Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 06/20/2025
Payment Cycle: VNDJPM

RUN DATE: 6/18/2025
RUN TIME: 7:48:23 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000417957	03442608	O-CHIP-001	01	0000042143	629 LEMOYNE MANOR LLC	125,000.00	125,000.00
221	0000417958	03444750	RENT ARR S.SAWYER1-6/25	01	0000038587	ADAM PARENTE		
						WOODLAWN HOLDINGS CORP	7,800.00	7,800.00
221	0000417959	03444551	SY2036656	01	0000006146	ADMAR SUPPLY CO INC	1,300.00	1,300.00
221	0000417960	03444477	1852	01	0000026383	ADVANCE SHEET METAL INC	15,875.00	15,875.00
221	0000417961	03444218	237226	01	0000041364	AGILITY RECOVERY SOLUTIONS INC	5,250.00	10,500.00
221	0000417961	03444219	237225	01	0000041364	AGILITY RECOVERY SOLUTIONS INC	5,250.00	10,500.00
221	0000417962	03444127	55034	01	0000016793	AIR TEMP HEATING & AIR CONDITIONING INC	374.00	374.00
221	0000417963	03444747	RENT ARR A.MARTINEZ4-6/25	01	0000042514	ALEXANDER ALLPORT	2,356.00	2,356.00
221	0000417964	03444399	INV-14926	01	0000033882	ALL SAFE INDUSTRIES INC	717.00	717.00
221	0000417965	03444204	X811064215:01	01	0000040467	ALLEGIANCE TRUCKS LLC	68.46	1,864.32
221	0000417965	03444759	X811065631:01	01	0000040467	ALLEGIANCE TRUCKS LLC	732.72	1,864.32
221	0000417965	03444768	X811065650:01	01	0000040467	ALLEGIANCE TRUCKS LLC	670.00	1,864.32
221	0000417965	03444770	X811065651:01	01	0000040467	ALLEGIANCE TRUCKS LLC	329.56	1,864.32
221	0000417965	03444771	X811065381:01	01	0000040467	ALLEGIANCE TRUCKS LLC	63.58	1,864.32
221	0000417966	03443753	0325018610	01	0000006288	ANDERSON EQUIPMENT COMPANY	2,132.97	2,132.97
221	0000417967	03444628	RS250604220746 5/25 RS	01	0000043635	ANDREA E BOVA		
						ABC OCCUPATIONAL THERAPY	486.00	486.00
221	0000417968	03444191	2478515401	01	0000033814	ARCTIC GLACIER USA INC	23.16	23.16
221	0000417969	03444523	287338139753 5/31/25	01	0000009638	AT&T MOBILITY	318.47	5,565.05
221	0000417969	03444595	287339732803 6/4/25	01	0000009638	AT&T MOBILITY	953.87	5,565.05
221	0000417969	03444596	287346864914 6/5/25	01	0000009638	AT&T MOBILITY	4,292.71	5,565.05
221	0000417970	03444449	19595	01	0000008128	B & B BATTERY GROUP INC		
						BATTERY WORLD	79.80	312.70
221	0000417970	03444451	19588	01	0000008128	B & B BATTERY GROUP INC		
						BATTERY WORLD	96.00	312.70
221	0000417970	03444453	19479	01	0000008128	B & B BATTERY GROUP INC		
						BATTERY WORLD	116.95	312.70
221	0000417970	03444458	19545	01	0000008128	B & B BATTERY GROUP INC		
						BATTERY WORLD	19.95	312.70
221	0000417971	03444738	4649384	01	0000005362	BARNES & NOBLE BOOKSELLERS INC	230.00	230.00
221	0000417972	03444141	PS5780-3756.27-NO 11-5/30/25	01	0000005233	BARRETT PAVING MATERIALS INC	109,114.60	109,114.60
221	0000417973	03443890	152521	01	0000006142	BARTON & LOGUIDICE DPC	19,091.38	25,937.85
221	0000417973	03444136	PS5757-3756.64-NO 3-2/15/25	01	0000006142	BARTON & LOGUIDICE DPC	5,132.22	25,937.85
221	0000417973	03444138	PS5757-3756.64-NO 4-4/19/25	01	0000006142	BARTON & LOGUIDICE DPC	1,714.25	25,937.85
221	0000417974	03444205	1177279	01	0000015117	BIG 4 TIRE SALES & SERVICE	1,378.00	1,378.00
221	0000417975	03444631	70302592 4/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	98,175.00	426,260.17
221	0000417975	03444632	70302594 4/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	143,832.92	426,260.17
221	0000417975	03444633	70302591 4/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	184,252.25	426,260.17
221	0000417976	03444634	RS250603123819 5/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	5,808.00	11,022.00
221	0000417976	03444635	RS250506103710 4/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	5,016.00	11,022.00
221	0000417976	03444636	RS250505150644 5/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	198.00	11,022.00
221	0000417977	03444346	13090	01	0000000272	C&S SWEEPING LLC	4,560.00	4,560.00
221	0000417978	03444744	RENT ARR K.MANNING2-6/25	01	0000006857	CANDLELIGHT LANE APARTMENTS	4,941.00	4,941.00
221	0000417979	03444280	29630 5/25	01	0000034966	CANNON TIRE INC	1,057.48	1,057.48
221	0000417980	03444232	CAY250001 5/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	20,084.04	40,168.61
221	0000417980	03444233	CAY250002 5/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	20,084.57	40,168.61
221	0000417981	03444579	73235	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	3,703.00	3,703.00
221	0000417982	03444115	143262601 6/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	173.64	6,159.74
221	0000417982	03444152	143318201 6/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	151.13	6,159.74

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221	0000417982	03444244	227408801 6/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	5,834.97	6,159.74
