440841	S-INV102045	01	0000043600	CFG MEDICAL SERVICES PLLC	3,563.94	875,379.78
191	0000041725	03442261	S-INV102043	01	0000043600	CFG MEDICAL SERVICES PLLC	871,815.84	875,379.78
191	0000041726	03442262	S-INV102042	01	0000043705	DENTAL CORRECTIONAL CARE PLLC	19,206.17	19,206.17
191	0000041727	03442126	RENT ASSIST C. BULLOCK 6/25	01	0000043866	JOSEPH F SNYDER	1,111.00	1,111.00
191	0000041728	03441560	mileage 4/25	43	0000003011	TANYA L REESE	26.60	26.60
191	0000041729	03441671	mileage 4/25	43	0000003017	KARA M VERBANIC	109.20	109.20
191	0000041730	03442364	Parking 3/25	43	0000003420	ANDREA L DEFELICE	4.00	20.00
191	0000041730	03442369	Parking 4/25	43	0000003420	ANDREA L DEFELICE	16.00	20.00
191	0000041731	03441842	mileage 3/25	43	0000003421	STEPHEN G LAGUARDIA	69.30	69.30
191	0000041732	03441820	mileage 3/25	43	0000019420	ELISSA C MIRANDA	65.10	116.20
191	0000041732	03441827	mileage 4/25	43	0000019420	ELISSA C MIRANDA	51.10	116.20
191	0000041733	03441679	mileage 4/25	43	0000021502	NELL M GARVEY	75.60	75.60
191	0000041734	03441808	Albany NY 4/28-4/30/25	43	0000022068	KRISTINA S SCHOONMAKER	274.26	274.26
191	0000041735	03442290	mileage 5/25	43	0000040043	LINDSEY D SZATANEK	19.60	19.60
191	0000041736	03441832	mileage 3/25	43	0000040819	JULIE A BENTZ	89.20	89.20
191	0000041737	03441675	mileage 4/25	43	0000043289	JOSHUA HENRY	55.60	55.60
191	0000041738	03441555	mileage 4/25	43	0000043291	AARON DELUCA	73.50	73.50
191	0000041739	03441554	mileage 4/25	43	0000043292	ALEXANDRIA ACEVEDO	94.95	94.95
191	0000041740	03442136	mileage 5/25	73	0000002051	CHRISTOPHER S BROWER	191.10	191.10
191	0000041741	03442306	mileage 4/25	73	0000003138	KATHLEEN E DIXON	186.90	186.90
191	0000041742	03442416	Rensselaer NY 5/14-5/16/25	81	0000043578	MADISON G GILMORE	199.54	199.54
191	0000041743	03441922	MILEAGE 4/25	82	0000041723	MARGARET R HURD	35.70	35.70
191	0000041744	03442234	mileage 5/25	83	0000001397	KIMBERLY J JAMES	142.10	142.10
191	0000041745	03442312	mileage 3/25	83	0000003136	SUMMER M DUNCAN	98.70	98.70
191	0000041746	03442179	mileage 5/25	83	0000034451	JERIESHA JOHNSON-MARTIN	177.80	177.80
191	0000041747	03442291	mileage 2/25	83	0000040325	JAMES P DENIG	249.90	353.60
191	0000041747	03442329	Utica NY 2/21/25	83	0000040325	JAMES P DENIG	45.22	353.60
191	0000041747	03442335	Rochester NY 4/18/25	83	0000040325	JAMES P DENIG	58.48	353.60

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/30/2025
Payment Cycle: A1

RUN DATE: 5/30/2025
RUN TIME: 9:43:36 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041748	03442343	mileage 5/25	83	0000041900	AMY J CROWLEY	25.90	25.90
191	0000041749	03441789	Rensselaer NY 5/19-5/22/25	83	0000044796	JOSEPH BRECKENRIDGE	112.28	112.28
191	0000041750	03441814	Rensselaer NY 5/14-5/16/25	83	0000044881	ZACHARY E KLINE	199.54	199.54
							6,838,612.91	
								6,838,612.91

SCHEDULED PAYMENTS SELECTED:	314
TOTAL VOUCHERS PAID:	314
TOTAL CHECKS WRITTEN:	134
CHECKS USED:	191-0000041617 THRU 191-0000041750