ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 07/11/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418629	03446742	13962952	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	915.39	915.39
221	0000418630	03446060	6902862	01	0000034552	43 NORTH MARINA LLC	334.08	974.79
221	0000418630	03446409	6914868	01	0000034552	43 NORTH MARINA LLC	141.06	974.79
221	0000418630	03447362	7157444	01	0000034552	43 NORTH MARINA LLC	499.65	974.79
221	0000418631	03445854	3211	01	0000043458	A & J QUALITY PRE-OWENED VEHICLES LLC		
						CNY CUSTOM CARTS	27,004.50	27,004.50
221	0000418632	03447067	41714	01	0000000340	ACTION PRINTWEAR INC	1,162.15	1,162.15
221	0000418633	03446520	403059958 7/25	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	72.68	72.68
221	0000418634	03446655	X811066508:01	01	0000040467	ALLEGIANCE TRUCKS LLC	523.78	780.64
221	0000418634	03447407	X811066526:01	01	0000040467	ALLEGIANCE TRUCKS LLC	30.68	780.64
221	0000418634	03447408	X811066594:01	01	0000040467	ALLEGIANCE TRUCKS LLC	190.06	780.64
221	0000418634	03447409	X811066574:01	01	0000040467	ALLEGIANCE TRUCKS LLC	36.12	780.64
221	0000418635	03447370	6002078681	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	162.50	162.50
221	0000418636	03447035	NN-07150-23-2	01	0000043396	AMELIA GIORDANO	84.00	654.50
221	0000418636	03447037	V-04402-20/24I	01	0000043396	AMELIA GIORDANO	570.50	654.50
221	0000418637	03447359	486034647 7/25	01	0000043136	AMERICAN HONDA FINANCE CORP	300.00	300.00
221	0000418638	03447018	ONO2040825	01	0000032385	ANTHONY JAMES PARTNERS LLC	16,032.35	16,032.35
221	0000418639	03446773	0152529-IN	01	0000009168	APPLIED MEDICAL TECHNOLOGIES INC		
						AIRCLEAN SYSTEMS	627.25	627.25
221	0000418640	03447107	248	01	0000045088	ATLAS SALES AND SERVICE LLC		
						ATLAS SALES AND SERVICE LLC	495.00	780.00
221	0000418640	03447112	262	01	0000045088	ATLAS SALES AND SERVICE LLC		
						ATLAS SALES AND SERVICE LLC	285.00	780.00
221	0000418641	03436480	2025 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	1,042.00
221	0000418642	03447363	25-08589	01	0000043191	BANCORP BANK NA	80.00	80.00
221	0000418643	03446295	152739	01	0000006142	BARTON & LOGUIDICE DPC	12,394.64	12,394.64
221	0000418644	03446455	10306316	01	0000045001	BASS SPECIALTY SALES INC	1,740.80	1,740.80
221	0000418645	03447098	0045208	01	0000006186	BEARDSLEY DESIGN ASSOC ARCHITECTURE		
						ENGINEERING LANDSCAPE ARCHITECTURE PC	4,350.00	4,350.00
221	0000418646	03445029	24-S01-0410	01	0000044880	BERLA CORPORATION	15,050.00	15,050.00
221	0000418647	03446804	BOY250001 4/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	2,679.00	2,679.00
221	0000418648	03446643	91884	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	11,638.80	11,638.80
221	0000418649	03447194	RENT ASSIST K. PHIPPS 2-6/25	01	0000044093	BURKE SYRACUSE HOLDING LLC	1,062.50	1,589.50
221	0000418649	03447195	RENT ASSIST K. PHIPPS 7/25	01	0000044093	BURKE SYRACUSE HOLDING LLC	527.00	1,589.50
221	0000418650	03446418	13122	01	0000000272	C&S SWEEPING LLC	4,560.00	4,560.00
221	0000418651	03447442	Special PMT Adkinson, C	01	0000007994	CASTALDO DEVELOPMENT LLC	1,672.00	1,672.00
221	0000418652	03446609	Summer 2025 SUP2	01	0000015247	CAYUGA COMMUNITY COLLEGE	95,355.51	95,355.51
221	0000418653	03447393	CEN250005 5/25	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	2,035.44	2,035.44
221	0000418654	03446324	992	01	0000043904	CERIO LAW OFFICE PLLC	8,171.25	8,171.25
221	0000418655	03446930	7268	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	3,750.00	5,875.00
221	0000418655	03446935	7269	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	2,125.00	5,875.00
221	0000418656	03447178	091040101 7/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	486.88	486.88
221	0000418657	03446573	000008	01	0000042104	CHELSEA TURNER	80.00	80.00
221	0000418658	03446853	CHI250002 5/25	01	0000006192	CHILD CARE SOLUTIONS INC	8,974.43	60,425.32
221	0000418658	03447076	CHI250003 5/25	01	0000006192	CHILD CARE SOLUTIONS INC	51,450.89	60,425.32
221	0000418659	03447102	MILEAGE 6/25	01	0000044912	CHRISTINE HEBERT	74.20	74.20

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221	0000418660	03446720	56X00002	01	0000038199	CHUCK IT LLC	106.09	106.09
221	0000418661	03446722	25213870 5/25	01	0000014994	CINTAS CORPORATION NO 2	189.00	3,756.56
221	0000418661	03446723	25216177 5/25	01	0000014994	CINTAS CORPORATION NO 2	60.68	3,756.56
221	0000418661	03446735	25281283 5/25	01	0000014994	CINTAS CORPORATION NO 2	816.00	3,756.56
