Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 08/01/2025
Payment Cycle: VNDJPM

RUN DATE: 7/31/2025
RUN TIME: 7:33:29 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419511	03450015	RENT ARR C.BILLUE12/24-7/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	6,000.00	6,000.00
221	0000419512	03450078	O-CHIP-001	01	0000043195	214 REDEV LLC	105,000.00	105,000.00
221	0000419513	03449505	14034498	01	0000008690	4 IMPRINT INC FKA NELSON MARKETING	3,206.73	5,650.44
221	0000419513	03449556	14044791	01	0000008690	4 IMPRINT INC FKA NELSON MARKETING	2,443.71	5,650.44
221	0000419514	03449528	7343520	01	0000034552	43 NORTH MARINA LLC	984.71	984.71
221	0000419515	03449296	103995	01	0000034160	AAA QUICK PLOWS & LAWNS INC	535.00	535.00
221	0000419516	03450010	SY2038061	01	0000006146	ADMAR SUPPLY CO INC	785.00	785.00
221	0000419517	03450021	RENT ARR D.HARDY2/25,6-7/25	01	0000014812	ADRIAN D SEMPLE	2,263.00	2,263.00
221	0000419518	03449279	INV-15313	01	0000033882	ALL SAFE INDUSTRIES INC	293.00	293.00
221	0000419519	03447887	R811008449:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,372.07	8,406.96
221	0000419519	03449389	X811067620:01	01	0000040467	ALLEGIANCE TRUCKS LLC	137.12	8,406.96
221	0000419519	03449475	X811067195:01	01	0000040467	ALLEGIANCE TRUCKS LLC	42.25	8,406.96
221	0000419519	03449479	X811055213:02	01	0000040467	ALLEGIANCE TRUCKS LLC	211.30	8,406.96
221	0000419519	03449775	R811007018:01	01	0000040467	ALLEGIANCE TRUCKS LLC	542.00	8,406.96
221	0000419519	03449776	R811006949:01	01	0000040467	ALLEGIANCE TRUCKS LLC	4,677.78	8,406.96
221	0000419519	03449777	X811060036:01	01	0000040467	ALLEGIANCE TRUCKS LLC	92.96	8,406.96
221	0000419519	03449778	X811061751:01	01	0000040467	ALLEGIANCE TRUCKS LLC	75.00	8,406.96
221	0000419519	03450012	R811008521	01	0000040467	ALLEGIANCE TRUCKS LLC	1,256.48	8,406.96
221	0000419520	03441780	12992	01	0000007954	ALLEN CHASE ENTERPRISES INC	174,544.74	174,544.74
221	0000419521	03449259	AMA250001 6/25	01	0000041806	AMANDA SIBBITTS	2,610.11	2,610.11
221	0000419522	03449839	B-6146-23	01	0000043396	AMELIA GIORDANO	1,036.00	1,036.00
221	0000419523	03449579	16866227	01	0000024050	AMERICAN ACADEMY OF PEDIATRICS	63.95	63.95
221	0000419524	03449790	07142025	01	0000045198	ANDREA TORRES	100.00	100.00
221	0000419525	03449403	4186518801	01	0000033814	ARCTIC GLACIER USA INC	19.30	96.50
221	0000419525	03449404	4186518901	01	0000033814	ARCTIC GLACIER USA INC	38.60	96.50
221	0000419525	03449441	4186520201	01	0000033814	ARCTIC GLACIER USA INC	38.60	96.50
221	0000419526	03448817	181799	01	0000027266	ARROWHEAD SCIENTIFIC INC ARROWHEAD FORENSICS	238.33	293.23
221	0000419526	03449812	183456	01	0000027266	ARROWHEAD SCIENTIFIC INC ARROWHEAD FORENSICS	54.90	293.23
221	0000419527	03449374	QW5-727	01	0000045123	ASSETWORKS INC	4,385.00	4,385.00
221	0000419528	03449447	0303974706001 6/30/25	01	0000005435	AT&T CORP	69.98	69.98
221	0000419529	03449301	287299079884 7/4/25	01	0000009638	AT&T MOBILITY	340.39	13,055.11
221	0000419529	03449536	287331940832 6/30/25	01	0000009638	AT&T MOBILITY	12,685.00	13,055.11
221	0000419529	03449634	287349756843 7/4/25	01	0000009638	AT&T MOBILITY	29.72	13,055.11
221	0000419530	03449610	PS5780-3756.27-NO 12-6/30/25	01	0000005233	BARRETT PAVING MATERIALS INC	55,032.03	55,032.03
221	0000419531	03449452	10306327	01	0000045001	BASS SPECIALTY SALES INC	1,845.00	1,845.00
221	0000419532	03449727	25-09882	01	0000007295	BIG RED TOWING LLC	672.00	672.00
221	0000419533	03449903	70311285 6/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	12,750.00	459,234.46
221	0000419533	03449904	70311456 6/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	11,572.75	459,234.46
221	0000419533	03449905	70311275 6/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	193,420.50	459,234.46
221	0000419533	03449906	70311278 6/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	139,116.21	459,234.46
221	0000419533	03449907	70311292 6/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	102,375.00	459,234.46
221	0000419534	03449223	20952	01	0000032531	BOONDOCKER EQUIPMENT INC	8,760.00	8,760.00
221	0000419535	03450011	13213	01	0000000272	C&S SWEEPING LLC	4,560.00	4,560.00
221	0000419536	03449862	90463031	01	0000000922	CARRIER CORPORATION	22,087.75	22,087.75
221	0000419537	03449483	AE9VQ9L	01	0000008547	CDW GOVERNMENT INC	3,559.35	3,559.35
221	0000419538	03446071	2278	01	0000041370	CHESLOCK TREE REMOVAL LLC	2,450.00	2,450.00
221	0000419539	03449510	CHI250003 6/25	01	0000006192	CHILD CARE SOLUTIONS INC	118,985.89	254,620.58
221	0000419539	03449592	CHI250002 6/25	01	0000006192	CHILD CARE SOLUTIONS INC	5,820.31	254,620.58

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221	0000419539	03449709	CHI250004 5/25	01	0000006192	CHILD CARE SOLUTIONS INC	81,881.61	254,620.58
221	0000419539	03449716	CHI250004 6/25	01	0000006192	CHILD CARE SOLUTIONS INC	47,932.77	254,620.58
221	0000419540	03449701	56X00027	01	0000038199	CHUCK IT LLC	1,134.55	1,134.55
221	0000419541	03449323	4237536806	01	0000014994	CINTAS CORPORATION NO 2	244.38	358.31
221	0000419541	03449835	4238246960	01	0000014994	CINTAS CORPORATION NO 2	113.93	358.31
221	0000419542	03449576	5282448204	01	0000014994	CINTAS CORPORATION NO 2	61.62	1,212.94
221	0000419542	03449577	5282508105	01	0000014994	CINTAS CORPORATION NO 2	110.73	1,212.94
221	0000419542	03449665	5282044003	01	0000014994	CINTAS CORPORATION NO 2	25.68	1,212.94
221	0000419542	03449670	5282317902	01	0000014994	CINTAS CORPORATION NO 2	926.24	1,212.94
221	0000419542	03449672	5282258201	01	0000014994	CINTAS CORPORATION NO 2	24.09	1,212.94
221	0000419542	03450001	5283244002	01	0000014994	CINTAS CORPORATION NO 2	14.96	1,212.94
221	0000419542	03450069	5283428310	01	0000014994	CINTAS CORPORATION NO 2	49.62	1,212.94
221	0000419543	03449422	4544325	01	0000027781	CIVES CORPORATION DBA VIKING CIVES USA	64,792.40	129,584.80
221	0000419543	03449423	4544324	01	0000027781	CIVES CORPORATION DBA VIKING CIVES USA	64,792.40	129,584.80
221	0000419544	03448949	SO-35072	01	0000006098	CNY CENTRO INC CENTRO	100.00	100.00
221	0000419545	03449987	2025 PS5779	01	0000043078	CNY LYME AND TICK BORNE DISEASE ALLIANCE	25,000.00	25,000.00
