Report ID: APX2030

ONONDAGA COUNTY

# REGISTER OF COMPUTER PREPARED CHECKS

## ON 05/09/2025

## Payment Cycle: VNDJPM

RUN DATE: 5/8/2025
RUN TIME: 7:56:52 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416371 | 03439328 | AAR250001 4/25 | 01 | 0000004680 | AARON T NUZZO | | |
| | | | | | | AARON NUZZO PROCESS SERVICES | 8,002.50 | 8,002.50 |
| 221 | 0000416372 | 03439181 | 41158 | 01 | 0000016376 | ACME SUPPLY CO LTD | 156.00 | 4,524.00 |
| 221 | 0000416372 | 03439184 | 41157 | 01 | 0000016376 | ACME SUPPLY CO LTD | 4,368.00 | 4,524.00 |
| 221 | 0000416373 | 03439283 | 41466 | 01 | 0000000340 | ACTION PRINTWEAR INC | 948.28 | 948.28 |
| 221 | 0000416374 | 03439920 | 181003 | 01 | 0000044824 | AED BRANDS LLC | 1,300.00 | 1,300.00 |
| 221 | 0000416375 | 03439697 | 204032 | 01 | 0000007342 | AJ MEDICAL PRODUCTS LLC | 427.30 | 427.30 |
| 221 | 0000416376 | 03438916 | SAHI 7-9/24 PNT TRANS | 01 | 0000043041 | ALI AL-HASHMI | 200.06 | 363.54 |
| 221 | 0000416376 | 03438917 | SAHI 10-12/24 PNT TRANS | 01 | 0000043041 | ALI AL-HASHMI | 163.48 | 363.54 |
| 221 | 0000416377 | 03436694 | X811062109:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 334.97 | 1,970.87 |
| 221 | 0000416377 | 03436695 | R811007726:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 1,068.54 | 1,970.87 |
| 221 | 0000416377 | 03436748 | X811062191:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 364.32 | 1,970.87 |
| 221 | 0000416377 | 03439492 | X811062370:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 8.34 | 1,970.87 |
| 221 | 0000416377 | 03439494 | X811063145:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 86.21 | 1,970.87 |
| 221 | 0000416377 | 03439496 | X811059742:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 30.72 | 1,970.87 |
| 221 | 0000416377 | 03439499 | X811062579:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 45.79 | 1,970.87 |
| 221 | 0000416377 | 03439523 | X811063711:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 31.98 | 1,970.87 |
| 221 | 0000416378 | 03437142 | 120586 | 01 | 0000000050 | ALLEGRETTO FUNDING GROUP INC | | |
| | | | | | | INFINIT TECHNOLOGY SOLUTIONS | 5,562.00 | 5,562.00 |
| 221 | 0000416379 | 03439318 | 600051673 | 01 | 0000026528 | ALLIED 100 LLC | | |
| | | | | | | AED SUPERSTORE HEARTSMART | 3,646.55 | 3,646.55 |
| 221 | 0000416380 | 03439726 | 57 | 01 | 0000030108 | AMANDA L JORDAN | 2,073.69 | 2,073.69 |
| 221 | 0000416381 | 03439609 | NN-4871-4872-23 | 01 | 0000043396 | AMELIA GIORDANO | 1,263.50 | 1,263.50 |
| 221 | 0000416382 | 03439296 | 966137 | 01 | 0000043209 | AMERICAN MEDICAL RESPONSE INC | | |
| | | | | | | INNOVATIVE PRACTICES LLC | 271,920.00 | 271,920.00 |
| 221 | 0000416383 | 03439751 | RS250502144109 4/25 RS | 01 | 0000043635 | ANDREA E BOVA | | |
| | | | | | | ABC OCCUPATIONAL THERAPY | 324.00 | 324.00 |
| 221 | 0000416384 | 03439540 | INV-017513 | 01 | 0000021631 | ANSI-ASQ NATIONAL ACCREDITATION BOARD | | |
| | | | | | | DBA ASCLD/LAB | 9,000.00 | 9,000.00 |
| 221 | 0000416385 | 03439845 | 655 | 01 | 0000021668 | ANTHONY L GERMANO | 30,800.00 | 30,800.00 |
| 221 | 0000416386 | 03439562 | 1155 | 01 | 0000044883 | APEX POWER EQUIPMENT LLC | 387.96 | 387.96 |
| 221 | 0000416387 | 03436556 | SQ2204948-1 | 01 | 0000043808 | ARBOR ASSAYS INC | | |
| | | | | | | LUMINOS LLC | 2,784.00 | 2,784.00 |
| 221 | 0000416388 | 03439489 | 4186511801 | 01 | 0000033814 | ARCTIC GLACIER USA INC | 19.30 | 19.30 |
| 221 | 0000416389 | 03436101 | INUS071040-2 | 01 | 0000009647 | AXON ENTERPRISE INC | 6,750.00 | 1,244,370.50 |
| 221 | 0000416389 | 03436105 | INUS310507 | 01 | 0000009647 | AXON ENTERPRISE INC | 82,905.09 | 1,244,370.50 |
| 221 | 0000416389 | 03436107 | CNUS005981 | 01 | 0000009647 | AXON ENTERPRISE INC | -12,450.00 | 1,244,370.50 |
| 221 | 0000416389 | 03436110 | CNUS019222 | 01 | 0000009647 | AXON ENTERPRISE INC | -6.60 | 1,244,370.50 |
| 221 | 0000416389 | 03436138 | INUS311121 | 01 | 0000009647 | AXON ENTERPRISE INC | 1,167,172.01 | 1,244,370.50 |
| 221 | 0000416390 | 03436480 | 2025 PS5702 | 01 | 0000006070 | BALTIMORE WOODS NATURE CENTER INC | 1,042.00 | 1,042.00 |
| 221 | 0000416391 | 03439385 | 151235 | 01 | 0000006142 | BARTON & LOGUIDICE DPC | 3,604.95 | 6,488.91 |
| 221 | 0000416391 | 03439399 | 147814 -2 | 01 | 0000006142 | BARTON & LOGUIDICE DPC | 2,883.96 | 6,488.91 |
| 221 | 0000416392 | 03439752 | 910087 2/25 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 149,353.75 | 687,388.50 |
| 221 | 0000416392 | 03439753 | 910084 2/25 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 96,666.50 | 687,388.50 |
| 221 | 0000416392 | 03439754 | 909845 1/25 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 172,380.00 | 687,388.50 |
| 221 | 0000416392 | 03439755 | 910088 2/25 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 75,337.50 | 687,388.50 |
| 221 | 0000416392 | 03439756 | 909848 1/25 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 79,187.50 | 687,388.50 |
| 221 | 0000416392 | 03439757 | 909846 1/25 COMM TRANS | 01 | 0000005795 | BIRNIE BUS SERVICE INC | 114,463.25 | 687,388.50 |
| 221 | 0000416393 | 03439361 | INV2121822 | 01 | 0000009162 | BOB BARKER COMPANY INC | 33.46 | 33.46 |
| 221 | 0000416394 | 03439134 | BOY250001 2/25 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 4,613.68 | 10,408.16 |
| 221 | 0000416394 | 03439136 | BOY250001 3/25 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 2,910.00 | 10,408.16 |
| 221 | 0000416394 | 03439139 | BOY250002 2/25 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 1,417.24 | 10,408.16 |

