Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/23/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000416907	03441175	6471746	01	0000034552	43 NORTH MARINA LLC	1,576.67	1,576.67
221	0000416908	03441261	41467	01	0000000340	ACTION PRINTWEAR INC	915.00	1,697.00
221	0000416908	03441262	41468	01	0000000340	ACTION PRINTWEAR INC	782.00	1,697.00
221	0000416909	03441203	SY2035853	01	0000006146	ADMAR SUPPLY CO INC	1,300.00	1,594.95
221	0000416909	03441291	SY2035956	01	0000006146	ADMAR SUPPLY CO INC	133.35	1,594.95
221	0000416909	03441466	SY2027210	01	0000006146	ADMAR SUPPLY CO INC	161.60	1,594.95
221	0000416910	03441406	SO-03955	01	0000009391	ADVANTAGE SOFTWARE INC	3,036.00	3,036.00
221	0000416911	03440927	54935	01	0000016793	AIR TEMP HEATING & AIR CONDITIONING INC	455.00	829.00
221	0000416911	03440928	54939	01	0000016793	AIR TEMP HEATING & AIR CONDITIONING INC	374.00	829.00
221	0000416912	03441225	204182	01	0000007342	AJ MEDICAL PRODUCTS LLC	214.69	245.36
221	0000416912	03441226	204213	01	0000007342	AJ MEDICAL PRODUCTS LLC	30.67	245.36
221	0000416913	03441149	22172	01	0000042226	ALEXANDER WEISZ MID-ATLANTIC STOCKING LLC	399.00	399.00
221	0000416914	03440944	X811064085:01	01	0000040467	ALLEGIANCE TRUCKS LLC	284.21	1,913.35
221	0000416914	03440945	X811064274:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,629.14	1,913.35
221	0000416915	03441111	V-03368-24	01	0000043396	AMELIA GIORDANO	280.00	304.50
221	0000416915	03441113	B-6603-23	01	0000043396	AMELIA GIORDANO	24.50	304.50
221	0000416916	03441264	ATIS-30667	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES ATIS ELEVATOR INSPECTIONS LLC	200.00	2,300.00
221	0000416916	03441265	ATIS-30630	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES ATIS ELEVATOR INSPECTIONS LLC	600.00	2,300.00
221	0000416916	03441266	ATIS-30384	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES ATIS ELEVATOR INSPECTIONS LLC	1,500.00	2,300.00
221	0000416917	03440674	REFUND-PERMIT 042-01-24	01	0000044983	ANGELA KITTELSON	500.00	500.00
221	0000416918	03441125	INV-014942a	01	0000021631	ANSI-ASQ NATIONAL ACCREDITATION BOARD DBA ASCLD/LAB	23,750.00	27,250.00
221	0000416918	03441126	INV-014942b	01	0000021631	ANSI-ASQ NATIONAL ACCREDITATION BOARD DBA ASCLD/LAB	3,500.00	27,250.00
221	0000416919	03440894	4186513301	01	0000033814	ARCTIC GLACIER USA INC	19.30	19.30
221	0000416920	03440713	287329242749 4/25	01	0000009638	AT&T MOBILITY	781.10	1,858.44
221	0000416920	03441109	500682837 5/9/25	01	0000009638	AT&T MOBILITY	123.47	1,858.44
221	0000416920	03441223	287339732803 5/4/25	01	0000009638	AT&T MOBILITY	953.87	1,858.44
221	0000416921	03441051	1173750	01	0000015117	BIG 4 TIRE SALES & SERVICE	2,280.00	2,280.00
221	0000416922	03440907	INV2130285	01	0000009162	BOB BARKER COMPANY INC	389.69	389.69
221	0000416923	03441474	RENT ARR J.CULITON11/24-1/25	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	675.00	675.00
221	0000416924	03441382	BUI250001 4/25	01	0000029811	BUILDING MEN PROGRAM INC	143.58	143.58
221	0000416925	03440840	Baker,S 4/18/2025	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC DBA HARTWELL FUNERAL HOME	2,220.00	4,440.00
221	0000416925	03440983	Margeson,R 3/21/2025	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC DBA HARTWELL FUNERAL HOME	2,220.00	4,440.00
221	0000416926	03439466	77623	01	0000007057	CALSOURCE INC	899.00	899.00
221	0000416927	03441241	PS6134 5/19/25	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	3,300.00
221	0000416928	03441332	CAY250001 4/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	26,950.21	53,900.90
221	0000416928	03441333	CAY250002 4/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	26,950.69	53,900.90
221	0000416929	03440390	90232968	01	0000000216	CDM SMITH INC CAMP DRESSER MCKEE & SMITH	26,777.82	26,777.82
221	0000416930	03441472	RENT ARR A.RODRIGUEZ2-5/25	01	0000022907	CENTENNIAL GARDENS PARTNERS	4,210.00	4,210.00
221	0000416931	03441343	CEN250005 2/25	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	10,130.21	13,322.67
221	0000416931	03441345	CEN250005 4/25	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	3,192.46	13,322.67
221	0000416932	03441205	631762	01	0000009511	CERILLIANT CORP	2,397.12	2,397.12

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221	0000416933	03441281	7236	01	0000014227	CHARLES BESAW JR CLEAN-ALL JANITORIAL SERVICE	125.00	125.00
221	0000416934	03440956	235245801 5/1	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	94.31	244.31
221	0000416934	03440962	011386501 5/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	150.00	244.31
221	0000416935	03440922	000006	01	0000042104	CHELSEA TURNER	80.00	80.00
221	0000416936	03441152	2268	01	0000041370	CHESLOCK TREE REMOVAL LLC	1,300.00	1,300.00
