



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 04/18/2025  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040623	03436698	89871081	01	0000000199	F W WEBB COMPANY	4,557.56	4,610.36
191	0000040623	03436731	89821900	01	0000000199	F W WEBB COMPANY	52.80	4,610.36
191	0000040624	03436734	PI-32496	01	0000000213	HOLLAND COMPANY INC	20,156.28	60,452.76
191	0000040624	03436772	PI-32536	01	0000000213	HOLLAND COMPANY INC	20,148.24	60,452.76
191	0000040624	03436834	PI-32568	01	0000000213	HOLLAND COMPANY INC	20,148.24	60,452.76
191	0000040625	03436805	253347255	01	0000000214	WB MASON COMPANY INC	15.47	247.00
191	0000040625	03436808	253376708	01	0000000214	WB MASON COMPANY INC	6.70	247.00
191	0000040625	03436953	253340978	01	0000000214	WB MASON COMPANY INC	224.83	247.00
191	0000040626	03437259	YMS250001 1/25	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	4,147.00	4,147.00
191	0000040627	03436645	Smith,T 3/25 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	27,430.97	54,286.58
191	0000040627	03436647	Malone,A 3/25 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	26,855.61	54,286.58
191	0000040628	03435225	233025966	01	0000005222	B & H FOTO & ELECTRONICS CORP	727.38	20,403.08
191	0000040628	03436308	233212889	01	0000005222	B & H FOTO & ELECTRONICS CORP	19,675.70	20,403.08
191	0000040629	03436919	0827	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000040629	03436921	MA0598	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000040630	03436995	756698863000136 4/6/25	01	0000005437	VERIZON	35.42	393.41
191	0000040630	03436996	457196745000145 4/8/25	01	0000005437	VERIZON	109.00	393.41
191	0000040630	03437268	752171199000174 4/9/25	01	0000005437	VERIZON	139.99	393.41
191	0000040630	03437271	257262404000115 4/11/25	01	0000005437	VERIZON	109.00	393.41
191	0000040631	03436360	01127533	01	0000005439	C&S ENGINEERS INC	17,423.52	113,636.02
191	0000040631	03436361	01128301	01	0000005439	C&S ENGINEERS INC	6,533.82	113,636.02
191	0000040631	03436363	01129099	01	0000005439	C&S ENGINEERS INC	4,355.88	113,636.02
191	0000040631	03436583	01132837	01	0000005439	C&S ENGINEERS INC	80,201.90	113,636.02
191	0000040631	03437061	CT5489-3756.91-NO. 12-2/28/25	01	0000005439	C&S ENGINEERS INC	5,120.90	113,636.02
191	0000040632	03436941	29276	01	0000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	21,250.00
191	0000040632	03436943	28792	01	0000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	21,250.00
191	0000040633	03437333	0070045142	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	155.00	310.00
191	0000040633	03437335	0070056031	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	155.00	310.00
191	0000040634	03437241	04172025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,197,004.88	1,197,004.88
191	0000040635	03436706	484562	01	0000005664	SLACK CHEMICAL CO INC	6,365.18	38,226.44
191	0000040635	03436707	484571	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	38,226.44
191	0000040635	03436708	484569	01	0000005664	SLACK CHEMICAL CO INC	11,419.86	38,226.44
191	0000040635	03436829	484760	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	38,226.44
191	0000040636	03437345	15191	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	925.00	925.00
191	0000040637	03437191	458871	01	0000005673	SYRACUSE BLUE PRINT CO INC	73.50	73.50
191	0000040638	03436935	12-2024	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	26,995.28	93,986.15