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ONONDAGA COUNTY

**REGISTER OF COMPUTER PREPARED CHECKS**

**ON 05/09/2025**

**Payment Cycle: VNDJPM**

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RUN TIME: 7:56:52 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416394 | 03439140 | BOY250002 3/25 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 1,467.24 | 10,408.16 |
| 221 | 0000416395 | 03439172 | BUI250001 3/25 | 01 | 0000029811 | BUILDING MEN PROGRAM INC | 2,699.77 | 2,699.77 |
| 221 | 0000416396 | 03439622 | 2025-0368 | 01 | 0000032755 | C MATTES INC | 450.00 | 450.00 |
| 221 | 0000416397 | 03439620 | 12912 | 01 | 0000000272 | C&S SWEEPING LLC | 1,100.00 | 1,100.00 |
| 221 | 0000416398 | 03439859 | 30544781 | 01 | 0000005794 | CAMFIL USA INC | 6,093.92 | 28,492.35 |
| 221 | 0000416398 | 03439860 | 30548037 | 01 | 0000005794 | CAMFIL USA INC | 3,681.24 | 28,492.35 |
| 221 | 0000416398 | 03439861 | 30549677 | 01 | 0000005794 | CAMFIL USA INC | 18,717.19 | 28,492.35 |
| 221 | 0000416399 | 03439566 | 29630 4/25 | 01 | 0000034966 | CANNON TIRE INC | 3,821.68 | 3,821.68 |
| 221 | 0000416400 | 03439568 | 15433 | 01 | 0000006493 | CARMEN BOVALINO<br>CARMENS AUTOMOTIVE | 375.00 | 850.00 |
| 221 | 0000416400 | 03439569 | 15462 | 01 | 0000006493 | CARMEN BOVALINO<br>CARMENS AUTOMOTIVE | 400.00 | 850.00 |
| 221 | 0000416400 | 03439570 | 15447 | 01 | 0000006493 | CARMEN BOVALINO<br>CARMENS AUTOMOTIVE | 75.00 | 850.00 |
| 221 | 0000416401 | 03439770 | TALL 9-12/24 PNT TRANS | 01 | 0000044953 | CARMEN NOVAL | 940.81 | 1,590.55 |
| 221 | 0000416401 | 03439771 | TALL 1-3/25 PNT TRANS | 01 | 0000044953 | CARMEN NOVAL | 649.74 | 1,590.55 |
| 221 | 0000416402 | 03439397 | 90445459 | 01 | 0000000922 | CARRIER CORPORATION | 1,950.00 | 1,950.00 |
| 221 | 0000416403 | 03439341 | 904 | 01 | 0000043904 | CERIO LAW OFFICE PLLC | 6,258.75 | 6,258.75 |
| 221 | 0000416404 | 03439137 | 091040101 4/25 | 01 | 0000033694 | CHARTER COMMUNICATIONS HOLDINGS LLC<br>SPECTRUM REACH | 478.88 | 478.88 |
| 221 | 0000416405 | 03439456 | 2254 | 01 | 0000041370 | CHESLOCK TREE REMOVAL LLC | 2,600.00 | 2,600.00 |
| 221 | 0000416406 | 03439358 | 54X00019 | 01 | 0000038199 | CHUCK IT LLC | 106.09 | 106.09 |
| 221 | 0000416407 | 03439174 | 25213870 3/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 141.80 | 4,532.79 |
| 221 | 0000416407 | 03439175 | 25216177 3/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 199.00 | 4,532.79 |
| 221 | 0000416407 | 03439176 | 25237044 3/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 140.40 | 4,532.79 |
| 221 | 0000416407 | 03439177 | 25281283 3/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 816.00 | 4,532.79 |
| 221 | 0000416407 | 03439178 | 25291508 3/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 755.44 | 4,532.79 |
| 221 | 0000416407 | 03439179 | 25293518 3/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 1,191.60 | 4,532.79 |
| 221 | 0000416407 | 03439180 | 25316711 3/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 929.60 | 4,532.79 |
| 221 | 0000416407 | 03439218 | 4223584075 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 113.93 | 4,532.79 |
| 221 | 0000416407 | 03439267 | 4228736307 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 245.02 | 4,532.79 |
| 221 | 0000416408 | 03439213 | 5255885101 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 212.05 | 371.09 |
| 221 | 0000416408 | 03439216 | 5254725505 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 103.08 | 371.09 |
| 221 | 0000416408 | 03439219 | 5258461605 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 49.77 | 371.09 |
| 221 | 0000416408 | 03439469 | 5267299506 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 6.19 | 371.09 |
| 221 | 0000416409 | 03439462 | 2503308 | 01 | 0000005824 | CITY OF SYRACUSE | 50.03 | 50.03 |
| 221 | 0000416410 | 03439127 | mileage 2/25 | 01 | 0000033773 | CLAUDIA P DOTTERER | 267.40 | 267.40 |
| 221 | 0000416411 | 03439868 | RENT ARR C.BUNDY4-5/25 | 01 | 0000014893 | CNY ASSET MANAGEMENT LLC | 4,400.00 | 4,400.00 |
| 221 | 0000416412 | 03439198 | 53162 | 01 | 0000032453 | COMBAT SWAG LLC | 160.00 | 160.00 |
| 221 | 0000416413 | 03439208 | INV1067548 | 01 | 0000037861 | CONVERGEONE INC | 7,493.59 | 7,493.59 |
| 221 | 0000416414 | 03433903 | 2025 PS5703 | 01 | 0000007169 | CORNELL COOPERATIVE EXTENSION ASSN<br>OF ONONDAGA COUNTY | 30,998.00 | 32,052.78 |
| 221 | 0000416414 | 03439159 | CCE250001 3/25 | 01 | 0000007169 | CORNELL COOPERATIVE EXTENSION ASSN<br>OF ONONDAGA COUNTY | 1,054.78 | 32,052.78 |
| 221 | 0000416415 | 03439125 | 1213 | 01 | 0000043075 | CRAWFORD & ASSOCIATES LLC | 1,933.75 | 1,933.75 |
| 221 | 0000416416 | 03439780 | RS250430171930 4/25 RS | 01 | 0000043088 | CYNTHIA G WHITING | 648.00 | 648.00 |
| 221 | 0000416417 | 03439537 | 8685891/1 | 01 | 0000032027 | DAVIDSON OF CLAY INC<br>DAVIDSON FORD OF CLAY | 159.95 | 159.95 |
| 221 | 0000416418 | 03439396 | 121850 | 01 | 0000007038 | DAY AUTOMATION SYSTEMS INC | 69,047.50 | 69,047.50 |
| 221 | 0000416419 | 03439772 | RS250504114317 4/25 RS | 01 | 0000002452 | DEBORAH A PALCZYNSKI-SAVACOOL | 1,782.00 | 1,782.00 |
| 221 | 0000416420 | 03439284 | 10812330615 | 01 | 0000009467 | DELL MARKETING LP | 1,530.00 | 1,530.00 |
| 221 | 0000416421 | 03438158 | Q1 2025 Member Lost Book | 01 | 0000015265 | DEWITT COMMUNITY LIBRARY | 19.96 | 19.96 |

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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416422 | 03438279 | 3/17/25 | 01 | 0000040047 | DIANE HELEN CRAFT<br>DBA ACTIVE PLAY BOOKS | 2,654.00 | 2,654.00 |
| 221 | 0000416423 | 03439402 | PS5957 #5-4/30/25 | 01 | 0000040064 | E-J ELECTRIC LLC | 84,882.50 | 84,882.50 |
| 221 | 0000416424 | 03438207 | Q1 2025 Member Lost Book | 01 | 0000015266 | EAST SYRACUSE FREE LIBRARY | 17.95 | 17.95 |
| 221 | 0000416425 | 03439626 | 22576 | 01 | 0000037748 | ECCOVIA INC<br>ECCOVIA SOLUTIONS | 6,831.60 | 6,831.60 |
| 221 | 0000416426 | 03439571 | 74235 | 01 | 0000007292 | ECK TREE & OUTDOOR POWER PRODUCTS LLC | 129.42 | 129.42 |
| 221 | 0000416427 | 03439898 | PS6018 4/1-4/30/25 | 01 | 0000026742 | EILEEN PERRY | 2,500.00 | 2,500.00 |
| 221 | 0000416428 | 03439703 | 484240 | 01 | 0000019143 | ENV SERVICES INC<br>DBA ENV SERVICES TESTING & CERTIFICATION | 1,395.00 | 1,395.00 |
| 221 | 0000416429 | 03437150 | 54994 | 01 | 0000019194 | ENVIRONMENTAL DESIGN & RESEARCH<br>LANDSCAPE ARCHITECTURE & ENGINEERING PC | 3,835.92 | 3,835.92 |
| 221 | 0000416430 | 03439344 | 4800132766 | 01 | 0000007825 | EUROFINS ENVIRONMENT TESTING AMERICA<br>EUROFINS ENVIRONMENT TESTING NORTHEAST | 32.50 | 157.50 |
| 221 | 0000416430 | 03439345 | 4800133148 | 01 | 0000007825 | EUROFINS ENVIRONMENT TESTING AMERICA<br>EUROFINS ENVIRONMENT TESTING NORTHEAST | 92.50 | 157.50 |
| 221 | 0000416430 | 03439346 | 4800133728 | 01 | 0000007825 | EUROFINS ENVIRONMENT TESTING AMERICA<br>EUROFINS ENVIRONMENT TESTING NORTHEAST | 32.50 | 157.50 |
| 221 | 0000416431 | 03439882 | PS6047 Q1 | 01 | 0000006692 | FAIR HOUSING COUNCIL OF CNY INC | 22,969.50 | 22,969.50 |
| 221 | 0000416432 | 03439129 | Burgos Jr,A 4/4/2025 | 01 | 0000019454 | FARONE & SON INC | 2,220.00 | 2,220.00 |
| 221 | 0000416433 | 03438529 | 883664584 | 01 | 0000009429 | FEDERAL EXPRESS CORPORATION<br>FEDEX | 53.50 | 262.63 |
| 221 | 0000416433 | 03439363 | 884283118 | 01 | 0000009429 | FEDERAL EXPRESS CORPORATION<br>FEDEX | 89.14 | 262.63 |
| 221 | 0000416433 | 03439730 | 884380259 | 01 | 0000009429 | FEDERAL EXPRESS CORPORATION<br>FEDEX | 119.99 | 262.63 |
| 221 | 0000416434 | 03432644 | CT5207-3756.78-NO 16-12/31/24 | 01 | 0000006647 | FISHER ASSOCIATES PE | 611.93 | 611.93 |
| 221 | 0000416435 | 03427839 | 8162744 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 44,375.89 | 81,780.64 |
| 221 | 0000416435 | 03428259 | 8357071 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 30,894.00 | 81,780.64 |
| 221 | 0000416435 | 03439366 | 0473971 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 293.68 | 81,780.64 |
| 221 | 0000416435 | 03439368 | 0473972 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 583.21 | 81,780.64 |
| 221 | 0000416435 | 03439369 | 0473974 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 2,129.70 | 81,780.64 |
| 221 | 0000416435 | 03439371 | 0473975 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 59.40 | 81,780.64 |
| 221 | 0000416435 | 03439372 | 0506893 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 3,105.36 | 81,780.64 |
| 221 | 0000416435 | 03439382 | 0447941 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 339.40 | 81,780.64 |
| 221 | 0000416436 | 03439656 | 5242 | 01 | 0000027447 | FIT AND FUN PLAYSCAPES LLC | 1,238.00 | 1,238.00 |
| 221 | 0000416437 | 03439573 | 349120 4/25 | 01 | 0000009380 | FLEETPRIDE INC | 1,682.95 | 1,682.95 |
| 221 | 0000416438 | 03439487 | 206946 | 01 | 0000024387 | FLUID POWER SALES INC | 277.80 | 277.80 |
| 221 | 0000416439 | 03439373 | 62660641 5/25 | 01 | 0000038162 | FORD MOTOR COMPANY<br>FORD MOTOR CREDIT COMPANY LLC | 499.00 | 998.00 |
| 221 | 0000416439 | 03439378 | 64134395 5/25 | 01 | 0000038162 | FORD MOTOR COMPANY<br>FORD MOTOR CREDIT COMPANY LLC | 499.00 | 998.00 |
| 221 | 0000416440 | 03439554 | 447174 | 01 | 0000006225 | FRADON LOCK COMPANY INC | 9.35 | 9.35 |
| 221 | 0000416441 | 03439763 | CB250416084854 3/25 CB | 01 | 0000005744 | FRANZISKA RACKER CENTERS | 5,116.72 | 5,116.72 |
| 221 | 0000416442 | 03439509 | 3246227 | 01 | 0000005590 | FREY THE WHEELMAN INC<br>FREY HEAVY DUTY | 194.50 | 194.50 |
| 221 | 0000416443 | 03438570 | 031140990 | 01 | 0000007443 | GALLS LLC | 363.01 | 6,411.03 |
| 221 | 0000416443 | 03439434 | 031023946 | 01 | 0000007443 | GALLS LLC | 5,830.15 | 6,411.03 |
| 221 | 0000416443 | 03439439 | 031103096 | 01 | 0000007443 | GALLS LLC | 20.75 | 6,411.03 |
| 221 | 0000416443 | 03439440 | 030950415 | 01 | 0000007443 | GALLS LLC | 121.44 | 6,411.03 |
| 221 | 0000416443 | 03439442 | 030988184 | 01 | 0000007443 | GALLS LLC | 75.68 | 6,411.03 |
| 221 | 0000416444 | 03439375 | 053926 | 01 | 0000035755 | GARCIAS AUTOMOTIVE LLC | 1,302.03 | 2,478.58 |