221	0000419546	03449380	1043	01	0000006163	COMPETITION RADIATOR INC	675.00	675.00
221	0000419547	03449477	22443	01	0000030302	COMSOURCE INC	48,942.29	48,942.29
221	0000419548	03437254	28057	01	0000040427	CRIBS FOR KIDS	2,504.70	9,368.87
221	0000419548	03449478	29589	01	0000040427	CRIBS FOR KIDS	6,864.17	9,368.87
221	0000419549	03449461	125.002-01	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	38,839.03	38,839.03
221	0000419550	03449722	mileage 5/25	01	0000038077	DAVID L MORROW	37.80	74.20
221	0000419550	03449723	mileage 6/25	01	0000038077	DAVID L MORROW	36.40	74.20
221	0000419551	03449315	Markovich,N 7/17/25	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	12,500.00	25,950.00
221	0000419551	03449803	Bianchi,G 7/28/25	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	13,450.00	25,950.00
221	0000419552	03449651	1052-F378304	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	465.00	5,724.00
221	0000419552	03449973	1052-F376642	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	5,259.00	5,724.00
221	0000419553	03449440	12	01	0000043055	DEBORAH SALESKI	15.75	15.75
221	0000419554	03449575	10827362112	01	0000009467	DELL MARKETING LP	468.03	468.03
221	0000419555	03449769	Q-350037	01	0000038579	DELTEK INC	1,150.00	1,150.00
221	0000419556	03449864	5410	01	0000042313	DWYER ARCHITECTURAL LLC	27,000.00	27,000.00
221	0000419557	03450017	RENT ARR S.BELL-SCOTT2-7/25	01	0000016729	EAST WEST PROPERTIES INC	6,020.00	6,020.00
221	0000419558	03445160	ECINV206635	01	0000034192	EC AMERICA INC	90,082.41	90,082.41
221	0000419559	03449652	20221525	01	0000045156	EFFLUENCY LLC	4,800.00	8,400.00
221	0000419559	03449653	20221536	01	0000045156	EFFLUENCY LLC	3,600.00	8,400.00
221	0000419560	03449915	ESSI 4-6/25 PNT TRANS	01	0000042072	ELANA ESSIG	322.00	322.00
221	0000419561	03449824	CAHI 4-6/25 PNT TRANS	01	0000034757	ELIZABETH CAHILL	44.80	44.80
221	0000419562	03450111	Cliff Pymt E. Brown 8/25	01	0000045053	ELYSSA BROWN	796.00	796.00
221	0000419563	03449625	3V07-7	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	40,000.00	120,000.00
221	0000419563	03449626	3V07-8	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	40,000.00	120,000.00
221	0000419563	03450077	3V07-9	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	40,000.00	120,000.00
221	0000419564	03449274	EMP250001 6/25	01	0000040270	EMPOWER PARKINSON INC	17,150.00	17,150.00
221	0000419565	03438237	21129-54632	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	4,035.35	6,643.67
221	0000419565	03438239	21129-54996	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,608.32	6,643.67
221	0000419566	03447970	279921-2	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	90.43	90.43

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221	0000419567	03450112	Cliff Pymt E. Reed 8/25	01	0000045218	ESSENCE REED	292.00	584.00
221	0000419567	03450113	Cliff Pymt E.Reed 7/25	01	0000045218	ESSENCE REED	292.00	584.00
221	0000419568	03447227	4003641 5/25	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA EUROFINS ENVIRONMENT TESTING NORTHEAST	4,779.50	4,779.50
221	0000419569	03449820	907132541	01	0000040122	EWT HOLDINGS III CORP EVOQUA WATER TECHNOLOGIES LLC	596.00	596.00
221	0000419570	03445095	3111682-1	01	0000026496	EXEMPLIS LLC SIT ON IT SEATING IDEON SYMMETRY	2,937.60	2,937.60
221	0000419571	03449594	Belizaire,S 6/30/2025	01	0000019454	FARONE & SON INC	2,970.00	2,970.00
221	0000419572	03449437	892176017	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	64.58	818.81
221	0000419572	03449448	892321690	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	65.11	818.81
221	0000419572	03449498	890130037	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	62.66	818.81
221	0000419572	03449499	889338072	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	61.61	818.81
221	0000419572	03449500	891516110	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	62.66	818.81
221	0000419572	03449599	892924614	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	61.19	818.81
221	0000419572	03449601	892924613	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	441.00	818.81
221	0000419573	03449545	Summer 2025 SUP 1	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	36,974.67	36,974.67
221	0000419574	03449774	FIR250001 6/25	01	0000043502	FIRED UP FOR YOUTH INC	8,422.91	8,422.91
221	0000419575	03449489	2133415	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	95.05	2,003.02
221	0000419575	03449490	2198948	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,256.38	2,003.02
221	0000419575	03449501	1961186	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	99.11	2,003.02
221	0000419575	03449502	1989856	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	73.74	2,003.02
221	0000419575	03449503	2102991	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	478.74	2,003.02
221	0000419576	03449288	54147	01	0000009537	FORMAL MAINTENANCE SERVICES DBA FAT FREE SYSTEMS	840.00	840.00
221	0000419577	03449734	25026	01	0000044809	FORREST L SEGUIN SEGUIN LAND SURVEYING PLLC	1,650.00	1,650.00
221	0000419578	03449595	3943	01	0000026501	FOSTERMARTIN INC	6,900.00	6,900.00
221	0000419579	03449916	CB250717130633 6/25 CB	01	0000005744	FRANZISKA RACKER CENTERS	3,837.52	3,837.52
221	0000419580	03449603	032020784	01	0000007443	GALLS LLC	651.37	651.37
221	0000419581	03449343	Refund Food Permit Fee	01	0000045191	GARY R DIXON JR	192.00	192.00
221	0000419582	03449618	NYINV20220593	01	0000021691	GDI SERVICES INC	950.00	36,255.50
221	0000419582	03449619	NYINV20220597	01	0000021691	GDI SERVICES INC	2,782.00	36,255.50
221	0000419582	03449620	NYINV20220596	01	0000021691	GDI SERVICES INC	5,987.50	36,255.50
221	0000419582	03449814	NYINV20220591	01	0000021691	GDI SERVICES INC	8,394.00	36,255.50
221	0000419582	03449815	NYINV20220592	01	0000021691	GDI SERVICES INC	515.00	36,255.50
221	0000419582	03449975	NYINV20220595	01	0000021691	GDI SERVICES INC	5,594.00	36,255.50
221	0000419582	03449976	NYINV20220594	01	0000021691	GDI SERVICES INC	12,033.00	36,255.50
221	0000419583	03449262	08707	01	0000043845	GENESEE CLEANERS LLC	180.00	1,615.50
