Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/03/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421826	03457225	44	01	0000039951	ABBY C HEATER	278.25	278.25
221	0000421827	03456288	14606	01	0000023650	ADVANCE MECHANICAL SERVICES INC	7,839.36	7,839.36
221	0000421828	03457210	187169	01	0000044824	AED BRANDS LLC	3,120.00	5,785.00
221	0000421828	03457299	187170	01	0000044824	AED BRANDS LLC	2,665.00	5,785.00
221	0000421829	03456905	130894471	01	0000009558	AGILENT TECHNOLOGIES INC	42.84	42.84
221	0000421830	03457437	27676	01	0000006503	AIRSIDE TECHNOLOGY CORP	500.00	500.00
221	0000421831	03456996	968725	01	0000043209	AMERICAN MEDICAL RESPONSE INC		
						INNOVATIVE PRACTICES LLC	225,080.00	225,080.00
221	0000421832	03457279	25-300	01	0000027031	APEX ENVIRONMENTAL GROUP LLC	615.00	615.00
221	0000421833	03454955	96759	01	0000006875	APEX STRIPING INC	11,087.20	38,173.40
221	0000421833	03454983	96790	01	0000006875	APEX STRIPING INC	4,853.00	38,173.40
221	0000421833	03455014	96785	01	0000006875	APEX STRIPING INC	22,233.20	38,173.40
221	0000421834	03456928	4186526002	01	0000033814	ARCTIC GLACIER USA INC	23.16	46.32
221	0000421834	03457269	4186526501	01	0000033814	ARCTIC GLACIER USA INC	23.16	46.32
221	0000421835	03456692	ANYSYB CONFERENCE 11/20-21/25	01	0000006275	ASSN OF NYS YOUTH BUREAUS	300.00	300.00
221	0000421836	03453850	287356280552 8/9/25	01	0000009638	AT&T MOBILITY	6,724.00	6,950.45
221	0000421836	03456995	218562338	01	0000009638	AT&T MOBILITY	226.45	6,950.45
221	0000421837	03455986	1125096016	01	0000005961	ATLAS COPCO USA HOLDINGS INC		
						ATLAS COPCO COMPRESSORS LLC	730.00	730.00
221	0000421838	03456988	25-10874	01	0000007295	BIG RED TOWING LLC	555.00	555.00
221	0000421839	03456043	16930258	01	0000045228	BKLM LLC		
						DBA GLASS DOCTOR OF SYRACUSE	1,125.00	1,125.00
221	0000421840	03456651	6106024907	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	2,138.10	2,138.10
221	0000421841	03456142	G253326-4	01	0000008416	BOFREBO INDUSTRIES INC		
						ENDUSTRA FILTER MFRS	1,668.00	1,668.00
221	0000421842	03457058	BOY250001 7/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	6,384.00	15,147.00
221	0000421842	03457064	BOY250001 8/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	6,483.00	15,147.00
221	0000421842	03457070	BOY250002 7/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	1,140.00	15,147.00
221	0000421842	03457074	BOY250002 8/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	1,140.00	15,147.00
221	0000421843	03456907	P85761566	01	0000045339	BPB HOLDING CORP		
						DBA BATTERIES PLUS LLC	30.00	30.00
221	0000421844	03457086	BUI250001 7/25	01	0000029811	BUILDING MEN PROGRAM INC	1,370.98	1,370.98
221	0000421845	03456648	PS6135 8/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	29,686.04	79,578.24
221	0000421845	03457095	PS5873 #17-9/30/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	49,892.20	79,578.24
221	0000421846	03457244	RENT ASST T ANDERSON	01	0000006857	CANDLELIGHT LANE APARTMENTS	1,450.00	1,450.00
221	0000421847	03457183	IN2093218	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	7,932.40	7,932.40
221	0000421848	03456616	FB71124	01	0000043675	CAROLLO ENGINEERS PC	294,592.32	294,592.32
221	0000421849	03457071	782602	01	0000045140	CBG ACQUISITION COMPANY		
						PRECESION DOORS & HARDWARE LLC	2,880.16	2,880.16
221	0000421850	03455434	73989	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	2,000.00	2,000.00
221	0000421851	03456912	WJ01094	01	0000044999	CHAMPLAIN VALLEY EQUIPMENT INC	1,055.08	1,810.28
221	0000421851	03457306	CJ04245	01	0000044999	CHAMPLAIN VALLEY EQUIPMENT INC	755.20	1,810.28
221	0000421852	03457352	57X00002	01	0000038199	CHUCK IT LLC	454.65	909.30
221	0000421852	03457357	58X00003	01	0000038199	CHUCK IT LLC	454.65	909.30
221	0000421853	03456904	4244146486	01	0000014994	CINTAS CORPORATION NO 2	113.93	456.38
221	0000421853	03457018	4244896678	01	0000014994	CINTAS CORPORATION NO 2	342.45	456.38
221	0000421854	03456947	5292207205	01	0000014994	CINTAS CORPORATION NO 2	71.17	140.14
221	0000421854	03456949	5293809806	01	0000014994	CINTAS CORPORATION NO 2	60.94	140.14
221	0000421854	03457125	5294051703	01	0000014994	CINTAS CORPORATION NO 2	8.03	140.14
221	0000421855	03455989	161473	01	0000041468	CNC SPECIALTY STORE LLC	3,415.76	3,415.76
221	0000421856	03456864	3510	01	0000008140	CNY EMERGENCY VEHICLES INC		
						DBA CNY PUBLIC SAFETY	4,696.02	4,696.02

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/03/2025
Payment Cycle: VNDJPM

RUN DATE: 10/2/2025