191	0000040638	03436936	01-2025	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	23,215.12	93,986.15
191	0000040638	03436937	02-2025	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	38,364.55	93,986.15
191	0000040638	03437067	CAT270002 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,411.20	93,986.15
191	0000040639	03436576	3/25	01	0000005703	HELIO HEALTH INC	6,802.00	6,802.00
191	0000040640	03436582	McCrohan,C 3/25 Maint	01	0000005711	SPRINGBROOK NY INC	19,082.36	19,082.36
191	0000040641	03436561	0000420905	01	0000005762	HAUN WELDING SUPPLY INC	44.10	404.32
191	0000040641	03437279	0000393435	01	0000005762	HAUN WELDING SUPPLY INC	360.22	404.32
191	0000040642	03435777	3052867	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,150.00	1,150.00
191	0000040643	03432652	2025 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000040644	03436634	ARRAIGNMENTS 1/1-3/31/25	01	0000005840	TOWN OF SALINA	110.00	110.00
191	0000040645	03436631	Centerville -2025- School	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	80,552.92	80,552.92
191	0000040646	03437213	Clark,J 3/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	19,189.00	94,755.09
191	0000040646	03437214	Gerryty,E 3/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	27,005.96	94,755.09
191	0000040646	03437216	Reed,J 3/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	20,336.93	94,755.09
191	0000040646	03437218	VanWie,T 3/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,423.20	94,755.09
191	0000040646	03437223	Abear,J 3/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	94,755.09



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191	0000040646	03437224	Aulton,N 3/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	94,755.09
191	0000040646	03437225	Lockwood,S 3/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	94,755.09
191	0000040646	03437227	Tyler,B 3/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	94,755.09
191	0000040646	03437228	Kaiden,Z 3/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	94,755.09
191	0000040646	03437230	Kaileennah,Z 3/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	94,755.09
191	0000040647	03437313	948143	01	000005928	EMERSON OIL COMPANY INC	130.11	130.11
191	0000040648	03436965	620077168	01	000005973	UNITED RADIO INC	30.00	30.00
191	0000040649	03436800	PS4889 4/25	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	138,111.71	138,111.71
191	0000040650	03437044	111351-1	01	000005993	GEORGE WILCOX COMPANY INC	728.51	728.51
191	0000040651	03436929	1307514	01	000006009	T H KINSELLA INC	1,599.73	4,913.20
191	0000040651	03437046	1307672	01	000006009	T H KINSELLA INC	3,313.47	4,913.20
191	0000040652	03437208	PS5420 1/31/25	01	000006019	OCONNELL ELECTRIC CO INC	44,506.55	44,506.55
191	0000040653	03436397	86823	01	000006022	FRANK GEORGE & SON INC	185.99	1,170.98
191	0000040653	03436718	87900	01	000006022	FRANK GEORGE & SON INC	984.99	1,170.98
191	0000040654	03437148	CT5473 2/28/25	01	000006060	C O FALTER CONSTRUCTION CORP	291,676.95	306,379.09
191	0000040654	03437203	CT5419 1/31/25	01	000006060	C O FALTER CONSTRUCTION CORP	14,702.14	306,379.09
191	0000040655	03436526	Zahirovic,M 4/1/25	01	000006082	AL BRACY CONSTRUCTION INC	8,000.00	18,675.00
191	0000040655	03436970	Mann, D 3/19/25	01	000006082	AL BRACY CONSTRUCTION INC	10,675.00	18,675.00
191	0000040656	03437317	681723	01	000006087	RUMETCO SALES INC	10.00	10.00
191	0000040657	03433329	2219	01	000006090	CONTACT COMMUNITY SERVICES INC	52,136.27	52,136.27
