Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/15/2025

Payment Cycle: VNDJPM

RUN DATE: 8/14/2025
RUN TIME: 7:49:35 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420026	03451471	14085426	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	1,231.78	1,231.78
221	0000420027	03451155	Reentry Task Force 7/29/25	01	0000042657	422 JAMES STREET LLC	1,500.00	1,500.00
221	0000420028	03451517	7547272	01	0000034552	43 NORTH MARINA LLC	499.67	1,754.22
221	0000420028	03451519	7494940	01	0000034552	43 NORTH MARINA LLC	1,254.55	1,754.22
221	0000420029	03451443	INV18982	01	0000038870	ACD OPERATIONS LLC	4,398.00	4,398.00
221	0000420030	03451151	41877	01	0000000340	ACTION PRINTWEAR INC	578.90	578.90
221	0000420031	03450988	403059958 8/25	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	78.49	78.49
221	0000420032	03451706	8279255	01	0000025080	ADVANCED ELECTRONIC DESIGN INC		
						PATROL PC	4,148.00	4,148.00
221	0000420033	03377568	PS5568 #1-12/31/2023	01	0000006503	AIRSIDE TECHNOLOGY CORP	3,580.75	35,740.54
221	0000420033	03384878	PS5568 #2-1/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,908.55	35,740.54
221	0000420033	03386144	PS5568 #3-2/28/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	6,671.91	35,740.54
221	0000420033	03389963	PS5568 #4-3/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,350.27	35,740.54
221	0000420033	03398112	PS5568 #5-5/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	2,639.56	35,740.54
221	0000420033	03404653	PS5568 #6-6/30/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	3,320.66	35,740.54
221	0000420033	03407089	PS5568 #7-7/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,024.14	35,740.54
221	0000420033	03414624	PS5568 #8-8/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	3,681.18	35,740.54
221	0000420033	03417172	PS5568 #9-10/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	642.58	35,740.54
221	0000420033	03422842	PS5568 #10-11/30/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	767.94	35,740.54
221	0000420033	03424764	PS5568 #11-12/31/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	412.50	35,740.54
221	0000420033	03437794	PS5568 #12-3/31/25	01	0000006503	AIRSIDE TECHNOLOGY CORP	740.50	35,740.54
221	0000420034	03451586	X811068544:01	01	0000040467	ALLEGIANCE TRUCKS LLC	694.48	1,996.30
221	0000420034	03451591	X811068617:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,153.55	1,996.30
221	0000420034	03451593	X811068724:01	01	0000040467	ALLEGIANCE TRUCKS LLC	148.27	1,996.30
221	0000420035	03451735	SEC DEPOSIT I. DAVIS 8/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,321.00	2,465.00
221	0000420035	03451736	RENT ASSIST I. DAVIS 8/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,144.00	2,465.00
221	0000420036	03451016	01134628	01	0000006649	AMCHAR WHOLESALE INC	4,296.40	4,296.40
221	0000420037	03451429	PHOENIX,AZ 4/7-4/9/25	01	0000045173	ANDREW J MADDEROM	121.48	121.48
221	0000420038	03451222	Aug2025	01	0000045120	AQUATIC WEED HARVESTING LLC	23,200.00	23,200.00
221	0000420039	03450957	4187513201	01	0000033814	ARCTIC GLACIER USA INC	368.28	1,204.20
221	0000420039	03450959	4187517911	01	0000033814	ARCTIC GLACIER USA INC	357.24	1,204.20
221	0000420039	03450962	4192519506	01	0000033814	ARCTIC GLACIER USA INC	478.68	1,204.20
221	0000420040	03451236	287329242763 8/25	01	0000009638	AT&T MOBILITY	574.78	735.40
221	0000420040	03451393	287338139753 7/31/25	01	0000009638	AT&T MOBILITY	160.62	735.40
221	0000420041	03436480	2025 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	1,042.00
221	0000420042	03451034	PS5780-3756.27-NO 13-7/31/25	01	0000005233	BARRETT PAVING MATERIALS INC	2,339.80	2,339.80
221	0000420043	03450390	220781	01	0000016854	BIOTAGE LLC	6,655.38	6,655.38
221	0000420044	03451452	639171	01	0000044848	BLADE-TECH INDUSTRIES INC	125.00	125.00
221	0000420045	03450990	INV2147598	01	0000009162	BOB BARKER COMPANY INC	1,577.10	4,941.80
221	0000420045	03450991	INV2148815	01	0000009162	BOB BARKER COMPANY INC	588.00	4,941.80
221	0000420045	03451546	INV2154077	01	0000009162	BOB BARKER COMPANY INC	153.00	4,941.80
221	0000420045	03451550	INV2154057	01	0000009162	BOB BARKER COMPANY INC	617.30	4,941.80
221	0000420045	03451551	INV2134849	01	0000009162	BOB BARKER COMPANY INC	2,006.40	4,941.80
221	0000420046	03451230	25517	01	0000016616	BRUNO NATALE		
						CNY SOLAR PROTECTION INC/CNYTINT	185.00	185.00
221	0000420047	03451108	PS6135 7/31/25-2	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	41,004.56	41,004.56
221	0000420048	03450992	04280 6/25	01	0000007992	CAMILLUS ANIMAL CLINIC PC	1,988.80	4,790.69
221	0000420048	03450993	04280 7/25	01	0000007992	CAMILLUS ANIMAL CLINIC PC	2,251.51	4,790.69
221	0000420048	03450994	0621156	01	0000007992	CAMILLUS ANIMAL CLINIC PC	160.88	4,790.69
221	0000420048	03450995	0623133	01	0000007992	CAMILLUS ANIMAL CLINIC PC	121.49	4,790.69

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420048	03450997	0623725	01	0000007992	CAMILLUS ANIMAL CLINIC PC	268.01	4,790.69
221	0000420049	03451589	Special PMT C. Adkinson	01	0000007994	CASTALDO DEVELOPMENT LLC	809.00	809.00
221	0000420050	03451728	SEC DEPOSIT E. REED 7/25	01	0000045194	CASTALDO R & B PROPERTIES LLC	1,395.00	2,612.00
221	0000420050	03451731	RENT ASSIST E. REED 8/25	01	0000045194	CASTALDO R & B PROPERTIES LLC	722.00	2,612.00