221	0000419583	03449263	08728	01	0000043845	GENESEE CLEANERS LLC	97.50	1,615.50
221	0000419583	03449264	08732	01	0000043845	GENESEE CLEANERS LLC	307.50	1,615.50
221	0000419583	03449265	08769	01	0000043845	GENESEE CLEANERS LLC	213.00	1,615.50
221	0000419583	03449266	08781	01	0000043845	GENESEE CLEANERS LLC	315.00	1,615.50
221	0000419583	03449267	08724	01	0000043845	GENESEE CLEANERS LLC	240.00	1,615.50
221	0000419583	03449268	08730	01	0000043845	GENESEE CLEANERS LLC	262.50	1,615.50

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221	0000419584	03449368	909131	01	0000009234	GENUINE PARTS COMPANY	169.96	345.13
221	0000419584	03449371	909037	01	0000009234	GENUINE PARTS COMPANY	33.52	345.13
221	0000419584	03449399	909277	01	0000009234	GENUINE PARTS COMPANY	7.12	345.13
221	0000419584	03449411	909686	01	0000009234	GENUINE PARTS COMPANY	56.27	345.13
221	0000419584	03449457	910033	01	0000009234	GENUINE PARTS COMPANY	63.80	345.13
221	0000419584	03449484	910148	01	0000009234	GENUINE PARTS COMPANY	14.46	345.13
221	0000419585	03449637	337-0014571	01	0000005752	GHD CONSULTING SERVICES INC	43,193.46	43,193.46
221	0000419586	03449689	1218785	01	0000003934	H G MAYBECK CO INC	1,584.00	1,584.00
221	0000419587	03447210	2270088-00	01	0000005923	HANES SUPPLY INC	2,957.00	2,957.00
221	0000419588	03449767	616684203666	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	60,686.36	60,686.36
221	0000419589	03449491	3002070913	01	0000008649	HAWORTH INC	2,141.98	2,141.98
221	0000419590	03449587	Willis,D 7/22/25	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	13,250.00	13,250.00
221	0000419591	03449952	PS3512 3/25	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	14,227.17	14,227.17
221	0000419592	03449655	INVH53735	01	0000040166	HELM LLC	800.00	800.00
221	0000419593	03449281	37792 5/1-5/31/25	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	3,749.68	9,102.80
221	0000419593	03449283	37792 6/1-6/30/25	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	5,353.12	9,102.80
221	0000419594	03449562	HAC270001 6/25	01	0000005990	HOME AIDES OF CNY INC	6,624.25	6,624.25
221	0000419595	03450024	RENT ARR M.MESSIER4-7/25	01	0000013712	HOUSING VISIONS PARTNER VIII	3,273.00	3,273.00
221	0000419596	03449332	HOME ARP-001	01	0000006655	HOUSING VISIONS UNLIMITED	157,833.94	157,833.94
221	0000419597	03449519	215489	01	0000029567	INDUSTRIAL ENVIRONMENTAL MONITORING INSTRUMENTS INC	797.82	797.82
221	0000419598	03449474	LP21450	01	0000005512	INTL ASSN FOR IDENTIFICATION	300.00	300.00
221	0000419599	03449875	PS6196 5/31/25	01	0000005745	J & K PLUMBING & HEATING CO INC	317,775.00	1,104,048.20
221	0000419599	03449877	PS6196 6/30/25	01	0000005745	J & K PLUMBING & HEATING CO INC	786,273.20	1,104,048.20
221	0000419600	03449880	116	01	0000004707	JAMIE L PACHECO	44.10	44.10
221	0000419601	03449679	51928	01	0000042970	JEFFREY D MOYER TRAILER MARKETING SERVICES INC	12,000.00	12,000.00
221	0000419602	03449353	0000600	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	310.00
221	0000419602	03449355	0000605	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	25.00	310.00
221	0000419602	03449529	0000601	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	80.00	310.00
221	0000419602	03449530	0000602	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	85.00	310.00
221	0000419602	03449531	0000603	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	310.00
221	0000419602	03449532	0000604	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	310.00
221	0000419603	03449287	001	01	0000045166	JENETTE LEE COGHLAN	150.00	150.00
221	0000419604	03449241	0253298-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	243.50	14,443.50
221	0000419604	03449783	0254896-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	14,200.00	14,443.50
221	0000419605	03449863	35116	01	0000037795	JKM TRAINING INC	11,745.46	11,745.46
221	0000419606	03449413	457906	01	0000021470	JOE BASIL CHEVROLET INC	47,460.69	379,685.52
221	0000419606	03449414	456776	01	0000021470	JOE BASIL CHEVROLET INC	47,460.69	379,685.52
221	0000419606	03449416	456777	01	0000021470	JOE BASIL CHEVROLET INC	47,460.69	379,685.52
221	0000419606	03449417	457905	01	0000021470	JOE BASIL CHEVROLET INC	47,460.69	379,685.52
221	0000419606	03449418	456771	01	0000021470	JOE BASIL CHEVROLET INC	47,460.69	379,685.52
221	0000419606	03449419	458194	01	0000021470	JOE BASIL CHEVROLET INC	47,460.69	379,685.52
221	0000419606	03449420	458193	01	0000021470	JOE BASIL CHEVROLET INC	47,460.69	379,685.52

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419606	03449421	457904	01	0000021470	JOE BASIL CHEVROLET INC	47,460.69	379,685.52
221	0000419607	03448760	REFUND-FISHER	01	0000045186	JOHN FISHER CONTANCE FISHER	2,717.80	2,717.80
221	0000419608	03449684	2025-10	01	0000006021	JOHN R DUDLEY CONSTUCTION INC	14,500.00	14,500.00
221	0000419609	03449663	24845348	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	55.00	55.00
221	0000419610	03449849	41455051	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP	244.45	244.45
221	0000419611	03449220	8808	01	0000005943	JOSALL SYRACUSE INC	478,938.00	1,209,577.00
221	0000419611	03449222	0000095	01	0000005943	JOSALL SYRACUSE INC	730,639.00	1,209,577.00
221	0000419612	03449919	KEET 4-6/25 PNT TRANS	01	0000043177	KATIE KEETON	812.00	812.00
221	0000419613	03449922	MCIN 4-6/25 PNT TRANS	01	0000041795	KATRINA MCINTOSH	609.00	609.00
221	0000419614	03449647	6-133513	01	0000005669	KELLEY BROS LLC	2,252.09	2,252.09
221	0000419615	03449732	mileage 4/25	01	0000043100	KENNETH A BODLEY	15.40	68.60
221	0000419615	03449733	mileage 6/25	01	0000043100	KENNETH A BODLEY	53.20	68.60
221	0000419616	03449336	250717-06	01	0000043516	KEVIN KENNEDY DBA HEALTHY INDOORS TRAINING LLC	650.00	1,300.00
221	0000419616	03449621	250717-05	01	0000043516	KEVIN KENNEDY DBA HEALTHY INDOORS TRAINING LLC	650.00	1,300.00
221	0000419617	03450018	RENT ARR S.WALSH3-7/25	01	0000027999	KEVIN MAHONEY KJ MAHONEY PROPERTIES LLC	6,600.00	6,600.00
221	0000419618	03448874	WORKSITE EVAL 6/18/25	01	0000023653	KIM GREEN OCCUPATIONAL THERAPY PC DBA GREEN REHABILITATION & INJURY MGMT	420.00	420.00