191	0000040658	03437004	X101291909:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,671.31	1,804.93
191	0000040658	03437005	X101291904:01	01	000006194	TRACEY ROAD EQUIPMENT INC	68.01	1,804.93
191	0000040658	03437006	X101291398:02	01	000006194	TRACEY ROAD EQUIPMENT INC	65.61	1,804.93
191	0000040659	03436156	6SN64	01	000006198	PURCELLS WALLPAPER & PAINT INC	215.70	215.70
191	0000040660	03437013	CW9418	01	000006201	D & W DIESEL INC	315.00	315.00
191	0000040661	03437058	257065	01	000006267	ATLANTIC TESTING LABORATORIES LTD	1,198.01	4,414.27
191	0000040661	03437059	257641	01	000006267	ATLANTIC TESTING LABORATORIES LTD	3,216.26	4,414.27
191	0000040662	03436251	BN414243	01	000006298	BONADIO & CO LLP	25,863.75	45,461.25
191	0000040662	03436286	BN414767	01	000006298	BONADIO & CO LLP	11,230.75	45,461.25
191	0000040662	03436289	BN409772	01	000006298	BONADIO & CO LLP	4,366.75	45,461.25
191	0000040662	03437040	BN418137	01	000006298	BONADIO & CO LLP	4,000.00	45,461.25
191	0000040663	03436848	012854	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	558.45	2,822.11
191	0000040663	03436898	013468	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	107.05	2,822.11
191	0000040663	03437079	013057-02	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,092.16	2,822.11
191	0000040663	03437251	013680	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	64.45	2,822.11
191	0000040664	03436602	03436602	01	000006399	CME ASSOCIATES INC	8,310.00	8,310.00
191	0000040665	03437014	23-301623	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	26.27	1,113.93
191	0000040665	03437323	23-298432	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	64.60	1,113.93
191	0000040665	03437324	23-295847	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	226.90	1,113.93
191	0000040665	03437325	23-301336	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	183.26	1,113.93
191	0000040665	03437326	23-301542	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	516.96	1,113.93
191	0000040665	03437327	23-301352	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6.60	1,113.93
191	0000040665	03437328	23-302104	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	63.12	1,113.93
191	0000040665	03437329	23-302121	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	26.22	1,113.93
191	0000040666	03436916	98675	01	000006578	CME CORP	90.00	90.00
191	0000040667	03436755	PIL250002 3/25	01	000006600	PARTNERS IN LEARNING INC	2,430.00	2,430.00
191	0000040668	03436782	1105801	01	000006702	RICCELLI ENTERPRISES INC	78,343.50	265,988.08
191	0000040668	03436783	1105799	01	000006702	RICCELLI ENTERPRISES INC	32,586.72	265,988.08
191	0000040668	03436784	1105798	01	000006702	RICCELLI ENTERPRISES INC	6,737.28	265,988.08
191	0000040668	03436785	1105800	01	000006702	RICCELLI ENTERPRISES INC	13,317.02	265,988.08
191	0000040668	03436786	1105716	01	000006702	RICCELLI ENTERPRISES INC	43,912.82	265,988.08
191	0000040668	03436787	1105797	01	000006702	RICCELLI ENTERPRISES INC	6,364.92	265,988.08



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191	0000040668	03436788	1105750	01	000006702	RICCELLI ENTERPRISES INC	5,588.88	265,988.08
191	0000040668	03436789	1105715	01	000006702	RICCELLI ENTERPRISES INC	4,165.56	265,988.08
191	0000040668	03436790	1105717	01	000006702	RICCELLI ENTERPRISES INC	74,971.38	265,988.08
191	0000040669	03437135	2025-0002	01	000006742	300 LONGBRANCH REALTY INC	18,375.00	36,750.00
