Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 11/14/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000423486	03462276	8384968	01	0000034552	43 NORTH MARINA LLC	620.00	620.00
221	0000423487	03462432	Black,D 10/7/2025	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	2,970.00
221	0000423488	03462110	0211957-IN	01	0000035805	A&M AQUATICS INC	285.15	1,648.15
221	0000423488	03462112	0211968-IN	01	0000035805	A&M AQUATICS INC	1,363.00	1,648.15
221	0000423489	03462794	7246856	01	0000009823	ABACUS DIAGNOSTIC INC	431.10	431.10
221	0000423490	03462605	01146351	01	0000006649	AMCHAR WHOLESALE INC	3,657.00	3,657.00
221	0000423491	03462717	486034647 11/25	01	0000043136	AMERICAN HONDA FINANCE CORP	300.00	300.00
221	0000423492	03462115	0021930-IN	01	0000043810	ANDERSEN STERILIZERS INC	79.24	79.24
221	0000423493	03462738	RS250930142116 9/25 RS	01	0000043635	ANDREA E BOVA ABC OCCUPATIONAL THERAPY	1,134.00	1,134.00
221	0000423494	03462714	0303974706001 10/31/25	01	0000005435	AT&T CORP	75.15	75.15
221	0000423495	03462818	287356280552 10/9/25	01	0000009638	AT&T MOBILITY	1,963.50	1,963.50
221	0000423496	03462576	WOZ102025	01	0000009638	AT&T MOBILITY	1,863.14	2,177.07
221	0000423496	03462577	WOZ092025	01	0000009638	AT&T MOBILITY	313.93	2,177.07
221	0000423497	03436480	2025 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	1,042.00
221	0000423498	03457434	4316207	01	0000005233	BARRETT PAVING MATERIALS INC	693.08	16,802.40
221	0000423498	03459399	PS5780-3756.27-NO 15-10/13/25	01	0000005233	BARRETT PAVING MATERIALS INC	10,770.32	16,802.40
221	0000423498	03460738	4321607	01	0000005233	BARRETT PAVING MATERIALS INC	931.95	16,802.40
221	0000423498	03461817	4347801	01	0000005233	BARRETT PAVING MATERIALS INC	2,785.76	16,802.40
221	0000423498	03461818	4344810	01	0000005233	BARRETT PAVING MATERIALS INC	857.66	16,802.40
221	0000423498	03461820	4331110	01	0000005233	BARRETT PAVING MATERIALS INC	763.63	16,802.40
221	0000423499	03462632	156793	01	0000006142	BARTON & LOGUIDICE DPC	2,600.00	2,600.00
221	0000423500	03462789	SEC DEPOSIT D.Jackson 11/25	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,200.00	1,200.00
221	0000423501	03462723	70323414 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	209,220.60	547,864.77
221	0000423501	03462724	70322827 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	101,757.60	547,864.77
221	0000423501	03462725	70322829 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	28,210.00	547,864.77
221	0000423501	03462726	70322816 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	98,899.15	547,864.77
221	0000423501	03462727	70311456RB2 6/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	1,653.25	547,864.77
221	0000423501	03462728	70302592RB2 4/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	1,487.50	547,864.77
221	0000423501	03462729	70307767RB2 5/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	1,750.00	547,864.77
221	0000423501	03462730	70311292RB2 6/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	1,575.00	547,864.77
221	0000423501	03462731	70317215RB1 8/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	5,982.90	547,864.77
221	0000423501	03462732	70315047RB1 7/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	16,545.06	547,864.77
221	0000423501	03462733	70317214RB1 8/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	6,302.88	547,864.77
221	0000423501	03462734	70315046RB1 7/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	13,778.80	547,864.77
221	0000423501	03462735	70315111RB1 7/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	39,242.22	547,864.77
221	0000423501	03462736	70317233RB1 8/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,216.50	547,864.77
221	0000423501	03462737	70317217RB1 8/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	19,243.31	547,864.77
221	0000423502	03461502	INV2178634	01	0000009162	BOB BARKER COMPANY INC	481.68	988.68
221	0000423502	03462699	INV2181544	01	0000009162	BOB BARKER COMPANY INC	507.00	988.68
221	0000423503	03460528	6106167530	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	599.73	599.73
221	0000423504	03462080	244435	01	0000044979	BOLDPLANNING INC	22,860.00	22,860.00
221	0000423505	03462796	1460	01	0000037242	BRANCHS DRIVING SCHOOL INC	485.00	820.00
221	0000423505	03462833	1461	01	0000037242	BRANCHS DRIVING SCHOOL INC	335.00	820.00
221	0000423506	03462535	Conklin,B 7/7/2025	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC DBA HARTWELL FUNERAL HOME	2,220.00	2,220.00
221	0000423507	03462882	2025-0930	01	0000032755	C MATTES INC	450.00	450.00
221	0000423508	03462889	13676	01	0000000272	C&S SWEEPING LLC	9,120.00	9,120.00
221	0000423509	03462652	29630 10/25	01	0000034966	CANNON TIRE INC	4,085.42	4,085.42
221	0000423510	03462806	AG4R26A	01	0000008547	CDW GOVERNMENT INC	2,786.08	2,786.08