221	0000420050	03451732	RENT ASSIST E. REED 7/25	01	0000045194	CASTALDO R & B PROPERTIES LLC	495.00	2,612.00
221	0000420051	03451345	782925	01	0000045140	CBG ACQUISITION COMPANY PRECESION DOORS & HARDWARE LLC	184.00	184.00
221	0000420052	03451257	4806276581	01	0000005312	CCH INCORPORATED WOLTERS KLUWER LAW & BUSINESS	2,418.54	2,418.54
221	0000420053	03450307	1022	01	0000043904	CERIO LAW OFFICE PLLC	7,385.00	32,385.00
221	0000420053	03450975	1019	01	0000043904	CERIO LAW OFFICE PLLC	25,000.00	32,385.00
221	0000420054	03451431	PHOENIX,AZ 4/7-4/9/25	01	0000045174	CHAD SALLS	127.36	127.36
221	0000420055	03451303	011386501 8/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	150.00	6,581.78
221	0000420055	03451483	227408801 8/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	5,834.97	6,581.78
221	0000420055	03451522	091040101 8/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	477.30	6,581.78
221	0000420055	03451659	235245801 8/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	119.51	6,581.78
221	0000420056	03451697	000009	01	0000042104	CHELSEA TURNER	80.00	80.00
221	0000420057	03450543	CS2-T062841	01	0000006158	CHUCK HAFNERS FARMERS MARKET INC	425.00	850.00
221	0000420057	03450549	CS2-T062842	01	0000006158	CHUCK HAFNERS FARMERS MARKET INC	425.00	850.00
221	0000420058	03451749	RENT ARR J.PETTIT4-8/25	01	0000038661	CICERO ESTATES LLC	5,125.00	5,125.00
221	0000420059	03450682	4239006784	01	0000014994	CINTAS CORPORATION NO 2	342.45	45,715.51
221	0000420059	03451215	10698103 7/25	01	0000014994	CINTAS CORPORATION NO 2	625.98	45,715.51
221	0000420059	03451216	20906976 7/25	01	0000014994	CINTAS CORPORATION NO 2	4,104.06	45,715.51
221	0000420059	03451218	20906517 7/25	01	0000014994	CINTAS CORPORATION NO 2	976.48	45,715.51
221	0000420059	03451263	10698102 7/25	01	0000014994	CINTAS CORPORATION NO 2	19,822.38	45,715.51
221	0000420059	03451264	10698098 7/25	01	0000014994	CINTAS CORPORATION NO 2	647.87	45,715.51
221	0000420059	03451266	20878560 7/25	01	0000014994	CINTAS CORPORATION NO 2	6,003.48	45,715.51
221	0000420059	03451267	20513340 7/25	01	0000014994	CINTAS CORPORATION NO 2	3,746.38	45,715.51
221	0000420059	03451268	20906964 7/25	01	0000014994	CINTAS CORPORATION NO 2	1,461.41	45,715.51
221	0000420059	03451270	20533873 7/25	01	0000014994	CINTAS CORPORATION NO 2	1,815.44	45,715.51
221	0000420059	03451273	20906965 7/25	01	0000014994	CINTAS CORPORATION NO 2	740.56	45,715.51
221	0000420059	03451473	12022489 5/25-2	01	0000014994	CINTAS CORPORATION NO 2	1,198.57	45,715.51
221	0000420059	03451475	12022489 7/25	01	0000014994	CINTAS CORPORATION NO 2	1,732.74	45,715.51
221	0000420059	03451476	25199604 7/25	01	0000014994	CINTAS CORPORATION NO 2	1,906.84	45,715.51
221	0000420059	03451477	25213870 7/25	01	0000014994	CINTAS CORPORATION NO 2	143.87	45,715.51
221	0000420059	03451478	25216177 7/25	01	0000014994	CINTAS CORPORATION NO 2	62.37	45,715.51
221	0000420059	03451479	25237044 7/25	01	0000014994	CINTAS CORPORATION NO 2	184.63	45,715.51
221	0000420059	03451480	26066079 7/25	01	0000014994	CINTAS CORPORATION NO 2	200.00	45,715.51
221	0000420060	03451290	5284980015	01	0000014994	CINTAS CORPORATION NO 2	6.19	27.41
221	0000420060	03451292	5285082208	01	0000014994	CINTAS CORPORATION NO 2	21.22	27.41
221	0000420061	03451187	Pipeline Emergency Exercise	01	0000005824	CITY OF SYRACUSE	5,059.70	15,131.30
221	0000420061	03451663	6/12-6/15/25 Hazmat Grant Reim	01	0000005824	CITY OF SYRACUSE	10,071.60	15,131.30
221	0000420062	03450824	REFUND-PERMIT 049-02-25	01	0000045208	CLAUDE HAYNES	500.00	500.00
221	0000420063	03451584	1	01	0000043060	CNY BALLET INC	200.00	200.00
221	0000420064	03451391	SO-34447	01	0000006098	CNY CENTRO INC CENTRO	400.00	400.00
221	0000420065	03451180	2ND QTR STOA PAYMENT 2025	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	602,442.66	602,442.66

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 08/15/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420066	03451152	490918	01	0000041408	COOKS DRY CLEANING INC VILLAGE CLEANERS NORTH VILLAGE CLEANERS	75.00	450.00
221	0000420066	03451156	490919	01	0000041408	COOKS DRY CLEANING INC VILLAGE CLEANERS NORTH VILLAGE CLEANERS	75.00	450.00
221	0000420066	03451158	490920	01	0000041408	COOKS DRY CLEANING INC VILLAGE CLEANERS NORTH VILLAGE CLEANERS	75.00	450.00
221	0000420066	03451159	490921	01	0000041408	COOKS DRY CLEANING INC VILLAGE CLEANERS NORTH VILLAGE CLEANERS	75.00	450.00
221	0000420066	03451160	490922	01	0000041408	COOKS DRY CLEANING INC VILLAGE CLEANERS NORTH VILLAGE CLEANERS	75.00	450.00
221	0000420066	03451161	490924	01	0000041408	COOKS DRY CLEANING INC VILLAGE CLEANERS NORTH VILLAGE CLEANERS	75.00	450.00
221	0000420067	03433903	2025 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	30,998.00
221	0000420068	03450895	2012799	01	0000005688	CORNELL UNIVERSITY	3,748.64	3,748.64
221	0000420069	03451658	110532	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	5,945.00	5,945.00
221	0000420070	03451354	125.002-03	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	35,826.57	35,826.57
221	0000420071	03451037	035108052025	01	0000030175	CUSTOMER ELATION INC FINGER LAKES BUSINESS SERVICES	893.64	893.64