221	0000417983	03444300	000002-1	01	0000042104	CHELSEA TURNER	80.00	80.00
221	0000417984	03444035	Larmondra,T 5/25 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	16,740.00	39,708.21
221	0000417984	03444267	Wright,J 5/25 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	22,968.21	39,708.21
221	0000417985	03444291	55X00023	01	0000038199	CHUCK IT LLC	106.09	106.09
221	0000417986	03443880	4233169619	01	0000014994	CINTAS CORPORATION NO 2	342.45	342.45
221	0000417987	03444742	mileage 3/25	01	0000033773	CLAUDIA P DOTTERER	279.30	279.30
221	0000417988	03444479	30594242	01	0000006559	CORROSION PRODUCTS INC	6,191.71	6,191.71
221	0000417989	03444158	109043	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE		
						CPL	6,716.50	6,716.50
221	0000417990	03444674	RS250601170300 5/25 RS	01	0000043088	CYNTHIA G WHITING	702.00	702.00
221	0000417991	03444527	Proctor 6/14/25	01	0000002534	DAVID A WRIGHT	108.50	108.50
221	0000417992	03443837	250509	01	0000025041	DAVID J KELLEY		
						PUBLIC SAFETY PSYCHOLOGY PLLC	350.00	350.00
221	0000417993	03444092	mileage 12/24	01	0000038077	DAVID L MORROW	30.82	63.72
221	0000417993	03444096	mileage 2/25	01	0000038077	DAVID L MORROW	29.40	63.72
221	0000417993	03444099	mileage 3/25	01	0000038077	DAVID L MORROW	3.50	63.72
221	0000417994	03444101	mileage 3/25	01	0000042323	DAVID PFLANZ	8.40	8.40
221	0000417995	03444519	23686	01	0000006532	DAVIS MECHANICAL SERVICE INC	2,156.76	2,156.76
221	0000417996	03444665	RS250602220609 5/25 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOOL	1,620.00	1,620.00
221	0000417997	03444057	10818925930	01	0000009467	DELL MARKETING LP	1,219.00	37,570.52
221	0000417997	03444060	10818870180	01	0000009467	DELL MARKETING LP	88.18	37,570.52
221	0000417997	03444064	10819223210	01	0000009467	DELL MARKETING LP	2,302.28	37,570.52
221	0000417997	03444065	10819243540	01	0000009467	DELL MARKETING LP	66.22	37,570.52
221	0000417997	03444128	10819390014	01	0000009467	DELL MARKETING LP	708.24	37,570.52
221	0000417997	03444262	10818172828	01	0000009467	DELL MARKETING LP	26,311.60	37,570.52
221	0000417997	03444398	10819362218	01	0000009467	DELL MARKETING LP	6,875.00	37,570.52
221	0000417998	03444697	2025 PS5930	01	0000043304	DESCENDANTS OF HOLOCAUST SURVIVORS		
						3GNY	30,000.00	30,000.00
221	0000417999	03444620	6659116	01	0000037259	DOC LANE'S VETERINARY PHARMACY LLC	135.95	135.95
221	0000418000	03444662	NICH 1-3/25 PNT TRANS	01	0000043953	ELIZABETH NICHOLS	638.12	638.12
221	0000418001	03443566	EMP250001 5/25	01	0000040270	EMPOWER PARKINSON INC	14,800.00	14,800.00
221	0000418002	03444475	21129-55413	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,499.20	2,499.20
221	0000418003	03444520	2025 LGBTQ Booth	01	0000041847	FAIRNESS ALLIANCE INFORMATION		
						RESOURCES OF NY INC	300.00	300.00
221	0000418004	03444151	Petrilli,C 5/29/2025	01	0000019454	FARONE & SON INC	2,220.00	2,220.00
221	0000418005	03444641	RS250609133113 2/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	54.00	4,060.98
221	0000418005	03444642	RS250603152611 3/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	270.00	4,060.98
221	0000418005	03444643	RS250609090123 4/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	216.00	4,060.98
221	0000418005	03444644	RS250609092645 5/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	108.00	4,060.98
221	0000418005	03444645	RS250610083950 5/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	216.00	4,060.98
221	0000418005	03444646	RS250610111949 5/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	242.98	4,060.98
221	0000418005	03444647	FM VOUCHER 2 3/25 EVALS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	929.00	4,060.98
221	0000418005	03444648	FM VOUCHER 1 1/25 EVALS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	2,025.00	4,060.98
221	0000418006	03444550	888670197	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	296.90	296.90
221	0000418007	03443740	1130637426	01	0000032365	FERRELLGAS LP	307.65	307.65
221	0000418008	03444359	S0000044315	01	0000039954	FLEET PUMP & SERVICE GROUP INC	1,167.75	1,167.75
221	0000418009	03443303	349120 5/25	01	0000009380	FLEETPRIDE INC	2,952.71	2,952.71
221	0000418010	03440476	SI091609	01	0000041374	FLEXASEAL ENGINEERED SEALS AND SYSTEMS	3,424.00	3,424.00

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221	0000418011	03444694	62521407 6/25	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	467.00
221	0000418012	03444733	3247024	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	47.26	47.26
221	0000418013	03444730	54259	01	0000035755	GARCIAS AUTOMOTIVE LLC	1,451.10	1,451.10
221	0000418014	03444216	NYINV20220285	01	0000021691	GDI SERVICES INC	5,850.00	12,394.00
221	0000418014	03444225	NYINV20220283	01	0000021691	GDI SERVICES INC	950.00	12,394.00