RUN TIME: 8:04:44 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421857	03456706	311	01	0000045363	CNY HOCKEY INC		
						MCKIE SPORTS	1,291.99	2,247.27
221	0000421857	03456707	314	01	0000045363	CNY HOCKEY INC		
						MCKIE SPORTS	955.28	2,247.27
221	0000421858	03457291	INV1092970	01	0000037861	CONVERGEONE INC	12,143.01	12,143.01
221	0000421859	03457404	035109302025	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	852.00	852.00
221	0000421860	03456997	101	01	0000045357	DANIELLE EISEMAN	100.00	100.00
221	0000421861	03456938	09891	01	0000045364	DARIA HILL		
						D HILL CLEANING SERVICES LLC	4,162.80	4,162.80
221	0000421862	03457049	8690084	01	0000032027	DAVIDSON OF CLAY INC		
						DAVIDSON FORD OF CLAY	8,989.54	8,989.54
221	0000421863	03457223	13	01	0000043055	DEBORAH SALESKI	278.00	278.00
221	0000421864	03456574	10837874982	01	0000009467	DELL MARKETING LP	1,553.64	9,428.98
221	0000421864	03456678	10838071938	01	0000009467	DELL MARKETING LP	638.14	9,428.98
221	0000421864	03456882	10838335364	01	0000009467	DELL MARKETING LP	1,553.64	9,428.98
221	0000421864	03456992	10837329581	01	0000009467	DELL MARKETING LP	4,295.56	9,428.98
221	0000421864	03457091	10838635631	01	0000009467	DELL MARKETING LP	1,388.00	9,428.98
221	0000421865	03457386	25-009	01	0000021473	DIANNE R VERTES	14,200.00	14,200.00
221	0000421866	03457180	PS6216 9/30/25	01	0000040064	E-J ELECTRIC LLC	70,694.06	70,694.06
221	0000421867	03457077	91011030648	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	25,342.02	25,342.02
221	0000421868	03457098	75803	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	1,386.02	1,386.02
221	0000421869	03457208	167374	01	0000044972	ECOBRITE SERVICES LLC	13,047.49	13,047.49
221	0000421870	03456728	AB-10594	01	0000007991	ECOTENSIL INC	966.04	966.04
221	0000421871	03456614	4003641 8/25	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	4,831.00	4,831.00
221	0000421872	03456942	Refund Death Certificate Fee-2	01	0000006586	FALARDEAU FUNERAL HOME INC	90.00	90.00
221	0000421873	03456090	Merrill,S 8/25/2025	01	0000019454	FARONE & SON INC	2,220.00	7,410.00
221	0000421873	03456098	Distaola,S 8/15/2025	01	0000019454	FARONE & SON INC	2,970.00	7,410.00
221	0000421873	03456120	Henry,W 8/22/2025	01	0000019454	FARONE & SON INC	2,220.00	7,410.00
221	0000421874	03457144	INUS0233335	01	0000019428	FARONICS TECHNOLOGIES USA INC	1,591.29	1,591.29
221	0000421875	03457205	899946464	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	982.19	982.19
221	0000421876	03456688	3298880-2	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	479.00	573.09
221	0000421876	03456691	3298880-1	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	94.09	573.09
221	0000421877	03456599	1131478763	01	0000032365	FERRELLGAS LP	213.21	247.17
221	0000421877	03456601	1131417869	01	0000032365	FERRELLGAS LP	33.96	247.17
221	0000421878	03457051	3671330	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,344.98	2,344.98
221	0000421879	03456584	4074	01	0000045367	FLAG ROCK EQUITY LLC		
						BOOKBROWSERS LLC DBA BOOKBROWSE	2,910.00	2,910.00
221	0000421880	03456857	64134395 10/25	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
221	0000421881	03456698	9/26/25 HEALTH REIMBURSEMENT	01	0000045346	FREDERICK COREY	608.08	608.08
221	0000421882	03457385	AAAI17266	01	0000043281	FRESH BABY LLC	771.75	771.75
221	0000421883	03456602	032568572	01	0000007443	GALLS LLC	239.00	239.00
221	0000421884	03457248	54825	01	0000035755	GARCIAS AUTOMOTIVE LLC	125.00	760.00
221	0000421884	03457249	54822	01	0000035755	GARCIAS AUTOMOTIVE LLC	385.00	760.00
221	0000421884	03457250	54809	01	0000035755	GARCIAS AUTOMOTIVE LLC	125.00	760.00
221	0000421884	03457251	54802	01	0000035755	GARCIAS AUTOMOTIVE LLC	125.00	760.00
221	0000421885	03454170	208215	01	0000005780	GARTNER EQUIPMENT CO INC	390.65	390.65

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421886	03455914	NYINV20221165	01	0000021691	GDI SERVICES INC	2,782.00	20,937.81
221	0000421886	03457446	NYINV20221160	01	0000021691	GDI SERVICES INC	12,393.99	20,937.81
221	0000421886	03457448	NYINV20221161	01	0000021691	GDI SERVICES INC	5,761.82	20,937.81
221	0000421887	03456643	8/26/25	01	0000006420	GEM SPORT SUPPLY INC	126.95	126.95
221	0000421888	03456964	918420	01	0000009234	GENUINE PARTS COMPANY	142.26	1,947.69
221	0000421888	03456966	918358	01	0000009234	GENUINE PARTS COMPANY	51.07	1,947.69
221	0000421888	03457302	919001	01	0000009234	GENUINE PARTS COMPANY	45.60	1,947.69
221	0000421888	03457322	913632	01	0000009234	GENUINE PARTS COMPANY	1,550.00	1,947.69