221	0000419619	03449408	912017	01	0000031362	KLEIS EQUIPMENT LLC	43.58	43.58
221	0000419620	03449282	74541	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000419621	03449780	503193755	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	357.55	357.55
221	0000419622	03449990	URDA 1-3/25 PNT TRANS 1	01	0000042063	KRISTEN URDA	480.06	1,084.58
221	0000419622	03449991	URDA 4-6/25 PNT TRANS 1	01	0000042063	KRISTEN URDA	604.52	1,084.58
221	0000419623	03449759	271818	01	0000030368	LABELLA ASSOCIATES DPC	25,381.19	25,381.19
221	0000419624	03449574	1625	01	0000043236	LANDOS PROPERTY GROUP OF CNY LLC	58,350.00	58,350.00
221	0000419625	03449455	625404	01	0000031531	LANE ENTERPRISES INC	13,807.40	13,807.40
221	0000419626	03449318	11624904	01	0000009562	LANGUAGE LINE SERVICES INC	11,026.49	21,904.12
221	0000419626	03449319	11655841	01	0000009562	LANGUAGE LINE SERVICES INC	10,877.63	21,904.12
221	0000419627	03449828	20250403 4/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	129,042.00	641,255.75
221	0000419627	03449829	20250503 5/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	153,224.00	641,255.75
221	0000419627	03449920	20250601 6/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	191,619.75	641,255.75
221	0000419627	03449921	20250602 6/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	167,370.00	641,255.75
221	0000419628	03449302	24-F-33-25G	01	0000000817	LEHR LAND SURVEYORS DPC	350.00	350.00
221	0000419629	03449553	Watertown NY 6/18/25	01	0000003001	LISA M WELCH	105.00	210.00
221	0000419629	03449555	Watertown NY 6/23/25	01	0000003001	LISA M WELCH	105.00	210.00
221	0000419630	03449850	2073	01	0000026560	LISA SCHUSTER	300.00	300.00
221	0000419631	03449605	10231	01	0000006888	LOGO INCENTIVES INC	1,285.00	1,285.00
221	0000419632	03449772	PS5493 #13-3/31/25	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	2,774.00	2,774.00
221	0000419633	03449825	DAMI 11-12/24 PNT TRANS	01	0000042268	LUCY DAMIANI	170.45	630.49
221	0000419633	03449826	DAMI 4-6/25 PNT TRANS	01	0000042268	LUCY DAMIANI	460.04	630.49
221	0000419634	03449761	PS5852 #10-4/30/25	01	0000041696	LUMINARY ELECTRICAL CONTRACTOR LLC	3,461.61	3,461.61
221	0000419635	03109176	CT13217 #1-12/18/17	01	0000016998	MAC CONSTRUCTION CORPORATION	3,825.85	12,021.44
221	0000419635	03114621	CT13217 #2-1/31/18	01	0000016998	MAC CONSTRUCTION CORPORATION	3,710.80	12,021.44
221	0000419635	03124410	CT13217 #3-4/25/18	01	0000016998	MAC CONSTRUCTION CORPORATION	3,341.17	12,021.44
221	0000419635	03449807	CT13217 #4-6/12/18	01	0000016998	MAC CONSTRUCTION CORPORATION	1,086.44	12,021.44
221	0000419635	03449807	CT13217 #4-6/12/18	01	0000016998	MAC CONSTRUCTION CORPORATION	57.18	12,021.44
221	0000419636	03449551	99232031	01	0000000056	MACKENZIE HUGHES LLP	26,952.00	26,952.00

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221	0000419637	03449912	DELF 4-6/25 PNT TRANS	01	0000043899	MADISON DELFUOCO	483.00	483.00
221	0000419638	03448556	PS6154 6/30/25	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	4,476,420.69	4,476,420.69
221	0000419639	03449493	IN02528966	01	0000008625	MARKETLAB INC	139.22	139.22
221	0000419640	03449438	43	01	0000039973	MARY BUTWIN	18.90	112.40
221	0000419640	03449439	42	01	0000039973	MARY BUTWIN	93.50	112.40
221	0000419641	03449785	M94938	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	7,667.62	7,667.62
221	0000419642	03449580	8896	01	0000008967	MASTERS SUPPLY LLC	1,073.40	1,073.40
221	0000419643	03449449	1116158	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	372.00	372.00
221	0000419644	03449407	27-97851	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	1,906.36	1,906.36
221	0000419645	03449512	MCM250001 6/25	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	2,828.07	2,828.07
221	0000419646	03448911	7002877822	01	0000008497	MEDELA INC	1,261.85	1,261.85
221	0000419647	03449292	2380231879	01	0000008479	MEDLINE INDUSTRIES INC	1,097.94	1,097.94
221	0000419648	03447877	562272	01	0000008526	MERIDIAN IT INC C/O MAC SOURCE	1,463.16	1,463.16
221	0000419649	03449473	Refund Death Certificate Fees	01	0000024907	MICHAEL E BROWN FUNERAL SERVICES LLC	105.00	105.00
221	0000419650	03449278	119815	01	0000008161	MID AMERICA RINK SERVICES	2,504.00	2,504.00
221	0000419651	03449509	69741	01	0000007933	MIDLAND ASPHALT MATERIAL INC	62,590.86	62,590.86
221	0000419652	03449781	2025-3019	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	361.00	361.00
221	0000419653	03449258	25-02734-A	01	0000043863	MOHAWK VALLEY INTERPRETERS LLC	112.50	112.50
221	0000419654	03449517	000000021599244	01	0000005545	MVP HEALTH PLAN INC	1,217.38	2,434.76
221	0000419654	03449521	000000021352464	01	0000005545	MVP HEALTH PLAN INC	1,217.38	2,434.76
221	0000419655	03450023	RENT ARR C.SCALZO6-7/25	01	0000045199	MW CONSTRUCTION AND CONSULTING LLC	2,500.00	2,500.00
221	0000419656	03449271	62382097	01	0000009602	MWI VETERINARY SUPPLY INC	385.82	1,342.89
221	0000419656	03449273	62399237	01	0000009602	MWI VETERINARY SUPPLY INC	240.44	1,342.89
221	0000419656	03449567	62443832	01	0000009602	MWI VETERINARY SUPPLY INC	138.50	1,342.89
221	0000419656	03449568	62462611	01	0000009602	MWI VETERINARY SUPPLY INC	28.65	1,342.89
221	0000419656	03449569	62462612	01	0000009602	MWI VETERINARY SUPPLY INC	100.00	1,342.89
221	0000419656	03449572	62478099	01	0000009602	MWI VETERINARY SUPPLY INC	20.83	1,342.89
221	0000419656	03449622	62485875	01	0000009602	MWI VETERINARY SUPPLY INC	337.75	1,342.89
221	0000419656	03449852	62517327	01	0000009602	MWI VETERINARY SUPPLY INC	90.90	1,342.89
221	0000419657	03449602	830661	01	0000017061	NASCO EDUCATION LLC DBA NASCO	87.42	87.42
221	0000419658	03449654	25-112	01	0000044832	NATIONAL GANG CRIME RESEARCH CENTER	740.00	1,480.00
221	0000419658	03449656	25-117	01	0000044832	NATIONAL GANG CRIME RESEARCH CENTER	740.00	1,480.00
221	0000419659	03442828	8319	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC CASELLA ORGANICS	1,309.98	3,687.18
221	0000419659	03445162	8486	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC CASELLA ORGANICS	1,646.11	3,687.18