221	0000418014	03444231	NYINV20220282	01	0000021691	GDI SERVICES INC	5,594.00	12,394.00
221	0000418015	03444203	902705	01	0000009234	GENUINE PARTS COMPANY	54.90	13,241.50
221	0000418015	03444268	1702094 5/25	01	0000009234	GENUINE PARTS COMPANY	4,919.35	13,241.50
221	0000418015	03444284	1702349 5/25	01	0000009234	GENUINE PARTS COMPANY	1,516.44	13,241.50
221	0000418015	03444706	902388	01	0000009234	GENUINE PARTS COMPANY	5,650.00	13,241.50
221	0000418015	03444734	903283	01	0000009234	GENUINE PARTS COMPANY	36.65	13,241.50
221	0000418015	03444737	903308	01	0000009234	GENUINE PARTS COMPANY	268.14	13,241.50
221	0000418015	03444743	903400	01	0000009234	GENUINE PARTS COMPANY	502.80	13,241.50
221	0000418015	03444755	903422	01	0000009234	GENUINE PARTS COMPANY	21.99	13,241.50
221	0000418015	03444757	903419	01	0000009234	GENUINE PARTS COMPANY	197.03	13,241.50
221	0000418015	03444776	903564	01	0000009234	GENUINE PARTS COMPANY	44.52	13,241.50
221	0000418015	03444777	903603	01	0000009234	GENUINE PARTS COMPANY	29.68	13,241.50
221	0000418016	03444174	7524B384-0016	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	59.91	169.63
221	0000418016	03444176	7524B384-0015	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	54.53	169.63
221	0000418016	03444178	7524B384-0008	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	55.19	169.63
221	0000418017	03444133	Thomas,A 4/10/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444135	Fields,N 6/17/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444137	Rivers,L 6/23/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444139	Walker,J 6/23/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444140	Bonner,K 8/21/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444142	Frayer,N 8/27/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444143	Johnson Jr,C 8/29/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,970.00	52,962.00
221	0000418017	03444145	Austin,H 3/9/2025	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444146	Blanchard,L 1/27/2025	01	0000009522	GETHERS FUNERAL SERVICES INC	2,970.00	52,962.00
221	0000418017	03444148	Bell,F 5/27/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444149	Herring,T 4/23/2025	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444150	Jackson,W 3/1/2025	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444154	Pacheco III,P 5/4/2025	01	0000009522	GETHERS FUNERAL SERVICES INC	1,275.00	52,962.00
221	0000418017	03444156	McDaniel,L 1/28/2025	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444159	Johnson,J 5/4/2025	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444160	Derochie,C 3/30/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444161	McArthur Sr,C 1/22/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444162	Williams,F 1/1/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444163	Neeley,A 12/20/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444164	Marra,J 8/14/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	1,347.00	52,962.00
221	0000418017	03444165	Jones,M 9/4/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444170	Wingate,E 9/15/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444171	McDaniel,J 12/23/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418017	03444221	Lucas,W 1/14/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	52,962.00
221	0000418018	03444626	212073733424 6/25	01	0000023833	GM FINANCIAL	467.73	467.73
221	0000418019	03444746	RENT ARR W.PICHARDO4-6/25	01	0000041855	GO GREEN MANAGEMENT INC	1,600.00	1,600.00
221	0000418020	03444682	1394476	01	0000005516	GRASSLAND EQUIPMENT & IRRIGATION CORP	2,998.84	2,998.84

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221	0000418021	03444285	SINV1047071	01	0000040760	H M MILLER SALES CO INC		
						MILLER ENERGY CO	4,656.00	4,656.00
221	0000418022	03444469	14539266	01	0000008776	HACH COMPANY	371.93	371.93
221	0000418023	03444557	PS3512 4/25	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	10,475.40	10,475.40
221	0000418024	03444197	3150349	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	61.40	61.40
221	0000418025	03444615	3036211-00	01	0000005492	HILL & MARKES INC	221.50	221.50
221	0000418026	03444119	1091047 5/25	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	3,928.55	3,928.55
221	0000418027	03444235	0241275-IN	01	0000009813	IMMUNALYSIS CORP	321.26	321.26
221	0000418028	03444089	IN 260001 5/25	01	0000034017	IN MY FATHERS KITCHEN	66,934.96	66,934.96
221	0000418029	03444748	RENT ARR D.WINDLEY1-6/25	01	0000030876	INFISIUM PROPERTIES LLC	6,404.00	6,404.00
221	0000418030	03443971	1787711-B1	01	0000007640	INFORMATION TODAY	433.58	433.58
221	0000418031	03444731	218997A	01	0000031564	INTAB LLC	823.61	823.61