221	0000421888	03457329	919132	01	0000009234	GENUINE PARTS COMPANY	41.37	1,947.69
221	0000421888	03457339	919134	01	0000009234	GENUINE PARTS COMPANY	52.50	1,947.69
221	0000421888	03457345	384457	01	0000009234	GENUINE PARTS COMPANY	18.07	1,947.69
221	0000421888	03457396	919401	01	0000009234	GENUINE PARTS COMPANY	2.12	1,947.69
221	0000421888	03457430	919469	01	0000009234	GENUINE PARTS COMPANY	44.70	1,947.69
221	0000421889	03456626	337-0015939	01	0000005752	GHD CONSULTING SERVICES INC	20,118.73	20,118.73
221	0000421890	03457000	Wilmer,C 9/22/25	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	13,776.00	13,776.00
221	0000421891	03456953	37792 7/1-7/31/25	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	3,570.52	3,570.52
221	0000421892	03456671	3062905-01	01	0000005492	HILL & MARKES INC	434.40	1,638.08
221	0000421892	03456672	3062905-00	01	0000005492	HILL & MARKES INC	1,203.68	1,638.08
221	0000421893	03457452	5032	01	0000006350	HOLMES KING KALLQUIST	53,112.63	53,112.63
221	0000421894	03457219	HOU250001 9/25	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	11,362.29	11,362.29
221	0000421895	03456931	Program-003	01	0000006655	HOUSING VISIONS UNLIMITED	215,195.50	215,195.50
221	0000421896	03457139	064239	01	0000006472	HR ONE CONSULTING INC	1,500.00	1,500.00
221	0000421897	03456582	2208988-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	984.00	2,274.30
221	0000421897	03456585	2208991-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	841.50	2,274.30
221	0000421897	03457296	2211406-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	448.80	2,274.30
221	0000421898	03456561	5974086	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000421898	03456562	5972847	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000421898	03456563	5972854	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000421898	03456564	5972863	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000421898	03456566	5972874	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000421898	03456567	5972882	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000421898	03456568	5972887	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000421899	03456951	74955	01	0000006917	INNOVATIVE SIGNAGE SYSTEMS INC SIGNAGE SYSTEMS	612.00	612.00
221	0000421900	03456093	21258	01	0000023644	INTEGRATED WATER MANAGEMENT	88.63	88.63
221	0000421901	03455964	1848369	01	0000006209	J C SMITH INC	102.08	144.92
221	0000421901	03455984	1848139	01	0000006209	J C SMITH INC	42.84	144.92
221	0000421902	03456713	INV-HEL-4034	01	0000044709	JAL EQUITY CORP HUSKY ENVELOPE LLC	143.40	205.95
221	0000421902	03456715	INV-HEL-4036	01	0000044709	JAL EQUITY CORP HUSKY ENVELOPE LLC	62.55	205.95
221	0000421903	03456699	9/26/25 HEALTH REIMBURSEMENT	01	0000045347	JEAN CURINGA	2,924.84	2,924.84
221	0000421904	03457408	2025-10	01	0000044966	JEFFREY D VANBUREN ASTRO PROPERTIES LLC	1,000.00	1,000.00
221	0000421905	03455588	0000635	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	120.00	160.00
221	0000421905	03456693	0000710	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	160.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421906	03456559	0255860-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	6,540.00	6,540.00
221	0000421907	03457207	068556	01	0000045411	JESUS GARCIA	392.22	392.22
221	0000421908	03457158	02-286512	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	2,090.80	2,090.80
221	0000421909	03457072	PS5955 #10-8/31/25	01	0000005878	JOHN W DANFORTH COMPANY	500,270.09	577,423.67
221	0000421909	03457088	75162-3	01	0000005878	JOHN W DANFORTH COMPANY	77,153.58	577,423.67
221	0000421910	03457227	25-004	01	0000039972	JORDAN T WILSON	163.80	163.80
221	0000421911	03455058	0000094	01	0000005943	JOSALL SYRACUSE INC	2,980.00	2,980.00
221	0000421912	03456700	9/26/25 HEALTH REIMBURSEMENT	01	0000001614	JULIE P CORBETT	2,602.56	2,602.56
221	0000421913	03456620	2507-071464	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	6,700.00	6,700.00
221	0000421913	03456813	2508-080862	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	-670.00	6,700.00
221	0000421913	03456815	2508-083418	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	670.00	6,700.00
221	0000421914	03456605	138351	01	0000045296	KASTLITE LLC	269.30	269.30
221	0000421915	03456018	71419	01	0000043710	KENWELL CORPORATION	17,010.00	19,440.00
221	0000421915	03456037	71409	01	0000043710	KENWELL CORPORATION	2,430.00	19,440.00
221	0000421916	03457261	913377	01	0000031362	KLEIS EQUIPMENT LLC	665.81	703.73
221	0000421916	03457263	910058	01	0000031362	KLEIS EQUIPMENT LLC	37.92	703.73