221	0000423511	03462784	SEC DEPOSIT D.Deelee 11/25	01	0000028457	CEDRIC STEVENS	1,491.00	1,491.00

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221	0000423512	03460243	74225	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	2,880.00	2,880.00
221	0000423513	03462644	227408801 11/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	5,777.62	5,777.62
221	0000423514	03462519	2517-5236SCH	01	0000008474	CHICAGO TITLE INSURANCE COMPANY	845.00	845.00
221	0000423515	03462751	5AX00028	01	0000038199	CHUCK IT LLC	106.09	106.09
221	0000423516	03462325	815263	01	0000043769	CINCINNATUS TRUE VALUE INC CINCINNATUS HOME CENTER	1,595.11	1,595.11
221	0000423517	03462471	25281283 9/25	01	0000014994	CINTAS CORPORATION NO 2	1,495.09	5,309.01
221	0000423517	03462473	25291508 9/25	01	0000014994	CINTAS CORPORATION NO 2	900.08	5,309.01
221	0000423517	03462474	25293518 9/25	01	0000014994	CINTAS CORPORATION NO 2	1,285.67	5,309.01
221	0000423517	03462476	25299976 9/25	01	0000014994	CINTAS CORPORATION NO 2	1,628.17	5,309.01
221	0000423518	03462589	5301706502	01	0000014994	CINTAS CORPORATION NO 2	32.43	479.60
221	0000423518	03462667	5300906604	01	0000014994	CINTAS CORPORATION NO 2	447.17	479.60
221	0000423519	03462681	116717	01	0000022203	CLARK AIR CONDITIONING SYSTEMS INC DBA CLARK AIR SYSTEMS	509.94	509.94
221	0000423520	03462654	3527	01	0000008140	CNY EMERGENCY VEHICLES INC DBA CNY PUBLIC SAFETY	4,536.02	4,536.02
221	0000423521	03433903	2025 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	30,998.00
221	0000423522	03462718	800 10/25	01	0000005688	CORNELL UNIVERSITY	6,425.00	6,425.00
221	0000423523	03462633	112859	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	6,681.00	6,681.00
221	0000423524	03462609	9095966	01	0000009113	CSX TRANSPORTATION INC	5,522.81	30,690.72
221	0000423524	03462610	9096560	01	0000009113	CSX TRANSPORTATION INC	25,167.91	30,690.72
221	0000423525	03462452	Jackson,J 10/12/2025	01	0000035866	DELANEY GREABELL ADYDAN BENTZ FUNERAL HOME INC	2,220.00	2,220.00
221	0000423526	03462528	25-010	01	0000021473	DIANNE R VERTES	13,400.00	13,400.00
221	0000423527	03462858	0048271	01	0000006522	DUFFYS AIS LLC	1,591.78	1,591.78
221	0000423528	03462634	PS6216 10/31/25	01	0000040064	E-J ELECTRIC LLC	375,058.76	375,058.76
221	0000423529	03462676	19339	01	0000025035	ELEVATTITT INC	306.25	612.50
221	0000423529	03462677	20533	01	0000025035	ELEVATTITT INC	306.25	612.50
221	0000423530	03462511	INV12776	01	0000027322	EMERGENCY SERVICE MARKETING CORP INC	660.00	660.00
221	0000423531	03462318	3V07-12	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	40,000.00	80,000.00
221	0000423531	03462319	3V07-11	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	40,000.00	80,000.00
221	0000423532	03461739	4509	01	0000006411	FARMINGTON FARM & GARDEN COUNTRYMAX STORES	2,442.91	2,442.91
221	0000423533	03462430	Hernandez,L 9/30/2025	01	0000019454	FARONE & SON INC	2,220.00	8,160.00
221	0000423533	03462441	Velez,D 6/28/2025	01	0000019454	FARONE & SON INC	2,970.00	8,160.00
221	0000423533	03462444	Fagan,J 9/24/2025	01	0000019454	FARONE & SON INC	2,970.00	8,160.00
221	0000423534	03462716	905243079	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	69.96	511.61
221	0000423534	03462766	899141638	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	62.66	511.61
221	0000423534	03462767	904326110	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	137.73	511.61
221	0000423534	03462780	903401824	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	132.06	511.61
221	0000423534	03462852	905971688	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	109.20	511.61
221	0000423535	03462426	Chaflin,B 9/30/2025	01	0000006231	FERGERSON FUNERAL HOME INC	675.00	675.00
221	0000423536	03462799	4388230	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	852.60	852.60
221	0000423537	03462651	349120 10/25	01	0000009380	FLEETPRIDE INC	64.78	64.78

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RUN DATE: 11/13/2025
RUN TIME: 8:19:54 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000423538	03462356	202511031	01	0000043042	FORENSIC ASSURANCE INC	665.00	665.00
221	0000423539	03462657	55114	01	0000035755	GARCIAS AUTOMOTIVE LLC	450.94	450.94
221	0000423540	03462844	398019	01	0000040516	GLOBAL PROTECTION CORP	405.00	405.00
221	0000423541	03462862	212073733424 11/25	01	0000023833	GM FINANCIAL	467.73	467.73
221	0000423542	03462470	Michaels,B 9/23/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	600.00	600.00
221	0000423543	03462182	47690723	01	0000003999	HENRY SCHEIN INC	407.20	407.20
221	0000423544	03462305	0011026105	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	2,286.00	17,152.65
221	0000423544	03462321	0011026840	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	13,969.37	17,152.65
221	0000423544	03462420	3530293	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	549.92	17,152.65