221	0000419659	03449668	8662	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC CASELLA ORGANICS	731.09	3,687.18
221	0000419660	03449245	R7-20250328-16	01	0000005613	NEW YORK STATE	10,000.00	10,000.00
221	0000419661	03449796	PERB A2025-109	01	0000005613	NEW YORK STATE	50.00	50.00
221	0000419662	03449791	812445 3/25	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	58.97	58.97
221	0000419663	03450080	0768064035 6/18-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	68.99	18,202.37
221	0000419663	03450081	2614989134 6/20-7/23/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	15,459.85	18,202.37

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221	0000419663	03450082	2654989145 6/20-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	37.74	18,202.37
221	0000419663	03450083	2734988153 6/18-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	121.21	18,202.37
221	0000419663	03450084	2974989147 6/18-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	18,202.37
221	0000419663	03450085	3333048046 6/20-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	35.24	18,202.37
221	0000419663	03450086	4374984142 6/18-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	42.38	18,202.37
221	0000419663	03450087	4434984142 5/19-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	74.81	18,202.37
221	0000419663	03450088	4454984139 5/19-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,094.76	18,202.37
221	0000419663	03450089	1874989037 6/18-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,202.37
221	0000419663	03450090	2734989141 6/20-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	35.20	18,202.37
221	0000419663	03450091	2794989149 6/20-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,202.37
221	0000419663	03450092	3114988138 6/18-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	81.17	18,202.37
221	0000419663	03450093	3514989151 6/20-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,202.37
221	0000419663	03450094	4474984144 6/18-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,202.37
221	0000419663	03450095	6828124032 6/18-7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	18,202.37
221	0000419664	03449913	DOUG 4-6/25 PNT TRANS	01	0000044740	NICOLE DOUGLAS	154.00	154.00
221	0000419665	03449548	NOR250003 6/25	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	1,820.83
221	0000419666	03442802	7033683	01	0000036629	NORTHSIDE COLLISION INC	2,868.66	24,695.96
221	0000419666	03442803	7033631	01	0000036629	NORTHSIDE COLLISION INC	3,680.87	24,695.96
221	0000419666	03447732	7033778	01	0000036629	NORTHSIDE COLLISION INC	4,809.36	24,695.96
221	0000419666	03449660	7033806	01	0000036629	NORTHSIDE COLLISION INC	3,284.67	24,695.96
221	0000419666	03449664	7033790	01	0000036629	NORTHSIDE COLLISION INC	7,558.94	24,695.96
221	0000419666	03449726	7033850	01	0000036629	NORTHSIDE COLLISION INC	2,493.46	24,695.96
221	0000419667	03448910	10030460926 4/30-6/26/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	915.83	2,121.13
221	0000419667	03449471	10012498217 6/17-7/17/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	105.50	2,121.13
221	0000419667	03449557	10012498209 6/17-7/17/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	68.37	2,121.13
221	0000419667	03449558	10012498241 6/17-7/17/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	190.80	2,121.13
221	0000419667	03449832	10034729953 6/24-7/24/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	840.63	2,121.13
221	0000419668	03449362	07321	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,153.70	2,248.72
221	0000419668	03449533	07374	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	95.02	2,248.72
221	0000419669	03444841	IV498269	01	0000021387	OFFICE MASTER INC	412.08	1,828.68
221	0000419669	03447911	IV500722	01	0000021387	OFFICE MASTER INC	1,416.60	1,828.68
221	0000419670	03449410	3302496	01	0000005507	OMNI SERVICES INC	137.60	197.15
221	0000419670	03449492	3303758	01	0000005507	OMNI SERVICES INC	59.55	197.15
221	0000419671	03448826	50245	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	420.00	8,542.36
221	0000419671	03448829	50244	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	8,122.36	8,542.36
221	0000419672	03448960	172840172840 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	8,317.60	21,077.65

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221	0000419672	03448961	152360152360 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,423.25	21,077.65
221	0000419672	03448962	172839172839 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,346.40	21,077.65
221	0000419672	03449276	113513113513 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	459.59	21,077.65
221	0000419672	03449277	113512113512 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	358.80	21,077.65
221	0000419672	03449280	128813128813 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	276.40	21,077.65
221	0000419672	03449480	210288207043 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	162.95	21,077.65
221	0000419672	03449482	136248136248 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	92.36	21,077.65
221	0000419672	03449583	136251602691 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	958.64	21,077.65
221	0000419672	03449585	136247136247 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	21,077.65
221	0000419672	03449608	100502100502 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	376.32	21,077.65
221	0000419672	03449609	101076101076 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	21,077.65
221	0000419672	03449611	623033603280 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	876.24	21,077.65
221	0000419672	03449612	116275116275 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	4,184.07	21,077.65
221	0000419672	03449613	130120130120 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	957.44	21,077.65
221	0000419672	03449614	100501100501 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	146.47	21,077.65
221	0000419672	03449615	113477113477 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	21,077.65
221	0000419673	03449495	80013189878	01	0000026653	OPTUM360 LLC	299.95	299.95