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**Payment Cycle: VNDJPM**

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RUN TIME: 7:56:52 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416444 | 03439530 | 53821 | 01 | 0000035755 | GARCIAS AUTOMOTIVE LLC | 210.00 | 2,478.58 |
| 221 | 0000416444 | 03439532 | 53862 | 01 | 0000035755 | GARCIAS AUTOMOTIVE LLC | 210.00 | 2,478.58 |
| 221 | 0000416444 | 03439533 | 53907 | 01 | 0000035755 | GARCIAS AUTOMOTIVE LLC | 125.00 | 2,478.58 |
| 221 | 0000416444 | 03439610 | 53930 | 01 | 0000035755 | GARCIAS AUTOMOTIVE LLC | 405.00 | 2,478.58 |
| 221 | 0000416444 | 03439659 | 53914 | 01 | 0000035755 | GARCIAS AUTOMOTIVE LLC | 226.55 | 2,478.58 |
| 221 | 0000416445 | 03439477 | 897297 | 01 | 0000009234 | GENUINE PARTS COMPANY | 317.20 | 1,279.93 |
| 221 | 0000416445 | 03439481 | 897159 | 01 | 0000009234 | GENUINE PARTS COMPANY | 30.38 | 1,279.93 |
| 221 | 0000416445 | 03439519 | 897511 | 01 | 0000009234 | GENUINE PARTS COMPANY | 104.60 | 1,279.93 |
| 221 | 0000416445 | 03439524 | 897980 | 01 | 0000009234 | GENUINE PARTS COMPANY | 146.63 | 1,279.93 |
| 221 | 0000416445 | 03439525 | 897526 | 01 | 0000009234 | GENUINE PARTS COMPANY | -136.08 | 1,279.93 |
| 221 | 0000416445 | 03439526 | 897998 | 01 | 0000009234 | GENUINE PARTS COMPANY | 314.14 | 1,279.93 |
| 221 | 0000416445 | 03439527 | 897967 | 01 | 0000009234 | GENUINE PARTS COMPANY | 70.28 | 1,279.93 |
| 221 | 0000416445 | 03439855 | 1706793 2/25 | 01 | 0000009234 | GENUINE PARTS COMPANY | 407.70 | 1,279.93 |
| 221 | 0000416445 | 03439856 | 1706793 3/25 | 01 | 0000009234 | GENUINE PARTS COMPANY | 25.08 | 1,279.93 |
| 221 | 0000416446 | 03439306 | 760019 | 01 | 0000006324 | GERHARZ EQUIPMENT INC<br>DBA CENTRAL RESTAURANT SUPPLY | 421.82 | 4,371.27 |
| 221 | 0000416446 | 03439307 | 760021 | 01 | 0000006324 | GERHARZ EQUIPMENT INC<br>DBA CENTRAL RESTAURANT SUPPLY | 3,949.45 | 4,371.27 |
| 221 | 0000416447 | 03439623 | 2064337 | 01 | 0000038683 | GROWMARK INC<br>SEEDWAY LLC | 554.00 | 1,405.00 |
| 221 | 0000416447 | 03439655 | 2064748 | 01 | 0000038683 | GROWMARK INC<br>SEEDWAY LLC | 851.00 | 1,405.00 |
| 221 | 0000416448 | 03439921 | 616680247038 | 01 | 0000033972 | HARTFORD LIFE & ACCIDENT INS CO | 60,085.11 | 181,090.81 |
| 221 | 0000416448 | 03439923 | 616687073671 | 01 | 0000033972 | HARTFORD LIFE & ACCIDENT INS CO | 60,386.77 | 181,090.81 |
| 221 | 0000416448 | 03439925 | 616680390508 | 01 | 0000033972 | HARTFORD LIFE & ACCIDENT INS CO | 60,618.93 | 181,090.81 |
| 221 | 0000416449 | 03438501 | 861471191 | 01 | 0000043334 | HD SUPPLY<br>THE HOME DEPOT PRO | 159.00 | 159.00 |
| 221 | 0000416450 | 03439668 | 5/6/25 HEALTH REIMBURSEMENT | 01 | 0000003239 | HELEN ROBB | 1,229.62 | 1,229.62 |
| 221 | 0000416451 | 03439520 | 421833 | 01 | 0000008139 | HENDERSON PRODUCTS INC | 1,963.39 | 1,963.39 |
| 221 | 0000416452 | 03439404 | 37790 4/1-4/30/25 | 01 | 0000007533 | HERALD PUBLISHING COMPANY LLC<br>ADVANCED MEDIA GROUP | 365.99 | 924.75 |
| 221 | 0000416452 | 03439485 | 37790 2/1-2/28/25 | 01 | 0000007533 | HERALD PUBLISHING COMPANY LLC<br>ADVANCED MEDIA GROUP | 558.76 | 924.75 |
| 221 | 0000416453 | 03439265 | 36800-21525750 5/17/25 | 01 | 0000007533 | HERALD PUBLISHING COMPANY LLC<br>ADVANCED MEDIA GROUP | 203.88 | 203.88 |
| 221 | 0000416454 | 03439186 | PSI-004784 | 01 | 0000018809 | IK SYSTEMS INC | 600.33 | 600.33 |
| 221 | 0000416455 | 03439325 | 0238846-IN | 01 | 0000009813 | IMMUNALYSIS CORP | 617.03 | 5,503.51 |
| 221 | 0000416455 | 03439326 | 0239219-IN | 01 | 0000009813 | IMMUNALYSIS CORP | 4,886.48 | 5,503.51 |
| 221 | 0000416456 | 03439869 | RENT ARR F.PATTERSON12/24-5/15 | 01 | 0000030876 | INFISIUM PROPERTIES LLC | 3,932.00 | 3,932.00 |
| 221 | 0000416457 | 03439667 | 25052670 | 01 | 0000042321 | INSPECT2GO INC | 27,000.00 | 27,000.00 |
| 221 | 0000416458 | 03438953 | PSI0738391 | 01 | 0000044879 | INTERNATIONAL GREENHOUSE CONTRACTORS LLC<br>dba GREENHOUSE MEGASTORE | 187.46 | 958.62 |
| 221 | 0000416458 | 03438954 | PSI0728221 | 01 | 0000044879 | INTERNATIONAL GREENHOUSE CONTRACTORS LLC<br>dba GREENHOUSE MEGASTORE | 771.16 | 958.62 |
| 221 | 0000416459 | 03439749 | 36671511 | 01 | 0000007931 | ITW FOOD EQUIPMENT GROUP<br>HOBART SERVICE | 430.00 | 430.00 |
| 221 | 0000416460 | 03439516 | 1812485 | 01 | 0000006209 | J C SMITH INC | 35.42 | 35.42 |
| 221 | 0000416461 | 03439310 | 25-002 | 01 | 0000028992 | JAMES A TERZIAN | 4,700.00 | 4,700.00 |
| 221 | 0000416462 | 03439433 | JAM250001 4/25 | 01 | 0000005862 | JAMES S DEMER | 800.00 | 800.00 |
| 221 | 0000416463 | 03439330 | PS6111 3/5-4/30/25 | 01 | 0000040286 | JEANNE M COMER | 595.00 | 595.00 |
| 221 | 0000416464 | 03439319 | 3850 | 01 | 0000028945 | JEFFREY A DEPAUL<br>SCOPEMEDICS | 935.00 | 935.00 |