221	0000420072	03451755	RENT ARR T.JONES4-5/25, 7-8/25	01	0000039412	DARYA A ROTBLAT LIVE IN CUSE APARTMENTS & REALTY	5,300.00	5,300.00
221	0000420073	03450311	202501	01	0000024219	DAVID E NYADEDZOR AKUMA CULTURAL EDUCATION	1,200.00	1,200.00
221	0000420074	03451675	Bernstein,N 8/11/25	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	9,600.00	9,600.00
221	0000420075	03451543	525	01	0000043585	DEEP STOP SCUBA HOLDINGS LLC	2,187.00	2,187.00
221	0000420076	03451025	10816129661	01	0000009467	DELL MARKETING LP	3,614.65	3,614.65
221	0000420077	03448963	ECOM CC TRANS 4/1/25-6/30/25	01	0000015265	DEWITT COMMUNITY LIBRARY	211.29	211.29
221	0000420078	03451682	0046629	01	0000006522	DUFFYS AIS LLC	754.27	754.27
221	0000420079	03451610	PS6216 7/31/25	01	0000040064	E-J ELECTRIC LLC	292,045.96	292,045.96
221	0000420080	03450960	164262	01	0000044972	ECOBRITE SERVICES LLC	1,985.67	1,985.67
221	0000420081	03451196	1107738	01	0000006251	ED & ED BUSINESS TECHNOLOGY INC	119.85	239.70
221	0000420081	03451199	1107739	01	0000006251	ED & ED BUSINESS TECHNOLOGY INC	119.85	239.70
221	0000420082	03450503	1044	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	1,000.00	1,000.00
221	0000420083	03451032	78306	01	0000029592	ELM USA INC	465.04	465.04
221	0000420084	03451220	14054-9089	01	0000006595	EMPIRE ARCHIVES INC	13,465.33	13,465.33
221	0000420085	03451694	7/25	01	0000038232	ENTERPRISE HOLDINGS INC EAN SERVICES LLC	2,756.18	2,756.18
221	0000420086	03451117	56036	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	46,449.93	46,449.93
221	0000420087	03451114	4003641 6/25	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA EUROFINS ENVIRONMENT TESTING NORTHEAST	9,312.00	29,029.00
221	0000420087	03451115	4003641 7/25	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA EUROFINS ENVIRONMENT TESTING NORTHEAST	19,717.00	29,029.00
221	0000420088	03448977	ECOM CC TRANS 4/1/25-6/30/25	01	0000015262	FAYETTEVILLE FREE LIBRARY	26.12	26.12
221	0000420089	03448801	1128835507	01	0000032365	FERRELLGAS LP	614.25	1,447.42
221	0000420089	03448803	1130276788	01	0000032365	FERRELLGAS LP	635.53	1,447.42
221	0000420089	03451261	1131117847	01	0000032365	FERRELLGAS LP	197.64	1,447.42
221	0000420090	03451027	CT5207-3756.78-NO 22-6/27/25	01	0000006647	FISHER ASSOCIATES PE	1,242.10	1,242.10
221	0000420091	03447272	1806666	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	187.58	4,078.74
221	0000420091	03447722	1867152	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	75.68	4,078.74

REGISTER OF COMPUTER PREPARED CHECKS
ON 08/15/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420091	03448274	2102990	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	256.80	4,078.74
221	0000420091	03448668	2198947	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	206.38	4,078.74
221	0000420091	03448669	2133414	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	171.00	4,078.74
221	0000420091	03448672	2198946	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	213.00	4,078.74
221	0000420091	03450581	2384164	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	479.04	4,078.74
221	0000420091	03451281	2572097	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	74.90	4,078.74
221	0000420091	03451282	2604624	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,115.64	4,078.74
221	0000420091	03451283	2446976	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	175.68	4,078.74
221	0000420091	03451284	2511369	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	86.62	4,078.74
221	0000420091	03451336	2636602	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	149.00	4,078.74
221	0000420091	03451467	2541144	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	21.58	4,078.74
221	0000420091	03451468	2572098	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	865.84	4,078.74
221	0000420092	03451569	127653371	01	0000009380	FLEETPRIDE INC	107.32	107.32
221	0000420093	03451562	54335	01	0000035755	GARCIAS AUTOMOTIVE LLC	225.00	225.00
221	0000420094	03451038	NYINV20220652	01	0000021691	GDI SERVICES INC	11,330.00	11,330.00
221	0000420095	03451571	912020	01	0000009234	GENUINE PARTS COMPANY	44.00	55.77
221	0000420095	03451573	912022	01	0000009234	GENUINE PARTS COMPANY	2.29	55.77
221	0000420095	03451692	911773	01	0000009234	GENUINE PARTS COMPANY	9.48	55.77
221	0000420096	03451112	337-0015034	01	0000005752	GHD CONSULTING SERVICES INC	89,980.49	89,980.49
221	0000420097	03451481	245562	01	0000005803	GREENE SENTRY HARDWARE INC		
						MANLIUS TRUE VALUE	39.57	39.57
221	0000420098	03451319	PS-INV120250	01	0000036287	HEALTHWAY HOME PRODUCTS INC	960.00	960.00
221	0000420099	03451679	HC-LCTC2025DF-695314	01	0000018846	HEALTHY CHILDREN PROJECT INC		
						CENTER FOR BREATFEEDING	845.75	1,691.50
221	0000420099	03451680	HC-LCTC2025DF-695316	01	0000018846	HEALTHY CHILDREN PROJECT INC		
						CENTER FOR BREATFEEDING	845.75	1,691.50
221	0000420100	03451346	36800-21525750 8/9/25	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	203.88	203.88
221	0000420101	03451609	PS5805 7/31/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	102,382.98	102,382.98
221	0000420102	03451754	RENT ARR S.GRAVES6-8/25	01	0000017310	HOUSING VISIONS		
						SALINA SQUARE LLC	2,822.00	2,822.00
221	0000420103	03451291	3179420438	01	0000008429	IDEXX DISTRIBUTION INC	960.45	2,127.74