221	0000423544	03462423	0011034856	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	26.00	17,152.65
221	0000423544	03462425	0011035825	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	54.56	17,152.65
221	0000423544	03462458	38210 10/1-10/31/25	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	110.00	17,152.65
221	0000423544	03462669	3576730	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	156.80	17,152.65
221	0000423545	03462703	3098171-01	01	0000005492	HILL & MARKES INC	235.55	481.46
221	0000423545	03462712	3097484-01	01	0000005492	HILL & MARKES INC	105.72	481.46
221	0000423545	03462713	3097226-00	01	0000005492	HILL & MARKES INC	140.19	481.46
221	0000423546	03462508	HGS250001 6/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,110.00	92,862.00
221	0000423546	03462509	HGS250001 7/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	25,795.00	92,862.00
221	0000423546	03462510	HGS250001 8/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,847.00	92,862.00
221	0000423546	03462512	HGS250001 9/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,110.00	92,862.00
221	0000423547	03462553	2219700-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	336.60	2,961.35
221	0000423547	03462554	2216345-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	2,961.35
221	0000423547	03462555	2216346-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	2,961.35
221	0000423547	03462693	2217975-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	1,082.00	2,961.35
221	0000423547	03462873	2219724-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	2,961.35
221	0000423547	03462877	2219721-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	2,961.35
221	0000423547	03462881	2222376-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	420.75	2,961.35
221	0000423548	03462488	019901-01	01	0000045094	IMPERIAL BAG & PAPER CO LLC ECONOMY PRODUCTS & SOLUTIONS	577.75	1,349.50
221	0000423548	03462682	020077	01	0000045094	IMPERIAL BAG & PAPER CO LLC ECONOMY PRODUCTS & SOLUTIONS	771.75	1,349.50
221	0000423549	03462822	3146-25	01	0000006752	INTEGRATED MARKETING SERVICES INC	1,370.00	1,370.00
221	0000423550	03462571	1859292	01	0000006209	J C SMITH INC	1,400.00	1,400.00
221	0000423551	03462741	RS251003092456 6/25 RS	01	0000043658	JACQUELINE HENNIGAN	162.00	162.00
221	0000423552	03462739	RS251031140339 10/25 RS	01	0000044877	JANET BOUGHTON JANET BOUGHTON PT	1,092.00	1,092.00
221	0000423553	03462536	0000768	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	150.00	235.00

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221	0000423553	03462872	0000767	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	85.00	235.00
221	0000423554	03462263	JEN250001 8/25	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	1,800.00
221	0000423554	03462265	JEN250001 9/25	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	1,800.00
221	0000423554	03462267	JEN250001 10/25	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	1,800.00
221	0000423555	03462181	25032991	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	36,372.54	36,372.54
221	0000423556	03462630	8758	01	0000005943	JOSALL SYRACUSE INC	202,420.00	202,420.00
221	0000423557	03462366	47431-1	01	0000034183	KB GRAPHICS INC	442.98	442.98
221	0000423558	03462446	Finster,B 9/16/2025	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	725.00	2,175.00
221	0000423558	03462447	Omar,B 9/16/2025	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	725.00	2,175.00
221	0000423558	03462448	Turner,B 9/16/2025	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	725.00	2,175.00
221	0000423559	03462365	21786103125	01	0000043653	LABCORP GENETICS INC	299.00	299.00
221	0000423560	03458879	90121783	01	0000040695	LAKESHORE PARENT LLC		
						LAKESHORE LEARNING MATERIALS LLC	371.41	371.41
221	0000423561	03462303	11752251	01	0000009562	LANGUAGE LINE SERVICES INC	80.82	578.82
221	0000423561	03462323	11752076	01	0000009562	LANGUAGE LINE SERVICES INC	497.25	578.82
221	0000423561	03462340	11751573	01	0000009562	LANGUAGE LINE SERVICES INC	0.75	578.82
221	0000423562	03462628	36	01	0000044714	LEVI OBRIEN	200.00	200.00
221	0000423563	03462503	251105-0010	01	0000036567	MAC COPY LLC	1,502.50	1,502.50
221	0000423564	03462116	63884	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD		
						SYRACUSE DRY ICE	20.00	20.00
221	0000423565	03462429	13124	01	0000044876	MAINTENANCE GLOBAL SERVICES LLC		
						M GLOBAL SERVICES	771.06	771.06
221	0000423566	03462562	mileage 10/25	01	0000000765	MARK A ZOANETTI	50.40	50.40
221	0000423567	03462792	IN02602209	01	0000008625	MARKETLAB INC	210.35	210.35
221	0000423568	03462842	9329	01	0000008967	MASTERS SUPPLY LLC	1,073.40	1,073.40
221	0000423569	03462272	MCM250001 9/25	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	3,092.92	3,092.92
221	0000423570	03462722	679282142	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	265.20	265.20