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/09/2025
Payment Cycle: VNDJPM



| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416465 | 03439103 | 0000536 | 01 | 0000041570 | JEFFREY SYDNEY | | |
| | | | | | | CIMEX PEST SERVICES | 40.00 | 425.00 |
| 221 | 0000416465 | 03439264 | 0000532 | 01 | 0000041570 | JEFFREY SYDNEY | | |
| | | | | | | CIMEX PEST SERVICES | 40.00 | 425.00 |
| 221 | 0000416465 | 03439266 | 0000531 | 01 | 0000041570 | JEFFREY SYDNEY | | |
| | | | | | | CIMEX PEST SERVICES | 280.00 | 425.00 |
| 221 | 0000416465 | 03439280 | 0000528 | 01 | 0000041570 | JEFFREY SYDNEY | | |
| | | | | | | CIMEX PEST SERVICES | 40.00 | 425.00 |
| 221 | 0000416465 | 03439305 | 0000533 | 01 | 0000041570 | JEFFREY SYDNEY | | |
| | | | | | | CIMEX PEST SERVICES | 25.00 | 425.00 |
| 221 | 0000416466 | 03439314 | 0251980-IN | 01 | 0000006185 | JEROME FIRE EQUIPMENT CO INC | 399.00 | 574.50 |
| 221 | 0000416466 | 03439644 | 0252038-IN | 01 | 0000006185 | JEROME FIRE EQUIPMENT CO INC | 175.50 | 574.50 |
| 221 | 0000416467 | 03439039 | INV-000090 | 01 | 0000019118 | JOHN MCGRAW | | |
| | | | | | | NM ELECTRONICS LLC | 20,438.10 | 20,438.10 |
| 221 | 0000416468 | 03439317 | 1729 | 01 | 0000039931 | JOHN W HOCK COMPANY | 2,598.00 | 2,598.00 |
| 221 | 0000416469 | 03439173 | 24636037 | 01 | 0000009261 | JOHNSON CONTROLS FIRE PROTECTION LP | | |
| | | | | | | SIMPLEXGRINNELL | 13,572.52 | 13,572.52 |
| 221 | 0000416470 | 03439685 | PSCT6151 4/25 | 01 | 0000039397 | JOSEPH R MCCANN | 1,050.00 | 1,050.00 |
| 221 | 0000416471 | 03439214 | Morey,R 4/25 | 01 | 0000000217 | JUDGE ROTENBERG EDUCATIONAL | 44,450.40 | 62,651.40 |
| 221 | 0000416471 | 03439215 | Sullivan,A 4/25 | 01 | 0000000217 | JUDGE ROTENBERG EDUCATIONAL | 18,201.00 | 62,651.40 |
| 221 | 0000416472 | 03439768 | MCIN 1-3/25 PNT TRANS | 01 | 0000041795 | KATRINA MCINTOSH | 523.74 | 523.74 |
| 221 | 0000416473 | 03439021 | Iteka,B 2/27/2025 | 01 | 0000006200 | KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC | 825.00 | 825.00 |
| 221 | 0000416474 | 03439676 | 250425-02 | 01 | 0000043516 | KEVIN KENNEDY | | |
| | | | | | | DBA HEALTHY INDOORS TRAINING LLC | 550.00 | 550.00 |
| 221 | 0000416475 | 03439295 | 25-005 | 01 | 0000031436 | KIA K NEWMAN | 3,700.00 | 3,700.00 |
| 221 | 0000416476 | 03439374 | ONGOV 007 | 01 | 0000041993 | KIMBALL & KIMBALL COMPANIES INC | 1,125.00 | 1,125.00 |
| 221 | 0000416477 | 03439446 | HAVLFASS-0001 | 01 | 0000044984 | KODEX INC | 45.00 | 45.00 |
| 221 | 0000416478 | 03439779 | URDA 1-3/25 PNT TRANS | 01 | 0000042063 | KRISTEN URDA | 565.88 | 565.88 |
| 221 | 0000416479 | 03439221 | 82798016-2 | 01 | 0000009614 | LABORATORY CORP OF AMERICA | 299.25 | 299.25 |
| 221 | 0000416480 | 03439109 | LAK270001 3/25 | 01 | 0000008962 | LAKER TRANSPORTATION PROJECT INC | 1,461.06 | 1,461.06 |
| 221 | 0000416481 | 03439551 | 11589118 | 01 | 0000009562 | LANGUAGE LINE SERVICES INC | 949.50 | 1,105.93 |
| 221 | 0000416481 | 03439628 | 11585575 | 01 | 0000009562 | LANGUAGE LINE SERVICES INC | 44.68 | 1,105.93 |
| 221 | 0000416481 | 03439715 | 11602602 | 01 | 0000009562 | LANGUAGE LINE SERVICES INC | 100.50 | 1,105.93 |
| 221 | 0000416481 | 03439828 | 11587534 | 01 | 0000009562 | LANGUAGE LINE SERVICES INC | 11.25 | 1,105.93 |
| 221 | 0000416482 | 03439733 | 20250203 2/25 COMM TRANS | 01 | 0000007488 | LANPHERS TRANSPORT INC | 97,798.00 | 97,798.00 |
| 221 | 0000416483 | 03439643 | 7130 | 01 | 0000019403 | LEAD SAFE LLC | 300.00 | 300.00 |
| 221 | 0000416484 | 03438952 | 4147 | 01 | 0000029735 | LEARN THRU MOVEMENT INC | | |
| | | | | | | MATH AND MOVEMENT | 1,248.50 | 1,248.50 |
| 221 | 0000416485 | 03439332 | 25-C-36 | 01 | 0000000817 | LEHR LAND SURVEYORS DPC | 1,050.00 | 1,050.00 |
| 221 | 0000416486 | 03439205 | APR2544081 | 01 | 0000035813 | LIBERTY TRANSLATIONS & INTERPRETERS LLC | 33.00 | 33.00 |
| 221 | 0000416487 | 03439673 | A079652-IN | 01 | 0000006358 | LIFETIME BENEFIT SOLUTIONS | 9,284.13 | 16,995.01 |
| 221 | 0000416487 | 03439674 | A081805-IN | 01 | 0000006358 | LIFETIME BENEFIT SOLUTIONS | 7,710.88 | 16,995.01 |
| 221 | 0000416488 | 03439670 | 5/6/25 HEALTH REIMBURSEMENT | 01 | 0000044989 | MATTHEW BLANCHARD | 90.48 | 90.48 |
| 221 | 0000416489 | 03438899 | REFUND-PERMIT 154-01-23 | 01 | 0000044969 | MBL ENGINEERING PLLC | 500.00 | 500.00 |
| 221 | 0000416490 | 03439511 | 27-95613 | 01 | 0000023903 | MCCARTHY TIRE SERVICE OF NY INC | 2,224.00 | 2,224.00 |
| 221 | 0000416491 | 03439514 | 4259964 | 01 | 0000005650 | MCQUADE & BANNIGAN INC | 3,120.84 | 3,718.61 |
| 221 | 0000416491 | 03439515 | 4259963 | 01 | 0000005650 | MCQUADE & BANNIGAN INC | 597.77 | 3,718.61 |
| 221 | 0000416492 | 03439619 | 2368870841 | 01 | 0000008479 | MEDLINE INDUSTRIES INC | 804.59 | 862.16 |
| 221 | 0000416492 | 03439669 | 2369043193 | 01 | 0000008479 | MEDLINE INDUSTRIES INC | 57.57 | 862.16 |
| 221 | 0000416493 | 03439767 | KOHA 1-3/25 PNT TRANS | 01 | 0000040393 | MELISA KOHAN | 337.12 | 337.12 |
| 221 | 0000416494 | 03439769 | MCPE 3/25 PNT TRANS | 01 | 0000044954 | MELISSA MCPEAK | 74.20 | 74.20 |
| 221 | 0000416495 | 03439468 | 207639 | 01 | 0000027817 | MET ONE INSTRUMENTS INC | 1,264.50 | 1,264.50 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416496 | 03439796 | 2665 | 01 | 0000009034 | MICHAEL M BADEN MD | 9,600.00 | 9,600.00 |
| 221 | 0000416497 | 03439187 | 3 | 01 | 0000031530 | MICHAEL P MAHAN | 175.00 | 175.00 |
| 221 | 0000416498 | 03438508 | 0000080164 | 01 | 0000006441 | MIKES COMMERCIAL REFRIGERATION INC | 152.50 | 152.50 |
| 221 | 0000416499 | 03439324 | 1096678 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 35,916.25 | 47,658.00 |
| 221 | 0000416499 | 03439354 | 853251 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 409.13 | 47,658.00 |
| 221 | 0000416499 | 03439355 | 129561 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 355.92 | 47,658.00 |
| 221 | 0000416499 | 03439357 | 171918 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 1,141.51 | 47,658.00 |
| 221 | 0000416499 | 03439360 | 1096727 3/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 457.23 | 47,658.00 |
| 221 | 0000416499 | 03439362 | 853251 2/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 709.49 | 47,658.00 |
| 221 | 0000416499 | 03439737 | 1100974 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 197.01 | 47,658.00 |
| 221 | 0000416499 | 03439739 | 420878 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 6,711.18 | 47,658.00 |
| 221 | 0000416499 | 03439740 | 1096727 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 637.76 | 47,658.00 |
| 221 | 0000416499 | 03439742 | 834227 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 421.30 | 47,658.00 |
| 221 | 0000416499 | 03439744 | 413956 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 701.22 | 47,658.00 |
| 221 | 0000416500 | 03439429 | 2025-2165 | 01 | 0000041406 | MOBILE DRUG TESTING OF NY CORP<br>UPSTATE DRUG TESTING | 286.00 | 286.00 |
| 221 | 0000416501 | 03439649 | 25-02621-A | 01 | 0000043863 | MOHAWK VALLEY INTERPRETERS LLC | 1,237.50 | 1,237.50 |
| 221 | 0000416502 | 03438377 | NY03-00489512 | 01 | 0000009374 | MOTION INDUSTRIES INC | 80.52 | 1,351.52 |
| 221 | 0000416502 | 03439430 | NY03-00489778 | 01 | 0000009374 | MOTION INDUSTRIES INC | 1,271.00 | 1,351.52 |
| 221 | 0000416503 | 03439625 | 329268 | 01 | 0000023750 | MSDSONLINE INC | 10,670.50 | 10,670.50 |
| 221 | 0000416504 | 03439895 | PS5763 #11-4/30/25 | 01 | 0000005553 | MURNANE BUILDING CONTRACTORS INC | 1,737,063.22 | 1,737,063.22 |
| 221 | 0000416505 | 03439311 | 60846290 | 01 | 0000009602 | MWI VETERINARY SUPPLY INC | 40.72 | 184.02 |
| 221 | 0000416505 | 03439312 | 60867063 | 01 | 0000009602 | MWI VETERINARY SUPPLY INC | 102.58 | 184.02 |
| 221 | 0000416505 | 03439313 | 60913766 | 01 | 0000009602 | MWI VETERINARY SUPPLY INC | 40.72 | 184.02 |
| 221 | 0000416506 | 03437944 | 9127228 | 01 | 0000009490 | NCH CORPORATION<br>CERTIFIED LABORATORIES DIVISION | 1,355.45 | 1,355.45 |
| 221 | 0000416507 | 03438943 | 9990000035961 | 01 | 0000005613 | NEW YORK STATE | 450.00 | 450.00 |
| 221 | 0000416508 | 03439817 | 812445 4/25 | 01 | 0000026884 | NEWSPAPER HOLDING INC<br>THE DAILY STAR | 30.67 | 30.67 |
| 221 | 0000416509 | 03439384 | 8555293106 3/21-4/22/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 2,412.21 | 2,412.21 |
| 221 | 0000416510 | 03437132 | CNON070 3/11-4/9/25 DOT | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 18,192.49 | 18,192.49 |
| 221 | 0000416511 | 03438455 | 363867 | 01 | 0000040870 | NORFOLK BEARINGS & SUPPLY CO INC | 70.50 | 70.50 |
| 221 | 0000416512 | 03439128 | Reentry Task Force 4/14/25 | 01 | 0000014908 | NORRIS RODGERS | 500.00 | 500.00 |
| 221 | 0000416513 | 03439536 | 7033646 | 01 | 0000036629 | NORTHSIDE COLLISION INC | 720.00 | 720.00 |
| 221 | 0000416514 | 03439152 | 111009 | 01 | 0000006500 | NY MARKING DEVICES CORP<br>DBA JESSEL MARKING EQUIP CO | 772.50 | 772.50 |
| 221 | 0000416515 | 03439905 | 2025/26 Membership Law | 01 | 0000007323 | NYS ACADEMY OF TRIAL LAWYERS | 1,900.00 | 1,900.00 |
| 221 | 0000416516 | 03439417 | NY0075249-2025 | 01 | 0000007850 | NYS BUILDING OFFICIALS CONFERENCE INC | 400.00 | 400.00 |
| 221 | 0000416517 | 03439627 | 10012459433 3/26-4/24/25 | 01 | 0000005651 | NYS ELECTRIC AND GAS CORPORATION | 1,125.95 | 2,060.11 |