221	0000421917	03456858	75073	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000421918	03457277	NYSAINV203300	01	0000000210	KRAFT POWER CORP	3,853.33	3,853.33
221	0000421919	03455719	9/17/25	01	0000007269	L & G MACHINING INC	708.00	2,688.00
221	0000421919	03455987	5522	01	0000007269	L & G MACHINING INC	1,980.00	2,688.00
221	0000421920	03456694	LAK270001 4/25	01	0000008962	LAKER TRANSPORTATION PROJECT INC	939.87	3,457.05
221	0000421920	03456704	LAK270001 5/25	01	0000008962	LAKER TRANSPORTATION PROJECT INC	1,200.27	3,457.05
221	0000421920	03456708	LAK270001 6/25	01	0000008962	LAKER TRANSPORTATION PROJECT INC	1,316.91	3,457.05
221	0000421921	03457002	SIN13334209	01	0000008475	LANDS END BUSINESS OUTFITTERS	821.47	821.47
221	0000421922	03457228	0015	01	0000043868	LAURA H FARMER	21.00	21.00
221	0000421923	03455574	Parking Lot B 10/25	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	555.00	555.00
221	0000421924	03456444	752670652	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	2,461.37	2,461.37
221	0000421925	03455892	283673	01	0000014870	LEWIS UNIFORM COMPANY LLC	11,416.60	11,416.60
221	0000421926	03456703	9/26/25 HEALTH REIMBURSEMENT	01	0000002483	LISA WATKINS	90.24	90.24
221	0000421927	03456182	2509-051319	01	0000005723	LIVERPOOL LUMBER CO INC	3,003.40	4,347.40
221	0000421927	03457271	2508-048260	01	0000005723	LIVERPOOL LUMBER CO INC	1,344.00	4,347.40
221	0000421928	03455894	13005	01	0000044876	MAINTENANCE GLOBAL SERVICES LLC		
						M GLOBAL SERVICES	10,432.33	10,432.33
221	0000421929	03457224	49	01	0000039973	MARY BUTWIN	179.55	179.55
221	0000421930	03456702	9/26/25 HEALTH REIMBURSEMENT	01	0000045348	MARY EMERTON	3,355.00	3,355.00
221	0000421931	03456148	Buck,J 8/9/2025	01	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	2,220.00	2,220.00
221	0000421932	03457264	MCM250002 7/25	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	84,837.89	87,671.36
221	0000421932	03457294	MCM250001 7/25	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	2,833.47	87,671.36
221	0000421933	03457230	Plainfield, NJ 9/8-9/10/25	01	0000045384	MIA J DASHIELL	161.91	161.91
221	0000421934	03456132	220164RB-44	01	0000036086	MOBILE LIFTS LLC	3,700.00	11,100.00
221	0000421934	03456133	220164RB-43B	01	0000036086	MOBILE LIFTS LLC	3,700.00	11,100.00
221	0000421934	03457443	220164RB-45	01	0000036086	MOBILE LIFTS LLC	3,700.00	11,100.00
221	0000421935	03456814	S-61912	01	0000006040	MODULAR COMFORT SYSTEMS INC	607.50	1,487.50
221	0000421935	03457267	S-62059	01	0000006040	MODULAR COMFORT SYSTEMS INC	880.00	1,487.50
221	0000421936	03456580	1-3	01	0000008508	MORNINGSTAR INC	4,167.00	4,167.00
221	0000421937	03456848	8282203327	01	0000008449	MOTOROLA SOLUTIONS INC	348.28	1,197.08
221	0000421937	03456962	8282206058	01	0000008449	MOTOROLA SOLUTIONS INC	167.08	1,197.08
221	0000421937	03456963	8282204907	01	0000008449	MOTOROLA SOLUTIONS INC	681.72	1,197.08
221	0000421938	03457320	18518	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	525.00

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/03/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421938	03457326	18584	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	525.00
221	0000421939	03456851	011385	01	0000043926	MOUNT PLEASANT BLYTHEDALE UNION FREE SCHOOL DISTRICT	10,183.98	10,183.98
221	0000421940	03456876	63596871	01	0000009602	MWI VETERINARY SUPPLY INC	190.80	190.80
221	0000421941	03457176	Cliff Pymt N.Pendergraph 10/25	01	0000045408	NAOMI PENDERGRAPH	1,332.00	1,332.00
221	0000421942	03457179	8972	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC CASELLA ORGANICS	347.34	347.34
221	0000421943	03457089	0768064035 8/19-9/17/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	23.35	46.70
221	0000421943	03457092	2974989147 8/19-9/17/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	23.35	46.70
221	0000421944	03456576	56004	01	0000040243	NORTH SKYE LLC DBA 1STEP DETECT	3,950.00	3,950.00
221	0000421945	03456663	10012498217 8/16-9/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	109.92	446.16
221	0000421945	03456664	10012498209 8/16-9/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	264.86	446.16
221	0000421945	03456665	10012498241 8/16-9/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	71.38	446.16
221	0000421946	03456591	11411	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,775.00	2,158.16
221	0000421946	03456612	12708	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	383.16	2,158.16
221	0000421947	03456961	627137F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	110.60	7,027.74