221	0000418032	03443204	0000546	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	412.00	412.00
221	0000418033	03443969	Bonjour Books Order#16174	01	0000043318	JENNIFER FULTON		
						BONJOUR BOOKS / BONJOUR MAMA	297.51	297.51
221	0000418034	03444214	41354897	01	0000008653	JOHNSON CONTROLS INC	896.84	896.84
221	0000418035	03444769	25-002	01	0000039972	JORDAN T WILSON	46.75	46.75
221	0000418036	03444439	0289910	01	0000003872	JOSEPH G POLLARD CO INC		
						DBA POLLARDWATER.COM	240.12	240.12
221	0000418037	03444269	Morey,R 1/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	18,807.70	123,214.42
221	0000418037	03444270	Morey,R 2/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	41,487.04	123,214.42
221	0000418037	03444271	Morey,R 3/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	45,932.08	123,214.42
221	0000418037	03444273	Sullivan,A 2/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	16,987.60	123,214.42
221	0000418038	03444638	RIVE 1-3/25 PNT TRANS	01	0000039956	KAYLA CORSETTE	367.64	367.64
221	0000418039	03444516	Proctor 6/14/25	01	0000038927	KAYLEIGH M FALTER	108.50	108.50
221	0000418040	03444666	RS250529164646 5/25 RS	01	0000002943	KELLY S PARISI	2,214.00	2,214.00
221	0000418041	03444079	mileage 2/25	01	0000043100	KENNETH A BODLEY	22.40	22.40
221	0000418042	03444413	ONGOV 009	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	1,125.00	1,125.00
221	0000418043	03444282	1781 5/25	01	0000005747	KIMBERS INC	166.08	166.08
221	0000418044	03444553	PS5860 #2-1/31/25	01	0000006341	KONDRA & JAQUIN ENTERPRISES INC		
						DBA POTTER HEATING & AIR CONDITIONING	3,091.96	3,091.96
221	0000418045	03444312	NYSAINV199756	01	0000000210	KRAFT POWER CORP	300.00	8,104.14
221	0000418045	03444313	NYSAINV199757	01	0000000210	KRAFT POWER CORP	375.00	8,104.14
221	0000418045	03444314	NYSAINV199772	01	0000000210	KRAFT POWER CORP	5,804.14	8,104.14
221	0000418045	03444315	NYSAINV199759	01	0000000210	KRAFT POWER CORP	520.00	8,104.14
221	0000418045	03444317	NYSAINV199758	01	0000000210	KRAFT POWER CORP	1,105.00	8,104.14
221	0000418046	03444414	5512	01	0000007269	L & G MACHINING INC	986.00	986.00
221	0000418047	03444134	CT5140-3756.73-NO 27-5/23/25	01	0000030368	LABELLA ASSOCIATES DPC	694.18	694.18
221	0000418048	03444434	LAB250001 5/25	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	2,236.00	2,236.00
221	0000418049	03436982	INV-160978	01	0000024488	LANDSCAPE STRUCTURES INC	299,348.16	299,348.16
221	0000418050	03444208	620536	01	0000031531	LANE ENTERPRISES INC	21,111.20	93,230.90
221	0000418050	03444209	620385	01	0000031531	LANE ENTERPRISES INC	40,973.50	93,230.90
221	0000418050	03444210	620150	01	0000031531	LANE ENTERPRISES INC	31,146.20	93,230.90
221	0000418051	03444653	20250402 4/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	178,347.00	369,401.50
221	0000418051	03444654	20250401 4/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	191,054.50	369,401.50
221	0000418052	03444311	050522	01	0000040764	LATHAM CENTERS INC	17,836.78	17,836.78
221	0000418053	03444412	Parking Lot B 7/25	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	555.00	555.00
221	0000418054	03444772	17368	01	0000043956	LIGHTLE ENTERPRISES OF OHIO LLC	981.60	981.60

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418055	03444685	10192	01	0000006888	LOGO INCENTIVES INC	4,650.00	4,650.00
221	0000418056	03444535	Refund Death Certificate Fee	01	0000000056	MACKENZIE HUGHES LLP	30.00	30.00
221	0000418057	03444657	LESI 2-3/25 PNT TRANS	01	0000045091	MARK LESINSKI	72.24	72.24
221	0000418058	03444667	RS250601220610 5/25 RS	01	0000002195	MARY ROULSTON	5,100.00	5,100.00
221	0000418059	03444296	MW-I-25-108	01	0000043224	MATHEW E WHITE WB SAFETY & ENGINEERING	17,817.00	17,817.00
221	0000418060	03444727	27-96720	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	1,675.00	1,675.00
221	0000418061	03443379	TOU270001 5/25	01	0000034038	MCDERMOTT CARE LLC TOUCHING HEARTS AT HOME	1,045.20	1,045.20
221	0000418062	03444547	2374701289	01	0000008479	MEDLINE INDUSTRIES INC	388.16	575.86
221	0000418062	03444552	2374916707	01	0000008479	MEDLINE INDUSTRIES INC	187.70	575.86
221	0000418063	03444762	344	01	0000021279	MELISSA A BRAND LANNING	50.00	125.00
221	0000418063	03444764	343	01	0000021279	MELISSA A BRAND LANNING	75.00	125.00
221	0000418064	03444522	300147362	01	0000008279	MERRICK INC	509.00	509.00
221	0000418065	03441456	2366256426	01	0000005242	MIELE INC	17,607.00	18,657.00
221	0000418065	03443189	2366273986	01	0000005242	MIELE INC	1,050.00	18,657.00
221	0000418066	03443777	834227 5/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	413.15	54,268.31
221	0000418066	03444213	94296	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	99.54	54,268.31