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/09/2025
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416517 | 03439630 | 10012459417 3/26-4/24/25 | 01 | 0000005651 | NYS ELECTRIC AND GAS CORPORATION | 336.72 | 2,060.11 |
| 221 | 0000416517 | 03439631 | 10012459441 3/26-4/24/25 | 01 | 0000005651 | NYS ELECTRIC AND GAS CORPORATION | 597.44 | 2,060.11 |
| 221 | 0000416518 | 03439784 | 1084335 | 01 | 0000005227 | NYS INDUSTRIES FOR THE DISABLED | 4,816.00 | 4,816.00 |
| 221 | 0000416519 | 03435838 | 3270765 | 01 | 0000005507 | OMNI SERVICES INC | 146.78 | 330.95 |
| 221 | 0000416519 | 03435888 | 3271127 | 01 | 0000005507 | OMNI SERVICES INC | 181.09 | 330.95 |
| 221 | 0000416519 | 03439513 | 3279508 | 01 | 0000005507 | OMNI SERVICES INC | 3.08 | 330.95 |
| 221 | 0000416520 | 03439564 | 1125-39985 4/25 | 01 | 0000041483 | ONEIDA ANY AM LLC<br>DBA NYE FORD VOLKSWAGEN CHRYSLER | 9,564.13 | 9,564.13 |
| 221 | 0000416521 | 03439544 | G1125-39985 4/25 | 01 | 0000041484 | ONEIDA ANY DAN LLC<br>DBA NYE BUICK-GMC-CHEVROLET | 838.88 | 838.88 |
| 221 | 0000416522 | 03439415 | 1000006193 | 01 | 0000015358 | ONEIDA COUNTY | 2,700.00 | 2,700.00 |
| 221 | 0000416523 | 03439285 | 622866603270 3/31/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 125.44 | 2,007.04 |
| 221 | 0000416523 | 03439386 | 210288207043 4/16/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 167.07 | 2,007.04 |
| 221 | 0000416523 | 03439389 | 136248136248 4/16/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 88.24 | 2,007.04 |
| 221 | 0000416523 | 03439449 | 130120130120 4/16/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 1,626.29 | 2,007.04 |
| 221 | 0000416524 | 03438159 | Q1 2025 Member Lost Book | 01 | 0000015274 | ONONDAGA FREE LIBRARY | 2.00 | 2.00 |
| 221 | 0000416525 | 03432690 | 2025 PS5723 | 01 | 0000005704 | ONONDAGA HISTORICAL ASSOCIATION | 27,083.00 | 27,083.00 |
| 221 | 0000416526 | 03439867 | RENT ARR G.THOMAS3-5/25 | 01 | 0000007982 | ORCHARD ESTATES APARTMENTS | 2,910.00 | 2,910.00 |
| 221 | 0000416527 | 03439167 | 01115CO25125531 | 01 | 0000008388 | OVERDRIVE INC | 2,333.49 | 2,333.49 |
| 221 | 0000416528 | 03439773 | PAWL 1-3/25 PNT TRANS | 01 | 0000040770 | PATRICK PAWLEWITZ | 180.32 | 180.32 |
| 221 | 0000416529 | 03439555 | 01-168809 | 01 | 0000006074 | PBS BRAKE AND SUPPLY CORP | 7.26 | 7.26 |
| 221 | 0000416530 | 03439438 | 01W15927 | 01 | 0000023761 | PC HOLDINGS 5<br>DBA ALLIED SPRING | 2,714.61 | 2,714.61 |
| 221 | 0000416531 | 03430360 | RENT AST TYSHEEMA WILLIAMS3/25 | 01 | 0000043595 | PEARL STREET HOMES SYRACUSE LLC | 957.00 | 957.00 |
| 221 | 0000416532 | 03439331 | 0001298 | 01 | 0000039388 | PHILIP P KEPPLE<br>4 ARROWS OUTDOORS | 3,325.00 | 3,325.00 |
| 221 | 0000416533 | 03439497 | S2817429.001 | 01 | 0000043131 | POWER-FLO TECHNOLOGIES INC | 263.00 | 263.00 |
| 221 | 0000416534 | 03439686 | PSCT6151 4/25 | 01 | 0000042986 | RAFAEL PEREZ | 1,225.00 | 1,225.00 |
| 221 | 0000416535 | 03439185 | 2025006 | 01 | 0000006620 | RAM-TECH ENGINEERS PC | 4,725.00 | 4,725.00 |
| 221 | 0000416536 | 03439320 | 24-2820/2660 | 01 | 0000005502 | RESEARCH FOUNDATION OF SUNY | 450.00 | 700.00 |
| 221 | 0000416536 | 03439321 | 22-2676/25-0279 | 01 | 0000005502 | RESEARCH FOUNDATION OF SUNY | 250.00 | 700.00 |
| 221 | 0000416537 | 03439534 | 457-3428 | 01 | 0000041680 | RICKS GARAGE | 145.00 | 285.00 |
| 221 | 0000416537 | 03439535 | 457-3426 | 01 | 0000041680 | RICKS GARAGE | 140.00 | 285.00 |
| 221 | 0000416538 | 03439130 | Stopyro,P 4/1/2025 | 01 | 0000007020 | ROBERT D GRAY FUNERAL HOME INC | 2,220.00 | 2,220.00 |
| 221 | 0000416539 | 03439121 | 540-2 | 01 | 0000024197 | ROCCO M SCANZA | 6,050.00 | 6,050.00 |
| 221 | 0000416540 | 03439558 | 23489 | 01 | 0000039792 | RTR EQUIPMENT LLC<br>CLIFTON EQUIPMENT | 610.16 | 754.77 |
| 221 | 0000416540 | 03439559 | 23495 | 01 | 0000039792 | RTR EQUIPMENT LLC<br>CLIFTON EQUIPMENT | 25.05 | 754.77 |
| 221 | 0000416540 | 03439560 | 23514 | 01 | 0000039792 | RTR EQUIPMENT LLC<br>CLIFTON EQUIPMENT | 41.58 | 754.77 |
| 221 | 0000416540 | 03439561 | 23585 | 01 | 0000039792 | RTR EQUIPMENT LLC<br>CLIFTON EQUIPMENT | 77.98 | 754.77 |
| 221 | 0000416541 | 03439765 | HOPP 1-3/25 PNT TRANS | 01 | 0000044741 | RYAN HOPPING | 420.00 | 420.00 |
| 221 | 0000416542 | 03439443 | 96926616 | 01 | 0000021804 | SAFETY-KLEEN SYSTEMS INC | 315.51 | 315.51 |
| 221 | 0000416543 | 03439657 | S202307 | 01 | 0000006433 | SANICO INC | 20.88 | 20.88 |
| 221 | 0000416544 | 03439292 | 3124 | 01 | 0000038102 | SARAH PARSONS<br>PLUS SIGN & GRAPHICS | 375.50 | 375.50 |
| 221 | 0000416545 | 03439695 | 335704 | 01 | 0000022430 | SECUREIT TACTICAL INC | 1,500.00 | 1,500.00 |
| 221 | 0000416546 | 03432303 | 6000559 | 01 | 0000038403 | SENTRIMAX CENTRIFUGES INC | 102,511.76 | 102,511.76 |
| 221 | 0000416547 | 03439764 | GRIF 1-3/25 PNT TRANS | 01 | 0000044700 | SHAUNA GRIFFIN | 418.88 | 418.88 |