221	0000421947	03457370	1125-39985 9/25	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	6,917.14	7,027.74
221	0000421948	03457369	G1125-39985 9/25	01	0000041484	ONEIDA ANY DAN LLC DBA NYE BUICK-GMC-CHEVROLET	722.61	722.61
221	0000421949	03457260	1000006717	01	0000015358	ONEIDA COUNTY	1,620.00	1,620.00
221	0000421950	03457164	6319-202501	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421950	03457178	6319-202502	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421950	03457181	6319-202503	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421950	03457185	6319-202504	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421950	03457186	6319-202505	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421950	03457188	6319-202506	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421950	03457189	6319-202507	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421950	03457190	6319-202508	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421950	03457191	6319-202509	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	12,375.00
221	0000421951	03455388	173650178026 8/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.29	479.26
221	0000421951	03455389	136251602692 8/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	376.62	479.26
221	0000421951	03456916	655262144969 9/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	58.35	479.26
221	0000421952	03456001	100402068563	01	0000005454	OTIS ELEVATOR COMPANY	1,316.35	1,316.35
221	0000421953	03457129	01115CO25294725	01	0000008388	OVERDRIVE INC	2,572.66	6,253.27
221	0000421953	03457132	01115CO25294740	01	0000008388	OVERDRIVE INC	3,680.61	6,253.27
221	0000421954	03456812	25.0822.19	01	0000036336	PARADIGM ENVIRONMENTAL LLC	460.00	460.00
221	0000421955	03457304	33704	01	0000029250	PARTNERS ENVIRONMENTAL CONSULTING	8,525.30	8,525.30

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 10/03/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421956	03456808	2371-A	01	0000043593	PAUL A NATOLI		
						PAUL NATOLI GENERAL CONTRACTING	7,743.00	7,743.00
221	0000421957	03456740	SM25318707	01	0000033731	PENGATE HANDLING SYSTEMS OF NY INC	105.95	105.95
221	0000421958	03456896	10299	01	0000005925	PHELPS GUIDE RAIL INC	4,941.25	123,689.05
221	0000421958	03456901	10286	01	0000005925	PHELPS GUIDE RAIL INC	7,061.80	123,689.05
221	0000421958	03456967	10327	01	0000005925	PHELPS GUIDE RAIL INC	1,500.00	123,689.05
221	0000421958	03456968	10326	01	0000005925	PHELPS GUIDE RAIL INC	3,610.00	123,689.05
221	0000421958	03456969	10284	01	0000005925	PHELPS GUIDE RAIL INC	24,195.25	123,689.05
221	0000421958	03457167	10324	01	0000005925	PHELPS GUIDE RAIL INC	360.00	123,689.05
221	0000421958	03457169	10285	01	0000005925	PHELPS GUIDE RAIL INC	2,593.25	123,689.05
221	0000421958	03457276	10325	01	0000005925	PHELPS GUIDE RAIL INC	13,062.50	123,689.05
221	0000421958	03457280	10323	01	0000005925	PHELPS GUIDE RAIL INC	2,698.50	123,689.05
221	0000421958	03457283	10322	01	0000005925	PHELPS GUIDE RAIL INC	35,665.25	123,689.05
221	0000421958	03457287	10321	01	0000005925	PHELPS GUIDE RAIL INC	7,980.00	123,689.05
221	0000421958	03457293	10320	01	0000005925	PHELPS GUIDE RAIL INC	20,021.25	123,689.05
221	0000421959	03456959	1028014226	01	0000000886	PITNEY BOWES INC	1,957.30	1,957.30
221	0000421960	03457266	1965421	01	0000008394	POLYDYNE INC	56,839.20	56,839.20
221	0000421961	03456751	488977	01	0000005727	RA-LIN INC	209.00	209.00
221	0000421962	03457382	25-003	01	0000035741	RACHEL A LANGE	13,700.00	13,700.00
221	0000421963	03456618	SI-017564	01	0000043674	RAPISCAN SYSTEMS INC	4,775.00	9,635.00
221	0000421963	03456619	SI-016927	01	0000043674	RAPISCAN SYSTEMS INC	4,860.00	9,635.00
221	0000421964	03456749	523	01	0000005778	RAULLI & SONS INC	8,270.00	8,270.00
221	0000421965	03456556	INV6737237	01	0000041938	RETURNS R US INC		
						PHARMA LOGISTICS	226.62	226.62
221	0000421966	03457253	09252025-LAK5658	01	0000033873	RICHARD M TABER		
						TABER APPRAISALS	100.00	600.00
221	0000421966	03457255	09252025-KWB2963	01	0000033873	RICHARD M TABER		
						TABER APPRAISALS	100.00	600.00
221	0000421966	03457256	09242025-3860	01	0000033873	RICHARD M TABER		
						TABER APPRAISALS	100.00	600.00
221	0000421966	03457257	09112025-3806	01	0000033873	RICHARD M TABER		
						TABER APPRAISALS	100.00	600.00
221	0000421966	03457258	09092025-BD2059	01	0000033873	RICHARD M TABER		
						TABER APPRAISALS	100.00	600.00
221	0000421966	03457259	09162025-3567	01	0000033873	RICHARD M TABER		
						TABER APPRAISALS	100.00	600.00
