Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 06/13/2025

Payment Cycle: VNDJPM

RUN DATE: 6/12/2025
RUN TIME: 7:41:03 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000417643	03443883	RENT ASSIST A. LEMON 6/25-2	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	60.00	60.00
221	0000417644	03443337	Baker,M 4/6/2025	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,950.00	2,950.00
221	0000417645	03443894	103838	01	0000034160	AAA QUICK PLOWS & LAWNS INC	557.50	557.50
221	0000417646	03443307	AAR250001 5/25	01	0000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	7,362.50	10,680.00
221	0000417646	03443658	5/5-6/2/25-LAW	01	0000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	3,317.50	10,680.00
221	0000417647	03443694	41584	01	0000000340	ACTION PRINTWEAR INC	1,086.28	1,086.28
221	0000417648	03443412	INV-14858	01	0000033882	ALL SAFE INDUSTRIES INC	465.72	465.72
221	0000417649	03444028	X811065269:01	01	0000040467	ALLEGIANCE TRUCKS LLC	88.32	351.42
221	0000417649	03444030	X811060383:02	01	0000040467	ALLEGIANCE TRUCKS LLC	133.70	351.42
221	0000417649	03444031	X811064554:01	01	0000040467	ALLEGIANCE TRUCKS LLC	129.40	351.42
221	0000417650	03443850	AMA250001 5/25	01	0000041806	AMANDA SIBBITTS	2,610.11	2,610.11
221	0000417651	03443119	B-6599-23	01	0000043396	AMELIA GIORDANO	1,204.00	1,610.00
221	0000417651	03443756	V-04283-18/24K	01	0000043396	AMELIA GIORDANO	406.00	1,610.00
221	0000417652	03438622	1-29173	01	0000043500	AMERICAN CORPORATE SERVICES OF TEXAS	875.00	875.00
221	0000417653	03443960	486034647 6/25	01	0000043136	AMERICAN HONDA FINANCE CORP	300.00	300.00
221	0000417654	03442934	69603	01	0000040049	AMERICAN SEWER PARTS AND CLEANING INC	43.10	43.10
221	0000417655	03443696	656	01	0000021668	ANTHONY L GERMANO	30,800.00	30,800.00
221	0000417656	03443958	0303974706001 5/31/25	01	0000005435	AT&T CORP	68.98	68.98
221	0000417657	03443588	287329242763 6/25	01	0000009638	AT&T MOBILITY	598.31	1,305.37
221	0000417657	03444005	287329242749 5/25	01	0000009638	AT&T MOBILITY	707.06	1,305.37
221	0000417658	03443618	083178	01	0000032844	B VILLE SUPPLY INC	1,870.40	2,260.40
221	0000417658	03443619	083059	01	0000032844	B VILLE SUPPLY INC	390.00	2,260.40
221	0000417659	03436480	2025 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	1,042.00
221	0000417660	03443732	0045071	01	0000006186	BEARDSLEY DESIGN ASSOC ARCHITECTURE ENGINEERING LANDSCAPE ARCHITECTURE PC	2,900.00	2,900.00
221	0000417661	03443882	30107	01	0000045079	BENSVUE VETERINARY LLC HOMESTEAD LARGE ANIMAL	263.84	263.84
221	0000417662	03443816	INV2135763	01	0000009162	BOB BARKER COMPANY INC	399.80	568.64
221	0000417662	03443870	INV2123527	01	0000009162	BOB BARKER COMPANY INC	168.84	568.64
221	0000417663	03443622	6105493122	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	202.66	202.66
221	0000417664	03443248	BOY250002 4/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	1,334.24	1,334.24
221	0000417665	03443239	13067	01	0000000272	C&S SWEEPING LLC	4,560.00	7,046.00
221	0000417665	03443873	13065	01	0000000272	C&S SWEEPING LLC	2,486.00	7,046.00
221	0000417666	03443643	30558538	01	0000005794	CAMFIL USA INC	2,776.10	2,776.10
221	0000417667	03443229	04280 3/25-5/25	01	0000007992	CAMILLUS ANIMAL CLINIC PC	7,267.62	7,637.93
221	0000417667	03443233	0615892	01	0000007992	CAMILLUS ANIMAL CLINIC PC	82.94	7,637.93
221	0000417667	03443247	0615929	01	0000007992	CAMILLUS ANIMAL CLINIC PC	38.55	7,637.93
221	0000417667	03443250	0617120	01	0000007992	CAMILLUS ANIMAL CLINIC PC	82.94	7,637.93
221	0000417667	03443252	0619142	01	0000007992	CAMILLUS ANIMAL CLINIC PC	82.94	7,637.93
221	0000417667	03443256	0619143	01	0000007992	CAMILLUS ANIMAL CLINIC PC	82.94	7,637.93
221	0000417668	03443202	IN1984480	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	58,901.83	58,901.83
221	0000417669	03443312	15588	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	425.00	950.00
221	0000417669	03443314	15626	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	300.00	950.00
221	0000417669	03443315	15625	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	75.00	950.00
221	0000417669	03443319	15553	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	75.00	950.00

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221	0000417669	03443322	15542	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	950.00
221	0000417670	03443122	960	01	0000043904	CERIO LAW OFFICE PLLC	7,749.79	7,749.79
221	0000417671	03443377	7259	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	900.00	900.00
221	0000417672	03443598	60168	01	0000006856	CHARLES SIGNS INC	370.00	370.00
221	0000417673	03443410	091040101 6/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	502.88	652.88
221	0000417673	03443824	011386501 6/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	150.00	652.88
221	0000417674	03443172	000007	01	0000042104	CHELSEA TURNER	80.00	80.00
221	0000417675	03443205	UTICA NY 4/9/25	01	0000044912	CHRISTINE HEBERT	15.24	51.29
221	0000417675	03443444	UTICA NY 5/16/25	01	0000044912	CHRISTINE HEBERT	12.88	51.29
221	0000417675	03443445	UTICA NY 5/28/25	01	0000044912	CHRISTINE HEBERT	23.17	51.29
221	0000417676	03443242	55X00027	01	0000038199	CHUCK IT LLC	5,290.75	5,290.75
221	0000417677	03443490	4232374340	01	0000014994	CINTAS CORPORATION NO 2	113.93	113.93
221	0000417678	03443480	CKS4351	01	0000007335	CKS FLOORING CORP	25,112.27	25,112.27