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/09/2025
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416548 | 03439904 | 179844 | 01 | 0000006131 | SMITH SOVIK KENDRICK & SUGNET PC | 44.00 | 44.00 |
| 221 | 0000416549 | 03439123 | 3160 | 01 | 0000044975 | SOBER SCIENTIFIC LLC | 3,900.00 | 3,900.00 |
| 221 | 0000416550 | 03439282 | 25326 | 01 | 0000044865 | SOUTHERN TIER FOREST PRODUCTS | 9,357.04 | 9,357.04 |
| 221 | 0000416551 | 03439651 | SINV0022966 | 01 | 0000000101 | SOUTHWORTH-MILTON INC<br>MILTON CAT | 673.31 | 2,075.76 |
| 221 | 0000416551 | 03439652 | SINV0022968 | 01 | 0000000101 | SOUTHWORTH-MILTON INC<br>MILTON CAT | 691.71 | 2,075.76 |
| 221 | 0000416551 | 03439653 | SINV0023412 | 01 | 0000000101 | SOUTHWORTH-MILTON INC<br>MILTON CAT | 710.74 | 2,075.76 |
| 221 | 0000416552 | 03439322 | 2360 | 01 | 0000006258 | ST JOSEPHS IMAGING ASSOCIATES PLLC | 200.00 | 200.00 |
| 221 | 0000416553 | 03439106 | 6023450219 | 01 | 0000000237 | STAPLES CONTRACT & COMMERCIAL INC | 286.19 | 1,936.57 |
| 221 | 0000416553 | 03439118 | 6029585954 | 01 | 0000000237 | STAPLES CONTRACT & COMMERCIAL INC | 188.48 | 1,936.57 |
| 221 | 0000416553 | 03439336 | 6030369125 | 01 | 0000000237 | STAPLES CONTRACT & COMMERCIAL INC | 509.55 | 1,936.57 |
| 221 | 0000416553 | 03439365 | 6029558816 | 01 | 0000000237 | STAPLES CONTRACT & COMMERCIAL INC | 649.99 | 1,936.57 |
| 221 | 0000416553 | 03439420 | 6022903519 | 01 | 0000000237 | STAPLES CONTRACT & COMMERCIAL INC | 232.50 | 1,936.57 |
| 221 | 0000416553 | 03439423 | 6022903516 | 01 | 0000000237 | STAPLES CONTRACT & COMMERCIAL INC | 69.86 | 1,936.57 |
| 221 | 0000416554 | 03439579 | W05758 | 01 | 0000005666 | STEWART W SMITH INC | 29.10 | 29.10 |
| 221 | 0000416555 | 03437784 | 313660 | 01 | 0000005760 | SUBURBAN HARDWARE INC | 60.98 | 60.98 |
| 221 | 0000416556 | 03439727 | 24 | 01 | 0000029787 | SURA M PAGE | 2,100.00 | 2,100.00 |
| 221 | 0000416557 | 03439414 | 1945879 | 01 | 0000009393 | SWANSON SERVICES CORP | 76.80 | 244.86 |
| 221 | 0000416557 | 03439416 | 1941685 | 01 | 0000009393 | SWANSON SERVICES CORP | 70.40 | 244.86 |
| 221 | 0000416557 | 03439418 | 1939130 | 01 | 0000009393 | SWANSON SERVICES CORP | 86.40 | 244.86 |
| 221 | 0000416557 | 03439747 | 1948241 | 01 | 0000009393 | SWANSON SERVICES CORP | 11.26 | 244.86 |
| 221 | 0000416558 | 03435453 | 2025 PS5714 | 01 | 0000005857 | SYRACUSE CITY SCHOOL DISTRICT | 3,750.00 | 3,750.00 |
| 221 | 0000416559 | 03439294 | 10000639 | 01 | 0000024925 | SYRACUSE RETREADERS LLC | 1,676.00 | 1,676.00 |
| 221 | 0000416560 | 03439601 | SYR250004 4/25 | 01 | 0000038356 | SYRACUSE URBAN PARTNERSHIP INC | 10,643.00 | 10,643.00 |
| 221 | 0000416561 | 03439906 | PS6282 5/3/25 | 01 | 0000044927 | TARYN M PERRONE<br>PERRONE LAW OFFICE PLLC | 30,800.00 | 30,800.00 |
| 221 | 0000416562 | 03431495 | CI45851 | 01 | 0000008072 | TERACAI CORP | 3,150.00 | 4,993.20 |
| 221 | 0000416562 | 03439286 | CI45869 | 01 | 0000008072 | TERACAI CORP | 1,843.20 | 4,993.20 |
| 221 | 0000416563 | 03439124 | 2025-02-20216 | 01 | 0000043829 | THE OLSON GROUP LTD | 8,615.38 | 8,615.38 |
| 221 | 0000416564 | 03439729 | 10014-0310-25 | 01 | 0000000167 | THERESA SLATER<br>EMPIRE INTERPRETING SERVICE LLC | 260.00 | 260.00 |
| 221 | 0000416565 | 03439188 | 4173259 | 01 | 0000026783 | TIBCO SOFTWARE INC | 103,607.45 | 103,607.45 |
| 221 | 0000416566 | 03439238 | TIL250001 1/25 | 01 | 0000043409 | TILLIES TOUCH | 5,245.88 | 14,341.20 |
| 221 | 0000416566 | 03439245 | TIL250001 2/25 | 01 | 0000043409 | TILLIES TOUCH | 3,230.25 | 14,341.20 |
| 221 | 0000416566 | 03439246 | TIL250001 3/25 | 01 | 0000043409 | TILLIES TOUCH | 5,865.07 | 14,341.20 |
| 221 | 0000416567 | 03439352 | TOO250002 1/25 | 01 | 0000006629 | TOOMEY RESIDENTIAL & COMMUNITY SERVICES | 202,362.00 | 202,362.00 |
| 221 | 0000416568 | 03439839 | 6433570 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 249.99 | 2,507.46 |
| 221 | 0000416568 | 03439841 | 6433568 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 54.13 | 2,507.46 |
| 221 | 0000416568 | 03439853 | 6539879 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 2,203.34 | 2,507.46 |
| 221 | 0000416569 | 03438097 | 553057829 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 1,462.55 | 17,484.55 |
| 221 | 0000416569 | 03438923 | 553044900 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 74.00 | 17,484.55 |
| 221 | 0000416569 | 03438925 | 553035361 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 241.13 | 17,484.55 |
| 221 | 0000416569 | 03439143 | 553033564 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 226.55 | 17,484.55 |