221	0000421967	03457159	457-3649	01	0000041680	RICKS GARAGE	170.00	170.00
221	0000421968	03456839	CD_001094116	01	0000041542	RINGCENTRAL INC	70,442.78	70,456.69
221	0000421968	03456840	CD_001199552	01	0000041542	RINGCENTRAL INC	13.91	70,456.69
221	0000421969	03457209	139	01	0000038728	ROHE FARMS	5,593.50	12,843.00
221	0000421969	03457211	140	01	0000038728	ROHE FARMS	7,249.50	12,843.00
221	0000421970	03456732	I010-636227	01	0000016966	SAFARILAND LLC	665.48	665.48
221	0000421971	03456583	SAG270001 4/25	01	0000006961	SAGE UPSTATE INC	3,597.00	11,916.50
221	0000421971	03456586	SAG270001 5/25	01	0000006961	SAGE UPSTATE INC	4,722.50	11,916.50
221	0000421971	03456587	SAG270001 6/25	01	0000006961	SAGE UPSTATE INC	3,597.00	11,916.50
221	0000421972	03456789	H123000946743901 8/16/25	01	0000045374	SAMARITAN HOSPITAL	150.00	150.00
221	0000421973	03456299	Denville,NJ 8/25-8/26/25	01	0000045387	SEAN OLEARY		
						SLAINTE SECURE SERVICES	387.23	387.23
221	0000421974	03456089	Mulkey,J 8/22/2025	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	2,220.00
221	0000421975	03457030	SEL270001 8/25	01	0000022513	SELF DIRECT INC	3,240.63	3,240.63
221	0000421976	03457433	2989	01	0000032114	SIGN SOLUTIONS	156.00	371.00
221	0000421976	03457435	3003	01	0000032114	SIGN SOLUTIONS	215.00	371.00

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/03/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421977	03456603	SIL270001 8/25	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	10,030.00	10,030.00
221	0000421978	03455968	845241	01	0000024247	SOLVENTS AND PETROLEUM SERVICE INC		
						STRATEGIC CLEAN ALL SPS SUPPLY	1,659.00	1,659.00
221	0000421979	03456500	PS5600 5/31/25	01	0000008070	SPENSIERI DIVERSIFIED LLC	162,597.73	162,597.73
221	0000421980	03456788	H147000595713701 8/13/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	450.00
221	0000421980	03456790	H147000599391401 8/20/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	450.00
221	0000421980	03456791	H147000603339901 8/27/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	450.00
221	0000421981	03457009	L28890102P	01	0000009838	STANDARD AERO LIMITED	11,029.00	11,029.00
221	0000421982	03456578	10023206	01	0000045172	STARK TECH SERVICES LLC	3,737.05	3,737.05
221	0000421983	03456937	256194	01	0000027843	STEEL SALES INC	2,776.20	2,776.20
221	0000421984	03456695	Refund Food Payment Fee	01	0000045402	SWEET SOPHIA LLC	6.00	6.00
221	0000421985	03456739	54783	01	0000027589	SYRACUSE BUSINESS CENTER	551.18	551.18
221	0000421986	03457387	980755884 7/25	01	0000009720	T-MOBILE USA INC	162.92	330.25
221	0000421986	03457389	980755884 8/25	01	0000009720	T-MOBILE USA INC	167.33	330.25
221	0000421987	03456873	PS6282 9/29/25	01	0000044927	TARYN M PERRONE		
						PERRONE LAW OFFICE PLLC	30,800.00	30,800.00
221	0000421988	03456793	20101832832 8/14/25	01	0000045375	TEXAS HEALTH PRESBYTERIAN HOSPITAL	630.26	1,890.78
221	0000421988	03456794	20101834902 8/18/25	01	0000045375	TEXAS HEALTH PRESBYTERIAN HOSPITAL	630.26	1,890.78
221	0000421988	03456795	20101837629 8/25/25	01	0000045375	TEXAS HEALTH PRESBYTERIAN HOSPITAL	630.26	1,890.78
221	0000421989	03456854	2025-07-20216	01	0000043829	THE OLSON GROUP LTD	8,615.38	8,615.38
221	0000421990	03456820	10190-0916AS-25	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	170.00	170.00
221	0000421991	03456730	S200387	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	407.00	407.00
221	0000421992	03456570	564079150	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,412.92	1,412.92
221	0000421993	03456909	TDW VMS21-003	01	0000005831	TOWN OF DEWITT	62,317.93	62,317.93
221	0000421994	03457192	TOW270001 8/25	01	0000005832	TOWN OF ELBRIDGE	2,060.09	2,060.09
221	0000421995	03456696	TON 2023 CDBG Inv 003	01	0000005837	TOWN OF ONONDAGA	6,655.96	6,655.96
221	0000421996	03456930	TON 2024 CDBG Inv 001	01	0000005837	TOWN OF ONONDAGA	33,884.00	33,884.00
221	0000421997	03457019	TVB CDBG24-001	01	0000005843	TOWN OF VAN BUREN	50,000.00	50,000.00
221	0000421998	03456853	02 0372 F2988 9/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000421999	03456129	Stewart,G 8/9/2025	01	0000005772	TRAUB FUNERAL HOME INC		
						DBA WATSON FUNERAL HOME	2,220.00	2,220.00
221	0000422000	03456847	3016560058	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,264.40	17,264.40
221	0000422001	03457377	198619781	01	0000008520	ULINE INC	1,512.75	1,512.75
221	0000422002	03456940	R9R670 9/20/25	01	0000008473	UNITED PARCEL SERVICE INC	146.65	146.65
221	0000422003	03456954	174195	01	0000041984	UNITED SALES USA CORP	447.00	447.00