191	0000040669	03437136	2025-0001	01	000006742	300 LONGBRANCH REALTY INC	18,375.00	36,750.00
191	0000040670	03434959	262421	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.00	175.30
191	0000040670	03436642	248595	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	175.30
191	0000040671	03437103	RS250317154341 2/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.00	23,301.00
191	0000040671	03437104	RS250317140910 2/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,980.00	23,301.00
191	0000040671	03437105	RS250404140241 3/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	660.00	23,301.00
191	0000040671	03437106	RS250404122719 3/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,422.00	23,301.00
191	0000040671	03437107	RS250404123102 3/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.00	23,301.00
191	0000040671	03437108	RS250404080256 3/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,610.00	23,301.00
191	0000040671	03437109	RS250404091720 3/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,224.00	23,301.00
191	0000040671	03437110	RS250404091832 3/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,937.00	23,301.00
191	0000040671	03437111	RS250404122237 3/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,940.00	23,301.00
191	0000040672	03436774	56666	01	000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000040673	03436804	17611	01	000007132	J & J EQUIPMENT LLC	1,328.62	1,328.62
191	0000040674	03436951	987	01	000007406	LUIS BOTTINO INC	64,018.00	64,018.00
191	0000040675	03436751	COO250015 2/25	01	000007659	COORDINATED CARE SERVICES INC	42,019.04	78,217.82
191	0000040675	03436756	COO250014 2/25	01	000007659	COORDINATED CARE SERVICES INC	17,240.27	78,217.82
191	0000040675	03436948	COO250006 1/25	01	000007659	COORDINATED CARE SERVICES INC	18,958.51	78,217.82
191	0000040676	03436972	FOO250001 3/25	01	000007682	FOOD BANK OF CNY INC	3,967.00	3,967.00
191	0000040677	03436894	342496038-00001 4/1/25	01	000007731	VERIZON WIRELESS SERVICES LLC	-66.54	5,389.67
191	0000040677	03436968	642066305-00002 4/1/25	01	000007731	VERIZON WIRELESS SERVICES LLC	5,456.21	5,389.67
191	0000040678	03437010	50067220	01	000007899	STEPHENSON EQUIPMENT INC	772.58	772.58
191	0000040679	03437114	RS250114153832 7-8/24 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	924.00	924.00
191	0000040680	03437101	CB250401104002 3/25 CB	01	000008160	SPROUT THERAPY GROUP	144,192.64	146,222.00
191	0000040680	03437102	CB250319115113 2/25 CB	01	000008160	SPROUT THERAPY GROUP	2,029.36	146,222.00
191	0000040681	03436761	9467890100	01	000008450	W W GRAINGER INC	612.13	2,135.59
191	0000040681	03436904	9455971185	01	000008450	W W GRAINGER INC	16.42	2,135.59
191	0000040681	03437287	9441597706	01	000008450	W W GRAINGER INC	178.94	2,135.59
191	0000040681	03437289	9441349009	01	000008450	W W GRAINGER INC	144.84	2,135.59
191	0000040681	03437290	9443408589	01	000008450	W W GRAINGER INC	56.06	2,135.59
191	0000040681	03437297	9379653109	01	000008450	W W GRAINGER INC	452.36	2,135.59
191	0000040681	03437299	9383371581	01	000008450	W W GRAINGER INC	449.00	2,135.59
191	0000040681	03437301	9442305836	01	000008450	W W GRAINGER INC	163.74	2,135.59
191	0000040681	03437343	9385504270	01	000008450	W W GRAINGER INC	62.10	2,135.59
191	0000040682	03437307	NYSY188780	01	000008735	FASTENAL COMPANY	754.53	754.53
191	0000040683	03436949	25028	01	000008846	BELLAVIA REMODELING INC	55,480.00	58,380.00
191	0000040683	03436980	25025	01	000008846	BELLAVIA REMODELING INC	2,900.00	58,380.00