221	0000417679	03442693	15241	01	0000006437	CLIFFORD R WHITE		
						CR WHITE TREE & LANDSCAPE/GROUND EFFECT	5,000.00	5,000.00
221	0000417680	03443554	SO-33559	01	0000006098	CNY CENTRO INC		
						CENTRO	20.00	20.00
221	0000417681	03443138	REFUND-PERMIT 101-01-25	01	0000009107	CNY SEALING & PLOWING INC	500.00	500.00
221	0000417682	03433903	2025 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	30,998.00	30,998.00
221	0000417683	03443995	25-032	01	0000015360	COUNTY FIRE COORDINATORS ASSOCIATION		
						STATE OF NEW YORK	200.00	200.00
221	0000417684	03443431	CRY250001 1/25	01	0000043454	CULLEN COATES		
						CRYSTAL BAY SOLUTIONS LLC	4,800.00	4,800.00
221	0000417685	03444004	035106102025	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	786.33	786.33
221	0000417686	03443553	FOR00093896	01	0000005717	DAIRY ONE COOPERATIVE INC	290.00	700.00
221	0000417686	03443555	ZOO00001212	01	0000005717	DAIRY ONE COOPERATIVE INC	410.00	700.00
221	0000417687	03443419	2360	01	0000044812	DANIEL VENTRE		
						VENTRE CONTRACTING	33,500.00	33,500.00
221	0000417688	03443877	SEC DEPOSIT W. MOORE 6/25	01	0000039412	DARYA A ROTBLAT		
						LIVE IN CUSE APARTMENTS & REALTY	1,800.00	3,348.00
221	0000417688	03443878	RENT ASSIST W. MOORE 6/25	01	0000039412	DARYA A ROTBLAT		
						LIVE IN CUSE APARTMENTS & REALTY	1,548.00	3,348.00
221	0000417689	03443090	250328	01	0000025041	DAVID J KELLEY		
						PUBLIC SAFETY PSYCHOLOGY PLLC	3,575.00	3,575.00
221	0000417690	03443569	15	01	0000043286	DEAN P MOYER JR		
						DM EXTERIORS	7,500.00	30,800.00
221	0000417690	03443570	12	01	0000043286	DEAN P MOYER JR		
						DM EXTERIORS	23,300.00	30,800.00
221	0000417691	03443400	10818177097	01	0000009467	DELL MARKETING LP	2,295.00	2,295.00
221	0000417692	03443864	1/1-3/31/25	01	0000033971	DESTINY CHRISTIAN CENTER	400.00	400.00
221	0000417693	03443541	6445419	01	0000037259	DOC LANE'S VETERINARY PHARMACY LLC	91.74	91.74
221	0000417694	03443830	5313	01	0000042313	DWYER ARCHITECTURAL LLC	36,000.00	36,000.00
221	0000417695	03443501	13448	01	0000025004	EASTCOM COMPANIES INC		
						MILL CREEK PRODUCTS	1,800.00	1,800.00
221	0000417696	03443336	74792	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	8.53	254.43
221	0000417696	03443339	74831	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	25.90	254.43

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000417696	03443341	74382	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	220.00	254.43
221	0000417697	03443428	162276	01	0000044972	ECOBRITE SERVICES LLC	1,217.02	1,217.02
221	0000417698	03443459	ECO250002 1/25	01	0000035814	ECONOMIC MOBILITY PATHWAYS INC EMPATH	200.00	200.00
221	0000417699	03443335	827608	01	0000008113	EDWARD JOY ELECTRIC LLC	333.48	333.48
221	0000417700	03442190	14054-8604	01	0000006595	EMPIRE ARCHIVES INC	12,921.30	12,921.30
221	0000417701	03444062	3R-25-26-22	01	0000024524	EMPIRE STATE LIBRARY NETWORK	3,900.00	3,900.00
221	0000417702	03443328	4003641 4/25	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA EUROFINS ENVIRONMENT TESTING NORTHEAST	9,880.50	9,880.50
221	0000417703	03443149	REFUND-PERMIT 177-01-24	01	0000045065	EVAN BILSBACK	500.00	500.00
221	0000417704	03443841	EXC250001 1/25	01	0000006253	EXCEPTIONAL FAMILY RESOURCES INC	22,972.00	22,972.00
221	0000417705	03443918	INV-001186	01	0000045004	EXERCIZE INNOVATIONS LLC	1,250.00	1,250.00
221	0000417706	03443232	Austin,R 5/7/2025	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000417706	03443311	Hogan,D 5/13/2025	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000417706	03443317	Walidbashi,T 5/2/2025	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000417706	03443321	Moran,D 4/3/2025-2	01	0000019454	FARONE & SON INC	750.00	9,630.00
221	0000417706	03443330	Jones,D 5/3/2025	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000417707	03442731	969612516	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	7.13	228.59
221	0000417707	03443496	887977316	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	5.42	228.59
221	0000417707	03443760	888004617	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	9.58	228.59
221	0000417707	03443761	887194528	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	8.97	228.59
221	0000417707	03443762	886566040	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	36.23	228.59
221	0000417707	03443763	882825698	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	9.58	228.59
221	0000417707	03443764	881438765	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	27.14	228.59
221	0000417707	03443781	886521124	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	61.61	228.59
221	0000417707	03443963	887899850	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	62.93	228.59
221	0000417708	03443938	2777183	01	0000009079	FERGUSON US HOLDINGS INC FERGUSON ENTERPRISES LLC	45.00	45.00
221	0000417709	03443734	1129965034	01	0000032365	FERRELLGAS LP	2,877.39	4,331.74
221	0000417709	03443735	1129986118	01	0000032365	FERRELLGAS LP	107.73	4,331.74
221	0000417709	03443736	1129986109	01	0000032365	FERRELLGAS LP	357.63	4,331.74
221	0000417709	03443742	1130647522	01	0000032365	FERRELLGAS LP	988.99	4,331.74
221	0000417710	03443743	INV-544195	01	0000045045	FINGER LAKES DAIRY SERVICES INC SENECA FARM & HOME SUPPLY	1,163.71	1,163.71
221	0000417711	03442843	1018116	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	782.04	3,904.57