221	0000420103	03451295	3181406091	01	0000008429	IDEXX DISTRIBUTION INC	1,167.29	2,127.74
221	0000420104	03450987	0264974	01	0000006065	IMAGENOW BY MAHAR INC	3,380.63	3,380.63
221	0000420105	03451444	017040	01	0000045094	IMPERIAL BAG & PAPER CO LLC		
						ECONOMY PRODUCTS & SOLUTIONS	615.30	615.30
221	0000420106	03451001	IN 260001 7/25	01	0000034017	IN MY FATHERS KITCHEN	23,378.61	23,378.61
221	0000420107	03450999	PS5804 6/30/25	01	0000005745	J & K PLUMBING & HEATING CO INC	673,597.50	673,597.50
221	0000420108	03451601	1833669	01	0000006209	J C SMITH INC	329.48	329.48
221	0000420109	03447791	107528	01	0000006475	J D PLUMLEY ENGINEERING PC		
						DBA PLUMLEY ENGINEERING PC	4,450.00	4,450.00
221	0000420110	03450007	455774	01	0000037874	JAMES M TESTO		
						EHS RISK MANAGEMENT LLC	3,750.00	6,250.00
221	0000420110	03450596	456641	01	0000037874	JAMES M TESTO		
						EHS RISK MANAGEMENT LLC	2,500.00	6,250.00
221	0000420111	03451147	JEN250001 5/25	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	1,800.00
221	0000420111	03451148	JEN250001 6/25	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	1,800.00
221	0000420111	03451150	JEN250001 7/25	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	1,800.00
221	0000420112	03450822	REFUND-PERMIT 172-01-25	01	0000045207	JOHN MAJOWSKY	500.00	500.00
221	0000420113	03451710	PS5955 #9-7/31/25	01	0000005878	JOHN W DANFORTH COMPANY	137,311.86	137,311.86
221	0000420114	03451561	1-136176355978	01	0000008653	JOHNSON CONTROLS INC	28,647.99	28,647.99
221	0000420115	03451702	SI430778	01	0000007419	KENWORTH OF BUFFALO NY INC	24.40	24.40

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420116	03451033	21786073125	01	0000043653	LABCORP GENETICS INC	598.00	598.00
221	0000420117	03451484	117303382	01	0000027383	LAMAR TRANSIT LLC LAMAR COMPANIES	4,550.00	4,550.00
221	0000420118	03451007	11674490	01	0000009562	LANGUAGE LINE SERVICES INC	69.00	771.00
221	0000420118	03451086	11680710	01	0000009562	LANGUAGE LINE SERVICES INC	702.00	771.00
221	0000420119	03451567	23230113-383	01	0000045217	LATERESE R MATTHEWS VAN DYKE NORRIS CLEANING SERVICE LLC	1,074.60	1,074.60
221	0000420120	03451703	9312694241	01	0000021664	LAWSON PRODUCTS INC	113.15	113.15
221	0000420121	03451729	RENT ASSIST H. LEPPARD 8/25	01	0000038210	LEGACY DRIVE ASSOCIATES LLC NEW LEGACY APARTMENTS	1,123.00	2,647.00
221	0000420121	03451730	SEC DEPOSIT H. LEPPARD 8/25	01	0000038210	LEGACY DRIVE ASSOCIATES LLC NEW LEGACY APARTMENTS	1,524.00	2,647.00
221	0000420122	03450738	283291	01	0000014870	LEWIS UNIFORM COMPANY LLC	921.30	921.30
221	0000420123	03451189	JUL2544081	01	0000035813	LIBERTY TRANSLATIONS & INTERPRETERS LLC	124.50	124.50
221	0000420124	03451700	2508-046605	01	0000005723	LIVERPOOL LUMBER CO INC	1,387.00	1,387.00
221	0000420125	03374616	PS5493 #1-11/30/23	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	712.50	11,630.69
221	0000420125	03377569	PS5493 #2-12/31/23	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	2,668.32	11,630.69
221	0000420125	03381809	PS5493 #3-1/31/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	1,537.59	11,630.69
221	0000420125	03384884	PS5493 #4-2/29/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	104.71	11,630.69
221	0000420125	03389281	PS5493 #5-3/31/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	400.00	11,630.69
221	0000420125	03392605	PS5493 #6-4/18/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	424.89	11,630.69
221	0000420125	03397120	PS5493 #7-5/31/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	197.86	11,630.69
221	0000420125	03404854	PS5493 #8-6/30/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	1,010.00	11,630.69
221	0000420125	03407088	PS5493 #9-7/31/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	447.00	11,630.69
221	0000420125	03407981	PS5493 #10-8/31/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	3,207.32	11,630.69
221	0000420125	03411764	PS5493 #11-9/30/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	560.00	11,630.69
221	0000420125	03429741	PS5493 #12-1/31/25	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	214.50	11,630.69
221	0000420125	03449772	PS5493 #13-3/31/25	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	146.00	11,630.69
221	0000420126	03451233	63163	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD SYRACUSE DRY ICE	30.00	30.00
221	0000420127	03451137	Oriskany NY 7/30-8/1/25	01	0000029712	MARK BURGER	143.50	143.50
221	0000420128	03451128	TOU270001 7/25	01	0000034038	MCDERMOTT CARE LLC TOUCHING HEARTS AT HOME	1,558.05	1,558.05
221	0000420129	03451712	4256860	01	0000005650	MCQUADE & BANNIGAN INC	1,128.75	1,312.50
221	0000420129	03451715	4258507	01	0000005650	MCQUADE & BANNIGAN INC	183.75	1,312.50
221	0000420130	03451241	41516-2	01	0000006717	MICHAEL GRIMM SERVICES INC MICHAEL GRIMM LANDSCAPE & TREE	186.00	829.00
221	0000420130	03451244	41512-2	01	0000006717	MICHAEL GRIMM SERVICES INC MICHAEL GRIMM LANDSCAPE & TREE	271.00	829.00
221	0000420130	03451247	41517-2	01	0000006717	MICHAEL GRIMM SERVICES INC MICHAEL GRIMM LANDSCAPE & TREE	186.00	829.00
221	0000420130	03451255	41515-2	01	0000006717	MICHAEL GRIMM SERVICES INC MICHAEL GRIMM LANDSCAPE & TREE	186.00	829.00
221	0000420131	03451013	171918 7/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	616.35	15,180.08