191	0000040684	03437138	25-2759	01	000008854	MARGARET A RUSH	65.00	65.00
191	0000040685	03436501	46390325	01	000008950	VERA HOUSE INC	6,821.86	6,821.86
191	0000040686	03436732	Roch33402	01	000008974	CUMMINS-WAGNER HOLDINGS INC	3,820.00	14,883.70
191	0000040686	03436792	Roch33440	01	000008974	CUMMINS-WAGNER HOLDINGS INC	11,063.70	14,883.70
191	0000040687	03437017	612763	01	000009084	SCHNEIDER LABORATORIES INC	38.50	443.00
191	0000040687	03437018	613747	01	000009084	SCHNEIDER LABORATORIES INC	28.75	443.00
191	0000040687	03437019	613760	01	000009084	SCHNEIDER LABORATORIES INC	28.75	443.00
191	0000040687	03437020	609639	01	000009084	SCHNEIDER LABORATORIES INC	17.25	443.00
191	0000040687	03437021	611501	01	000009084	SCHNEIDER LABORATORIES INC	28.75	443.00
191	0000040687	03437022	613402	01	000009084	SCHNEIDER LABORATORIES INC	11.50	443.00
191	0000040687	03437023	613611	01	000009084	SCHNEIDER LABORATORIES INC	40.25	443.00



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191	0000040687	03437024	613748	01	000009084	SCHNEIDER LABORATORIES INC	34.50	443.00
191	0000040687	03437025	613758	01	000009084	SCHNEIDER LABORATORIES INC	28.75	443.00
191	0000040687	03437026	613759	01	000009084	SCHNEIDER LABORATORIES INC	28.75	443.00
191	0000040687	03437027	613784	01	000009084	SCHNEIDER LABORATORIES INC	30.75	443.00
191	0000040687	03437028	614452	01	000009084	SCHNEIDER LABORATORIES INC	40.25	443.00
191	0000040687	03437029	614648	01	000009084	SCHNEIDER LABORATORIES INC	17.25	443.00
191	0000040687	03437030	614649	01	000009084	SCHNEIDER LABORATORIES INC	11.50	443.00
191	0000040687	03437032	615002	01	000009084	SCHNEIDER LABORATORIES INC	28.75	443.00
191	0000040687	03437033	615003	01	000009084	SCHNEIDER LABORATORIES INC	28.75	443.00
191	0000040688	03436703	9017884031	01	000009326	KEMIRA WATER SOLUTIONS INC	4,853.21	32,586.12
191	0000040688	03436773	9017884339	01	000009326	KEMIRA WATER SOLUTIONS INC	10,838.92	32,586.12
191	0000040688	03436823	9017884568	01	000009326	KEMIRA WATER SOLUTIONS INC	5,873.69	32,586.12
191	0000040688	03436824	9017884569	01	000009326	KEMIRA WATER SOLUTIONS INC	11,020.30	32,586.12
191	0000040689	03436549	10819	01	000009598	MARION ZOOLOGICAL INC	1,510.00	1,510.00
191	0000040690	03436955	PS5591 1/1-1/31/25	01	0000014841	SALVATION ARMY	3,172.82	23,471.57
191	0000040690	03436958	PS5591 2/1-3/31/25	01	0000014841	SALVATION ARMY	8,579.47	23,471.57
191	0000040690	03436962	THE270002 3/25	01	0000014841	SALVATION ARMY	5,983.92	23,471.57
191	0000040690	03437081	THE270001 3/25	01	0000014841	SALVATION ARMY	5,735.36	23,471.57
191	0000040691	03436600	PEA270001 3/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,716.16	6,716.16
191	0000040692	03436672	17003X482000 3/20/25	01	0000015244	DEPARTMENT OF WATER	75.00	59,068.30
191	0000040692	03436674	17003X482001 3/20/25	01	0000015244	DEPARTMENT OF WATER	1,802.18	59,068.30
191	0000040692	03436675	14001M080000 3/20/25	01	0000015244	DEPARTMENT OF WATER	51,294.34	59,068.30
191	0000040692	03437168	14002M242501 3/21/25	01	0000015244	DEPARTMENT OF WATER	4,364.20	59,068.30
191	0000040692	03437170	14002M242500 3/21/25	01	0000015244	DEPARTMENT OF WATER	1,532.58	59,068.30
191	0000040693	03436807	2025500100609	01	0000016541	THATCHER COMPANY OF NEW YORK	6,482.27	6,482.27
191	0000040694	03437281	JUB250001 3/25	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	20,205.20	20,205.20