221	0000417711	03442844	1047701	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	319.33	3,904.57
221	0000417711	03442845	1078356	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	439.36	3,904.57
221	0000417711	03442847	1111360	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,363.84	3,904.57
221	0000417712	03443192	449392	01	0000006225	FRADON LOCK COMPANY INC	45.00	45.00
221	0000417713	03443308	20250509-155457419	01	0000040610	GARDNER MANUFACTURING COMPANY INC	6,121.48	6,121.48
221	0000417714	03443245	June2025	01	0000034450	GEITER DONE OF WNY INC	225.00	225.00
221	0000417715	03442977	123251446	01	0000004073	GLOBAL EQUIPMENT COMPANY INC GLOBAL EQUIPMENT COMPANY INC	585.79	585.79

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221	0000417716	03443326	Seabolt,D 4/24/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,970.00	2,970.00
221	0000417717	03443739	1393130	01	0000005516	GRASSLAND EQUIPMENT & IRRIGATION CORP	726.48	726.48
221	0000417718	03443842	G300171 6/25	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,170.54	1,170.54
221	0000417719	03443354	3002052539	01	0000008649	HAWORTH INC	9,637.46	23,390.36
221	0000417719	03443368	3002056371	01	0000008649	HAWORTH INC	13,752.90	23,390.36
221	0000417720	03443214	37790 5/1-5/31/25	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	1,160.40	1,160.40
221	0000417721	03443177	36800-21528513	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	322.99	322.99
221	0000417722	03443746	PS5805 5/31/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	38,402.67	38,402.67
221	0000417723	03443355	2996268-00	01	0000005492	HILL & MARKES INC	598.77	730.06
221	0000417723	03443819	3041408-01	01	0000005492	HILL & MARKES INC	131.29	730.06
221	0000417724	03443876	RENT ASSIST D. FONVILLE 4-5/25	01	0000033723	HILLSIDE/ROOSEVELT LLC	718.00	718.00
221	0000417725	03444022	HAC270001 4/25	01	0000005990	HOME AIDES OF CNY INC	9,228.15	9,228.15
221	0000417726	03443653	1091047 4/25	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	2,445.39	2,445.39
221	0000417727	03443356	2343664	01	0000008674	INPRO CORPORATION	929.31	929.31
221	0000417728	03443358	21317	01	0000023644	INTEGRATED WATER MANAGEMENT	550.00	550.00
221	0000417729	03443909	INT240001 4/25	01	0000006894	INTEGRITY HOME CARE SERVICES	420.00	840.00
221	0000417729	03443914	INT240001 5/25	01	0000006894	INTEGRITY HOME CARE SERVICES	420.00	840.00
221	0000417730	03442634	92002	01	0000005951	J & M SCHAEFER INC	1,580.05	1,580.05
221	0000417731	03443884	1816253	01	0000006209	J C SMITH INC	595.16	595.16
221	0000417732	03442839	107443	01	0000006475	J D PLUMLEY ENGINEERING PC DBA PLUMLEY ENGINEERING PC	5,080.00	5,080.00
221	0000417733	03443814	Room 139 5/3-5/5/25	01	0000009180	JAI GANESH LLC BUDGET INN	190.00	380.00
221	0000417733	03443818	Room 120 5/22-5/24/25	01	0000009180	JAI GANESH LLC BUDGET INN	190.00	380.00
221	0000417734	03443863	25-003	01	0000028992	JAMES A TERZIAN	4,900.00	4,900.00
221	0000417735	03442904	REFUND - HANMER	01	0000045069	JAMES HANMER MARIA HANMER	2,264.99	2,264.99
221	0000417736	03443907	JAM250001 5/25	01	0000005862	JAMES S DEMER	1,000.00	1,000.00
221	0000417737	03443497	499	01	0000044902	JEFFREY AMIDON JR FAB WORX LLC	650.00	650.00
221	0000417738	03443629	0253098-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	95.00	150.00
221	0000417738	03443630	0253103-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	55.00	150.00
221	0000417739	03443488	5853	01	0000043786	JIM DUFFY SMOKE WORKS	2,033.00	2,033.00
221	0000417740	03443790	692501-01	01	0000043824	JM DAVIDSON ENGINEERING DPC	6,900.00	6,900.00
221	0000417741	03442816	34135	01	0000006509	JOHN W WATERS CYCLOPS PROCESS EQUIPMENT	3,935.23	3,935.23
221	0000417742	03443644	41346724	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	1,842.63	1,842.63
221	0000417743	03443513	PSCT6151 5/25	01	0000039397	JOSEPH R MCCANN	1,225.00	1,225.00
221	0000417744	03443912	KAR250001 4/25	01	0000041610	KAREN L KOCH	776.00	776.00
221	0000417745	03443755	6-133069	01	0000005669	KELLEY BROS LLC	87.00	87.00
221	0000417746	03443507	PSCT6151 5/25	01	0000044723	KENNETH T CARTER	175.00	175.00
221	0000417747	03443661	20629	01	0000034359	KNOWINK LLC	150.00	4,275.00
221	0000417747	03443931	20639	01	0000034359	KNOWINK LLC	4,125.00	4,275.00
221	0000417748	03443893	PS5768-NO 3-2/28/25	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC DBA POTTER HEATING & AIR CONDITIONING	31,173.78	31,173.78
221	0000417749	03443408	502429068	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,104.82	2,104.82

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221	0000417750	03443391	MASAINV200560	01	0000000210	KRAFT POWER CORP	9,840.00	9,840.00
221	0000417751	03442211	CASH GRANT COMPUTER 5/21	01	0000015268	LAFAYETTE PUBLIC LIBRARY	5,000.00	5,000.00
221	0000417752	03443196	11613724	01	0000009562	LANGUAGE LINE SERVICES INC	4.50	1,142.57
221	0000417752	03443342	11614772	01	0000009562	LANGUAGE LINE SERVICES INC	839.25	1,142.57
221	0000417752	03443475	11611664	01	0000009562	LANGUAGE LINE SERVICES INC	108.32	1,142.57
221	0000417752	03443483	11623098	01	0000009562	LANGUAGE LINE SERVICES INC	190.50	1,142.57
221	0000417753	03444011	RENT ARR M.ANGRICK4-6/25	01	0000038210	LEGACY DRIVE ASSOCIATES LLC		
						NEW LEGACY APARTMENTS	4,593.00	4,593.00
221	0000417754	03443118	2028	01	0000042261	LISA S CUOMO ESQ PLLC	5,712.50	5,712.50