221	0000419674	03449693	NBS15594001	01	0000005454	OTIS ELEVATOR COMPANY	895.53	33,135.52
221	0000419674	03449694	NBS15929001	01	0000005454	OTIS ELEVATOR COMPANY	2,238.82	33,135.52
221	0000419674	03449979	100401999507	01	0000005454	OTIS ELEVATOR COMPANY	30,001.17	33,135.52
221	0000419675	03449041	100190	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	4,131.80	8,423.06
221	0000419675	03449043	100191	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,629.11	8,423.06
221	0000419675	03449197	100546	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	396.17	8,423.06
221	0000419675	03449199	100547	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	551.24	8,423.06
221	0000419675	03449393	101159	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	287.44	8,423.06
221	0000419675	03449394	101786	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	102.75	8,423.06
221	0000419675	03449396	101771	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	71.36	8,423.06
221	0000419675	03449398	100740	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	23.43	8,423.06
221	0000419675	03449444	102149	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,229.76	8,423.06
221	0000419676	03448971	01115CO25219668	01	0000008388	OVERDRIVE INC	3,580.27	3,580.27
221	0000419677	03449285	5447862-Q22025	01	0000024406	PACER SERVICE CENTER US COURTS AO-PACER SERVICE CENTER	238.80	238.80
221	0000419678	03449590	7/24/25	01	0000005820	PATRICIA L JANDRIS	150.00	150.00
221	0000419679	03449657	1947048	01	0000008394	POLYDYNE INC	2,376.00	2,376.00
221	0000419680	03449729	S2838106.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	851.00	7,254.89
221	0000419680	03449970	S2828453.002	01	0000043131	POWER-FLO TECHNOLOGIES INC	6,403.89	7,254.89
221	0000419681	03449757	16873D	01	0000044856	PRO MAX FENCE SYSTEMS LLC	7,753.68	15,202.93
221	0000419681	03449834	17247	01	0000044856	PRO MAX FENCE SYSTEMS LLC	7,449.25	15,202.93
221	0000419682	03449784	S1492123.001	01	0000009284	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS	109.44	109.44
221	0000419683	03449808	597-26627	01	0000016783	R V HALL ENTERPRISES LLC DBA FASTSIGNS 321201	584.75	584.75

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221	0000419684	03449573	3466390	01	0000008339	RADIOMETER AMERICA INC HEMOCUE AMERICA	918.62	918.62
221	0000419685	03449956	35605700	01	0000021594	RADWELL INTERNATIONAL INC	325.27	325.27
221	0000419686	03449494	5500177205	01	0000007904	REVVITY OMICS INC	165.39	220.52
221	0000419686	03449822	5500177557	01	0000007904	REVVITY OMICS INC	55.13	220.52
221	0000419687	03449661	07142025-AX8906	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	100.00
221	0000419688	03449639	457-3497	01	0000041680	RICKS GARAGE	185.00	330.00
221	0000419688	03449641	457-3498	01	0000041680	RICKS GARAGE	145.00	330.00
221	0000419689	03449538	PERB A2025-001	01	0000039896	ROBERT J REDEN	2,400.00	2,400.00
221	0000419690	03448422	2025012R	01	0000024306	ROBERTSON STRONG APGAR ARCHITECTS PC	15,943.90	15,943.90
221	0000419691	03449725	mileage 4/25	01	0000001327	ROGER BOWERS	51.80	143.50
221	0000419691	03449728	mileage 5/25	01	0000001327	ROGER BOWERS	50.40	143.50
221	0000419691	03449731	mileage 6/25	01	0000001327	ROGER BOWERS	41.30	143.50
221	0000419692	03449918	HOPP 4-6/25 PNT TRANS	01	0000044741	RYAN HOPPING	514.50	514.50
221	0000419693	03449458	97620945	01	0000021804	SAFETY-KLEEN SYSTEMS INC	417.75	1,049.11
221	0000419693	03449708	97556753	01	0000021804	SAFETY-KLEEN SYSTEMS INC	315.68	1,049.11
221	0000419693	03449711	97556754	01	0000021804	SAFETY-KLEEN SYSTEMS INC	315.68	1,049.11
221	0000419694	03450022	RENT ARR L.BROWN6-7/25	01	0000025545	SAGACIOUS HOLDING GROUP LLC	2,700.00	2,700.00
221	0000419695	03449946	SWAY 4-6/25 PNT TRANS	01	0000040224	SAMANTHA SWAYZE	411.60	411.60
221	0000419696	03449582	Refund Birth Certificate Fees	01	0000045196	SCOTT MARTENS	100.00	100.00
221	0000419697	03449430	HOM270001 6/25	01	0000043049	SENIOR SOLUTIONS NE INC DBA HOME INSTEAD	10,303.31	10,303.31
221	0000419698	03449917	GRIF 4-6/25 PNT TRANS	01	0000044700	SHAUNA GRIFFIN	437.92	437.92
221	0000419699	03449827	HAMA 5/25 PNT TRANS	01	0000045200	SHETHA HAMAD	59.22	59.22
221	0000419700	03449337	B20029698	01	0000007689	SHI INTERNATIONAL CORP	2,845.95	2,855.09
221	0000419700	03449795	B20051202	01	0000007689	SHI INTERNATIONAL CORP	9.14	2,855.09
221	0000419701	03450110	Cliff Pymt S. McCarthy 8/25	01	0000044783	SJOHNADRIAUJH MCCARTHY	733.00	733.00
221	0000419702	03449972	180936	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	21,852.00	23,996.00
221	0000419702	03449974	180937	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	2,144.00	23,996.00
221	0000419703	03449586	INV-SN-3584	01	0000044839	SOURCENOW LLC	167.57	167.57
221	0000419704	03449269	90296101	01	0000022461	SPECTRUM BRANDS PET LLC	4,853.10	4,853.10
221	0000419705	03449402	22451	01	0000016786	SUBURBAN TRANSPORTATION INC	13,280.00	25,813.00
221	0000419705	03449405	22452	01	0000016786	SUBURBAN TRANSPORTATION INC	12,533.00	25,813.00
221	0000419706	03449031	11094048	01	0000043427	SYDENSTRICKER NOBBE PARTNERS INC	696.30	696.30
221	0000419707	03450016	RENT ARR S.ROOFUS26/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,045.00	5,581.00
221	0000419707	03450019	RENT ARR P.KRAUSE2-7/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,794.00	5,581.00
221	0000419707	03450020	RENT ARR L.WRIGHT9/24-2/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,742.00	5,581.00
221	0000419708	03449563	S-INV000519	01	0000006164	SYRACUSE UTILITIES INC	30,710.00	30,710.00
221	0000419709	03449770	980755884 6/25	01	0000009720	T-MOBILE USA INC	162.92	162.92
221	0000419710	03449885	PS6282 6/29/25	01	0000044927	TARYN M PERRONE PERRONE LAW OFFICE PLLC	30,800.00	30,800.00
221	0000419711	03449593	INV-002752	01	0000009417	TELETASK INC	9,940.00	9,940.00
221	0000419712	03449687	67627	01	0000006617	TEMP-PRESS INC	8,878.61	8,878.61
221	0000419713	03450026	1124188	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	95.00	145.00
221	0000419713	03450029	1121971	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	145.00