221	0000416937	03440579	2090	01	0000022114	CHRISTOPHER A ROZHON	640.00	640.00
221	0000416938	03439728	25199604 3/25	01	0000014994	CINTAS CORPORATION NO 2	3,095.96	12,345.31
221	0000416938	03441087	25199604 4/25	01	0000014994	CINTAS CORPORATION NO 2	3,095.96	12,345.31
221	0000416938	03441088	25213870 4/25	01	0000014994	CINTAS CORPORATION NO 2	141.80	12,345.31
221	0000416938	03441091	25237044 4/25	01	0000014994	CINTAS CORPORATION NO 2	175.40	12,345.31
221	0000416938	03441093	25281283 4/25	01	0000014994	CINTAS CORPORATION NO 2	1,303.33	12,345.31
221	0000416938	03441095	25291508 4/25	01	0000014994	CINTAS CORPORATION NO 2	737.04	12,345.31
221	0000416938	03441096	25293518 4/25	01	0000014994	CINTAS CORPORATION NO 2	1,522.22	12,345.31
221	0000416938	03441097	25316711 4/25	01	0000014994	CINTAS CORPORATION NO 2	697.20	12,345.31
221	0000416938	03441106	12022489 4/25	01	0000014994	CINTAS CORPORATION NO 2	1,576.40	12,345.31
221	0000416939	03441366	5270174203	01	0000014994	CINTAS CORPORATION NO 2	17.21	252.08
221	0000416939	03441368	5270064805	01	0000014994	CINTAS CORPORATION NO 2	71.66	252.08
221	0000416939	03441441	5249859506	01	0000014994	CINTAS CORPORATION NO 2	24.06	252.08
221	0000416939	03441478	5270864209	01	0000014994	CINTAS CORPORATION NO 2	139.15	252.08
221	0000416940	03440575	REFUND-Citizens Bank-098521	01	0000044874	CITIZENS BANK NATIONAL ASSOCIATION	254.72	254.72
221	0000416941	03440467	REFUND-Corelogic-063864	01	0000015821	CORELOGIC	6,831.79	6,831.79
221	0000416942	03441385	CCE250001 4/25	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	854.67	854.67
221	0000416943	03441428	800 2/25	01	0000005688	CORNELL UNIVERSITY	3,723.54	11,471.20
221	0000416943	03441429	800 3/25	01	0000005688	CORNELL UNIVERSITY	3,270.46	11,471.20
221	0000416943	03441430	800 4/25	01	0000005688	CORNELL UNIVERSITY	4,477.20	11,471.20
221	0000416944	03441138	107222	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	5,843.50	12,223.50
221	0000416944	03441139	108417	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	6,380.00	12,223.50
221	0000416945	03441119	035105132025	01	0000030175	CUSTOMER ELATION INC FINGER LAKES BUSINESS SERVICES	542.52	542.52
221	0000416946	03441469	RENT ARR N.BURNARD6-11/24	01	0000039412	DARYA A ROTBLAT LIVE IN CUSE APARTMENTS & REALTY	4,932.00	4,932.00
221	0000416947	03440895	8687963/1	01	0000032027	DAVIDSON OF CLAY INC DAVIDSON FORD OF CLAY	1,540.41	1,540.41
221	0000416948	03441249	23634	01	0000006532	DAVIS MECHANICAL SERVICE INC	660.50	660.50
221	0000416949	03441221	44449795	01	0000042966	DEALCO OF NY INC	664.50	664.50
221	0000416950	03440957	10814527995	01	0000009467	DELL MARKETING LP	154.32	778.36
221	0000416950	03441237	10815399593	01	0000009467	DELL MARKETING LP	624.04	778.36
221	0000416951	03440182	148553	01	0000007810	DELTA MEDICAL SUPPLY GROUP INC	1,154.00	1,154.00
221	0000416952	03441208	PS5380 #14-3/31/25	01	0000027374	DW & CREW MECHANICALS INC	19,000.00	39,768.37
221	0000416952	03441211	PS5380 #15-4/30/25	01	0000027374	DW & CREW MECHANICALS INC	20,768.37	39,768.37
221	0000416953	03441473	RENT ARR T.MOORE12/24-5/25	01	0000017353	EAST BEECHWOOD LLC	2,078.00	2,078.00
221	0000416954	03441468	RENT ARR N.SHEPHARD1-5/25	01	0000016729	EAST WEST PROPERTIES INC	3,652.00	3,652.00
221	0000416955	03441165	170965	01	0000032826	ESCREEN INC	300.00	600.00
221	0000416955	03441166	170966	01	0000032826	ESCREEN INC	300.00	600.00
221	0000416956	03440835	Serrano Gonzalez,A 4/24/2025	01	0000019454	FARONE & SON INC	2,220.00	12,600.00
221	0000416956	03440839	St Fleur,M 4/13/2025	01	0000019454	FARONE & SON INC	2,970.00	12,600.00

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221	0000416956	03440842	Moran,D 4/3/2025	01	0000019454	FARONE & SON INC	2,220.00	12,600.00
221	0000416956	03440981	Zemenz,D 3/18/2025	01	0000019454	FARONE & SON INC	2,970.00	12,600.00
221	0000416956	03440994	Miller,K 4/21/2025	01	0000019454	FARONE & SON INC	2,220.00	12,600.00
221	0000416957	03441076	883671150	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	89.14	770.55
221	0000416957	03441374	885730737	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	681.41	770.55
221	0000416958	03440913	499429	01	0000007351	FINDAWAY WORLD LLC	974.87	974.87
221	0000416959	03435785	9892923	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,429.12	16,008.70
221	0000416959	03436801	0054060	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,109.50	16,008.70
221	0000416959	03437556	0187176	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	817.14	16,008.70
221	0000416959	03437557	0187177	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	282.24	16,008.70
221	0000416959	03437572	0082891	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	52.68	16,008.70
221	0000416959	03437573	0152017	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	915.30	16,008.70