221	0000417755	03443383	2504-038288	01	0000005723	LIVERPOOL LUMBER CO INC	2,870.40	2,870.40
221	0000417756	03443606	62717	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD		
						SYRACUSE DRY ICE	50.00	50.00
221	0000417757	03443785	IN02506464	01	0000008625	MARKETLAB INC	491.70	491.70
221	0000417758	03433701	M93096	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	1,210.90	1,210.90
221	0000417759	03443684	MW-I-25-109	01	0000043224	MATHEW E WHITE		
						WB SAFETY & ENGINEERING	19,382.00	19,382.00
221	0000417760	03443747	1111833	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	195.00	5,305.88
221	0000417760	03443952	1110963	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	4,024.65	5,305.88
221	0000417760	03444042	1111285	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	1,086.23	5,305.88
221	0000417761	03443313	Tarbell,D 5/2/2025	01	0000006103	MAURER FUNERAL HOME INC	2,220.00	2,220.00
221	0000417762	03440687	27-96101	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	1,207.82	1,207.82
221	0000417763	03443378	TOU270001 4/25	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	1,393.60	1,393.60
221	0000417764	03441210	2371018160	01	0000008479	MEDLINE INDUSTRIES INC	870.39	669.93
221	0000417764	03442627	2372783436	01	0000008479	MEDLINE INDUSTRIES INC	-582.24	669.93
221	0000417764	03443603	2373547158	01	0000008479	MEDLINE INDUSTRIES INC	93.85	669.93
221	0000417764	03443647	2373666252	01	0000008479	MEDLINE INDUSTRIES INC	194.08	669.93
221	0000417764	03443648	2373666251	01	0000008479	MEDLINE INDUSTRIES INC	93.85	669.93
221	0000417765	03443388	2960243	01	0000005776	MEIER SUPPLY CO INC	5,943.00	5,943.00
221	0000417766	03443607	SEN270001 5/25	01	0000043888	MELISSA MURPHY		
						AGING ADVOCATES CNY	12,044.75	12,044.75
221	0000417767	03443871	Refund Food Permit Fee	01	0000045081	MERU PATEL	223.00	223.00
221	0000417768	03443869	655410566	01	0000008391	METTLER-TOLEDO INC	2,928.75	2,928.75
221	0000417769	03443687	679233041	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	2,036.82	2,036.82
221	0000417770	03443527	6112	01	0000022229	MICRODYNAMICS INSTRUMENTATION LLC	1,211.00	1,211.00
221	0000417771	03427380	72459	01	0000007969	MINORITY REPORTER INC	544.03	544.03
221	0000417772	03443216	1096678 5/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	42,250.18	51,665.13
221	0000417772	03443774	1096727 5/24	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	165.65	51,665.13
221	0000417772	03443775	420951 5/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	509.12	51,665.13
221	0000417772	03443776	853251 5/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,024.77	51,665.13
221	0000417772	03443778	420878 5/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	7,311.04	51,665.13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000417772	03443779	562414 5/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	404.37	51,665.13
221	0000417773	03443374	052025	01	0000000644	MITCHELL V BRODEY	3,372.00	3,372.00
221	0000417774	03443238	2024-10104	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	504.00	882.00
221	0000417774	03443826	2025-2507	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	378.00	882.00
221	0000417775	03443529	220164RB-41	01	0000036086	MOBILE LIFTS LLC	3,700.00	7,400.00
221	0000417775	03443530	220164RB-39	01	0000036086	MOBILE LIFTS LLC	3,700.00	7,400.00
221	0000417776	03443386	S-61291	01	0000008855	MODULAR MECHANICAL SERVICE	13,800.00	13,800.00
221	0000417777	03443875	RENT ASSIST N. ALIN 6/25	01	0000045047	MOHAMMAD S ALAM	4,000.00	4,000.00
221	0000417778	03443702	25-02679-A	01	0000043863	MOHAWK VALLEY INTERPRETERS LLC	460.00	460.00
221	0000417779	03443385	NY03-00488274	01	0000009374	MOTION INDUSTRIES INC	389.67	1,211.59
221	0000417779	03443387	NY03-00483451	01	0000009374	MOTION INDUSTRIES INC	821.92	1,211.59
221	0000417780	03443420	8282136253	01	0000008449	MOTOROLA SOLUTIONS INC	535.11	10,660.11
221	0000417780	03443749	8282145415	01	0000008449	MOTOROLA SOLUTIONS INC	10,125.00	10,660.11
221	0000417781	03443539	61490786	01	0000009602	MWI VETERINARY SUPPLY INC	329.83	1,279.63
221	0000417781	03443568	61499789	01	0000009602	MWI VETERINARY SUPPLY INC	167.50	1,279.63
221	0000417781	03443655	61542635	01	0000009602	MWI VETERINARY SUPPLY INC	33.84	1,279.63
221	0000417781	03443744	61594994	01	0000009602	MWI VETERINARY SUPPLY INC	748.46	1,279.63
221	0000417782	03443771	818765	01	0000017061	NASCO EDUCATION LLC DBA NASCO	1,529.70	1,529.70
221	0000417783	03437691	PERB A2024-208	01	0000005613	NEW YORK STATE	50.00	50.00
221	0000417784	03443803	001190	01	0000005613	NEW YORK STATE	84,336.96	84,336.96
221	0000417785	03443802	407332	01	0000005613	NEW YORK STATE	14,672.00	14,672.00
221	0000417786	03441822	9990000680672	01	0000005613	NEW YORK STATE	160.00	160.00
221	0000417787	03443932	234906	01	0000005613	NEW YORK STATE	3,059.64	3,059.64
221	0000417788	03443903	812445 5/20/25	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	33.04	33.04
221	0000417789	03443688	8795190115 4/21-5/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	17.87	21,462.88
221	0000417789	03443690	7015193117 4/21-5/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	22.06	21,462.88
221	0000417789	03443691	6218846145 3/25-5/23/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	151.82	21,462.88
221	0000417789	03443773	0342825021 6/3/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	77.80	21,462.88