221	0000419714	03449527	017022108X250719	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	116.99	116.99
221	0000419715	03449830	OAKE 1-3/25 PNT TRANS	01	0000045201	THERESA OAKES	170.24	383.04
221	0000419715	03449831	OAKE 4-6/25 PNT TRANS	01	0000045201	THERESA OAKES	212.80	383.04

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419716	03449662	10014-0709-25	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	260.00	260.00
221	0000419717	03449472	Refund Death Certificate Fees	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	45.00	45.00
221	0000419718	03449692	S198948	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC DBA BOBCAT OF CNY	736.00	1,153.50
221	0000419718	03450013	S187390	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC DBA BOBCAT OF CNY	417.50	1,153.50
221	0000419719	03448948	559710892	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	228.13	18,772.18
221	0000419719	03449012	559677299	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	194.06	18,772.18
221	0000419719	03449025	559707252	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,521.33	18,772.18
221	0000419719	03449029	559675988	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	556.33	18,772.18
221	0000419719	03449230	559710397	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	255.11	18,772.18
221	0000419719	03449233	559665211	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	511.19	18,772.18
221	0000419719	03449243	559711460	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,700.71	18,772.18
221	0000419719	03449246	559669502	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	764.12	18,772.18
221	0000419719	03449247	559665492	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	675.89	18,772.18
221	0000419719	03449250	559709662	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	424.26	18,772.18
221	0000419719	03449251	559673082	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	48.62	18,772.18
221	0000419719	03449252	559713300	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	633.79	18,772.18
221	0000419719	03449253	559702444	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	438.52	18,772.18
221	0000419719	03449254	559708870	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	139.80	18,772.18
221	0000419719	03449255	559703491	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	146.75	18,772.18
221	0000419719	03449322	559712948	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	215.39	18,772.18
221	0000419719	03449324	559668801	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.20	18,772.18
221	0000419719	03449325	559704408	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	174.96	18,772.18
221	0000419719	03449327	559664636	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	578.06	18,772.18
221	0000419719	03449331	559681168	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	228.35	18,772.18
221	0000419719	03449338	559673728	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	39.07	18,772.18
221	0000419719	03449339	559665039	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	88.35	18,772.18

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/01/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419719	03449347	559666086	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,347.74	18,772.18
221	0000419719	03449354	559702089	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	476.52	18,772.18
221	0000419719	03449361	559683065	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	949.02	18,772.18
221	0000419719	03449363	559700620	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	361.91	18,772.18
221	0000419720	03449886	ARRAIGNMENTS 4/1-6/30/25	01	0000005830	TOWN OF CLAY	90.00	90.00
221	0000419721	03448767	ARRAIGNMENTS 4/1-6/30/25	01	0000005831	TOWN OF DEWITT	150.00	150.00
221	0000419722	03448423	DWI ENFORCEMENT QTR 4-2024	01	0000005834	TOWN OF GEDDES	1,406.34	1,406.34
221	0000419723	03449891	TLF Stafford Park 004	01	0000005835	TOWN OF LAFAYETTE	2,926.00	2,926.00
221	0000419724	03447631	2025 CDBG Reimb Submission TLY	01	0000005836	TOWN OF LYSANDER	50,000.00	50,000.00
221	0000419725	03449887	TON VMS24-003	01	0000005837	TOWN OF ONONDAGA	16,236.77	16,236.77
221	0000419726	03449570	02 0372 F2988 7/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000419727	03449433	25-17	01	0000005020	TRACY A ROMMEL	81.90	204.75
221	0000419727	03449434	25-16	01	0000005020	TRACY A ROMMEL	122.85	204.75
221	0000419728	03449955	2376238	01	0000005952	TRANSCAT INC	529.20	529.20
221	0000419729	03449597	Alvizures,B 5/13/2025	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	675.00	675.00
221	0000419730	03449476	195698404	01	0000008520	ULINE INC	402.75	902.47
221	0000419730	03449598	195275403	01	0000008520	ULINE INC	499.72	902.47
221	0000419731	03448965	R9R670 7/12/25	01	0000008473	UNITED PARCEL SERVICE INC	157.47	467.92
221	0000419731	03449818	R9R670 7/19/25	01	0000008473	UNITED PARCEL SERVICE INC	310.45	467.92
221	0000419732	03449299	1513	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000419733	03449376	22675	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	150.00	150.00
221	0000419734	03314224	CT04022-NO 1-7/15/22	01	0000005942	VECTOR CONSTRUCTION CORP	7,500.00	14,820.00
221	0000419734	03449470	2025-1	01	0000005942	VECTOR CONSTRUCTION CORP	7,320.00	14,820.00
221	0000419735	03449320	016912	01	0000019660	VERICOR LLC	7,606.00	7,606.00
221	0000419736	03449298	2710456622	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	1,299.48
221	0000419736	03449650	2710459305	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	1,299.48
221	0000419737	03449768	1513532	01	0000044772	VIDEOJET TECHNOLOGIES INC	650.00	650.00
221	0000419738	03449889	VCA VMS24-006	01	0000015226	VILLAGE OF CAMILLUS	2,425.00	2,425.00
221	0000419739	03449881	VJO 2023 CDBG Inv 002	01	0000015235	VILLAGE OF JORDAN	1,148.00	1,148.00
221	0000419740	03449888	VMA Invoice AW Wander 011	01	0000015236	VILLAGE OF MANLIUS	11,235.00	11,235.00
221	0000419741	03449316	VMR VMS23-014	01	0000005848	VILLAGE OF MARCELLUS	43,600.00	55,600.00
221	0000419741	03449884	VMR VMS24-003	01	0000005848	VILLAGE OF MARCELLUS	12,000.00	55,600.00