221	0000420131	03451019	413956 7/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	1,371.47	15,180.08
221	0000420131	03451043	420878 7/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	10,027.81	15,180.08
221	0000420131	03451095	420927 7/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	961.92	15,180.08

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/15/2025

Payment Cycle: VNDJPM

RUN DATE: 8/14/2025
RUN TIME: 7:49:35 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420131	03451100	420951 7/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	558.77	15,180.08
221	0000420131	03451122	834227 7/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	463.41	15,180.08
221	0000420131	03451135	853251 7/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	943.97	15,180.08
221	0000420131	03451143	1096727 7/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	236.38	15,180.08
221	0000420132	03451748	RENT ARR M.PEALO6-8/25	01	0000043112	MOYER CARRIAGE LOFTS LLC	1,520.00	1,520.00
221	0000420133	03451294	964975199	01	0000025077	MSA SAFTEY INC MINE SAFETY APPLICATIONS COMPANY LLC	1,946.00	1,946.00
221	0000420134	03450096	62551501	01	0000009602	MWI VETERINARY SUPPLY INC	18.70	1,662.27
221	0000420134	03450097	62551502	01	0000009602	MWI VETERINARY SUPPLY INC	267.50	1,662.27
221	0000420134	03451177	62624852	01	0000009602	MWI VETERINARY SUPPLY INC	195.73	1,662.27
221	0000420134	03451309	62707261	01	0000009602	MWI VETERINARY SUPPLY INC	160.20	1,662.27
221	0000420134	03451325	62709457	01	0000009602	MWI VETERINARY SUPPLY INC	124.81	1,662.27
221	0000420134	03451335	62711657	01	0000009602	MWI VETERINARY SUPPLY INC	269.58	1,662.27
221	0000420134	03451337	62743232	01	0000009602	MWI VETERINARY SUPPLY INC	267.50	1,662.27
221	0000420134	03451340	62743233	01	0000009602	MWI VETERINARY SUPPLY INC	5.40	1,662.27
221	0000420134	03451588	62781407	01	0000009602	MWI VETERINARY SUPPLY INC	4.98	1,662.27
221	0000420134	03451605	62782274	01	0000009602	MWI VETERINARY SUPPLY INC	347.87	1,662.27
221	0000420135	03451681	Special PMT A.McGloun	01	0000045239	NASIR DENHAM	1,500.00	1,500.00
221	0000420136	03451756	RENT ARR E.CERIO6-7/25	01	0000035303	NEW LEGACY LLC	2,491.00	2,491.00
221	0000420137	03451500	235488	01	0000005613	NEW YORK STATE	20,142.63	20,142.63
221	0000420138	03451419	812445 8/25	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	33.04	63.71
221	0000420138	03451436	812445 7/25	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	30.67	63.71
221	0000420139	03450601	5606725012 7/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	73.64	119.63
221	0000420139	03451676	6218846145 6/24-7/28/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	45.99	119.63
221	0000420140	03450044	359566	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	300.95	546.37
221	0000420140	03450045	359568	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	109.05	546.37
221	0000420140	03450047	359575	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	53.82	546.37
221	0000420140	03450048	359576	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	82.55	546.37
221	0000420141	03451351	RGZ-08052025	01	0000026958	NOBLE HEALTH SERVICES INC	888.88	888.88
221	0000420142	03451195	63306410825	01	0000044814	NORTHLAND NETWORKS, LTD DBA NORTHLAND COMMUNICATIONS	136.02	136.02
221	0000420143	03435647	2025 Membership	01	0000005494	NYS BAR ASSOCIATION	395.40	395.40
221	0000420144	03451690	10015841751 7/2-8/1/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.03	50.06
221	0000420144	03451691	10015784084 7/2-8/1/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.03	50.06
221	0000420145	03451217	Onondaga County-2025	01	0000045232	NYS EMS COORDINATORS ASSOCIATION	50.00	50.00
221	0000420146	03451447	04652	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	358.95	358.95
221	0000420147	03450508	1000444163	01	0000008250	OCLC ONLINE COMPUTER LIBRARY CENTER INC	35,754.37	35,754.37
221	0000420148	03451738	623371F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	73.50	73.50
221	0000420149	03451008	BOC250001 3/25	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	80,216.00	80,216.00

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/15/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420150	03451005	ONO250002 4/25	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	64,493.00	64,493.00
221	0000420151	03451403	50512	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	364.10	364.10
221	0000420152	03451655	FY2021 Hazardous Materials Tar	01	0000014991	OSWEGO COUNTY	451.13	451.13
221	0000420153	03451175	101660	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	8,219.37	8,582.63
221	0000420153	03451661	102837	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	363.26	8,582.63
221	0000420154	03451726	376183	01	0000005653	PARAGON SUPPLY INC	1,762.80	3,525.60
221	0000420154	03451737	380170	01	0000005653	PARAGON SUPPLY INC	1,762.80	3,525.60
221	0000420155	03451777	01-904883	01	0000006074	PBS BRAKE AND SUPPLY CORP	70.30	99.08
221	0000420155	03451778	01-172134	01	0000006074	PBS BRAKE AND SUPPLY CORP	28.78	99.08
221	0000420156	03451604	01W16369	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	5,156.73	5,156.73
221	0000420157	03451753	RENT ARR A.MCDONALD4-8/25	01	0000038910	PLANET AHEAD LLC	1,273.00	1,273.00