221	0000417789	03443983	9179056135 4/25-5/27/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.26	21,462.88
221	0000417789	03443989	1563516013 4/25-5/27/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21,167.07	21,462.88
221	0000417790	03443243	INV00281605	01	0000041773	NOREGON SYSTEMS LLC	2,199.00	2,199.00
221	0000417791	03443255	NOR250002 3/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,685.41	5,685.41
221	0000417792	03443860	54910	01	0000040243	NORTH SKYE LLC DBA 1STEP DETECT	861.50	861.50
221	0000417793	03443494	63306410625	01	0000044814	NORTHLAND NETWORKS, LTD DBA NORTHLAND COMMUNICATIONS	136.02	136.02
221	0000417794	03442890	197234	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	1,206.09	1,206.09
221	0000417795	03443452	2025 Membership	01	0000045051	NY PLANNING FEDERATION	475.00	475.00
221	0000417796	03442389	AUC/DSS LIEN _2024 SUP	01	0000044996	NYS CHILD SUPPORT PROCESSING CENTER	30,851.37	30,851.37
221	0000417797	03443543	10012459599 4/26-5/27/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	2,664.53	4,723.97

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221	0000417797	03443562	10012459441 4/25-5/23/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	514.06	4,723.97
221	0000417797	03443564	10012459417 4/25-5/23/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	350.24	4,723.97
221	0000417797	03443565	10012459433 4/25-5/23/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,034.28	4,723.97
221	0000417797	03443765	10015784084 5/2-6/2/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.50	4,723.97
221	0000417797	03443766	10015841751 5/2-6/2/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.50	4,723.97
221	0000417797	03443935	10090602359 4/1-6/2/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	109.86	4,723.97
221	0000417798	03443392	1840	01	0000034291	OLIVER B PAINE III DBA OLIVER PAINE GREENHOUSES	672.50	672.50
221	0000417799	03443492	8312	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	655.50	655.50
221	0000417800	03443892	11726	01	0000043449	ONE STOP TREE SERVICE LLC	670.00	670.00
221	0000417801	03443302	G1125-39985 5/25	01	0000041484	ONEIDA ANY DAN LLC DBA NYE BUICK-GMC-CHEVROLET	3,163.96	3,163.96
221	0000417802	03443990	49987	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	160.80	160.80
221	0000417803	03442879	177530185970 5/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	55.28	474.39
221	0000417803	03442881	179123187563 5/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	207.72	474.39
221	0000417803	03442882	179043187483 5/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	55.28	474.39
221	0000417803	03442883	178886187326 5/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	51.16	474.39
221	0000417803	03442930	178285186725 5/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	51.16	474.39
221	0000417803	03443692	192649147837 5/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	53.79	474.39
221	0000417804	03432690	2025 PS5723	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	27,083.00	27,083.00
221	0000417805	03443393	NBS15638001	01	0000005454	OTIS ELEVATOR COMPANY	1,762.40	1,762.40
221	0000417806	03442587	100108	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	2,019.79	2,019.79
221	0000417807	03443174	01115CO25168532	01	0000008388	OVERDRIVE INC	2,325.28	2,325.28
221	0000417808	03443462	15003	01	0000041919	PANORAMIC SOFTWARE CORPORATION	3,640.00	3,640.00
221	0000417809	03443395	25.0430.22	01	0000036336	PARADIGM ENVIRONMENTAL LLC	620.00	620.00
221	0000417810	03443476	59696	01	0000006269	PARATORE SIGNS INC	55.00	55.00
221	0000417811	03443623	6/5/25	01	0000005820	PATRICIA L JANDRIS	150.00	150.00
221	0000417812	03443985	2351	01	0000043593	PAUL A NATOLI PAUL NATOLI GENERAL CONTRACTING	2,732.17	5,645.90
221	0000417812	03443986	2349	01	0000043593	PAUL A NATOLI PAUL NATOLI GENERAL CONTRACTING	1,118.44	5,645.90
221	0000417812	03443987	2354	01	0000043593	PAUL A NATOLI PAUL NATOLI GENERAL CONTRACTING	1,795.29	5,645.90
221	0000417813	03443324	01-169505	01	0000006074	PBS BRAKE AND SUPPLY CORP	63.08	63.08
221	0000417814	03441799	1930448	01	0000008394	POLYDYNE INC	17,250.00	16,778.00
221	0000417814	03442809	1931443	01	0000008394	POLYDYNE INC	2,376.00	16,778.00
221	0000417814	03442864	1931807	01	0000008394	POLYDYNE INC	-2,848.00	16,778.00
221	0000417815	03443852	31959	01	0000008538	PORTER LEE CORP	56,830.00	56,830.00
221	0000417816	03441865	BR 2565-527	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	7,500.00	7,500.00
221	0000417817	03441869	BR 2565-526	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	15,000.00	15,000.00
221	0000417818	03443152	S2824455.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	254.65	254.65
221	0000417819	03443484	Refund Wghts&Meas Fee	01	0000005488	PRICE CHOPPER OPERATING CO INC	40.00	40.00
221	0000417820	03443759	16486D	01	0000044856	PRO MAX FENCE SYSTEMS LLC	2,790.00	2,790.00
221	0000417821	03443397	S1486078.002	01	0000009284	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS	1,278.72	1,278.72
221	0000417822	03443584	9213382611	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	142.00	474.06
221	0000417822	03443585	9209220795	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	33.58	474.06
221	0000417822	03443587	9209615795	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	16.00	474.06