221	0000416959	03437757	0251408	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	73.51	16,008.70
221	0000416959	03437758	0251409	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	379.44	16,008.70
221	0000416959	03437759	0283526	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	500.13	16,008.70
221	0000416959	03437760	0317368	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	405.96	16,008.70
221	0000416959	03439421	0412975	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,036.00	16,008.70
221	0000416959	03440419	0662341	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	769.60	16,008.70
221	0000416959	03440420	0630394	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	257.48	16,008.70
221	0000416959	03440421	0630395	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	264.56	16,008.70
221	0000416959	03440451	0568018	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	971.04	16,008.70
221	0000416959	03440481	0826837	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	521.20	16,008.70
221	0000416959	03440482	0858194	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	745.46	16,008.70
221	0000416959	03441067	0539018	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	73.63	16,008.70
221	0000416959	03441068	0539019	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	134.13	16,008.70
221	0000416959	03441322	0730957	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,261.77	16,008.70
221	0000416959	03441349	0793471	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,462.40	16,008.70
221	0000416959	03441450	0858195	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	157.20	16,008.70
221	0000416959	03441452	0858196	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	389.21	16,008.70
221	0000416960	03441418	62521407 5/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	467.00	946.49
221	0000416960	03441432	63136931 6/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	479.49	946.49
221	0000416961	03440417	S0000043849	01	0000005185	G A FLEET ASSOCIATES INC	39,513.00	39,513.00
221	0000416962	03440930	54055	01	0000035755	GARCIAS AUTOMOTIVE LLC	45.00	243.98
221	0000416962	03441290	54071	01	0000035755	GARCIAS AUTOMOTIVE LLC	198.98	243.98
221	0000416963	03440453	207879	01	0000005780	GARTNER EQUIPMENT CO INC	592.02	592.02
221	0000416964	03440392	111699	01	0000034450	GEITER DONE OF WNY INC	1,800.00	1,800.00
221	0000416965	03440871	899191	01	0000009234	GENUINE PARTS COMPANY	8.87	1,414.68
221	0000416965	03440873	899143	01	0000009234	GENUINE PARTS COMPANY	776.16	1,414.68
221	0000416965	03440884	899098	01	0000009234	GENUINE PARTS COMPANY	385.13	1,414.68
221	0000416965	03440937	899611	01	0000009234	GENUINE PARTS COMPANY	244.52	1,414.68
221	0000416966	03441283	123202348	01	0000004073	GLOBAL EQUIPMENT COMPANY INC GLOBAL EQUIPMENT COMPANY INC	92.84	92.84
221	0000416967	03440995	Gallinaro,T 4/30/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,970.00	2,970.00
221	0000416968	03441335	GOO250001 4/25	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	22,214.70	44,429.40
221	0000416968	03441337	GOO250002	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	22,214.70	44,429.40
221	0000416969	03441062	345469-00	01	0000040748	GREAT LAKES SPORTS	231.16	843.86
221	0000416969	03441065	345469-01	01	0000040748	GREAT LAKES SPORTS	612.70	843.86

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221	0000416970	03441197	2069691	01	0000038683	GROWMARK INC		
						SEEDWAY LLC	415.50	415.50
221	0000416971	03440853	24450	01	0000039087	HAST PSC	1,896.00	1,896.00
221	0000416972	03440850	421587	01	0000008139	HENDERSON PRODUCTS INC	625.81	625.81
221	0000416973	03441072	40739621	01	0000003999	HENRY SCHEIN INC	1,643.82	1,643.82
221	0000416974	03440231	1231 2025-2026 Membership	01	0000021601	HIGHER EDUCATION USER GROUP INC	1,300.00	1,300.00
221	0000416975	03441063	8822651683	01	0000009469	IHEARTMEDIA		
						CLEAR CHANNEL BROADCASTING INC	1,734.69	1,734.69
221	0000416976	03441167	PSI-004829	01	0000018809	IK SYSTEMS INC	3,143.16	3,338.16
221	0000416976	03441169	PSI-004711	01	0000018809	IK SYSTEMS INC	195.00	3,338.16
221	0000416977	03440369	106936	01	0000044798	INSTAMATION SYSTEMS INC	18,883.91	18,883.91
221	0000416978	03441078	DMI10707324	01	0000044864	INTEGRATED COMMERCIALIZATION SOLUTIONS		
						DBA PARAGARD DIRECT	892.74	892.74
221	0000416979	03440872	Room 124 B 4/22-4/23/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	570.00
221	0000416979	03440874	Room 119 4/1-4/2/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	570.00
221	0000416979	03440887	Room 124 4/11-4/12/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	570.00
221	0000416979	03440891	Room 126 4/17-4/19/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	570.00