ONONDAGA COUNTY

**REGISTER OF COMPUTER PREPARED CHECKS**

**ON 05/09/2025**

**Payment Cycle: VNDJPM**

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416569 | 03439201 | 554062588 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 4,302.20 | 17,484.55 |
| 221 | 0000416569 | 03439222 | 553052135 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 3,744.32 | 17,484.55 |
| 221 | 0000416569 | 03439224 | 553043431 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 677.18 | 17,484.55 |
| 221 | 0000416569 | 03439225 | 553050766 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 4,488.39 | 17,484.55 |
| 221 | 0000416569 | 03439226 | 553038399 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 2,268.23 | 17,484.55 |
| 221 | 0000416570 | 03439403 | 11200775000 3/1-4/1/25 | 01 | 0000005831 | TOWN OF DEWITT | 2,653.83 | 2,723.25 |
| 221 | 0000416570 | 03439405 | 11200826900 3/1-4/1/25 | 01 | 0000005831 | TOWN OF DEWITT | 53.41 | 2,723.25 |
| 221 | 0000416570 | 03439406 | 11200775100 3/1-4/1/25 | 01 | 0000005831 | TOWN OF DEWITT | 16.01 | 2,723.25 |
| 221 | 0000416571 | 03439381 | 179964 4/25 | 01 | 0000024189 | TRANSUNION RISK AND ALTERNATIVE<br>DATA SOLUTIONS INC | 185.20 | 185.20 |
| 221 | 0000416572 | 03439470 | 200/50002445 | 01 | 0000043946 | TROJAN TECHNOLOGIES CORP | 240.20 | 240.20 |
| 221 | 0000416573 | 03439304 | 191811429 | 01 | 0000008520 | ULINE INC | 2,323.71 | 2,323.71 |
| 221 | 0000416574 | 03439327 | R9R670 4/26/25 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 114.62 | 114.62 |
| 221 | 0000416575 | 03439590 | 3-25 | 01 | 0000006899 | UPSTATE EMERGENCY MEDICINE INC | 12,742.50 | 28,705.00 |
| 221 | 0000416575 | 03439592 | 4-25 | 01 | 0000006899 | UPSTATE EMERGENCY MEDICINE INC | 15,962.50 | 28,705.00 |
| 221 | 0000416576 | 03439521 | 22647 | 01 | 0000006178 | UPSTATE TEMPERATURE CONTROL INC | 2,950.00 | 3,335.00 |
| 221 | 0000416576 | 03439522 | 22577 | 01 | 0000006178 | UPSTATE TEMPERATURE CONTROL INC | 385.00 | 3,335.00 |
| 221 | 0000416577 | 03438374 | 114974 | 01 | 0000007124 | VAN BORTEL FORD INC | 57,378.43 | 114,756.86 |
| 221 | 0000416577 | 03438376 | 114959 | 01 | 0000007124 | VAN BORTEL FORD INC | 57,378.43 | 114,756.86 |
| 221 | 0000416578 | 03439552 | 100000169559 5/1/25 | 01 | 0000007798 | VERIZON COMMUNICATIONS INC | 2,997.95 | 2,997.95 |
| 221 | 0000416579 | 03439842 | 2710429386 | 01 | 0000021733 | VESTIS GROUP INC<br>VESTIS SERVICES LLC | 649.74 | 649.74 |
| 221 | 0000416580 | 03439688 | PSCT6151 4/25 | 01 | 0000041905 | VICKI STEPHENS | 700.00 | 700.00 |
| 221 | 0000416581 | 03439337 | 2025030425 | 01 | 0000026485 | VOIANCE LANGUAGE SERVICES LLC | 16,942.95 | 16,136.30 |
| 221 | 0000416581 | 03439919 | SLA04202510 | 01 | 0000026485 | VOIANCE LANGUAGE SERVICES LLC | -806.65 | 16,136.30 |
| 221 | 0000416582 | 03439377 | 8818822018 | 01 | 0000009703 | VWR INTERNATIONAL LLC | 2,048.39 | 2,129.85 |
| 221 | 0000416582 | 03439379 | 8818822019 | 01 | 0000009703 | VWR INTERNATIONAL LLC | 81.46 | 2,129.85 |
| 221 | 0000416583 | 03436102 | SEC DEPOSIT K. STEWART 4/25 | 01 | 0000013025 | WALTER C EILAND | 1,200.00 | 1,200.00 |
| 221 | 0000416584 | 03439223 | 3720588-0450-4 | 01 | 0000043597 | WASTE MANAGEMENT OF NEW JERSEY INC<br>WASTE MANAGEMENT OF NY LLC | 656.00 | 1,155.00 |
| 221 | 0000416584 | 03439260 | 3723982-0450-6 | 01 | 0000043597 | WASTE MANAGEMENT OF NEW JERSEY INC<br>WASTE MANAGEMENT OF NY LLC | 428.00 | 1,155.00 |
| 221 | 0000416584 | 03439501 | 3723985-0450-9 | 01 | 0000043597 | WASTE MANAGEMENT OF NEW JERSEY INC<br>WASTE MANAGEMENT OF NY LLC | 71.00 | 1,155.00 |
| 221 | 0000416585 | 03439275 | 0018680302 | 01 | 0000035028 | WEDGEWOOD VILLAGE PHARMACY LLC<br>DBA DIAMONDBACK DRUGS | 178.50 | 977.00 |
| 221 | 0000416585 | 03439276 | 0018677133 | 01 | 0000035028 | WEDGEWOOD VILLAGE PHARMACY LLC<br>DBA DIAMONDBACK DRUGS | 548.50 | 977.00 |
| 221 | 0000416585 | 03439277 | 0018680282 | 01 | 0000035028 | WEDGEWOOD VILLAGE PHARMACY LLC<br>DBA DIAMONDBACK DRUGS | 250.00 | 977.00 |
| 221 | 0000416586 | 03438366 | 542831 | 01 | 0000007905 | WESCO DISTRIBUTION INC | 941.68 | 1,779.36 |
| 221 | 0000416586 | 03439503 | 544460 | 01 | 0000007905 | WESCO DISTRIBUTION INC | 837.68 | 1,779.36 |
| 221 | 0000416587 | 03439450 | 851875602 | 01 | 0000008742 | WEST PUBLISHING CORP<br>THOMSON REUTERS | 4,610.21 | 11,463.33 |
| 221 | 0000416587 | 03439452 | 851939070 | 01 | 0000008742 | WEST PUBLISHING CORP<br>THOMSON REUTERS | 3,105.30 | 11,463.33 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416587 | 03439888 | 851867135 | 01 | 0000008742 | WEST PUBLISHING CORP | | |
| | | | | | | THOMSON REUTERS | 3,747.82 | 11,463.33 |
| 221 | 0000416588 | 03439424 | 206255 | 01 | 0000005889 | WILLIAMSON LAW BOOK COMPANY | 1,888.23 | 1,888.23 |
| 221 | 0000416589 | 03439518 | 3258769 | 01 | 0000027211 | WINZER FRANCHISE COMPANY | 214.65 | 214.65 |
| 221 | 0000416590 | 03439640 | 9597 | 01 | 0000007464 | WIRELESS BUSINESS GROUP LLC | 2,445.00 | 2,445.00 |
| 221 | 0000416591 | 03439248 | YOU250001 3/25 | 01 | 0000043467 | YOUTH ENRICHMENT OUTREACH PROGRAM | 10,003.00 | 10,003.00 |
| 221 | 0000416592 | 03439250 | YWC250002 3/25 | 01 | 0000005701 | YWCA SYRACUSE & ONONDAGA CO INC | 1,767.76 | 1,767.76 |
| 221 | 0000416593 | 03439879 | 74676 | 01 | 0000006452 | ZOETEK MEDICAL SALES & SERVICE INC | 1,321.40 | 1,321.40 |
| 221 | 0000416594 | 03439745 | Rochester NY 4/29-4/30/25 | 15 | 0000021419 | JESSICA A PANETTA | 50.00 | 50.00 |
| 221 | 0000416595 | 03439746 | Rochester NY 4/29-4/30/25 | 15 | 0000018789 | TRACY M LADD | 50.00 | 50.00 |
| 221 | 0000416596 | 03439672 | 5/6/25 HEALTH REIMBURSEMENT | 34 | 0000000336 | KEITH E DUCETT | 445.92 | 445.92 |
| 221 | 0000416597 | 03439787 | mileage 3/25 | 35 | 0000027777 | MICHAEL W LAFLAIR | 49.00 | 268.10 |
| 221 | 0000416597 | 03439788 | mileage 4/25 | 35 | 0000027777 | MICHAEL W LAFLAIR | 219.10 | 268.10 |
| 221 | 0000416598 | 03439347 | mileage 4/25 | 36 | 0000043607 | ELIZABETH B MARTIN | 88.20 | 88.20 |
| 221 | 0000416599 | 03439517 | MILEAGE 4/25 | 37 | 0000023807 | MARY H LUBER | 19.60 | 19.60 |
| 221 | 0000416600 | 03439147 | W/E 5/9/25 | 40 | 0000015327 | ONONDAGA COUNTY | | |
| | | | | | | FINANCIAL OPERATIONS | 1,189.66 | 1,189.66 |
| 221 | 0000416601 | 03439586 | Utica NY 3/1/25 | 43 | 0000043254 | FRANCISCO TOBON | 23.80 | 106.40 |
| 221 | 0000416601 | 03439587 | Floyd NY 3/7/25 | 43 | 0000043254 | FRANCISCO TOBON | 11.20 | 106.40 |
| 221 | 0000416601 | 03439591 | Rome NY 3/11/25 | 43 | 0000043254 | FRANCISCO TOBON | 4.20 | 106.40 |
| 221 | 0000416601 | 03439593 | Rome NY 3/13/25 | 43 | 0000043254 | FRANCISCO TOBON | 7.00 | 106.40 |
| 221 | 0000416601 | 03439595 | Utica NY 3/15/25 | 43 | 0000043254 | FRANCISCO TOBON | 26.60 | 106.40 |
| 221 | 0000416601 | 03439596 | Utica NY 3/20/25 | 43 | 0000043254 | FRANCISCO TOBON | 25.20 | 106.40 |
| 221 | 0000416601 | 03439598 | Rome NY 3/21/25 | 43 | 0000043254 | FRANCISCO TOBON | 4.20 | 106.40 |
| 221 | 0000416601 | 03439600 | Rome NY 3/25/25 | 43 | 0000043254 | FRANCISCO TOBON | 4.20 | 106.40 |
| 221 | 0000416602 | 03438994 | Camillus NY 4/29/25 | 43 | 0000043685 | KELLY KROWNE | 22.00 | 22.00 |
| 221 | 0000416603 | 03439654 | Parking 4/25 | 43 | 0000042984 | STEPHANIE M CARBONE | 45.00 | 45.00 |
| 221 | 0000416604 | 03439348 | Camillus NY 4/29/25 | 43 | 0000040182 | VICTORIA SCOZZAFAVA | 22.00 | 22.00 |
| 221 | 0000416605 | 03439126 | Utica NY 3/5/25 | 47 | 0000041829 | JOHN A SICKINGER | 78.40 | 78.40 |
| 221 | 0000416606 | 03439704 | mileage 4/25 | 65 | 0000040342 | MARY S CORBETT | 10.50 | 10.50 |
| 221 | 0000416607 | 03439716 | Workplace Violence Prevention | 73 | 0000019634 | JOSHUA E CRANE | 2,814.00 | 2,814.00 |
| 221 | 0000416608 | 03439783 | REIMB NOTARY RENEWAL | 79 | 0000044993 | DIANE DOBER | 60.00 | 60.00 |
| 221 | 0000416609 | 03439782 | BALSTON SPA NY 5/2-5/4/25 | 79 | 0000002680 | JAMES M FARLEY | 125.00 | 125.00 |
| 221 | 0000416610 | 03439410 | W/E 5/9/25 | 79 | 0000015217 | ONONDAGA COUNTY | | |
| | | | | | | SHERIFFS - JAIL DIVISION | 520.00 | 520.00 |
| 221 | 0000416611 | 03439413 | W/E 5/9/25 | 79 | 0000015218 | ONONDAGA COUNTY | | |
| | | | | | | SHERIFFS OFFICE | 723.98 | 723.98 |
| 221 | 0000416612 | 03439441 | Verona NY 4/15-4/18/25 | 79 | 0000034586 | ROBERT A RENAUD | 70.00 | 70.00 |
| 221 | 0000416613 | 03439353 | mileage 4/25 | 81 | 0000043764 | GINA M LANTRY | 114.80 | 114.80 |
| 221 | 0000416614 | 03439394 | mileage 3/25 | 81 | 0000044985 | WILLIAM P DESANTIS | 8.40 | 65.10 |
| 221 | 0000416614 | 03439395 | mileage 4/25 | 81 | 0000044985 | WILLIAM P DESANTIS | 56.70 | 65.10 |
| 221 | 0000416615 | 03439259 | mileage 4/25 | 82 | 0000042286 | ALEXUS WHITMIRE | 78.40 | 78.40 |
| 221 | 0000416616 | 03439785 | mileage 3/25 | 82 | 0000002865 | GERALDINE C ROSELLI | 55.30 | 139.30 |
| 221 | 0000416616 | 03439786 | mileage 4/25 | 82 | 0000002865 | GERALDINE C ROSELLI | 84.00 | 139.30 |
| 221 | 0000416617 | 03439714 | mileage 4/25 | 82 | 0000040820 | LISA A LEMURA | 19.60 | 19.60 |
| 221 | 0000416618 | 03439712 | mileage 2/25 | 82 | 0000040864 | NIKKI A VENNER | 204.40 | 204.40 |
| 221 | 0000416619 | 03439871 | mileage 4/25 | 82 | 0000041975 | NORBERT P LUKACS | 273.00 | 273.00 |
| 221 | 0000416620 | 03439364 | mileage 4/25 | 82 | 0000044739 | SAMUEL A PENNOCK | 35.60 | 35.60 |
| 221 | 0000416621 | 03439646 | mileage 3/25 | 83 | 0000044994 | ASHLEY BARCLAY | 11.90 | 84.00 |
| 221 | 0000416621 | 03439648 | mileage 4/25 | 83 | 0000044994 | ASHLEY BARCLAY | 72.10 | 84.00 |
| 221 | 0000416622 | 03439298 | mileage 4/25 | 83 | 0000044886 | HAILY A BYRNE | 63.70 | 63.70 |
| 221 | 0000416623 | 03439508 | mileage 4/25 | 83 | 0000038633 | JACOB R FUESS | 90.30 | 90.30 |