221	0000418066	03444362	413857 5/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	27,297.13	54,268.31
221	0000418066	03444363	1098062 5/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	7,693.81	54,268.31
221	0000418066	03444365	413849 5/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	18,764.68	54,268.31
221	0000418067	03444433	P50792	01	0000005938	MONROE TRACTOR & IMP CO INC	627.01	627.01
221	0000418068	03444289	92726582700	01	0000033926	MOONEY MARKETING GROUP LLC	13,500.00	13,500.00
221	0000418069	03444380	NY03-00493264	01	0000009374	MOTION INDUSTRIES INC	1,346.20	1,346.20
221	0000418070	03444394	8282149634	01	0000008449	MOTOROLA SOLUTIONS INC	1,560.00	1,560.00
221	0000418071	03444597	61723135	01	0000009602	MWI VETERINARY SUPPLY INC	50.82	303.92
221	0000418071	03444608	61725496	01	0000009602	MWI VETERINARY SUPPLY INC	224.80	303.92
221	0000418071	03444618	61728719	01	0000009602	MWI VETERINARY SUPPLY INC	28.30	303.92
221	0000418072	03444542	Hallat,K 5/25	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	22,021.16	22,021.16
221	0000418073	03444094	NEW250003 5/25	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,393.99	7,176.57
221	0000418073	03444239	NEW250001 5/25	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	1,413.62	7,176.57
221	0000418073	03444242	NEW250002 5/25	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	2,368.96	7,176.57
221	0000418074	03443937	234915	01	0000005613	NEW YORK STATE	7,649.10	7,649.10
221	0000418075	03444131	RT2006670	01	0000000930	NEWSBANK INC	37,120.00	37,120.00
221	0000418076	03444690	7065203355 5/5-6/4/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	45.22	45.22
221	0000418077	03444718	CNON070 5/9-6/10/25 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	513,748.67	570,829.06
221	0000418077	03444725	CNON070 5/9-6/10/25 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	57,080.39	570,829.06
221	0000418078	03444349	424065	01	0000005765	NIGHTINGALE MILLS INC	2,623.92	2,623.92
221	0000418079	03444577	WP-100	01	0000045054	NJLG HOLDINGS LLC WOLFS PATIO PIZZA	450.00	450.00
221	0000418080	03444339	365690	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	212.00	579.86

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
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221	0000418080	03444367	365823	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	367.86	579.86
221	0000418081	03444098	NOR250002 4/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,685.41	11,370.81
221	0000418081	03444103	NOR250002 5/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,685.40	11,370.81
221	0000418082	03444499	284148	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	69.59	69.59
221	0000418083	03444698	197298	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	1,235.43	1,235.43
221	0000418084	03444766	329560	01	0000005507	OMNI SERVICES INC	6.18	6.18
221	0000418085	03444266	1125-39985 5/25	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	17,035.88	17,035.88
221	0000418086	03444664	RS250606111907 5/25 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	3,382.50	3,382.50
221	0000418087	03444417	125522125522 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	55.28	12,041.57
221	0000418087	03444419	388750247933 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	376.32	12,041.57
221	0000418087	03444423	124194124194 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	121.75	12,041.57
221	0000418087	03444424	152360152360 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,079.50	12,041.57
221	0000418087	03444426	172840172840 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,425.60	12,041.57
221	0000418087	03444428	172839172839 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,414.00	12,041.57
221	0000418087	03444429	167863167863 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	235.20	12,041.57
221	0000418087	03444431	168581168581 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,741.44	12,041.57
221	0000418087	03444537	622866603270 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	545.44	12,041.57
221	0000418087	03444555	642668247259 5/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	12,041.57
221	0000418088	03444113	01115CO25181691	01	0000008388	OVERDRIVE INC	3,655.44	14,917.38
221	0000418088	03444116	01115CO25183265	01	0000008388	OVERDRIVE INC	2,560.32	14,917.38
221	0000418088	03444157	01115CO25183805	01	0000008388	OVERDRIVE INC	3,659.76	14,917.38
221	0000418088	03444302	01115CO25186129	01	0000008388	OVERDRIVE INC	3,039.37	14,917.38
221	0000418088	03444445	01115CO25187578	01	0000008388	OVERDRIVE INC	2,002.49	14,917.38
221	0000418089	03444778	01W15713	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	5,663.73	8,748.31