221	0000416979	03440893	Room 128 4/22-4/23/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	570.00
221	0000416980	03440487	REFUND-Ortlieb-063482	01	0000045013	JEFFREY W ORTLIEB	36.51	36.51
221	0000416981	03441217	JEN250001 3/25	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	1,200.00
221	0000416981	03441218	JEN250001 4/25	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	1,200.00
221	0000416982	03441323	0252341-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	2,000.00	2,000.00
221	0000416983	03441204	75162-1	01	0000005878	JOHN W DANFORTH COMPANY	63,794.98	63,794.98
221	0000416984	03441336	52044755	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	2,777.90	2,777.90
221	0000416985	03441378	78	01	0000029209	JOI S KNIGHT	654.50	654.50
221	0000416986	03441471	RENT ARR P.MADDOX12/24-5/25	01	0000045019	KADAH CAPITAL LLC	8,700.00	8,700.00
221	0000416987	03440477	REFUND-Burns Kari-007728	01	0000045012	KARI BURNS	35.60	35.60
221	0000416988	03441278	25-006	01	0000031436	KIA K NEWMAN	4,200.00	4,200.00
221	0000416989	03441102	Worksite Eval DSS 3/12/25	01	0000038802	KIMBERLY GREEN	225.00	225.00
221	0000416990	03441180	73989	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000416991	03440971	83363359	01	0000009614	LABORATORY CORP OF AMERICA	3,899.76	3,899.76
221	0000416992	03440837	Eucharist,E 3/23/2024	01	0000006582	LAROBARDIERE FUNERAL HOME INC		
						DBA WATSON FUNERAL HOME	2,220.00	2,220.00
221	0000416993	03440902	9312467722	01	0000021664	LAWSON PRODUCTS INC	23.25	171.25
221	0000416993	03440942	9312475841	01	0000021664	LAWSON PRODUCTS INC	148.00	171.25
221	0000416994	03441257	7149	01	0000019403	LEAD SAFE LLC	300.00	300.00
221	0000416995	03441244	LEM250001 1/25	01	0000005718	LEMOYNE COLLEGE	15,992.42	48,023.38
221	0000416995	03441248	LEM250001 2/25	01	0000005718	LEMOYNE COLLEGE	15,992.42	48,023.38
221	0000416995	03441250	LEM250001 3/25	01	0000005718	LEMOYNE COLLEGE	16,038.54	48,023.38
221	0000416996	03441259	10117	01	0000006888	LOGO INCENTIVES INC	2,007.55	2,007.55
221	0000416997	03441154	996372	01	0000034510	LOWES COMPANIES INC		
						LOWES HOME CENTERS LLC	1,707.61	1,707.61
221	0000416998	03434078	RENT ASSIST F. THOMAS 4/25	01	0000043775	MANOJ BHARTIYA		
						BHARTIYA ESTATE LLC	1,174.00	1,174.00
221	0000416999	03437233	1105535	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	1,483.50	1,483.50

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221	0000417000	03441235	45323070	01	0000005486	MATTHEW BENDER & COMPANY INC LEXISNEXIS MATTHEW BENDER	893.10	893.10
221	0000417001	03441200	28530	01	0000022512	MCKEAN OWENS LLC	330.00	330.00
221	0000417002	03441232	MCM250001 3/25	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	3,025.48	85,979.00
221	0000417002	03441236	MCM250002 3/25	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	82,953.52	85,979.00
221	0000417003	03440929	4262165	01	0000005650	MCQUADE & BANNIGAN INC	13.45	13.45
221	0000417004	03440847	Leesther,C 3/1/2025	01	0000038367	MEMORIES FUNERAL HOME LLC	2,220.00	2,220.00
221	0000417005	03441077	679221957	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC TROEMNER LLC	265.20	265.20
221	0000417006	03440959	39899	01	0000006717	MICHAEL GRIMM SERVICES INC MICHAEL GRIMM LANDSCAPE & TREE	1,014.00	3,615.00
221	0000417006	03440960	39898	01	0000006717	MICHAEL GRIMM SERVICES INC MICHAEL GRIMM LANDSCAPE & TREE	2,601.00	3,615.00
221	0000417007	03441280	J668	01	0000040844	MINOTECH INC	1,712.50	1,712.50
221	0000417008	03441098	1095406 4/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	496.53	496.53
221	0000417009	03440936	2025-2198	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	72.00	432.00
221	0000417009	03441317	2025-2197	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	360.00	432.00
221	0000417010	03441040	220164RB-40	01	0000036086	MOBILE LIFTS LLC	3,700.00	3,700.00
221	0000417011	03441135	25-02646-A	01	0000043863	MOHAWK VALLEY INTERPRETERS LLC	697.50	697.50
221	0000417012	03441131	92726582502	01	0000033926	MOONEY MARKETING GROUP LLC	15,000.00	15,000.00
221	0000417013	03440972	Hallat,K 4/25	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	21,310.80	21,310.80
221	0000417014	03441339	NEW250001 4/25	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,519.40	4,502.15
221	0000417014	03441340	NEW250002 4/25	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	2,982.75	4,502.15
221	0000417015	03440974	407321	01	0000005613	NEW YORK STATE	11,737.60	11,737.60
221	0000417016	03440807	31 SF 04/2025	01	0000005613	NEW YORK STATE	494,365.41	494,365.41
221	0000417017	03441173	234069	01	0000005613	NEW YORK STATE	7,904.07	61,702.74
221	0000417017	03441174	234079	01	0000005613	NEW YORK STATE	15,808.14	61,702.74
221	0000417017	03441177	234352	01	0000005613	NEW YORK STATE	7,139.16	61,702.74