221	0000423571	03462395	Refund Duplicate Charge	01	0000045522	MICHAEL HOOPER	30.00	30.00
221	0000423572	03460399	0296344 10/8/25	01	0000008648	MICHIGAN STATE UNIVERSITY	55.00	55.00
221	0000423573	03462481	69897	01	0000007933	MIDLAND ASPHALT MATERIAL INC	142,061.70	142,061.70
221	0000423574	03462298	1096678 10/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	37,080.94	94,044.69
221	0000423574	03462334	413956 10/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	280.05	94,044.69
221	0000423574	03462361	834227 10/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	584.00	94,044.69
221	0000423574	03462427	420878 10/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	8,682.58	94,044.69
221	0000423574	03462442	420951 10/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	441.82	94,044.69
221	0000423574	03462451	1096727 10/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	57.87	94,044.69
221	0000423574	03462463	562414 10/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	485.67	94,044.69
221	0000423574	03462465	1095406 10/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	480.16	94,044.69
221	0000423574	03462493	420927 10.25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	455.47	94,044.69

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221	0000423574	03462688	1138611	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	15,264.89	94,044.69
221	0000423574	03462689	51789	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	486.66	94,044.69
221	0000423574	03462691	65359	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	3,685.93	94,044.69
221	0000423574	03462692	468158	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	2,389.77	94,044.69
221	0000423574	03462695	47042	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	2,658.43	94,044.69
221	0000423574	03462696	65358	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	4,367.99	94,044.69
221	0000423574	03462698	13891	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	4,361.31	94,044.69
221	0000423574	03462700	468208	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	2,211.42	94,044.69
221	0000423574	03462701	39390	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	4,509.80	94,044.69
221	0000423574	03462702	69470	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	559.57	94,044.69
221	0000423574	03462704	468172	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	3,557.71	94,044.69
221	0000423574	03462705	468231	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	1,442.65	94,044.69
221	0000423575	03462497	2025-2590	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	351.00	4,443.00
221	0000423575	03462498	2025-2592	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	649.00	4,443.00
221	0000423575	03462500	2025-3146	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	553.00	4,443.00
221	0000423575	03462501	2025-3147	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	117.00	4,443.00
221	0000423575	03462502	2025-2591	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	792.00	4,443.00
221	0000423575	03462504	2025-2585	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	432.00	4,443.00
221	0000423575	03462505	2025-3350	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	234.00	4,443.00
221	0000423575	03462506	2025-3351	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	667.00	4,443.00
221	0000423575	03462507	2025-2612	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	576.00	4,443.00
221	0000423575	03462649	2025-2613	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	72.00	4,443.00
221	0000423576	03462658	S413863	01	0000006040	MODULAR COMFORT SYSTEMS INC	1,701.00	1,701.00
221	0000423577	03462464	Rochester NY 10/20-10/31/25	01	0000005936	MONROE COMMUNITY COLLEGE	1,966.50	1,966.50
221	0000423578	03460411	64024138	01	0000009602	MWI VETERINARY SUPPLY INC	36.54	1,100.84
221	0000423578	03461006	64158120	01	0000009602	MWI VETERINARY SUPPLY INC	360.92	1,100.84
221	0000423578	03461493	64216184	01	0000009602	MWI VETERINARY SUPPLY INC	82.63	1,100.84
221	0000423578	03461495	64216505	01	0000009602	MWI VETERINARY SUPPLY INC	620.75	1,100.84
221	0000423579	03462801	236065	01	0000005613	NEW YORK STATE	7,904.07	15,553.17
221	0000423579	03462809	236360	01	0000005613	NEW YORK STATE	7,649.10	15,553.17

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000423580	03462369	7015193117 9/19-10/21/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	23.20	1,635.65
221	0000423580	03462371	8795190115 9/19-10/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	19.59	1,635.65
221	0000423580	03462386	8585194116 10/4-12/5/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	134.68	1,635.65
221	0000423580	03462388	8585194116 12/5/24-4/4/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	408.91	1,635.65