221	0000418089	03444779	01W16069	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	3,084.58	8,748.31
221	0000418090	03444121	3600119	01	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	1,689.47	1,689.47
221	0000418091	03444261	21365	01	0000038234	PHILIP FERRANTI JR FUSION DIGITAL LLC	268.16	268.16
221	0000418092	03444436	S2824031.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	2,524.44	2,524.44
221	0000418093	03444683	41295	01	0000006554	PRECISION REPORTERS LLC	475.00	475.00
221	0000418094	03444610	25-001	01	0000035741	RACHEL A LANGE	4,400.00	4,400.00
221	0000418095	03444217	RTCA250611007	01	0000029482	RADON TESTING CORP OF AMERICA INC	2,515.92	2,515.92
221	0000418096	03444342	35457572	01	0000021594	RADWELL INTERNATIONAL INC	85.13	85.13
221	0000418097	03443737	76032.1.6	01	0000008075	RENTING MEMORIES LLC TAYLOR RENTAL CENTER	747.00	747.00
221	0000418098	03444241	CD50534911	01	0000007898	RESTEK CORPORATION	562.11	562.11
221	0000418099	03444736	5500176533	01	0000007904	REVVITY OMICS INC	55.13	55.13
221	0000418100	03444082	mileage 1/25	01	0000001327	ROGER BOWERS	51.10	192.50
221	0000418100	03444084	mileage 2/25	01	0000001327	ROGER BOWERS	50.40	192.50
221	0000418100	03444087	mileage 3/25	01	0000001327	ROGER BOWERS	91.00	192.50
221	0000418101	03444745	RENT ARR T.ADAMS3-6/25	01	0000038186	RUGBY SQUARE LLC	4,450.00	4,450.00
221	0000418102	03444397	NY-15002	01	0000018847	SAFETY COMPLIANCE SERVICES INC	2,950.00	2,950.00
221	0000418103	03440295	56	01	0000043621	SANEL ZAHIROVIC ZAHIROVIC CONTRUCTION	4,500.00	4,500.00
221	0000418104	03444749	RENT ARR J.GILKEY4-6/25	01	0000044046	SANTINA GILONA	1,446.00	1,446.00
221	0000418105	03443481	4770325B0178R-1	01	0000043093	SENTRUM MARKETING LLC	115.30	115.30
221	0000418106	03444298	B19873822	01	0000007689	SHI INTERNATIONAL CORP	484.13	484.13
221	0000418107	03443851	90307726	01	0000007720	SMITHS DETECTION INC	23,404.00	23,404.00

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ONONDAGA COUNTY

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418108	03444318	JB-130018-00 5/1-5/31/25	01	0000024639	SOLARCITY CORPORATION	1,063.88	6,707.03
221	0000418108	03444331	JB-130017-00 5/1-5/31/25	01	0000024639	SOLARCITY CORPORATION	5,643.15	6,707.03
221	0000418109	03444668	RS250409110835 3/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	198.00	924.00
221	0000418109	03444669	RS250508121207 4/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	726.00	924.00
221	0000418110	03444538	MQ141619	01	0000014980	STENOGRAPH LLC	555.57	555.57
221	0000418111	03444719	164336434-0005	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	4,033.19	6,059.91
221	0000418111	03444721	164336434-0006	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	2,026.72	6,059.91
221	0000418112	03444671	CB250404122706 3/25 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	465,259.62	465,259.62
221	0000418113	03444227	10190-0525-25	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	122.50	445.00
221	0000418113	03444765	10014-0606-25	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	260.00	445.00
221	0000418113	03444767	10014-0525-25	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	62.50	445.00
221	0000418114	03444689	143287101 6/25	01	0000009628	TIME WARNER CABLE	140.00	140.00
221	0000418115	03444251	5/25	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	9,930.00	9,930.00
221	0000418116	03444361	557575610	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	120.50	26,127.74
221	0000418116	03444364	557525755	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	547.69	26,127.74
221	0000418116	03444368	557523594	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,472.89	26,127.74
221	0000418116	03444370	557522950	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	190.24	26,127.74
221	0000418116	03444385	557521531	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	548.34	26,127.74
221	0000418116	03444396	557570728	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	179.13	26,127.74
221	0000418116	03444405	557544798	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,247.42	26,127.74
221	0000418116	03444410	557541687	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,423.80	26,127.74
221	0000418116	03444411	557537198	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	515.80	26,127.74
221	0000418116	03444416	557573425	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	206.12	26,127.74
221	0000418116	03444418	557522570	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	370.99	26,127.74
221	0000418116	03444420	557522166	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	303.99	26,127.74
221	0000418116	03444422	557539970	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	267.25	26,127.74