191	0000040695	03435885	63363-94100 1/23-2/21/25	01	0000018977	DIRECT ENERGY MARKETING INC	93.42	104,614.21
191	0000040695	03436000	65290-02100 3/2-4/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	4,426.51	104,614.21
191	0000040695	03436677	99600-92101 2/27-3/27/25	01	0000018977	DIRECT ENERGY MARKETING INC	425.19	104,614.21
191	0000040695	03436678	19071-00002 2/20-3/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	0.90	104,614.21
191	0000040695	03436765	10788-42119 3/2-4/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	6,763.88	104,614.21
191	0000040695	03436766	80463-83106 3/2-4/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	6,918.62	104,614.21
191	0000040695	03436767	01710-98007 2/27-3/27/25	01	0000018977	DIRECT ENERGY MARKETING INC	319.36	104,614.21
191	0000040695	03436768	85201-08112 3/2-4/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	5,080.02	104,614.21
191	0000040695	03436799	44837-87108 3/6-4/2/25	01	0000018977	DIRECT ENERGY MARKETING INC	2.30	104,614.21
191	0000040695	03436842	39825-23109 3/1-3/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	485.81	104,614.21
191	0000040695	03436843	52625-29103 3/1-3/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	414.89	104,614.21
191	0000040695	03436844	35025-35107 3/1-3/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	448.35	104,614.21
191	0000040695	03436845	14590-48108 2/26-3/26/25	01	0000018977	DIRECT ENERGY MARKETING INC	173.87	104,614.21
191	0000040695	03436856	49390-58129 3/8-4/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	3,491.19	104,614.21
191	0000040695	03436881	48590-51115 2/26-3/26/25	01	0000018977	DIRECT ENERGY MARKETING INC	988.11	104,614.21
191	0000040695	03436883	46190-58109 3/1-3/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	58,409.05	104,614.21
191	0000040695	03436946	60925-71103 3/2-4/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	4,394.91	104,614.21
191	0000040695	03436947	55351-87104 3/2-4/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	4,881.91	104,614.21
191	0000040695	03436973	55362-76002 2/14-3/18/25	01	0000018977	DIRECT ENERGY MARKETING INC	73.93	104,614.21
191	0000040695	03436988	98866-34009 3/12-4/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	969.05	104,614.21
191	0000040695	03436989	66287-86109 3/11-4/8/25	01	0000018977	DIRECT ENERGY MARKETING INC	51.53	104,614.21
191	0000040695	03437154	39190-58122 3/2-4/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	4,182.33	104,614.21
191	0000040695	03437182	54252-01104 3/7-4/4/25	01	0000018977	DIRECT ENERGY MARKETING INC	27.12	104,614.21
191	0000040695	03437183	48903-32004 3/8-4/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	1.90	104,614.21
191	0000040695	03437185	41663-78109 2/6-4/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	7.60	104,614.21
191	0000040695	03437186	24331-61009 3/7-4/4/25	01	0000018977	DIRECT ENERGY MARKETING INC	60.42	104,614.21



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040695	03437188	37463-92104 3/7-4/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	500.69	104,614.21
191	0000040695	03437190	65651-97119 3/7-4/4/25	01	0000018977	DIRECT ENERGY MARKETING INC	414.47	104,614.21
191	0000040695	03437198	48287-85104 3/11-4/8/25	01	0000018977	DIRECT ENERGY MARKETING INC	606.88	104,614.21
191	0000040696	03436938	319087	01	0000019883	ANDYS PRODUCE CO INC	890.75	1,042.50
191	0000040696	03436961	319115	01	0000019883	ANDYS PRODUCE CO INC	151.75	1,042.50