221	0000417822	03443589	9213247966	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	114.50	474.06

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221	0000417822	03443590	9211096704	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	28.28	474.06
221	0000417822	03443591	9210173296	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	9.94	474.06
221	0000417822	03443594	9211069611	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	16.22	474.06
221	0000417822	03443595	9211352570	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	32.44	474.06
221	0000417822	03443597	9210573865	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	81.10	474.06
221	0000417823	03443514	PSCT6151 5/25	01	0000042986	RAFAEL PEREZ	1,575.00	1,575.00
221	0000417824	03443414	IV48174	01	0000027240	REASEARCH ELECTRONICS INTERNATIONAL LLC	39,925.00	39,925.00
221	0000417825	03443495	2490259	01	0000005502	RESEARCH FOUNDATION OF SUNY	19,768.91	19,768.91
221	0000417826	03443780	5500176231	01	0000007904	REVVITY OMICS INC	55.13	55.13
221	0000417827	03443327	05142025-3596	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	175.00
221	0000417827	03443329	05062025-KWB2972	01	0000033873	RICHARD M TABER TABER APPRAISALS	75.00	175.00
221	0000417828	03443184	CD_001042425	01	0000041542	RINGCENTRAL INC	397.00	420.30
221	0000417828	03443185	CD_000943029	01	0000041542	RINGCENTRAL INC	23.30	420.30
221	0000417829	03406681	11658	01	0000039878	ROBERTSON ANSCHUTZ SCHNEID & CRANE LLC	24.00	24.00
221	0000417830	03441045	51525	01	0000007065	ROECO INC DBA THE BRASSERIE BAR & BISTRO	250.00	250.00
221	0000417831	03443127	488895	01	0000007273	SAFERACK LLC	5,890.00	5,890.00
221	0000417832	03443259	NY-14988	01	0000018847	SAFETY COMPLIANCE SERVICES INC	1,000.00	1,000.00
221	0000417833	03443211	97136705	01	0000021804	SAFETY-KLEEN SYSTEMS INC	315.18	315.18
221	0000417834	03443957	CNY 5K Sponsorship 2025	01	0000006961	SAGE UPSTATE INC	157.00	4,803.10
221	0000417834	03443970	SAG270001 3/25	01	0000006961	SAGE UPSTATE INC	4,646.10	4,803.10
221	0000417835	03443634	S204516	01	0000006433	SANICO INC	21.90	405.90
221	0000417835	03443784	S203985	01	0000006433	SANICO INC	384.00	405.90
221	0000417836	03441163	82169	01	0000041750	SARAB HOLDING GROUP LLC MACK BROS OF CNY LLC	22,820.00	22,820.00
221	0000417837	03444026	SEL270001 5/25	01	0000022513	SELF DIRECT INC	3,447.66	3,447.66
221	0000417838	03443999	HOM270001 5/25	01	0000043049	SENIOR SOLUTIONS NE INC DBA HOME INSTEAD	10,512.45	10,512.45
221	0000417839	03444017	ALD250001 3/25	01	0000014733	SETH ALDRICH	4,590.00	4,590.00
221	0000417840	03443417	3275	01	0000024091	SHAMROCK SEWER SERVICES LLC	8,300.00	8,300.00
221	0000417841	03443357	B19839695	01	0000007689	SHI INTERNATIONAL CORP	1,190.97	1,465.17
221	0000417841	03443426	B19832405	01	0000007689	SHI INTERNATIONAL CORP	274.20	1,465.17
221	0000417842	03443369	SIL270001 5/25	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	9,265.00	9,265.00
221	0000417843	03443994	48814	01	0000030090	SIMONS AGENCY INC	18.00	18.00
221	0000417844	03443715	180717	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	60.00	60.00
221	0000417845	03443879	RENT ASSIST E. TORO 6/25	01	0000045077	SOVEREIGN EMPIRE	1,083.00	1,083.00
221	0000417846	03444013	RENT ARR T.JOHNSON4-5/25	01	0000040072	ST ANTHONYS ASSOCIATES LLC	780.00	780.00
221	0000417847	03443615	STA270001 5/25	01	0000006036	STAFKINGS HEALTHCARE	1,699.39	1,699.39
221	0000417848	03443113	6032236338	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	26.73	297.17
221	0000417848	03443712	6033112606	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	220.00	297.17
221	0000417848	03443965	6033132808	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	50.44	297.17
221	0000417849	03443967	MQ141620	01	0000014980	STENOGRAPH LLC	960.00	960.00
221	0000417850	03443140	REFUND-PERMIT 145-01-24	01	0000045068	STONE HAMMER HOMES LLC	500.00	500.00
221	0000417851	03442992	7206	01	0000008850	STUART WILSON ESSTAC LLC	2,966.78	2,966.78
221	0000417852	03443413	90181355	01	0000016764	STULZ AIR TECHNOLOGY SYSTEMS INC	2,484.29	2,484.29
221	0000417853	03442918	313903	01	0000005760	SUBURBAN HARDWARE INC	10.99	10.99
221	0000417854	03443703	2025054	01	0000009369	SUMMIT ENVIRONMENTAL SERVICES INC	6,227.00	6,227.00
221	0000417855	03444006	4343250 5/25	01	0000005894	SUPERIOR PLUS ENERGY SERVICES INC GRIFFITH ENERGY	11,100.04	11,100.04

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221	0000417856	03443745	1952643	01	0000009393	SWANSON SERVICES CORP	81.60	308.80
221	0000417856	03443748	1950365	01	0000009393	SWANSON SERVICES CORP	73.60	308.80
221	0000417856	03443750	1948253	01	0000009393	SWANSON SERVICES CORP	83.20	308.80
221	0000417856	03443751	1943720	01	0000009393	SWANSON SERVICES CORP	70.40	308.80
221	0000417857	03443872	SEC DEPOSIT K.MCGEE 7/25	01	0000038138	SWISS VILLAGE LLC	1,350.00	1,350.00
221	0000417858	03435453	2025 PS5714	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
221	0000417859	03443230	SYR250008 5/25	01	0000005687	SYRACUSE UNIVERSITY	1,939.50	1,939.50
221	0000417860	03444014	RENT ARR R.GOLDEN4-6/25	01	0000021796	TG STICKS MANAGEMENT INC	2,400.00	2,400.00
221	0000417861	03443964	THE250003 4/25 A297	01	0000006214	THE UPSTATE FOUNDATION INC	923.75	2,062.60
221	0000417861	03443966	THE250003 5/25	01	0000006214	THE UPSTATE FOUNDATION INC	1,138.85	2,062.60
221	0000417862	03443148	REFUND-PERMIT 032-01-25	01	0000045066	THOMAS ANTHONY JR	500.00	500.00