221	0000418116	03444425	557569712	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	202.58	26,127.74
221	0000418116	03444427	557547932	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	105.85	26,127.74
221	0000418116	03444447	557536612	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	287.68	26,127.74
221	0000418116	03444450	557536125	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	122.99	26,127.74

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221	0000418116	03444454	557535655	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	588.24	26,127.74
221	0000418116	03444457	557526902	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.95	26,127.74
221	0000418116	03444461	557576444	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,385.24	26,127.74
221	0000418116	03444470	557561560	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,210.00	26,127.74
221	0000418116	03444476	557560042	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	517.29	26,127.74
221	0000418116	03444480	557553518	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	274.60	26,127.74
221	0000418116	03444481	557574464	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	211.74	26,127.74
221	0000418116	03444483	557571650	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	802.49	26,127.74
221	0000418116	03444486	557548567	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,587.09	26,127.74
221	0000418116	03444487	557560604	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	682.89	26,127.74
221	0000418116	03444488	557573938	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	47.17	26,127.74
221	0000418116	03444489	557569183	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	365.50	26,127.74
221	0000418116	03444490	557556628	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	639.26	26,127.74
221	0000418116	03444492	557547502	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	142.07	26,127.74
221	0000418116	03444493	557539335	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	138.85	26,127.74
221	0000418116	03444494	557570256	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.19	26,127.74
221	0000418116	03444496	557554797	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	215.57	26,127.74
221	0000418116	03444533	557540424	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	179.41	26,127.74
221	0000418116	03444536	557558558	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	540.20	26,127.74
221	0000418116	03444540	557575271	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	32.87	26,127.74
221	0000418116	03444543	557554235	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	220.47	26,127.74
221	0000418116	03444592	557559648	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	84.40	26,127.74
221	0000418116	03444593	557526423	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	231.50	26,127.74
221	0000418116	03444601	557551371	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,200.80	26,127.74
221	0000418116	03444602	557538030	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	456.57	26,127.74
221	0000418116	03444609	557535143	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	228.99	26,127.74

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221	0000418116	03444758	557578432	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,824.13	26,127.74
221	0000418117	03443642	11000916300 4/1-5/1/25	01	0000005831	TOWN OF DEWITT	3,566.82	13,182.26
221	0000418117	03443645	11000835600 4/1-5/1/25	01	0000005831	TOWN OF DEWITT	9,615.44	13,182.26
221	0000418118	03443978	REIM 2024 SLETPP GRANT	01	0000015228	TOWN OF MANLIUS	15,023.94	15,023.94
221	0000418119	03444621	02 0372 E8876 6/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	485.45
221	0000418120	03444599	R9R670 6/7/25	01	0000008473	UNITED PARCEL SERVICE INC	144.97	144.97
221	0000418121	03444382	46142	01	0000006906	UPSTATE PRINTING INC	3,182.30	3,182.30
221	0000418122	03444237	11285	01	0000044893	VENTURE TACTICAL LLC	506.17	506.17
221	0000418123	03444528	Y2741752 6/10/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	259.20
221	0000418124	03444376	2710444529	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	649.74
221	0000418125	03444556	VNS PAP 001	01	0000005849	VILLAGE OF NORTH SYRACUSE	37,571.96	37,571.96
221	0000418126	03444332	D00008 5/1-6/2/25	01	0000005850	VILLAGE OF SOLVAY	819.76	7,709.82
221	0000418126	03444334	D00009 5/1-6/2/25	01	0000005850	VILLAGE OF SOLVAY	6,890.06	7,709.82
221	0000418127	03444444	2211600	01	0000006924	VITALE READY MIX CONCRETE INC	585.00	585.00
221	0000418128	03444474	2025040240	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	32.25	32.25