221	0000420158	03451071	1951391	01	0000008394	POLYDYNE INC	23,912.80	23,912.80
221	0000420159	03451441	TE-14196-06-25	01	0000041555	PROARCH TECHNOLOGIES INC	343.75	343.75
221	0000420160	03451307	35636135	01	0000021594	RADWELL INTERNATIONAL INC	138.00	413.27
221	0000420160	03451350	35639830	01	0000021594	RADWELL INTERNATIONAL INC	275.27	413.27
221	0000420161	03451485	5500177874	01	0000007904	REVVITY OMICS INC	110.26	110.26
221	0000420162	03451752	RENT ARR C.BOSTON6-8/25	01	0000017461	RIVERKNOLL AT RADISSON LLC	1,717.00	1,717.00
221	0000420163	03447960	INV001147	01	0000044974	RM YOUNG COMPANY LLC	91.03	91.03
221	0000420164	03448743	SUMMER 2025 SUP2	01	0000015307	ROCKLAND COMMUNITY COLLEGE	571.00	571.00
221	0000420165	03451192	114	01	0000043777	SABAN ZAHIROVIC CNY BUILD CONSTRUCTION	16,500.00	16,500.00
221	0000420166	03451672	686	01	0000043621	SANEL ZAHIROVIC ZAHIROVIC CONTRUCTION	17,066.38	17,066.38
221	0000420167	03451173	S207149	01	0000006433	SANICO INC	134.40	134.40
221	0000420168	03448765	3282	01	0000024091	SHAMROCK SEWER SERVICES LLC	146,497.20	146,497.20
221	0000420169	03451727	RENT ASSIST J. DANIELS 8/25	01	0000041287	SHOW NOT TELL TWO LLC	1,295.00	1,295.00
221	0000420170	03451469	9769601	01	0000014954	SMILEMAKERS INC	2,270.84	2,270.84
221	0000420171	03450383	181644	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	13,221.25	13,221.25
221	0000420172	03451677	JB-130020-00 7/1-7/31/25	01	0000024639	SOLARCITY CORPORATION	21,431.30	21,431.30
221	0000420173	03451750	RENT ARR C.RIZZOEICHLER3-8/25	01	0000041317	SOLO AT ORCHARD ESTATES LLC	5,160.00	5,160.00
221	0000420174	03451618	SEIT250722100438 6/25 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,558.00	20,391.00
221	0000420174	03451619	RS250722100400 6/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	891.00	20,391.00
221	0000420174	03451620	RS250722100203 6/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	198.00	20,391.00
221	0000420174	03451621	RS250722135659 6/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	594.00	20,391.00
221	0000420174	03451622	RS250612121541 5/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,056.00	20,391.00
221	0000420174	03451623	RS250612121508 5/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	5,274.00	20,391.00
221	0000420174	03451624	SEIT250612121617 5/25 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,988.00	20,391.00
221	0000420174	03451625	RS250612121406 5/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	132.00	20,391.00
221	0000420174	03451626	RS250612121334 5/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,188.00	20,391.00
221	0000420174	03451627	RS250612121246 5/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,512.00	20,391.00
221	0000420175	03451576	IN118347	01	0000006859	SRS SYSTEMS INC	816.75	816.75
221	0000420176	03451031	2398	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	400.00	550.00
221	0000420176	03451096	2399	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	150.00	550.00
221	0000420177	03447280	IN009973	01	0000038101	SUN ENVIRONMENTAL CORP	15,475.00	15,475.00
221	0000420178	03450755	170773603-0001	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	1,162.95	1,162.95
221	0000420179	03451225	20250807	01	0000043661	SUSTAINOVATION LLC	9,200.00	9,200.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420180	03451464	1975804	01	0000009393	SWANSON SERVICES CORP	5.41	5.41
221	0000420181	03450480	208635	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	1,702.22	1,702.22
221	0000420182	03435453	2025 PS5714	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
221	0000420183	03451628	CB250606132309 5/25 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	4,397.14	521,426.54
221	0000420183	03451629	RS250702143738 6/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	51,494.50	521,426.54
221	0000420183	03451630	RS250702143700 6/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	41,321.50	521,426.54
221	0000420183	03451631	SEIT250702142019 6/25 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	39,917.74	521,426.54
221	0000420183	03451632	SEIT250606132446 5/25 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	56,917.66	521,426.54
221	0000420183	03451633	RS250606132946 5/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	70,612.50	521,426.54
221	0000420183	03451634	RS250606132822 5/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	51,975.00	521,426.54
221	0000420183	03451635	RS250506135555 4/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	41,756.00	521,426.54
221	0000420183	03451636	RS250404122925 3/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	39,836.50	521,426.54
221	0000420183	03451637	RS250404123015 3/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	63,574.50	521,426.54
221	0000420183	03451638	RS250506135646 4/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	59,623.50	521,426.54
221	0000420184	03451611	A000060774	01	0000005844	SYRACUSE HOUSING AUTHORITY	454.00	4,294.00
221	0000420184	03451751	RENT ARR N.HALL3-8/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,840.00	4,294.00
221	0000420185	03451271	Agritourism Grant 2025	01	0000045233	SYRACUSE INNER CITY ROTARY CLUB	2,000.00	2,000.00
221	0000420186	03451082	10002817	01	0000024925	SYRACUSE RETREADERS LLC	930.82	930.82