221	0000423580	03462389	8585194116 4/4-7/23/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	96.34	1,635.65
221	0000423580	03462390	8585194116 5/5-7/23/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	76.64	1,635.65
221	0000423580	03462391	6218846145 8/25-9/24/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	764.97	1,635.65
221	0000423580	03462393	6218846145 9/24-10/7/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	24.24	1,635.65
221	0000423580	03462721	6362327004 9/11-10/23/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	87.08	1,635.65
221	0000423581	03462686	CNON070 10/9-11/7/25 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	18,571.25	890,392.99
221	0000423581	03462694	CNON070 10/9-11/7/25 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	49,193.22	890,392.99
221	0000423581	03462706	CNON070 10/9-11/7/25 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	15,798.75	890,392.99
221	0000423581	03462707	CNON070 10/9-11/7/25 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21,342.01	890,392.99
221	0000423581	03462708	CNON070 10/9-11/7/25 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	5,861.74	890,392.99
221	0000423581	03462709	CNON070 10/9-11/7/25 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	7,597.21	890,392.99
221	0000423581	03462710	CNON070 10/9-11/7/25 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,684.47	890,392.99
221	0000423581	03462720	CNON070 10/9-11/7/25 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	540,287.67	890,392.99
221	0000423581	03462901	CNON070 10/7-11/7/25 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	230,056.67	890,392.99
221	0000423582	03438106	REFUND-Nat.Grid-138502	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	82.64	82.64
221	0000423583	03462438	NOR250003 10/25	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	1,820.83
221	0000423584	03462362	63306411125	01	0000044814	NORTHLAND NETWORKS LTD DBA NORTHLAND COMMUNICATIONS	136.02	136.02
221	0000423585	03462613	199871	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	1,286.10	1,286.10
221	0000423586	03462028	10030460926 10/1-10/30/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	599.98	599.98
221	0000423587	03462280	17393	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	570.12	570.12
221	0000423588	03461730	8569	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	1,955.00	1,955.00
221	0000423589	03462241	113511244063 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	770.80	25,249.13
221	0000423589	03462242	142760142760 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	417.52	25,249.13
221	0000423589	03462243	142759142759 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	25,249.13
221	0000423589	03462244	142758142758 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	51.16	25,249.13
221	0000423589	03462245	103586103586 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	84.96	25,249.13
221	0000423589	03462248	143759143759 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	253.59	25,249.13

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221	0000423589	03462250	143864606174 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	664.72	25,249.13
221	0000423589	03462252	143906143906 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	417.52	25,249.13
221	0000423589	03462253	143908143908 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	747.12	25,249.13
221	0000423589	03462254	184907193347 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	358.80	25,249.13
221	0000423589	03462255	184926193366 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	142.35	25,249.13
221	0000423589	03462256	184908193348 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	59.40	25,249.13
221	0000423589	03462306	184927193367 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	195.91	25,249.13
221	0000423589	03462307	184930193370 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	358.80	25,249.13
221	0000423589	03462309	184925193365 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	129.99	25,249.13
221	0000423589	03462311	184928193368 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	582.32	25,249.13
221	0000423589	03462312	184908264470 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	162.40	25,249.13
221	0000423589	03462313	184929193369 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	59.40	25,249.13
221	0000423589	03462755	130120130120 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,120.56	25,249.13
221	0000423589	03462756	113477113477 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	25,249.13
221	0000423589	03462757	623033603280 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	876.24	25,249.13
221	0000423589	03462759	116275116275 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	4,616.67	25,249.13