221	0000418129	03444172	Maddera,T 4/11/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000418129	03444183	Bianco,I 5/23/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000418130	03443789	SI300612	01	0000005322	WATSON-MARLOW INC WATSON-MARLOW/BREDEL PUMPS	5,330.39	5,330.39
221	0000418131	03443738	3913 5/30/25	01	0000006546	WEGMANS FOOD MARKET INC	821.24	821.24
221	0000418132	03444603	211122	01	0000024455	WEINGART DESIGN DBA NOODLE SOUP	889.63	889.63
221	0000418133	03444319	554133	01	0000007905	WESCO DISTRIBUTION INC	2,236.00	2,551.96
221	0000418133	03444406	555406	01	0000007905	WESCO DISTRIBUTION INC	315.96	2,551.96
221	0000418134	03443258	553887	01	0000007905	WESCO DISTRIBUTION INC	809.66	809.66
221	0000418135	03444672	RS250505141724 4/25 RS	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	8,190.00	13,800.00
221	0000418135	03444673	RS250604144904 5/25 RS	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	5,610.00	13,800.00
221	0000418136	03444007	852121967	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,400.11	3,400.11
221	0000418137	03444118	105087650	01	0000009625	WEX BANK DBA WRIGHT EXPRESS FSC	1,171.69	1,171.69
221	0000418138	03444532	021452655 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	78.49	617.15
221	0000418138	03444606	020917411 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.70	617.15
221	0000418138	03444693	021797089 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	490.96	617.15
221	0000418139	03444230	YWC250003 4/25	01	0000020994	YWCA OF CORTLAND NY INC	5,385.32	5,385.32
221	0000418140	03444726	New York, NY 6/11-6/12/25	31	0000040658	DANIEL J TAVOLARO	50.00	50.00
221	0000418141	03444728	New York, NY 6/11-6/12/25	31	0000043376	JAMES F OBRIEN	50.00	50.00
221	0000418142	03444179	Saratoga Springs NY 6/1-6/3/25	37	0000039900	AMANDA H EMMONS	142.58	142.58
221	0000418143	03444120	mileage 5/25	38	0000035944	JOSEPH J CORCORAN	25.20	25.20
221	0000418144	03444478	mileage 5/25	43	0000043530	ABIGAIL M WADSWORTH	278.70	278.70
221	0000418145	03444409	mileage 4/25	43	0000043583	MITCHELL J ORZELL	175.70	175.70
221	0000418146	03444309	Albany NY 5/29-5/30/25	43	0000039883	RANEE Y HO	171.46	171.46
221	0000418147	03444471	mileage 5/25	43	0000004922	ROBIN M ARNOLD	257.30	257.30
221	0000418148	03444352	mileage 5/25	65	0000043625	JANE VANGELOV	11.20	11.20

REGISTER OF COMPUTER PREPARED CHECKS
ON 06/20/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418149	03444303	mileage 5/25	65	0000043791	JENNIFER SULLIVAN	9.80	9.80
221	0000418150	03444575	Utica NY 4/23/25	65	0000025009	MARK A CARTER	51.14	51.14
221	0000418151	03444613	mileage 5/25	65	0000040159	THOMAS H WALTERS	123.90	123.90
221	0000418152	03444175	Saratoga Springs NY 6/1-6/2/25	71	0000043421	AMY LANG-WEHNKE	103.16	103.16
221	0000418153	03444169	Saratoga Springs NY 6/2-6/3/25	71	0000021479	ANN C DEBEJIAN	100.12	100.12
221	0000418154	03444619	Saratoga Springs NY 6/1-6/4/25	71	0000001144	ELIZABETH K MORTAS	184.09	184.09
221	0000418155	03444177	Saratoga Springs NY 6/3-6/4/25	71	0000043420	SELENA V PAPPAS	103.16	103.16
221	0000418156	03444246	Saratoga Springs NY 6/2-6/3/25	71	0000045105	STEVEN J THOMPSON	103.90	103.90
221	0000418157	03444513	Proctor 6/14/25	79	0000016792	LINDA A HOGARBOME	108.50	108.50
221	0000418158	03444484	Oswego NY 6/1-6/4/25	81	0000019583	ADAM E HOWE	108.50	108.50
221	0000418159	03444061	Oswego NY 6/1-6/4/25	81	0000039987	AMBER M BALCOMB	77.00	77.00
221	0000418160	03444059	Oswego NY 6/1-6/4/25	81	0000043764	GINA M LANTRY	56.00	193.20
221	0000418160	03444402	mileage 5/25	81	0000043764	GINA M LANTRY	137.20	193.20
221	0000418161	03444511	Proctor 6/14/25	81	0000004588	KATHRYN M DIGIULIO	124.81	124.81
221	0000418162	03444337	Lake George NY 6/2-6/4/25	81	0000040824	RACHEL-STORM D HEASLEY	173.24	173.24
221	0000418163	03444341	mileage 5/25	82	0000002112	ERIN A TOGNI	156.80	156.80
221	0000418164	03443996	mileage 5/25	83	0000042150	ASHLEY N MIEDANER	468.30	468.30
221	0000418165	03444430	Rochester NY 5/20/25	83	0000042084	ELIZABETH A RIVERA	84.05	84.05
221	0000418166	03444010	mileage 5/25-2	83	0000045020	JULIUS DIXON	39.20	39.20
221	0000418167	03444316	mileage 5/25	83	0000042214	KRISTIN R PROCANICK	343.00	343.00
221	0000418168	03444058	mileage 5/25	83	0000044754	LUZ M CARRASQUILLO	172.20	172.20
221	0000418169	03444252	mileage 5/25	83	0000045006	MERCEDES BROWN	42.70	42.70
221	0000418170	03444356	mileage 4/25	83	0000000845	NICHOLAS J GUANCIALE	3.50	112.70
221	0000418170	03444358	mileage 5/25	83	0000000845	NICHOLAS J GUANCIALE	109.20	112.70
221	0000418171	03444386	mileage 4/25	83	0000002305	PATRICIA L CONNELLY	59.50	59.50
221	0000418172	03444686	mileage 5/25	83	0000045003	THOMAS BOYER	46.90	46.90
							3,602,634.46	3,602,634.46

SCHEDULED PAYMENTS SELECTED:	385
TOTAL VOUCHERS PAID:	385
TOTAL CHECKS WRITTEN:	216
CHECKS USED:	221-0000417957 THRU 221-0000418172