221	0000420187	03451558	GM00102951	01	0000005687	SYRACUSE UNIVERSITY	4,859.43	4,859.43
221	0000420188	03450686	PS6282 8/4/25	01	0000044927	TARYN M PERRONE		
						PERRONE LAW OFFICE PLLC	30,800.00	30,800.00
221	0000420189	03450976	0173276-IN	01	0000027021	TELESOURCE SERVICES INC	991.82	991.82
221	0000420190	03451525	225143	01	0000034435	THE JONESZYLON COMPANY LLC	1,164.00	1,164.00
221	0000420191	03450966	121339	01	0000044764	THOMAS J MORRIS III		
						EAGLE POINT GUN / TJ MORRIS & SONS	25,754.32	25,754.32
221	0000420192	03451507	143287101 8/25	01	0000009628	TIME WARNER CABLE	140.00	140.00
221	0000420193	03451424	7/25	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	12,270.00	12,270.00
221	0000420194	03450872	559675178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,976.56	1,976.56
221	0000420195	03451435	TCI VMS23-009	01	0000005829	TOWN OF CICERO	37,077.33	37,077.33
221	0000420196	03451406	ARRAIGNMENTS 4/1-6/30/25-2	01	0000005830	TOWN OF CLAY	230.00	230.00
221	0000420197	03450669	11200775000 6/1-7/1/25	01	0000005831	TOWN OF DEWITT	2,527.41	11,776.99
221	0000420197	03450671	11200775100 6/1-7/1/25	01	0000005831	TOWN OF DEWITT	16.01	11,776.99
221	0000420197	03450674	11200826900 6/1-7/1/25	01	0000005831	TOWN OF DEWITT	45.24	11,776.99
221	0000420197	03451276	20200935300 5/1-7/30/25	01	0000005831	TOWN OF DEWITT	62.00	11,776.99
221	0000420197	03451277	20200270300 5/1-7/30/25	01	0000005831	TOWN OF DEWITT	163.43	11,776.99
221	0000420197	03451455	11000835600 6/1-7/1/25	01	0000005831	TOWN OF DEWITT	2,066.87	11,776.99
221	0000420197	03451459	11000916300 6/1-7/1/25	01	0000005831	TOWN OF DEWITT	6,896.03	11,776.99
221	0000420198	03451065	REIM 2022 SLETPP GRANT	01	0000005831	TOWN OF DEWITT	4,162.00	4,162.00
221	0000420199	03450840	ARRAIGMENTS 4/1-6/30/25-2	01	0000005831	TOWN OF DEWITT	190.00	190.00
221	0000420200	03451442	TGE CDBG24-001	01	0000005834	TOWN OF GEDDES	32,340.88	32,340.88
221	0000420201	03451438	TPO VMS24-005	01	0000005839	TOWN OF POMPEY	14,784.75	34,784.75
221	0000420201	03451440	TPO VMS24-006	01	0000005839	TOWN OF POMPEY	20,000.00	34,784.75
221	0000420202	03451229	02 0372 E8876 8/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	485.45
221	0000420203	03451146	CO1_202513769	01	0000042306	TRANSACTION NETWORK SERVICES INC	59.20	59.20
221	0000420204	03451162	213530313	01	0000008522	TRUGREEN LIMITED PARTNERSHIP		
						TRUGREEN LAWNCARE	1,032.40	1,032.40
221	0000420205	03451165	195635020	01	0000008520	ULINE INC	1,082.75	1,082.75
221	0000420206	03450717	1299464 7/25	01	0000000203	UNIFIRST CORP	277.60	377.88
221	0000420206	03450718	1335377 7/25	01	0000000203	UNIFIRST CORP	100.28	377.88
221	0000420207	03451555	6142864	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	123.60	123.60

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420208	03451445	121512 7/19/25	01	0000008473	UNITED PARCEL SERVICE INC	204.12	418.85
221	0000420208	03451472	104195 7/26/25	01	0000008473	UNITED PARCEL SERVICE INC	214.73	418.85
221	0000420209	03451501	UNI250003 6/25	01	0000005686	UNITED WAY OF CNY INC	56,548.52	104,938.84
221	0000420209	03451505	UNI250003 7/25	01	0000005686	UNITED WAY OF CNY INC	48,390.32	104,938.84
221	0000420210	03451164	UPP250001 7/25	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	3,819.64	3,819.64
221	0000420211	03451407	0268914	01	0000015175	US POSTAL SERVICE	15,050.00	15,050.00
221	0000420212	03451099	VDCC-5316561	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	372.90	372.90
221	0000420213	03451204	Y2741752 8/10/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	17,713.10
221	0000420213	03451207	Y2731656 8/10/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,288.40	17,713.10
221	0000420213	03451450	U0257370 8/8/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	16,165.50	17,713.10
221	0000420214	03451421	2710463796	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	649.74
221	0000420215	03451362	VMA23-012	01	0000015236	VILLAGE OF MANLIUS	11,875.98	11,875.98
221	0000420216	03451338	D00008 7/1-7/31/25	01	0000005850	VILLAGE OF SOLVAY	518.51	3,595.76
221	0000420216	03451341	D00009 7/1-7/31/25	01	0000005850	VILLAGE OF SOLVAY	3,077.25	3,595.76
221	0000420217	03451176	ARRAIGNMENTS 4/1-6/30/25	01	0000005850	VILLAGE OF SOLVAY	30.00	30.00
221	0000420218	03450675	16274	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	23,758.00	23,758.00
221	0000420219	03451193	2025052706Revised	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	854.22	854.22
221	0000420220	03451232	3735329-0450-6	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	120.00	120.00
221	0000420221	03451639	25-06-EVALS 4/25 EVALS	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	254.00	6,344.00
221	0000420221	03451640	RS250709150136 6/25 RS	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	6,090.00	6,344.00
221	0000420222	03451009	852317410	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,747.82	3,747.82
221	0000420223	03451688	SUMMER 2025 SUP 1	01	0000015258	WESTCHESTER COMMUNITY COLLEGE	765.33	765.33
221	0000420224	03451409	106369798	01	0000009625	WEX BANK DBA WRIGHT EXPRESS FSC	556.15	556.15
221	0000420225	03451641	RS250724091208 9/24 RS	01	0000000277	WHOLE ME INC	1,381.05	12,436.05