Report ID: APX2030

ONONDAGA COUNTY

## REGISTER OF COMPUTER PREPARED CHECKS
## ON 05/09/2025
## Payment Cycle: VNDJPM

RUN DATE: 5/8/2025
RUN TIME: 7:56:52 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000416624 | 03435862 | mileage 3/25 | 83 | 0000044914 | JAYDIN GUERRIOS | 81.20 | 81.20 |
| 221 | 0000416625 | 03439407 | mileage 4/25 | 83 | 0000004683 | JESSICA R GROFF | 180.60 | 180.60 |
| 221 | 0000416626 | 03439531 | mileage 4/25 | 83 | 0000024674 | JOSEPH G CURRO | 310.10 | 310.10 |
| 221 | 0000416627 | 03439290 | mileage 2/25 | 83 | 0000042978 | KENNETH MOWERS | 74.90 | 74.90 |
| 221 | 0000416628 | 03439663 | mileage 4/25 | 83 | 0000043622 | MAGGIE HACKBARTH | 67.90 | 67.90 |
| 221 | 0000416629 | 03439802 | mileage 4/25 | 83 | 0000043922 | MYRICA Y TAYLOR | 144.20 | 144.20 |
| 221 | 0000416630 | 03439607 | mileage 4/25 | 83 | 0000042200 | PATRICK DESANTIS | 288.40 | 288.40 |
| 221 | 0000416631 | 03439257 | mileage 4/25 | 83 | 0000003910 | RAFAEL C GONGORA | 158.20 | 158.20 |
| 221 | 0000416632 | 03439351 | mileage 4/25 | 83 | 0000044958 | TATYANA FLORES | 49.00 | 49.00 |
| 221 | 0000416633 | 03439411 | mileage 4/25 | 83 | 0000043937 | VALERIE CHAPMAN | 299.60 | 299.60 |
| 221 | 0000416634 | 03439151 | 3220 | 99 | 0000029801 | PREVENTATIVE SERVICES INC | 1,253.17 | 0.00 |
| 221 | 0000416634 | 03439157 | 3222 | 99 | 0000029801 | PREVENTATIVE SERVICES INC | 10,200.83 | 0.00 |
| 221 | 0000416634 | 03439209 | 3219 | 99 | 0000029801 | PREVENTATIVE SERVICES INC | 2,291.67 | 0.00 |
| 221 | 0000416634 | 03439211 | 3221 | 99 | 0000029801 | PREVENTATIVE SERVICES INC | 4,604.18 | 0.00 |
| 221 | 0000416634 | 03439589 | credit for IRS levy | 99 | 0000029801 | PREVENTATIVE SERVICES INC | -2,291.67 | 0.00 |
| 221 | 0000416634 | 03439594 | credit IRS levy | 99 | 0000029801 | PREVENTATIVE SERVICES INC | -1,253.17 | 0.00 |
| 221 | 0000416634 | 03439658 | IRS levy- credit | 99 | 0000029801 | PREVENTATIVE SERVICES INC | -4,604.18 | 0.00 |
| 221 | 0000416634 | 03439666 | credit-IRS levy | 99 | 0000029801 | PREVENTATIVE SERVICES INC | -10,200.83 | 0.00 |
| 221 | 0000416635 | 03439718 | Notice of Levy #47-3639397 | 99 | 0000044990 | US TREASURY<br>INTERNAL REVENUE SERVICE | 18,349.85 | 18,349.85 |
| | | | | | | | 5,851,553.98 | |
| | | | | | | | | 5,851,553.98 |

| | |
|---|---|
| SCHEDULED PAYMENTS SELECTED: | 432 |
| TOTAL VOUCHERS PAID: | 432 |
| TOTAL CHECKS WRITTEN: | 265 |
| CHECKS USED: | 221-0000416371 THRU 221-0000416635 |