221	0000422004	03457099	UPP250001 8/25	01	0000008156	UPPER NY ANNUAL CONFERENCE		
						OF THE UNITED METHODIST CHURCH	4,228.51	4,228.51
221	0000422005	03456752	349671162 8/31/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	19.71	321.35
221	0000422005	03456753	349614683 9/3/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	11.58	321.35
221	0000422005	03456754	349712733 9/7/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	11.58	321.35
221	0000422005	03456755	350058383 9/14/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	13.63	321.35
221	0000422005	03456773	358589340 3/21/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	45.02	321.35
221	0000422005	03456774	358589440 3/24/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	321.35
221	0000422005	03456775	358589380 3/28/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	321.35
221	0000422005	03456776	358589290 4/4/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	321.35
221	0000422005	03456781	358528030 4/12/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	45.02	321.35
221	0000422005	03456782	358644211 4/17/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	321.35
221	0000422005	03456796	363006261 8/11/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	77.17	321.35

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 10/03/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422006	03457393	VDCC-5436698	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	372.90	745.80
221	0000422006	03457395	VDCC-5376994	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	372.90	745.80
221	0000422007	03456973	17211-0	01	0000045237	VCLOUD TECH INC	5,518.01	5,518.01
221	0000422008	03457084	17322-0	01	0000045237	VCLOUD TECH INC	4,120.50	4,120.50
221	0000422009	03457052	2710480412	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	747.13
221	0000422010	03456635	31691 8/15-9/16/25	01	0000005850	VILLAGE OF SOLVAY	4.89	94.92
221	0000422010	03456637	04539 8/15-9/16/25	01	0000005850	VILLAGE OF SOLVAY	73.36	94.92
221	0000422010	03456946	26150 8/15-9/16/25	01	0000005850	VILLAGE OF SOLVAY	16.67	94.92
221	0000422011	03455840	256583-001	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC		
						IPD ENGINEERING	3,750.00	3,750.00
221	0000422012	03457067	10410	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	7,500.00	7,500.00
221	0000422013	03456126	Djuzo,O 8/25/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000422013	03456139	Santee Sr,D 9/2/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000422014	03455291	3704514-0450-0	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	275.05	1,707.05
221	0000422014	03457039	3744307-0450-1	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	1,432.00	1,707.05
221	0000422015	03455047	SI309942	01	0000005322	WATSON-MARLOW INC		
						WATSON-MARLOW/BREDEL PUMPS	35,435.49	35,435.49
221	0000422016	03454919	0019569927	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	62.50	934.50
221	0000422016	03456627	0019645220	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	56.25	934.50
221	0000422016	03456628	0019660115	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	256.00	934.50
221	0000422016	03456631	0019666090	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	51.75	934.50
221	0000422016	03456633	0019666092	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	62.50	934.50
221	0000422016	03456639	0019670742	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	59.50	934.50
221	0000422016	03456640	0019678445	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	92.25	934.50
221	0000422016	03456644	0019713483	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	57.25	934.50
221	0000422016	03456646	0019717425	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	185.00	934.50
221	0000422016	03456745	0019724943	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	51.50	934.50
221	0000422017	03456594	WES270001 6/25	01	0000006890	WESTCOTT COMMUNITY CENTER INC	8,160.52	16,218.27
221	0000422017	03456595	WES270001 7/25	01	0000006890	WESTCOTT COMMUNITY CENTER INC	8,057.75	16,218.27
221	0000422018	03456843	020306811 9/25	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	25.18	433.15
221	0000422018	03456844	020305979 9/25	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	407.97	433.15
221	0000422019	03456506	INV10114860	01	0000045396	WORKWISE COMPLIANCE INC	207.45	207.45
221	0000422020	03456679	GENEVA NY 10/28-10/29/25-REG	01	0000045397	YATES ONTARIO BUILDING OFFICIALS INC	130.00	130.00
221	0000422021	03456908	PS6199 8/25	01	0000044729	ZARINA SMITH	4,230.00	4,230.00