221	0000417863	03443608	3611362	01	0000007711	THOMAS SCIENTIFIC INC	402.50	402.50
221	0000417864	03444016	RENT ARR J.LAWSON4-6/25	01	0000045082	TIMOTHY PERKINS JR GK HOMES NY LLC	3,850.00	3,850.00
221	0000417865	03443838	D3672	01	0000025358	TITLE BOXING LLC	977.72	977.72
221	0000417866	03443581	25-0617	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	440.00	440.00
221	0000417867	03440966	6476687	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,379.26	1,671.89
221	0000417867	03440973	6502363	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	250.63	1,671.89
221	0000417867	03440979	6524435	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	42.00	1,671.89
221	0000417868	03441449	555359538	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,435.71	4,357.45
221	0000417868	03441848	555359413	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,921.74	4,357.45
221	0000417869	03427864	SNOW REMOVAL 10/24-5/25	01	0000005828	TOWN OF CAMILLUS	51,421.40	51,421.40
221	0000417870	03443951	TOW250001 5/25	01	0000005828	TOWN OF CAMILLUS	0.04	0.04
221	0000417871	03427865	SNOW REMOVAL 10/24-5/25	01	0000005829	TOWN OF CICERO	129,781.93	129,781.93
221	0000417872	03427866	SNOW REMOVAL 10/24-5/25	01	0000005830	TOWN OF CLAY	83,662.14	83,662.14
221	0000417873	03427867	SNOW REMOVAL 10/24-5/25	01	0000005831	TOWN OF DEWITT	33,576.92	33,576.92
221	0000417874	03442982	11200775000 4/1-5/1/25	01	0000005831	TOWN OF DEWITT	2,597.64	2,667.06
221	0000417874	03442983	11200775100 4/1-5/1/25	01	0000005831	TOWN OF DEWITT	16.01	2,667.06
221	0000417874	03442985	11200826900 4/1-5/1/25	01	0000005831	TOWN OF DEWITT	53.41	2,667.06
221	0000417875	03427870	SNOW REMOVAL 10/24-5/25	01	0000005832	TOWN OF ELBRIDGE	66,722.82	66,722.82
221	0000417876	03427872	SNOW REMOVAL 10/24-5/25	01	0000005833	TOWN OF FABIUS	85,472.45	85,472.45
221	0000417877	03428085	SNOW REMOVAL 10/24-5/25	01	0000005834	TOWN OF GEDDES	4,568.87	4,568.87
221	0000417878	03428092	SNOW REMOVAL 10/24-5/25	01	0000005835	TOWN OF LAFAYETTE	104,997.93	104,997.93
221	0000417879	03428097	SNOW REMOVAL 10/24-5/25	01	0000015228	TOWN OF MANLIUS	51,636.91	51,636.91
221	0000417880	03428099	SNOW REMOVAL 10/24-5/25	01	0000015404	TOWN OF MARCELLUS	81,593.22	81,593.22
221	0000417881	03428101	SNOW REMOVAL 10/24-5/25	01	0000005837	TOWN OF ONONDAGA	96,592.92	96,592.92
221	0000417882	03428102	SNOW REMOVAL 10/24-5/25	01	0000005838	TOWN OF OTISCO	41,550.90	41,550.90
221	0000417883	03428104	SNOW REMOVAL 10/24-5/25	01	0000005839	TOWN OF POMPEY	85,558.66	85,558.66
221	0000417884	03428107	SNOW REMOVAL 10/24-5/25	01	0000005841	TOWN OF SKANEATELES	87,024.15	87,024.15
221	0000417885	03428111	SNOW REMOVAL 10/24-5/25	01	0000005842	TOWN OF SPAFFORD	49,611.09	49,611.09
221	0000417886	03428114	SNOW REMOVAL 10/24-5/25	01	0000015302	TOWN OF TULLY	55,559.25	55,559.25
221	0000417887	03443973	SNOW REMOVAL 10/24-5/25 FINAL	01	0000005843	TOWN OF VAN BUREN	161,677.85	160,897.37
221	0000417887	03443975	BRINE 12/5/24-3/7/25	01	0000005843	TOWN OF VAN BUREN	-780.48	160,897.37
221	0000417888	03443493	C01_202509684	01	0000042306	TRANSACTION NETWORK SERVICES INC	20.10	20.10
221	0000417889	03443862	Refund Death Certificate Fee	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	90.00	90.00
221	0000417890	03443147	REFUND-PERMIT 079-02-23	01	0000045067	TRC	500.00	500.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000417891	03443421	193230004	01	0000008520	ULINE INC	982.75	2,961.18
221	0000417891	03443491	193579711	01	0000008520	ULINE INC	1,978.43	2,961.18
221	0000417892	03443442	1299464 5/25	01	0000000203	UNIFIRST CORP	277.60	372.36
221	0000417892	03443443	1335377 5/25	01	0000000203	UNIFIRST CORP	94.76	372.36
221	0000417893	03443473	6140583	01	0000006474	UNIQUE MANAGEMENT SERVICES INC UNIQUE NATIONAL COLLECTIONS	164.80	164.80
221	0000417894	03442797	225651	01	0000043964	UNISORB INC	883.33	883.33
221	0000417895	03443613	R9R670 5/31/25	01	0000008473	UNITED PARCEL SERVICE INC	110.91	110.91
221	0000417896	03443616	246586207-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	3,202.65	4,090.65
221	0000417896	03443617	248515365-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	888.00	4,090.65
221	0000417897	03443828	UPP250001 5/25	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	2,964.81	2,964.81
221	0000417898	03443367	22690	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	1,803.36	4,753.36
221	0000417898	03444027	22738	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,950.00	4,753.36
221	0000417899	03443430	INV39257	01	0000006663	UPSTATE WHOLESALE SUPPLY INC BRITE COMPUTERS	8,255.00	8,255.00
221	0000417900	03443671	INV-419485	01	0000043082	VALSOFT CORPORATION INC DBA COTT SYSTEMS	8,600.00	8,810.00
221	0000417900	03443675	INV-419292	01	0000043082	VALSOFT CORPORATION INC DBA COTT SYSTEMS	210.00	8,810.00
221	0000417901	03443485	VDCC-5191526	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	242.00	242.00
221	0000417902	03443523	U0257370 6/8/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	16,485.18	17,776.85
221	0000417902	03443899	Y2731656 6/10/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,291.67	17,776.85
221	0000417903	03443188	100000169559 6/2/25	01	0000007798	VERIZON COMMUNICATIONS INC	2,607.10	2,607.10
221	0000417904	03443831	2710442265	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	649.74