221	0000417017	03441179	234634	01	0000005613	NEW YORK STATE	7,904.07	61,702.74
221	0000417017	03441181	233794	01	0000005613	NEW YORK STATE	7,904.07	61,702.74
221	0000417017	03441182	234345	01	0000005613	NEW YORK STATE	7,139.16	61,702.74
221	0000417017	03441184	234625	01	0000005613	NEW YORK STATE	7,904.07	61,702.74
221	0000417018	03441215	3091941019 4/10-5/12/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	145.04	650.36
221	0000417018	03441216	7649992126 4/9-5/9/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	434.56	650.36
221	0000417018	03441293	7065203355 4/3-5/5/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	44.52	650.36
221	0000417018	03441294	8585194116 4/3-5/5/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.24	650.36
221	0000417019	03441105	63306410525	01	0000044814	NORTHLAND NETWORKS, LTD DBA NORTHLAND COMMUNICATIONS	136.02	136.02
221	0000417020	03440743	Saranac Lake NY 6/22-6/25/25	01	0000007653	NYS COUNCIL OF PROBATION ADMINISTRATORS	219.00	438.00
221	0000417020	03440745	Saranac Lake NY 6/22-6/25/25-2	01	0000007653	NYS COUNCIL OF PROBATION ADMINISTRATORS	219.00	438.00
221	0000417021	03441117	10030460926 3/1-4/29/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	996.63	996.63
221	0000417022	03440447	8271	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	2,605.00	2,605.00

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221	0000417023	03440832	1125-39985 3/25	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	7,984.92	8,421.50
221	0000417023	03440932	617235F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	436.58	8,421.50
221	0000417024	03441178	622866603270 4/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.44	125.44
221	0000417025	03440867	DVIS 1970 4/25	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	2,187.84	2,187.84
221	0000417026	03440933	101307	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	64.44	64.44
221	0000417027	03440912	01115CO25145480	01	0000008388	OVERDRIVE INC	1,018.50	12,756.25
221	0000417027	03440986	01115CO25149923	01	0000008388	OVERDRIVE INC	3,833.77	12,756.25
221	0000417027	03440987	01115CO25151739	01	0000008388	OVERDRIVE INC	725.51	12,756.25
221	0000417027	03440988	01115CO25151765	01	0000008388	OVERDRIVE INC	994.35	12,756.25
221	0000417027	03440989	01115CO25152985	01	0000008388	OVERDRIVE INC	3,616.57	12,756.25
221	0000417027	03440990	01115CO25153043	01	0000008388	OVERDRIVE INC	2,567.55	12,756.25
221	0000417028	03436827	376405	01	0000005653	PARAGON SUPPLY INC	293.80	293.80
221	0000417029	03441230	59652	01	0000006269	PARATORE SIGNS INC	85.00	85.00
221	0000417030	03440925	101	01	0000044962	PATRICIA JOKAJTYS	40.00	40.00
221	0000417031	03441195	418148	01	0000008913	PEAVEY CORPORATION LYNN PEAVEY COMPANY	901.70	901.70
221	0000417032	03441263	5/15/25	01	0000006591	PLAINVILLE CHRISTIAN CHURCH	2,282.58	2,282.58
221	0000417033	03441115	12397	01	0000006950	PRESENTATION CONCEPTS CORP	89,729.00	89,729.00
221	0000417034	03441136	92413192	01	0000008599	R L POLK & CO	2,113.49	2,113.49
221	0000417035	03441170	2321	01	0000018887	RAY CHAPIN BAC SERVICES LLC	5,632.67	5,632.67
221	0000417036	03440577	REFUND-GARZIA-103854	01	0000040282	RAYMOND A GARZIA ESTATE	2,266.53	2,266.53
221	0000417037	03441342	457-3441	01	0000041680	RICKS GARAGE	145.00	290.00
221	0000417037	03441344	457-3442	01	0000041680	RICKS GARAGE	145.00	290.00
221	0000417038	03440372	TXE4374-INV1	01	0000008807	SCHAEFFER MANUFACTURING COMPANY	2,444.20	2,444.20
221	0000417039	03440836	Perez,B 4/10/2025	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	2,220.00
221	0000417040	03440856	SEL270001 4/25	01	0000022513	SELF DIRECT INC	2,620.02	2,620.02
221	0000417041	03440909	4770325B0177U-1	01	0000043093	SENTRUM MARKETING LLC	228.40	228.40
221	0000417042	03441470	RENT ARR Q.PACE3-5/25	01	0000012980	SHENELLE D BARR	3,000.00	3,000.00
221	0000417043	03441148	B19744700	01	0000007689	SHI INTERNATIONAL CORP	255.92	344.49
221	0000417043	03441161	B19749575	01	0000007689	SHI INTERNATIONAL CORP	88.57	344.49
221	0000417044	03441158	0012	01	0000045023	SHOMARI FELDER	2,600.00	2,600.00
221	0000417045	03441267	SIL270001 4/25	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	9,945.00	9,945.00
221	0000417046	03440991	Newman,L 5/2/2025	01	0000007372	SISSKIND FUNERAL SERVICE LLC	2,970.00	2,970.00
221	0000417047	03440545	180228	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	8,854.69	21,544.69
221	0000417047	03440618	180227	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	12,690.00	21,544.69
221	0000417048	03440344	JB-130018-00 4/1-4/30/25	01	0000024639	SOLARCITY CORPORATION	1,439.22	9,528.91
221	0000417048	03440346	JB-130017-00 4/1-4/30/25	01	0000024639	SOLARCITY CORPORATION	8,089.69	9,528.91