221	0000423589	03462761	101076101076 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	25,249.13
221	0000423589	03462763	100502100502 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	376.32	25,249.13
221	0000423589	03462765	100501100501 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	179.43	25,249.13
221	0000423589	03462830	136248136248 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	80.00	25,249.13
221	0000423589	03462831	210288207043 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	171.19	25,249.13
221	0000423589	03462854	184094192534 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,142.24	25,249.13
221	0000423589	03462855	184992193432 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	51.16	25,249.13
221	0000423589	03462857	143758143758 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	25,249.13
221	0000423589	03462859	142761243703 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	835.04	25,249.13
221	0000423589	03462860	248244218863 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	999.84	25,249.13
221	0000423589	03462863	142761142761 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,155.52	25,249.13
221	0000423590	03432690	2025 PS5723	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	27,083.00	27,083.00
221	0000423591	03462450	Williams,H 8/30/2025	01	0000031370	ORTNER NUNN & MCGRATH FUNERAL HOME	2,970.00	2,970.00
221	0000423592	03462516	103279	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,215.96	1,215.96
221	0000423593	03459858	383173	01	0000005653	PARAGON SUPPLY INC	1,762.80	1,762.80
221	0000423594	03462258	60493	01	0000006269	PARATORE SIGNS INC	375.00	375.00
221	0000423595	03462335	BR 2565-526 11/5/25	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	12,500.00	17,500.00
221	0000423595	03462338	BR 2565-527 11/5/25	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	5,000.00	17,500.00
221	0000423596	03461724	S2860815.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	196.00	196.00
221	0000423597	03462595	35918861	01	0000021594	RADWELL INTERNATIONAL LLC	849.23	849.23
221	0000423598	03462827	5500179542	01	0000007904	REVVITY OMICS INC	55.13	55.13
221	0000423599	03462620	98429650	01	0000021804	SAFETY-KLEEN SYSTEMS INC	316.17	316.17
221	0000423600	03462437	21641	01	0000045527	SECURITISMART INC LANTEK SECURITY & AUTOMATION	700.00	700.00
221	0000423601	03462529	IN1106962	01	0000034221	SENCOMMUNICATIONS INC	1,375.43	1,375.43
221	0000423602	03462492	ALD250001 5/25	01	0000014733	SETH ALDRICH	2,970.00	7,020.00
221	0000423602	03462496	ALD250003 1/25	01	0000014733	SETH ALDRICH	4,050.00	7,020.00
221	0000423603	03462294	5332176652	01	0000019697	SIEMENS INDUSTRY INC	4,081.25	4,081.25
221	0000423604	03462752	567115090	01	0000008834	SIGMA-ALDRICH INC	380.66	470.49
221	0000423604	03462797	567062817	01	0000008834	SIGMA-ALDRICH INC	89.83	470.49
221	0000423605	03462285	40361812	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	78.74	1,897.92

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221	0000423605	03462884	40379291	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,819.18	1,897.92
221	0000423606	03462314	SINV0078643	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	866.31	2,751.15
221	0000423606	03462315	SINV0078647	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	891.82	2,751.15
221	0000423606	03462316	SINV0078644	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	993.02	2,751.15
221	0000423607	03462236	2425	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	250.00	350.00
221	0000423607	03462363	2424	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	350.00
221	0000423608	03462697	6046398871	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	33.90	33.90
221	0000423609	03462296	0039441-IN	01	0000024445	STOP STICK LTD	4,499.21	4,499.21
221	0000423610	03462715	2000491	01	0000009393	SWANSON SERVICES CORP	70.40	311.23
221	0000423610	03462758	1999045	01	0000009393	SWANSON SERVICES CORP	76.80	311.23
221	0000423610	03462760	1997434	01	0000009393	SWANSON SERVICES CORP	68.80	311.23
221	0000423610	03462764	1996823	01	0000009393	SWANSON SERVICES CORP	89.60	311.23
221	0000423610	03462864	2004450	01	0000009393	SWANSON SERVICES CORP	5.63	311.23
221	0000423611	03462050	11955121	01	0000043427	SYDENSTRICKER NOBBE PARTNERS INC	363.48	363.48
221	0000423612	03435453	2025 PS5714	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
221	0000423613	03461835	000029	01	0000019348	SYRACUSE PARKING SERVICES LLC	9,000.00	9,000.00
221	0000423614	03462397	13233	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	932.60	932.60
221	0000423615	03462349	8444	01	0000007400	TEAM FABRICATION INC	2,034.53	2,034.53
221	0000423616	03462433	Olszewski,P 10/13/2025	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	6,660.00
221	0000423616	03462434	Sockbeson,J 10/9/2025	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	6,660.00