191	0000040697	03437053	PS5619 3/30-4/7/25	01	0000022536	MAGGIE SEIKALY	2,000.00	3,625.00
191	0000040697	03437054	PS5619 4/9-4/14/25	01	0000022536	MAGGIE SEIKALY	1,625.00	3,625.00
191	0000040698	03437235	App-041-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	15,622.75	15,622.75
191	0000040699	03436445	INV00000000078887	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,796.84	74,520.01
191	0000040699	03436446	INV00000000079073	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,796.84	74,520.01
191	0000040699	03436448	INV00000000078944	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	3,129.49	74,520.01
191	0000040699	03436449	INV00000000079639	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,796.84	74,520.01
191	0000040700	03436202	25870-040825	01	0000024114	G P JAGER INC	1,269.30	1,269.30
191	0000040701	03436733	20482	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,944.00	10,944.00
191	0000040702	03436850	0000589851	01	0000027238	G & H ENTERPRISES LLC	110.00	220.00
191	0000040702	03436852	0000589852	01	0000027238	G & H ENTERPRISES LLC	110.00	220.00
191	0000040703	03436821	S056856565.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,395.00	3,594.00
191	0000040703	03436931	S058291621.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	199.00	3,594.00
191	0000040704	03437245	381	01	0000030355	UMR INC	56,122.06	56,122.06
191	0000040705	03436840	1142	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,375.39	25,375.39
191	0000040706	03436394	106402 12/24	01	0000032379	BUELL FUEL LLC	979.83	979.83
191	0000040707	03436671	362439	01	0000033672	CAYUGA HOME FOR CHILDREN	46,900.00	131,950.00
191	0000040707	03436673	363517	01	0000033672	CAYUGA HOME FOR CHILDREN	39,200.00	131,950.00
191	0000040707	03436676	364257	01	0000033672	CAYUGA HOME FOR CHILDREN	45,850.00	131,950.00
191	0000040708	03437035	ONONDAGA00002 4/25	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50
191	0000040709	03437334	12179	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	126.95	126.95
191	0000040710	03437082	WC Plan as of 04/16/2025	01	0000035971	TRIAD GROUP LLC	155,001.42	155,001.42
191	0000040711	03437065	020410.02.000-6	01	0000036092	NK BHANDARI	33,779.11	33,779.11
191	0000040712	03436942	PS6143 4/14/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,850.40	1,850.40
191	0000040713	03437143	2089	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	6,750.00
191	0000040713	03437205	2084	01	0000039326	ECO-TESTING SERVICES LLC	3,750.00	6,750.00
191	0000040714	03437086	RS250407112700 3/25 RS	01	0000040569	EMILY BARLOTTA	1,566.00	1,566.00
191	0000040715	03436912	1519	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000040716	03436979	265992836	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	85.33
191	0000040717	03436717	SEC126	01	0000043070	FREELAND INVESTIGATIONS LLC	9,351.88	34,976.76
191	0000040717	03436722	FCC2039	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	34,976.76
191	0000040717	03436727	CAR2039	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	34,976.76
191	0000040717	03436730	Steam110	01	0000043070	FREELAND INVESTIGATIONS LLC	2,484.00	34,976.76
191	0000040717	03436735	MUN2039	01	0000043070	FREELAND INVESTIGATIONS LLC	1,785.38	34,976.76
191	0000040717	03436922	WIC2038	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	34,976.76
191	0000040717	03436923	WIC2039	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	34,976.76
191	0000040717	03436960	Zoo48	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	34,976.76