221	0000417049	03441243	SINV0026647	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	393.00	786.00
221	0000417049	03441245	SINV0026643	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	393.00	786.00
221	0000417050	03441467	RENT ARR S.BROOKS1-5/25	01	0000040053	SPINDLETOP HOLDINGS LLC	4,850.00	4,850.00
221	0000417051	03441110	STA270001 4/25	01	0000006036	STAFKINGS HEALTHCARE	1,643.71	1,643.71
221	0000417052	03435725	313536	01	0000005760	SUBURBAN HARDWARE INC	15.99	15.99
221	0000417053	03441083	22448	01	0000016786	SUBURBAN TRANSPORTATION INC	9,794.00	20,584.00
221	0000417053	03441085	22449	01	0000016786	SUBURBAN TRANSPORTATION INC	10,790.00	20,584.00
221	0000417054	03441371	25	01	0000029787	SURA M PAGE	525.00	525.00
221	0000417055	03440478	20250509	01	0000043661	SUSTAINOVATION LLC	9,200.00	9,200.00

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221	0000417056	03441440	66617	01	0000006617	TEMP-PRESS INC	5,711.19	5,711.19
221	0000417057	03440473	REFUND-LEO Thomas-094021	01	0000045011	THOMAS W LEO	58.93	58.93
221	0000417058	03441104	925039	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC DBA BOBCAT OF CNY	158.38	158.38
221	0000417059	03441458	TIL250001 4/25	01	0000043409	TILLIES TOUCH	5,076.31	5,076.31
221	0000417060	03440881	143287101 5/25	01	0000009628	TIME WARNER CABLE	140.00	140.00
221	0000417061	03441160	TRANSPORT 4/25	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	125.00	125.00
221	0000417062	03440950	6350392	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	201.86	201.86
221	0000417063	03434421	550964639	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,484.88	23,702.22
221	0000417063	03434461	550999114	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	608.86	23,702.22
221	0000417063	03438063	553061466	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	549.50	23,702.22
221	0000417063	03438075	553045527	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,525.74	23,702.22
221	0000417063	03439227	553007527	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	896.60	23,702.22
221	0000417063	03441123	555359371	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	119.01	23,702.22
221	0000417063	03441213	555325182	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	215.92	23,702.22
221	0000417063	03441313	555359603	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,499.00	23,702.22
221	0000417063	03441314	555359595	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	525.50	23,702.22
221	0000417063	03441315	555359587	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	225.57	23,702.22
221	0000417063	03441316	555359520	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	125.09	23,702.22
221	0000417063	03441318	555359637	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	440.36	23,702.22
221	0000417063	03441321	555359553	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	567.73	23,702.22
221	0000417063	03441341	555359462	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	170.36	23,702.22
221	0000417063	03441355	555327915	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	526.54	23,702.22
221	0000417063	03441361	555331040	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	785.00	23,702.22
221	0000417063	03441384	555359546	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,894.19	23,702.22
221	0000417063	03441386	555332485	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,592.55	23,702.22
221	0000417063	03441388	555359488	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	208.27	23,702.22
221	0000417063	03441389	555359579	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	370.42	23,702.22
221	0000417063	03441391	555359561	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	322.34	23,702.22

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221	0000417063	03441392	555329465	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	311.06	23,702.22
221	0000417063	03441393	555359454	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	222.77	23,702.22
221	0000417063	03441395	555359363	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	100.25	23,702.22
221	0000417063	03441396	555359496	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	50.68	23,702.22
221	0000417063	03441398	555359389	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	658.87	23,702.22
221	0000417063	03441399	555324631	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	431.20	23,702.22
221	0000417063	03441400	555334051	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	160.16	23,702.22
221	0000417063	03441401	555328962	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	141.35	23,702.22
221	0000417063	03441402	555359447	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	378.68	23,702.22