221	0000417905	03443516	PSCT6151 5/25	01	0000041905	VICKI STEPHENS	750.00	750.00
221	0000417906	03443768	VES VMS24-007	01	0000015232	VILLAGE OF EAST SYRACUSE	9,700.00	9,700.00
221	0000417907	03443769	VLP CDBG24-001	01	0000005847	VILLAGE OF LIVERPOOL	50,000.00	50,000.00
221	0000417908	03428122	SNOW REMOVAL 10/24-5/25	01	0000015237	VILLAGE OF MINOA	5,905.05	5,905.05
221	0000417909	03428123	SNOW REMOVAL 10/24-5/25	01	0000005849	VILLAGE OF NORTH SYRACUSE	2,155.13	2,155.13
221	0000417910	03441994	2210695	01	0000006924	VITALE READY MIX CONCRETE INC	2,540.25	2,540.25
221	0000417911	03443578	2025036390	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	890.79	819.03
221	0000417911	03443579	2025035913	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	-62.79	819.03
221	0000417911	03443580	SLA04202575	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	-8.97	819.03
221	0000417912	03443226	PSI394765	01	0000005883	VOLLAND ELECTRIC EQUIPMENT CORP	8,236.77	8,236.77
221	0000417913	03443231	Neer,R 5/6/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000417913	03443309	Merriam,C 5/5/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000417914	03443651	0018875854	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	49.00	49.00
221	0000417915	03443993	0018979858	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	250.00	250.00
221	0000417916	03443191	553618	01	0000007905	WESCO DISTRIBUTION INC	351.80	351.80
221	0000417917	03443700	3079197	01	0000009748	WEST MARINE PRODUCTS INC WEST MARINE PRO	993.54	993.54
221	0000417918	03443574	851996015	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,400.11	3,400.11
221	0000417919	03444012	RENT ARR M.STEVENS2-6/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	4,643.00	4,643.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000417920	03444015	RENT ARR Q.BROWN3-5/25	01	0000044182	YEMMA ESTATES LLC	4,350.00	4,350.00
221	0000417921	03443304	YWC250002 4/25	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	3,121.59	3,121.59
221	0000417922	03443487	PS6199 5/25	01	0000044729	ZARINA SMITH	4,410.00	4,410.00
221	0000417923	03443468	Onondaga County NY 6/3/25	34	0000026511	ASHLEY M EVANS	67.90	67.90
221	0000417924	03443352	Manhattan NY 5/27-5/30/25	34	0000034102	JULIE K CORN	60.00	60.00
221	0000417925	03443466	Onondaga County NY 6/3/25	34	0000043574	NORA STRONG	49.00	49.00
221	0000417926	03443404	mileage 5/25	35	0000027777	MICHAEL W LAFLAIR	170.80	170.80
221	0000417927	03443416	W/E 6/13/25	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	654.47	654.47
221	0000417928	03443182	Albany NY 5/28-5/29/25-2	43	0000000630	BOBBI M ALCOCK	12.80	12.80
221	0000417929	03444001	mileage 5/25	43	0000043377	KATIE L SINKER	16.80	16.80
221	0000417930	03443695	mileage 5/25	43	0000044816	NILSA DEJESUS	156.10	156.10
221	0000417931	03443625	mileage 5/25	65	0000034218	DAVID A MORGAN	13.30	13.30
221	0000417932	03443144	mileage 5/25	65	0000002494	VALARIE L MASSULIK	18.90	18.90
221	0000417933	03442899	mileage 3/25	73	0000042963	ELIZABETH DUBOIS	44.10	187.60
221	0000417933	03442900	mileage 4/25	73	0000042963	ELIZABETH DUBOIS	76.30	187.60
221	0000417933	03442902	mileage 5/25	73	0000042963	ELIZABETH DUBOIS	67.20	187.60
221	0000417934	03443521	mileage 4/25	73	0000034557	NAARAH L TERRY	56.00	56.00
221	0000417935	03443808	mileage 3/25	73	0000040751	NILIEKA T BROWN	97.30	178.50
221	0000417935	03443811	mileage 4/25	73	0000040751	NILIEKA T BROWN	81.20	178.50
221	0000417936	03443520	Albany NY 5/14-5/15/25	73	0000004603	SCOTT R SNYDER	100.00	100.00
221	0000417937	03443593	W/E 6/13/25	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	585.00	585.00
221	0000417938	03443583	W/E 6/13/25	79	0000015218	ONONDAGA COUNTY SHERIFFS OFFICE	459.81	459.81
221	0000417939	03443991	Oswego NY 6/1-6/4/25	81	0000000669	BETTINA M PALMER	130.35	130.35
221	0000417940	03443988	Lake George NY 6/2-6/4/25	81	0000024640	ELIZABETH A OHARA	173.24	173.24
221	0000417941	03443575	mileage 5/25	81	0000043796	GARA L ROBERTS	88.20	88.20
221	0000417942	03443471	mileage 5/25	81	0000044985	WILLIAM P DESANTIS	19.60	19.60
221	0000417943	03443411	mileage 5/25	82	0000042286	ALEXUS WHITMIRE	35.00	35.00
221	0000417944	03443576	mileage 5/25	82	0000041976	JACKIA N HARRIS	240.80	240.80
221	0000417945	03443446	mileage 5/25	82	0000041975	NORBERT P LUKACS	180.60	180.60
221	0000417946	03443503	Ithaca NY 3/27-3/28/25	83	0000045022	ANNE BASCOM	132.28	132.28
221	0000417947	03443532	mileage 5/25	83	0000044994	ASHLEY BARCLAY	418.60	418.60
221	0000417948	03443834	mileage 5/25	83	0000044936	DAVITA SWEDOWSKI	104.30	104.30
221	0000417949	03443560	mileage 5/25	83	0000004154	FRANK J MORASCO	25.20	25.20
221	0000417950	03443409	mileage 5/25	83	0000038633	JACOB R FUESS	132.30	132.30
221	0000417951	03443825	mileage 5/25	83	0000042069	JULIA M DONIGAN	92.40	92.40
221	0000417952	03443930	mileage 5/25	83	0000045084	LATIMAH CLARK	53.20	53.20
221	0000417953	03442886	mileage 5/25	83	0000042200	PATRICK DESANTIS	261.10	261.10
221	0000417954	03443372	mileage 5/25	83	0000003910	RAFAEL C GONGORA	65.10	65.10
221	0000417955	03443577	mileage 5/25	83	0000043937	VALERIE CHAPMAN	221.90	221.90
221	0000417956	03443839	Auto Damage 3/5/25	99	0000045083	PETER H DRESCHER	14,575.53	14,575.53
							2,712,710.53	
								2,712,710.53

SCHEDULED PAYMENTS SELECTED:	441
TOTAL VOUCHERS PAID:	441
TOTAL CHECKS WRITTEN:	314
CHECKS USED:	221-0000417643 THRU 221-0000417956