221	0000422022	03457193	Utica, NY 9/25/25	31	0000005027	MICHELE ROBBINS	86.66	86.66

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 10/03/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422023	03457286	W/E 10/3/25	31	0000015256	ONONDAGA COUNTY DISTRICT ATTORNEY	708.28	708.28
221	0000422024	03457229	Utica, NY 8/15/25	31	0000026446	SARA M FITZPATRICK	77.00	77.00
221	0000422025	03457182	mileage 6/25	35	0000012616	VICTOR A MIGGIANI	247.80	247.80
221	0000422026	03457197	mileage 7/25	38	0000004248	RONALD G RYAN	111.30	261.10
221	0000422026	03457198	mileage 8/25	38	0000004248	RONALD G RYAN	149.80	261.10
221	0000422027	03457203	mileage 8/25	38	0000004062	SCOTT A SCHRILLA	120.40	120.40
221	0000422028	03456581	mileage 8/25	43	0000043423	BRITTANY CHECKSFIELD	40.60	40.60
221	0000422029	03457056	mileage 7/25	43	0000041636	CALI C ARMSTRONG	7.00	7.00
221	0000422030	03457409	4556	43	0000045209	JESSICA BEHN	56.65	56.65
221	0000422031	03456886	2025 Membership	43	0000004461	KATHLEEN O HUM	73.19	73.19
221	0000422032	03457152	mileage 7/25	43	0000043583	MITCHELL J ORZELL	380.80	380.80
221	0000422033	03456856	mileage 9/25	43	0000001549	RUSSELL S COOPER	183.40	183.40
221	0000422034	03456701	9/26/25 HEALTH REIMBURSEMENT	43	0000004856	WENDY KURLOWICZ	4,782.00	4,782.00
221	0000422035	03456658	Cooperstown NY 5/18-5/20/25	47	0000043867	ERIN W FAIR	98.44	98.44
221	0000422036	03457133	Albany NY 9/8/25	47	0000024173	ROBERT A DURR	233.20	233.20
221	0000422037	03457220	Utica NY 8/4-8/6/25	65	0000033729	AMANDA SCHIAVULLI	210.00	210.00
221	0000422038	03457226	Utica NY 4/15/25	65	0000044928	NICOLE WRIGHT	51.14	51.14
221	0000422039	03456929	mileage 9/25	69	0000032178	ERIN M MORGA	22.40	22.40
221	0000422040	03456657	mileage 7/25	73	0000034557	NAARAH L TERRY	97.30	97.30
221	0000422041	03456985	Oneida County NY 8/18-8/20/25	79	0000021310	JESSE M WELCH	75.00	75.00
221	0000422042	03456986	Oneida County NY 8/18-8/20/25	79	0000031780	JUSTIN R BULAK	75.00	75.00
221	0000422043	03456975	W/E 10/3/25	79	0000015218	ONONDAGA COUNTY SHERIFFS OFFICE	394.99	394.99
221	0000422044	03456659	Rochester NY 9/16/25	81	0000040854	JILL M STEINER	79.56	79.56
221	0000422045	03457061	mileage 9/25	82	0000042286	ALEXUS WHITMIRE	57.40	57.40
221	0000422046	03456889	ROCHESTER NY 8/12/25	82	0000044912	CHRISTINE HEBERT	13.65	13.65
221	0000422047	03457206	mileage 9/25	82	0000043207	E GALLAGHER DRISCOLL	364.00	364.00
221	0000422048	03456669	MILEAGE 8/25	82	0000042119	TARA L CAMPBELL	266.70	266.70
221	0000422049	03456008	mileage 7/25	83	0000019427	CHRISTINE M GERMANO	63.70	95.90
221	0000422049	03456009	mileage 8/25	83	0000019427	CHRISTINE M GERMANO	32.20	95.90
221	0000422050	03457090	mileage 6/25	83	0000034134	DWAYZO J LAWRENCE	143.50	642.60
221	0000422050	03457100	mileage 7/25	83	0000034134	DWAYZO J LAWRENCE	294.00	642.60
221	0000422050	03457126	mileage 8/25	83	0000034134	DWAYZO J LAWRENCE	205.10	642.60
221	0000422051	03455758	Rensselaer NY 9/7-9/12/25	83	0000045372	ELIJAH HASKINS	295.04	295.04
221	0000422052	03455582	mileage 7/25	83	0000045043	ERICA K WHITE	290.50	290.50
221	0000422053	03457005	mileage 7/25	83	0000041990	JAMIE E RAINES	119.00	119.00
221	0000422054	03455761	Rensselaer NY 9/2-9/5/25	83	0000045084	LATIMAH CLARK	149.26	511.66
221	0000422054	03455764	Rensselaer NY 9/8-9/12/25	83	0000045084	LATIMAH CLARK	155.00	511.66
221	0000422054	03455782	mileage 8/25	83	0000045084	LATIMAH CLARK	57.40	511.66
221	0000422054	03457195	Rensselaer NY 9/22-9/26/25	83	0000045084	LATIMAH CLARK	150.00	511.66
221	0000422055	03455932	mileage 8/25	83	0000044754	LUZ M CARRASQUILLO	124.60	124.60
221	0000422056	03457013	mileage 7/25	83	0000042183	NICOLE M OOT	199.50	322.70
221	0000422056	03457021	mileage 6/25	83	0000042183	NICOLE M OOT	55.30	322.70
221	0000422056	03457026	mileage 8/25	83	0000042183	NICOLE M OOT	67.90	322.70
221	0000422057	03455908	mileage 8/25	83	0000003910	RAFAEL C GONGORA	22.40	22.40
221	0000422058	03456439	REIMB 7/31/25	83	0000045393	SHANELL JONES	101.25	101.25
221	0000422059	03456085	Notary Renewal 2025	83	0000045325	SOVANNDARY J SOK	60.00	60.00
221	0000422060	03456918	mileage 9/25	87	0000003860	EDWARD R HART	19.60	19.60
221	0000422061	03454934	Auto Damage 5/4/23	99	0000045322	GOTTLIEB OSTRAGER LLP	8,771.29	8,771.29
221	0000422062	03457231	CONFIDENTIAL FUNDS 10/1/25	99	0000029481	STEPHEN P YOUNG	2,000.00	2,000.00

2,930,076.90

2,930,076.90

SCHEDULED PAYMENTS SELECTED:	379
TOTAL VOUCHERS PAID:	379
TOTAL CHECKS WRITTEN:	237
CHECKS USED:	221-0000421826 THRU 221-0000422062