221	0000417063	03441407	555359405	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	681.93	23,702.22
221	0000417063	03441421	555359629	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	135.06	23,702.22
221	0000417063	03441424	555327279	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	292.89	23,702.22
221	0000417063	03441426	555326313	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	102.15	23,702.22
221	0000417063	03441436	555325687	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	617.39	23,702.22
221	0000417063	03441500	555359470	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	764.35	23,702.22
221	0000417064	03440289	TCA MUN21-001	01	0000005828	TOWN OF CAMILLUS	72,813.46	72,813.46
221	0000417065	03440330	20200270300 1/31-5/1/25	01	0000005831	TOWN OF DEWITT	50.00	244.70
221	0000417065	03440332	20200935300 1/31-5/1/25	01	0000005831	TOWN OF DEWITT	50.00	244.70
221	0000417065	03440333	20200912100 1/31-5/1/25	01	0000005831	TOWN OF DEWITT	144.70	244.70
221	0000417066	03441044	TOW270001 4/25	01	0000005832	TOWN OF ELBRIDGE	1,225.49	1,225.49
221	0000417067	03441137	TGE VMS23-0011	01	0000005834	TOWN OF GEDDES	4,218.84	4,218.84
221	0000417068	03441043	FY24 SLETPP Reimbursement	01	0000005834	TOWN OF GEDDES	5,676.06	5,676.06
221	0000417069	03441220	TON VMS24-001	01	0000005837	TOWN OF ONONDAGA	21,535.39	21,535.39
221	0000417070	03441144	02 0372 E4003 5/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	894.21
221	0000417070	03441150	02 0372 E4005 5/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	894.21
221	0000417071	03441121	192845912	01	0000008520	ULINE INC	5,040.75	5,343.24
221	0000417071	03441122	192853008	01	0000008520	ULINE INC	302.49	5,343.24
221	0000417072	03441413	1335377 4/25	01	0000000203	UNIFIRST CORP	173.18	206.78
221	0000417072	03441414	1314715 4/25	01	0000000203	UNIFIRST CORP	33.60	206.78
221	0000417073	03440465	REFUND-Unifirst-154008	01	0000000203	UNIFIRST CORP	90.00	90.00
221	0000417074	03441073	104195 4/26/25	01	0000008473	UNITED PARCEL SERVICE INC	160.14	289.53
221	0000417074	03441176	R9R670 5/10/25	01	0000008473	UNITED PARCEL SERVICE INC	129.39	289.53
221	0000417075	03441297	UNI250003 4/25	01	0000005686	UNITED WAY OF CNY INC	48,648.99	48,648.99
221	0000417076	03441183	1499	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000417077	03441186	UPP250001 4/25	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	3,313.53	3,313.53
221	0000417078	03440999	352929281 5/26/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	10.22	896.77

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221	0000417078	03441000	352929371 5/29/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	10.22	896.77
221	0000417078	03441001	352929163 6/2/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	10.22	896.77
221	0000417078	03441016	350673991 10/3/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	130.20	896.77
221	0000417078	03441017	351598923 10/15/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	130.20	896.77
221	0000417078	03441018	351342443 10/18/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	130.20	896.77
221	0000417078	03441019	351531354 10/22/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	110.67	896.77
221	0000417078	03441020	351825671 10/29/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	130.20	896.77
221	0000417078	03441022	353556991 12/14/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	20.00	896.77
221	0000417078	03441023	354017091 12/26/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	20.00	896.77
221	0000417078	03441028	353529631 12/10/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	22.13	896.77
221	0000417078	03441029	353659631 12/13/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	22.13	896.77
221	0000417078	03441034	355234921 1/24/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	39.06	896.77
221	0000417078	03441035	355339401 1/27/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	39.06	896.77
221	0000417078	03441036	355455371 1/31/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	33.20	896.77
221	0000417078	03441037	355681961 2/7/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	39.06	896.77
221	0000417079	03440396	C-010990	01	0000043524	UPSTATE PARTY RENTAL INC	1,019.45	1,019.45
221	0000417080	03441463	U02075	01	0000005767	US MATERIALS HANDLING CORPORATION	8,925.00	8,925.00
221	0000417081	03440587	Y2731656 5/10/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,291.67	1,550.87
221	0000417081	03440588	Y2741752 5/10/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	1,550.87
221	0000417082	03440970	2710434538	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	649.74
221	0000417083	03440963	1495712	01	0000044772	VIDEOJET TECHNOLOGIES INC	650.00	650.00
221	0000417084	03440196	VMI VMS24-07	01	0000015237	VILLAGE OF MINOA	62,520.00	62,520.00