221	0000423616	03462443	Gorman,J 10/7/2025	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	6,660.00
221	0000423617	03462753	3739924	01	0000007711	THOMAS SCIENTIFIC INC	523.62	962.59
221	0000423617	03462804	3727892	01	0000007711	THOMAS SCIENTIFIC INC	438.97	962.59
221	0000423618	03462856	143287101 11/25	01	0000009628	TIME WARNER CABLE	140.00	140.00
221	0000423619	03462240	31300449700 4/30-10/27/25	01	0000005831	TOWN OF DEWITT	85.99	9,263.10
221	0000423619	03462304	31300449800 4/30-10/27/25	01	0000005831	TOWN OF DEWITT	596.74	9,263.10
221	0000423619	03462550	11000916300 9/1-10/1/25	01	0000005831	TOWN OF DEWITT	5,673.72	9,263.10
221	0000423619	03462551	11000835600 9/1-10/1/25	01	0000005831	TOWN OF DEWITT	2,906.65	9,263.10
221	0000423620	03462520	TPO VMS24-008	01	0000005839	TOWN OF POMPEY	12,008.00	12,008.00
221	0000423621	03462850	02 0372 E8876 11/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	485.45
221	0000423622	03462131	C01_202520155	01	0000042306	TRANSACTION NETWORK SERVICES INC	20.00	20.00
221	0000423623	03462170	199807412	01	0000008520	ULINE INC	372.50	372.50
221	0000423624	03462491	1299464 9/25	01	0000000203	UNIFIRST CORP	222.08	331.25
221	0000423624	03462494	1335377 10/25	01	0000000203	UNIFIRST CORP	109.17	331.25
221	0000423625	03461881	121512 10/18/25	01	0000008473	UNITED PARCEL SERVICE INC	288.43	379.19
221	0000423625	03462526	R9R70 11/1/25	01	0000008473	UNITED PARCEL SERVICE INC	90.76	379.19
221	0000423626	03462883	U02189	01	0000005767	US MATERIALS HANDLING CORPORATION	2,401.25	2,401.25
221	0000423627	03462524	21919	01	0000021553	VAN BORTEL CHEVROLET	31,545.46	31,545.46
221	0000423628	03462641	100000169559 11/3/25	01	0000007798	VERIZON COMMUNICATIONS INC	2,851.54	2,851.54
221	0000423629	03462680	2710494425	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	747.13
221	0000423630	03462517	VCA VMS24-010	01	0000015226	VILLAGE OF CAMILLUS	11,125.00	11,125.00
221	0000423631	03462518	VLP VMS24-005	01	0000005847	VILLAGE OF LIVERPOOL	10,128.00	10,128.00
221	0000423632	03462399	TSA VMS24-004	01	0000005850	VILLAGE OF SOLVAY	109,786.50	109,786.50
221	0000423633	03462467	2216684	01	0000006924	VITALE READY MIX CONCRETE INC	960.00	10,723.28
221	0000423633	03462469	2216567	01	0000006924	VITALE READY MIX CONCRETE INC	745.00	10,723.28
221	0000423633	03462478	2215792	01	0000006924	VITALE READY MIX CONCRETE INC	1,764.43	10,723.28
221	0000423633	03462484	2215719	01	0000006924	VITALE READY MIX CONCRETE INC	4,830.00	10,723.28

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221	0000423633	03462834	2220277	01	0000006924	VITALE READY MIX CONCRETE INC	2,423.85	10,723.28
221	0000423634	03459753	SLA10202411	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	-897.05	28,463.45
221	0000423634	03459754	SLA02202514	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	-570.63	28,463.45
221	0000423634	03459755	SLA05202509	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	-287.42	28,463.45
221	0000423634	03462326	2025073820	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	15,098.58	28,463.45
221	0000423634	03462355	2025073814	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	948.06	28,463.45
221	0000423634	03462894	2025065118	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	14,171.91	28,463.45
221	0000423635	03462428	Wioncek,T 10/7/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	10,850.00
221	0000423635	03462431	Vaccaro,C 9/23/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	1,970.00	10,850.00
221	0000423635	03462436	Allen,C 9/16/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	10,850.00
221	0000423635	03462440	Grow,J 9/29/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	10,850.00
221	0000423635	03462449	Ellison Jr,C 9/9/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	10,850.00
221	0000423636	03462771	3747792-0450-1	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	68.00	68.00
221	0000423637	03462611	SI313990	01	0000005322	WATSON-MARLOW INC WATSON-MARLOW/BREDEL PUMPS	34,408.19	34,408.19
221	0000423638	03461230	0019950830	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	62.50	118.75
221	0000423638	03461231	0019954342	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	56.25	118.75
221	0000423639	03462791	208456	01	0000005889	WILLIAMSON LAW BOOK COMPANY	453.33	453.33
221	0000423640	03462656	3580681	01	0000027211	WINZER FRANCHISE COMPANY	299.90	299.90
221	0000423641	03462292	251026	01	0000027372	WITHRO H WIGGINS JR CNY POLYGRAPH LLC	800.00	800.00
221	0000423642	03462587	3691	01	0000004086	WORK RITE SAFETY PLLC	1,990.00	7,995.00
221	0000423642	03462612	3689	01	0000004086	WORK RITE SAFETY PLLC	6,005.00	7,995.00
221	0000423643	03462347	SYR-0003	01	0000043084	ZOOCEANARIUM GROUP LLC	10,083.48	10,083.48
221	0000423644	03462301	Fairport NY 10/26-10/28/25	19	0000043320	EMILY E BERSANI	117.60	117.60