221	0000419742	03449890	VNS CDBG22-006	01	0000005849	VILLAGE OF NORTH SYRACUSE	836.95	836.95
221	0000419743	03449289	04539 6/17-7/15/25	01	0000005850	VILLAGE OF SOLVAY	81.87	101.58
221	0000419743	03449290	31691 6/17-7/15/25	01	0000005850	VILLAGE OF SOLVAY	4.54	101.58
221	0000419743	03449295	26150 6/17-7/15/25	01	0000005850	VILLAGE OF SOLVAY	15.17	101.58
221	0000419744	03449445	2212783	01	0000006924	VITALE READY MIX CONCRETE INC	916.00	916.00
221	0000419745	03449779	PSI395556	01	0000005883	VOLLAND ELECTRIC EQUIPMENT CORP	1,057.91	1,057.91
221	0000419746	03449712	10195	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	2,750.00	2,750.00
221	0000419747	03449364	Crandall,J 6/28/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000419747	03449365	Braxton,D 5/24/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000419748	03450067	3731983-0450-4	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	85.00	905.00

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221	0000419748	03450070	3731986-0450-7	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	820.00	905.00
221	0000419749	03449293	0019276816	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	268.00	1,283.75
221	0000419749	03449868	0019318401	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	56.25	1,283.75
221	0000419749	03449869	0019321724	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	239.50	1,283.75
221	0000419749	03449870	0019319998	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	464.00	1,283.75
221	0000419749	03449871	0019316196	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	256.00	1,283.75
221	0000419750	03449260	3913 6/30/25	01	0000006546	WEGMANS FOOD MARKET INC	561.57	561.57
221	0000419751	03449636	WES250001 5/25	01	0000006890	WESTCOTT COMMUNITY CENTER INC	2,860.33	5,798.46
221	0000419751	03449638	WES250001 6/25	01	0000006890	WESTCOTT COMMUNITY CENTER INC	2,938.13	5,798.46
221	0000419752	03448777	020310763 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	167.20	2,084.44
221	0000419752	03448778	020310763 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	168.97	2,084.44
221	0000419752	03448779	020331414 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	87.00	2,084.44
221	0000419752	03448780	020331414 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	87.00	2,084.44
221	0000419752	03448781	020331442 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	86.99	2,084.44
221	0000419752	03448782	020331442 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	86.99	2,084.44
221	0000419752	03448783	020893748 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	122.48	2,084.44
221	0000419752	03448784	020893748 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	121.90	2,084.44
221	0000419752	03448805	020985370 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	49.09	2,084.44
221	0000419752	03448806	020985370 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	49.02	2,084.44
221	0000419752	03448807	020996839 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	43.29	2,084.44
221	0000419752	03448811	020996839 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	43.24	2,084.44
221	0000419752	03449314	020917411 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.63	2,084.44
221	0000419752	03449340	021797089 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	490.52	2,084.44
221	0000419752	03449894	020305979 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	407.94	2,084.44
221	0000419752	03449897	020306811 7/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	25.18	2,084.44
221	0000419753	03449453	250720	01	0000027372	WITHRO H WIGGINS JR CNY POLYGRAPH LLC	500.00	500.00
221	0000419754	03449406	131190	01	0000006622	WOOD ETC INC	7,900.00	7,900.00
221	0000419755	03450003	YWC250003 5/25	01	0000020994	YWCA OF CORTLAND NY INC	9,309.66	9,309.66
221	0000419756	03447993	PS6199 6/25	01	0000044729	ZARINA SMITH	6,142.50	6,142.50

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/01/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419757	03448998	Washington, DC 6/26/25	21	0000045139	DANIEL KRANZ	413.48	413.48
221	0000419758	03449794	Tonawanda NY 6/24/25	33	0000045204	ANTHONY KORDZIEL	80.15	80.15
221	0000419759	03449310	Houston TX 7/14-7/18/25	33	0000045195	RAY R SCHOFIELD	454.41	454.41
221	0000419760	03449760	mileage 4/25	35	0000012616	VICTOR A MIGGIANI	163.80	163.80
221	0000419761	03449360	USPS REIMB 7/14/25	37	0000023807	MARY H LUBER	10.68	10.68
221	0000419762	03449699	mileage 5/25	38	0000004248	RONALD G RYAN	137.20	427.70
221	0000419762	03449700	mileage 6/25	38	0000004248	RONALD G RYAN	290.50	427.70
221	0000419763	03449958	Baldwinsville NY 6/17/25	39	0000027298	CAROL A HOLBROOK	20.00	20.00
221	0000419764	03449971	Lysander NY 6/11/25	39	0000045211	MELISSA TOKARYK	15.00	15.00
221	0000419765	03449459	W/E 8/1/25	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	351.11	351.11
221	0000419766	03449581	mileage 6/25	43	0000001586	DEBRA A LEWIS	32.20	32.20
221	0000419767	03449335	mileage 7/25	43	0000023800	JENNIFER B MCCAFFREY	64.40	64.40
221	0000419768	03449344	mileage 5/25	43	0000043583	MITCHELL J ORZELL	318.50	318.50
221	0000419769	03449584	Wraparound-Infinite,T-2	73	0000034557	NAARAH L TERRY	24.00	24.00
221	0000419770	03449754	mileage 6/25	73	0000029343	SONIALYS VALDEZ	186.90	186.90
221	0000419771	03449257	Ashboro NC 7/18/25	79	0000034077	MICHAEL J KERN	69.00	69.00
221	0000419772	03449256	Ashboro NC 7/18/25	79	0000027808	PATRICK T BLACKFORD	94.00	94.00
221	0000419773	03449710	Rensselaer NY 7/21-7/25/25	83	0000045084	LATIMAH CLARK	175.00	175.00
221	0000419774	03449640	Saratoga Springs NY 7/21-23/25	83	0000042997	MEGAN ROONEY	271.04	271.04
221	0000419775	03449534	mileage 5/25	83	0000043922	MYRICA Y TAYLOR	42.00	173.60
221	0000419775	03449535	mileage 6/25	83	0000043922	MYRICA Y TAYLOR	131.60	173.60
221	0000419776	03449616	mileage 3/25	83	0000043572	PAUL C MAKUMBA	308.00	308.00
							10,860,540.28	
								10,860,540.28

SCHEDULED PAYMENTS SELECTED:	499
TOTAL VOUCHERS PAID:	498
TOTAL CHECKS WRITTEN:	266
CHECKS USED:	221-0000419511 THRU 221-0000419776