221	0000420225	03451642	RS250724140414 10/24 RS	01	0000000277	WHOLE ME INC	1,815.00	12,436.05
221	0000420225	03451643	RS250724140704 11/24 RS	01	0000000277	WHOLE ME INC	1,485.00	12,436.05
221	0000420225	03451644	RS250724140842 12/24 RS	01	0000000277	WHOLE ME INC	1,320.00	12,436.05
221	0000420225	03451645	RS250724141003 1/25 RS	01	0000000277	WHOLE ME INC	1,485.00	12,436.05
221	0000420225	03451646	RS250724141420 3/25 RS	01	0000000277	WHOLE ME INC	1,320.00	12,436.05
221	0000420225	03451647	RS250724141632 4/25 RS	01	0000000277	WHOLE ME INC	1,485.00	12,436.05
221	0000420225	03451648	RS250725115111 5/25 RS	01	0000000277	WHOLE ME INC	1,485.00	12,436.05
221	0000420225	03451649	RS250725115152 6/25 RS	01	0000000277	WHOLE ME INC	660.00	12,436.05
221	0000420226	03451430	021452655 8/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	78.35	78.35
221	0000420227	03450665	PS CT# 5959-NO 2 -5/29/25	01	0000038498	YANUK EXCAVATING LLC	133,507.30	133,507.30
221	0000420228	03451105	Baltimore MD 7/27-7/30/25	21	0000026768	ESTEBAN M GONZALEZ	140.00	140.00
221	0000420229	03451231	Baltimore MD 7/27-7/30/25	34	0000044970	DANA SMITH	305.00	305.00
221	0000420230	03451510	Little Rock AR 8/5-8/9/25	34	0000003727	MARY ANNE G CALOGERO	215.00	215.00
221	0000420231	03450269	W/E 8/15/25	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	351.00	351.00
221	0000420232	03451474	mileage 7/25	43	0000043423	BRITTANY CHECKSFIELD	12.60	12.60
221	0000420233	03451462	Atlanta GA 7/27-7/31/25	43	0000042982	CHRISTINA A MAY	347.00	347.00
221	0000420234	03451111	mileage 7/25	43	0000043757	CRYSTAL M BLUNT	14.00	14.00
221	0000420235	03451456	Atlanta GA 7/27-7/31/25	43	0000003288	MELANIE L DROTAR	419.81	419.81

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000420236	03451426	mileage 7/25	43	0000039930	RACHEL F ROCHELSON	16.80	16.80
221	0000420237	03450747	mileage 7/25	43	0000001549	RUSSELL S COOPER	219.80	219.80
221	0000420238	03450617	mileage 7/25	43	0000041447	TERESA M MANSFIELD	39.20	39.20
221	0000420239	03451202	mileage 7/25	65	0000043625	JANE VANGELOV	11.20	11.20
221	0000420240	03451197	mileage 7/25	65	0000040342	MARY S CORBETT	6.30	6.30
221	0000420241	03451668	START UP-GHF-2025	69	0000015215	ONONDAGA COUNTY PARKS & RECREATION	2,000.00	2,000.00
221	0000420242	03451142	mileage 5/25	73	0000040751	NILIEKA T BROWN	100.80	100.80
221	0000420243	03451017	W/E 8/15/25	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	590.00	590.00
221	0000420244	03451568	mileage 6/25	81	0000000669	BETTINA M PALMER	56.00	205.80
221	0000420244	03451572	mileage 7/25	81	0000000669	BETTINA M PALMER	149.80	205.80
221	0000420245	03451470	mileage 7/25	81	0000042198	STEPHANIE S FITZGIBBON	58.10	58.10
221	0000420246	03451138	mileage 7/25	81	0000045063	VIVIAN A GUNN	16.10	16.10
221	0000420247	03451123	mileage 7/25	82	0000042286	ALEXUS WHITMIRE	7.00	7.00
221	0000420248	03451039	mileage 7/25	82	0000041975	NORBERT P LUKACS	161.00	161.00
221	0000420249	03451044	mileage 7/25	82	0000044739	SAMUEL A PENNOCK	103.40	103.40
221	0000420250	03451549	mileage 5/25	83	0000045022	ANNE BASCOM	108.50	351.40
221	0000420250	03451553	mileage 6/25	83	0000045022	ANNE BASCOM	88.90	351.40
221	0000420250	03451556	mileage 7/25	83	0000045022	ANNE BASCOM	154.00	351.40
221	0000420251	03451087	mileage 7/25	83	0000044994	ASHLEY BARCLAY	195.30	195.30
221	0000420252	03451030	mileage 7/25	83	0000043425	JESSE CHESTER	246.40	246.40
221	0000420253	03451269	mileage 7/25	83	0000024674	JOSEPH G CURRO	260.40	260.40
221	0000420254	03451023	mileage 7/25	83	0000045020	JULIUS DIXON	184.80	184.80
221	0000420255	03445707	Saratoga Springs NY 5/6-5/7/25	83	0000043480	KELLY L VARAMOGIANNIS	136.02	136.02
221	0000420256	03451418	Rensselaer NY 8/3-8/8/25	83	0000045084	LATIMAH CLARK	190.00	190.00
221	0000420257	03451299	mileage 6/25	83	0000043960	LISA F COGGI	45.50	45.50
221	0000420258	03451516	Rochester NY 7/29/25	83	0000044754	LUZ M CARRASQUILLO	52.60	294.80
221	0000420258	03451523	mileage 7/25	83	0000044754	LUZ M CARRASQUILLO	242.20	294.80
221	0000420259	03451296	mileage 6/25	83	0000000845	NICHOLAS J GUANCIALE	37.10	51.10
221	0000420259	03451298	mileage 7/25	83	0000000845	NICHOLAS J GUANCIALE	14.00	51.10
221	0000420260	03451015	mileage 5/25	83	0000043572	PAUL C MAKUMBA	419.30	734.30
221	0000420260	03451018	mileage 6/25	83	0000043572	PAUL C MAKUMBA	315.00	734.30
221	0000420261	03449351	Saratoga Springs NY 7/20-23/25	83	0000000625	SARAH M EASTERLY	293.51	293.51
221	0000420262	03451171	mileage 7/25	83	0000043937	VALERIE CHAPMAN	192.50	192.50
221	0000420263	03451413	mileage 6/25	87	0000041741	ELLISON MCMAHON	22.40	42.70
221	0000420263	03451415	mileage 8/25	87	0000041741	ELLISON MCMAHON	20.30	42.70
221	0000420264	03451129	032425	99	0000005824	CITY OF SYRACUSE	50.00	150.00
221	0000420264	03451130	032425-2	99	0000005824	CITY OF SYRACUSE	100.00	150.00
221	0000420265	03451511	9004195	99	0000015245	ONONDAGA COUNTY WATER AUTHORITY	15,000.00	15,000.00
221	0000420266	03451512	9004195-2	99	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,956.11	5,956.11
221	0000420267	03451513	9004195-3	99	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,752.27	3,752.27
							4,130,193.78	
								4,130,193.78

SCHEDULED PAYMENTS SELECTED: 418
TOTAL VOUCHERS PAID: 418
TOTAL CHECKS WRITTEN: 242
CHECKS USED: 221-0000420026 THRU 221-0000420267