221	0000423645	03462234	Fairport NY 10/27-10/28	19	0000043321	EVAN KARALUNAS	119.70	119.70
221	0000423646	03462370	mileage 11/25	33	0000000576	MICHAEL F BUMBOLO	131.60	131.60
221	0000423647	03462275	mileage 9/25	35	0000027777	MICHAEL W LAFLAIR	89.60	219.80
221	0000423647	03462310	mileage 10/25	35	0000027777	MICHAEL W LAFLAIR	130.20	219.80
221	0000423648	03462616	mileage 10/25	43	0000043757	CRYSTAL M BLUNT	6.30	6.30
221	0000423649	03462421	mileage 9/25	43	0000008357	EMILY S LANG	65.80	65.80
221	0000423650	03462097	Auburn NY 10/23/25	43	0000042136	LAURA VASQUEZ	43.40	140.70
221	0000423650	03462828	mileage 10/25	43	0000042136	LAURA VASQUEZ	64.40	140.70
221	0000423650	03462829	mileage 9/25	43	0000042136	LAURA VASQUEZ	32.90	140.70
221	0000423651	03462418	mileage 10/25	43	0000045314	MARIE SABA	58.80	136.35
221	0000423651	03462460	Phoenix NY 10/29/25	43	0000045314	MARIE SABA	32.20	136.35
221	0000423651	03462466	Auburn NY 10/23/25	43	0000045314	MARIE SABA	45.35	136.35
221	0000423652	03461482	Arlington VA 9/23-9/26/25	43	0000038956	SUNNY JONES	595.60	595.60
221	0000423653	03461480	Arlington VA 9/23-9/26/25	43	0000043123	TERRLICIA SHIPE	363.40	363.40
221	0000423654	03462082	Cortland NY 10/28/25	69	0000045519	FRANK JORDAN	300.00	300.00
221	0000423655	03462461	mileage 9/25	69	0000032296	ROBIN P AUGELLO	36.40	72.80
221	0000423655	03462462	mileage 10/25	69	0000032296	ROBIN P AUGELLO	36.40	72.80
221	0000423656	03462619	Rochester NY 10/22-10/31/25	79	0000038707	KEVIN J GREENWOOD	170.00	170.00
221	0000423657	03462601	Charlotte NC 11/3/25	79	0000034077	MICHAEL J KERN	75.00	135.00

REGISTER OF COMPUTER PREPARED CHECKS
ON 11/14/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000423657	03462606	Canton NY 10/30/25	79	0000034077	MICHAEL J KERN	50.00	135.00
221	0000423657	03462618	Alexandria Bay NY 10/23/25	79	0000034077	MICHAEL J KERN	10.00	135.00
221	0000423658	03459311	W/E 10/17/25	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	515.00	515.00
221	0000423659	03462598	Charlotte NC 11/3/25	79	0000027808	PATRICK T BLACKFORD	108.00	168.00
221	0000423659	03462603	Canton NY 10/30/25	79	0000027808	PATRICK T BLACKFORD	50.00	168.00
221	0000423659	03462608	Alexandria Bay NY 10/23/25	79	0000027808	PATRICK T BLACKFORD	10.00	168.00
221	0000423660	03462477	Wampsville NY 10/14-10/24/25	79	0000045528	SHEDRICK WILLIAMS	135.00	135.00
221	0000423661	03462819	mileage 10/25	81	0000045516	GRACE PIERPONT	7.70	7.70
221	0000423662	03462288	mileage 9/25	81	0000043107	KRISTINA HEFTI	52.50	95.90
221	0000423662	03462290	mileage 10/25	81	0000043107	KRISTINA HEFTI	43.40	95.90
221	0000423663	03461038	mileage 9/25	81	0000042198	STEPHANIE S FITZGIBBON	29.40	29.40
221	0000423664	03462364	mileage 10/25	81	0000045300	TERRI COURTNEY	65.10	65.10
221	0000423665	03462417	mileage 10/25	83	0000041556	ALLISON M HATCH	182.70	182.70
221	0000423666	03462374	Watertown NY 8/29/25	83	0000045409	APRIL RENDSLAND	105.00	105.00
221	0000423667	03462146	mileage 10/25	83	0000044994	ASHLEY BARCLAY	235.90	235.90
221	0000423668	03462173	mileage 10/25	83	0000042150	ASHLEY N MIEDANER	423.50	423.50
221	0000423669	03462145	mileage 10/25	83	0000042084	ELIZABETH A RIVERA	287.00	287.00
221	0000423670	03462269	mileage 10/25	83	0000045523	JENNIFER SCHAD	81.90	81.90
221	0000423671	03462279	mileage 10/25	83	0000004683	JESSICA R GROFF	109.90	109.90
221	0000423672	03462410	mileage 10/25	83	0000024674	JOSEPH G CURRO	160.30	160.30
221	0000423673	03462785	mileage 7/25	83	0000043110	JULIE KREB	167.30	407.40
221	0000423673	03462790	mileage 8/25	83	0000043110	JULIE KREB	100.10	407.40
221	0000423673	03462793	mileage 9/25	83	0000043110	JULIE KREB	140.00	407.40
221	0000423674	03462352	mileage 10/25	83	0000045020	JULIUS DIXON	132.30	132.30
221	0000423675	03462039	mileage 10/25	83	0000045518	KELSEY PETRIE	35.00	35.00
221	0000423676	03462803	mileage 10/25	83	0000043233	LASHAE COLEMAN	75.60	75.60
221	0000423677	03462257	mileage 7/25	83	0000043960	LISA F COGGI	35.00	35.00
221	0000423678	03462653	Watertown NY 9/26/25	83	0000044754	LUZ M CARRASQUILLO	49.05	94.55
221	0000423678	03462655	Clifton Springs NY 9/18/25	83	0000044754	LUZ M CARRASQUILLO	45.50	94.55
221	0000423679	03462274	Albany NY 8/12-8/13/25	83	0000002305	PATRICIA L CONNELLY	172.50	285.20
221	0000423679	03462387	mileage 10/25	83	0000002305	PATRICIA L CONNELLY	112.70	285.20
221	0000423680	03462424	mileage 10/25	83	0000003910	RAFAEL C GONGORA	149.10	149.10
221	0000423681	03462835	mileage 10/25	87	0000041741	ELLISON MCMAHON	7.70	32.20
221	0000423681	03462837	mileage 11/25	87	0000041741	ELLISON MCMAHON	24.50	32.20
221	0000423682	03462719	1746	99	0000027359	NY INDEPENDENT SYSTEM OPERATOR INC	150,000.00	150,000.00
							3,323,248.23	
								3,323,248.23

SCHEDULED PAYMENTS SELECTED: 389
TOTAL VOUCHERS PAID: 389
TOTAL CHECKS WRITTEN: 197
CHECKS USED: 221-0000423486 THRU 221-0000423682