191	0000040717	03436985	WIC2040	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	34,976.76
191	0000040717	03437139	MUN2040	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	34,976.76
191	0000040718	03437339	278-7	01	0000043552	MARKET VENTURES INC	36,322.50	36,322.50
191	0000040719	03437204	mileage 2/25	35	0000003133	KEVIN A REVETTE	254.10	571.20
191	0000040719	03437234	mileage 3/25	35	0000003133	KEVIN A REVETTE	317.10	571.20
191	0000040720	03436635	mileage 3/25	35	0000038181	BENJAMIN T VINCENT	296.10	296.10
191	0000040721	03436636	mileage 3/25	38	0000003277	WILLIAM T MASSARO	34.30	34.30
191	0000040722	03436567	mileage 3/25	43	0000000719	KATHLEEN M JAKWAY	33.60	33.60
191	0000040723	03436581	mileage 3/25	43	0000001251	CAROLYN V DRISCOLL	53.20	53.20
191	0000040724	03436846	Albany NY 4/7-4/9/25	43	0000003011	TANYA L REESE	235.35	235.35



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040725	03436598	mileage 3/25	43	000004660	KIM A MORAN	235.90	235.90
191	0000040726	03436614	mileage 3/25	43	000004775	AMY J D'ARCY	209.30	209.30
191	0000040727	03436599	mileage 3/25	43	0000031337	CHRISTOPHER J CAWLEY	130.90	130.90
191	0000040728	03436604	mileage 3/25	43	0000041721	SHAWN D MCANULTY	270.20	270.20
191	0000040729	03437172	mileage 3/25	65	0000038204	LAURIE A FRIEDMAN	12.60	12.60
191	0000040730	03435696	Parking 3/25	82	0000002496	DIANE C WESCOTT	27.65	27.65
191	0000040731	03436719	MILEAGE 3/25	82	0000037921	TAYLOR L FRAWLEY	59.50	59.50
191	0000040732	03436572	MILEAGE 3/25	82	0000040582	LAURA B BROWN	28.70	28.70
191	0000040733	03436568	MILEAGE 3/25	82	0000042091	PATRICIA E JOHNSON	133.70	133.70
191	0000040734	03436724	MILEAGE 3/25	82	0000043009	JORDAN T LEET	107.80	107.80
191	0000040735	03436797	Charlotte NC 4/7/25	83	0000003136	SUMMER M DUNCAN	25.00	25.00
191	0000040736	03437160	Utica NY 3/17/25	83	0000003976	MARCIA L BENJAMIN	18.12	177.51
191	0000040736	03437162	Albany NY 3/31/25	83	0000003976	MARCIA L BENJAMIN	27.00	177.51
191	0000040736	03437165	Bath NY 3/11/25	83	0000003976	MARCIA L BENJAMIN	18.52	177.51
191	0000040736	03437167	Van Buren NY 1/10/25	83	0000003976	MARCIA L BENJAMIN	54.73	177.51
191	0000040736	03437169	Red Hook NY 3/14/25	83	0000003976	MARCIA L BENJAMIN	59.14	177.51
191	0000040737	03436720	mileage 4/25	83	0000004858	KELLIE L FALANGA	398.30	398.30
191	0000040738	03437265	mileage 3/25	83	0000005422	MARSHA J WRIGHT	71.40	71.40
191	0000040739	03436592	mileage 3/25	83	0000022103	LISA M CRIM	695.10	695.10
191	0000040740	03436571	mileage 2/25	83	0000033712	NADINE C GILMORE	251.30	251.30
191	0000040741	03436234	mileage 3/25	83	0000033713	BRITTANY M DANIELS	150.50	150.50
191	0000040742	03436369	mileage 3/25	83	0000033724	DANIEL W KAZMARK	130.20	130.20
191	0000040743	03436335	mileage 3/25	83	0000036152	JORDAN L WALPOLE	105.00	105.00
191	0000040744	03436305	New York NY 3/31-4/1/25	83	0000038998	SHAINNA L MORSE	235.82	235.82
191	0000040745	03436817	mileage 2/25	83	0000041929	MARHIANNA A REAVES	144.90	325.50
191	0000040745	03436820	mileage 3/25	83	0000041929	MARHIANNA A REAVES	180.60	325.50
191	0000040746	03437194	Harpursville NY 4/3/25	83	0000042035	KATHRYN HALLERON	191.20	191.20
191	0000040747	03436775	Rensselaer NY 4/6-4/11/25	83	0000044796	JOSEPH BRECKENRIDGE	241.23	241.23

4,040,485.93

4,040,485.93

SCHEDULED PAYMENTS SELECTED:  
TOTAL VOUCHERS PAID:  
TOTAL CHECKS WRITTEN:  
CHECKS USED:

288  
288  
125

191-0000040623 THRU 191-0000040747