221	0000417085	03440413	D00008 4/1-5/1/25	01	0000005850	VILLAGE OF SOLVAY	891.94	5,402.48
221	0000417085	03440415	D00009 4/1-5/1/25	01	0000005850	VILLAGE OF SOLVAY	4,510.54	5,402.48
221	0000417086	03440472	REFUND-Limmiatis-118012	01	0000045010	VIRGINIA LIMMIATIS	49.90	49.90
221	0000417087	03440488	PSI394458	01	0000005883	VOLLAND ELECTRIC EQUIPMENT CORP	1,466.58	1,466.58
221	0000417088	03440412	10046	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	5,000.00	5,000.00
221	0000417089	03440984	Lalone,C 4/6/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
221	0000417090	03440843	Roberts,P 3/30/2025	01	0000006843	WHITE CHAPEL FUNERAL HOME INC	2,220.00	2,220.00
221	0000417091	03441394	YOU250001 4/25	01	0000043467	YOUTH ENRICHMENT OUTREACH PROGRAM	10,004.46	10,004.46
221	0000417092	03440949	YWC250001 4/25	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	3,333.33	3,333.33
221	0000417093	03441056	PS6199 4/25	01	0000044729	ZARINA SMITH	3,600.00	3,600.00
221	0000417094	03440975	Ottawa, CA 5/29-5/31/25	21	0000034429	JOHN R MCMAHON	2,356.56	2,356.56
221	0000417095	03441364	Boston, MA 5/7 - 5/9/25	31	0000041421	ALPHONSE L WILLIAMS	124.00	124.00
221	0000417096	03441358	Boston, MA 5/7 - 5/9/25	31	0000023632	JARRETT A WOODFORK	162.00	162.00
221	0000417097	03441363	Boston, MA 5/7 - 5/9/25	31	0000043443	JED S HUDSON	124.00	124.00
221	0000417098	03441350	Boston, MA 5/7-5/9/25	31	0000005027	MICHELE ROBBINS	124.00	124.00
221	0000417099	03441367	Boston, MA 5/7 -5/9/25	31	0000037850	PETER M PAYNE	183.25	183.25
221	0000417100	03441352	Boston, MA 5/7 - 5/9/25	31	0000026446	SARA M FITZPATRICK	124.00	124.00
221	0000417101	03441348	Boston, MA 5/7-5/9/25	31	0000003232	WILLIAM J FITZPATRICK	124.00	124.00
221	0000417102	03440919	mileage 4/25	43	0000043530	ABIGAIL M WADSWORTH	175.60	175.60
221	0000417103	03441439	mileage 4/25	43	0000040444	ASHLEY M KSHYNA	50.40	50.40
221	0000417104	03441099	mileage 3/25	43	0000041974	ASIA R GAMBLE	11.90	42.70
221	0000417104	03441103	mileage 4/25	43	0000041974	ASIA R GAMBLE	30.80	42.70
221	0000417105	03440923	mileage 4/25	43	0000002956	GRETCHEN M PIERSON	78.40	78.40
221	0000417106	03441199	mileage 5/25	43	0000023800	JENNIFER B MCCAFFREY	18.20	18.20
221	0000417107	03441058	mileage 3/25	43	0000044846	KEELIN MURPHY-COLLINS	18.90	56.00
221	0000417107	03441061	mileage 4/25	43	0000044846	KEELIN MURPHY-COLLINS	37.10	56.00

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 05/23/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000417108	03441425	Anaheim CA 5/10-5/16/25	43	0000043685	KELLY KROWNE	751.73	751.73
221	0000417109	03440731	Ithaca NY 4/30-5/2/25	43	0000039866	RACHAEL A RUSSELL	161.30	161.30
221	0000417110	03440825	Ithaca NY 5/2/25	43	0000042984	STEPHANIE M CARBONE	78.18	78.18
221	0000417111	03441409	Anaheim CA 5/10-5/16/25	43	0000040182	VICTORIA SCOZZAFAVA	880.89	880.89
221	0000417112	03440955	mileage 4/25	73	0000021531	YVETTE SCHOON	328.30	328.30
221	0000417113	03441419	Sykesville MD 5/4-5/10/25	79	0000031329	EDDIE G BROWN	301.00	301.00
221	0000417114	03441475	Somerset ME 3/25-3/26/25	79	0000043240	JUSTIN W BRANNOCK	98.00	98.00
221	0000417115	03441493	Somerset ME 3/25-3/26/25	79	0000045030	MARK D CHAPMAN	98.00	98.00
221	0000417116	03440980	Washington DC 5/11-5/14/25	79	0000034753	MATTHEW F FISCHER	64.00	64.00
221	0000417117	03441159	mileage 4/25	82	0000043207	E GALLAGHER DRISCOLL	165.20	165.20
221	0000417118	03440854	mileage 4/25	82	0000041976	JACKIA N HARRIS	265.30	265.30
221	0000417119	03441069	mileage 3/25	82	0000002086	MARY A FRIEDRICH	107.50	158.99
221	0000417119	03441074	Binghamton NY 3/21/25	82	0000002086	MARY A FRIEDRICH	51.49	158.99
221	0000417120	03441146	mileage 1/25	83	0000045022	ANNE BASCOM	128.10	303.10
221	0000417120	03441153	mileage 2/25	83	0000045022	ANNE BASCOM	37.10	303.10
221	0000417120	03441156	mileage 3/25	83	0000045022	ANNE BASCOM	46.20	303.10
221	0000417120	03441157	mileage 4/25	83	0000045022	ANNE BASCOM	91.70	303.10
221	0000417121	03441127	mileage 4/25	83	0000042150	ASHLEY N MIEDANER	329.00	329.00
221	0000417122	03440740	mileage 3/25	83	0000019427	CHRISTINE M GERMANO	99.40	99.40
221	0000417123	03441039	Albany NY 4/30-5/2/25	83	0000040826	JENNIFER M PARMALEE	170.80	296.61
221	0000417123	03441041	Indian City NY 4/24-4/25/25	83	0000040826	JENNIFER M PARMALEE	125.81	296.61
221	0000417124	03440857	mileage 3/25	83	0000042069	JULIA M DONIGAN	81.90	242.90
221	0000417124	03440858	mileage 4/25	83	0000042069	JULIA M DONIGAN	161.00	242.90
221	0000417125	03440901	mileage 4/25	83	0000045020	JULIUS DIXON	170.10	170.10
							1,813,970.92	
								1,813,970.92

SCHEDULED PAYMENTS SELECTED:	387
TOTAL VOUCHERS PAID:	387
TOTAL CHECKS WRITTEN:	219
CHECKS USED:	221-0000416907 THRU 221-0000417125