221	0000418661	03446736	25291508 5/25	01	0000014994	CINTAS CORPORATION NO 2	944.30	3,756.56
221	0000418661	03446737	25293518 5/25	01	0000014994	CINTAS CORPORATION NO 2	1,079.58	3,756.56
221	0000418661	03446738	25316711 5/25	01	0000014994	CINTAS CORPORATION NO 2	553.07	3,756.56
221	0000418661	03446785	4235380841	01	0000014994	CINTAS CORPORATION NO 2	113.93	3,756.56
221	0000418662	03447168	5242396708	01	0000014994	CINTAS CORPORATION NO 2	200.09	348.57
221	0000418662	03447170	5246376509	01	0000014994	CINTAS CORPORATION NO 2	29.38	348.57
221	0000418662	03447175	5277729916	01	0000014994	CINTAS CORPORATION NO 2	32.47	348.57
221	0000418662	03447176	5277729915	01	0000014994	CINTAS CORPORATION NO 2	86.63	348.57
221	0000418663	03447361	0509366633	01	0000024223	CIOX HEALTH LLC	10.62	10.62
221	0000418664	03447072	25 City & School Tax-204 Colli	01	0000005824	CITY OF SYRACUSE	88.00	88.00
221	0000418665	03446497	Summer 2025 sup1	01	0000015295	CLINTON COMMUNITY COLLEGE	3,483.32	3,483.32
221	0000418666	03447424	RENT ARR J.DENSON6-7/25	01	0000045145	COLONIAL FINANCE GROUP INC	2,850.00	2,850.00
221	0000418667	03446089	INV0238961	01	0000008230	COLONIAL SCIENTIFIC INC	347.48	347.48
221	0000418668	03444969	E6P39-1	01	0000045073	COMMUNITY PRODUCTS LLC COMMUNITY PLAYTHINGS	2,516.37	2,516.37
221	0000418669	03433903	2025 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	30,998.00
221	0000418670	03446782	800 6/25	01	0000005688	CORNELL UNIVERSITY	3,215.00	3,215.00
221	0000418671	03447048	Summer 2025 sup1	01	0000015249	CORNING COMMUNITY COLLEGE	4,501.20	4,501.20
221	0000418672	03447162	PS5765 #14-6/30/25	01	0000043057	CROSBY BROWNLIE INC	555,270.15	555,270.15
221	0000418673	03446728	1895429	01	0000033720	CROWN CASTLE INC CROWN CASTLE FIBER LLC	41,151.03	42,823.03
221	0000418673	03446729	1895405	01	0000033720	CROWN CASTLE INC CROWN CASTLE FIBER LLC	1,672.00	42,823.03
221	0000418674	03446775	Phoenix AZ 6/2-6/7/25	01	0000022681	CRYSTAL R PATTERSON	381.00	381.00
221	0000418675	03446129	Willowdale off Verish Trail Rd	01	0000045125	DANIEL F MATHEWS	10,000.00	10,000.00
221	0000418676	03446491	Proctor 6/28/25	01	0000002534	DAVID A WRIGHT	85.25	85.25
221	0000418677	03446724	1052-F373711	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	496.00	496.00
221	0000418678	03447023	122114	01	0000007038	DAY AUTOMATION SYSTEMS INC	27,040.97	27,040.97
221	0000418679	03447334	RS250701103843 6/25 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOOL	1,296.00	1,296.00
221	0000418680	03446496	10823050872	01	0000009467	DELL MARKETING LP	66.22	1,898.69
221	0000418680	03446647	10805169299	01	0000009467	DELL MARKETING LP	1,496.47	1,898.69
221	0000418680	03447218	10822257326	01	0000009467	DELL MARKETING LP	336.00	1,898.69
221	0000418681	03447320	INV-0027632	01	0000027204	DELTA SONIC CAR WASH SYSTEM INC	31.99	31.99
221	0000418682	03446871	25-006	01	0000021473	DIANNE R VERTES	25,300.00	25,300.00
221	0000418683	03446806	Summer 2025 sup1	01	0000015296	DUTCHESS COMMUNITY COLLEGE	576.00	576.00
221	0000418684	03447290	PS5781 4/30/25	01	0000027374	DW & CREW MECHANICALS INC	25,650.00	100,937.50
221	0000418684	03447292	PS5781 6/30/25	01	0000027374	DW & CREW MECHANICALS INC	75,287.50	100,937.50
221	0000418685	03446991	PS5957 #7-6/30/25	01	0000040064	E-J ELECTRIC LLC	126,597.00	354,487.66
221	0000418685	03447355	PS6216 6/30/25	01	0000040064	E-J ELECTRIC LLC	227,890.66	354,487.66
221	0000418686	03446929	14282	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	8,676.50	8,676.50
221	0000418687	03446640	163180	01	0000044972	ECOBRITE SERVICES LLC	13,047.49	15,033.16
221	0000418687	03446650	163181	01	0000044972	ECOBRITE SERVICES LLC	1,985.67	15,033.16
221	0000418688	03447196	RENT ASSIST J. RAFKA 2-6/25	01	0000014809	EDWARD G VANDERWATER	4,550.00	5,052.00
221	0000418688	03447197	RENT ASSIST J. RAFKA 7/25	01	0000014809	EDWARD G VANDERWATER	502.00	5,052.00
221	0000418689	03446731	6/25	01	0000038232	ENTERPRISE HOLDINGS INC EAN SERVICES LLC	3,433.75	3,433.75

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221	0000418690	03447177	22082-53985	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,680.30	47,714.93
221	0000418690	03447181	22082-53286	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,050.95	47,714.93
221	0000418690	03447267	55403	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,700.29	47,714.93
221	0000418690	03447270	55411	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	41,283.39	47,714.93
221	0000418691	03447431	2025616-1	01	0000005775	EVERSON MUSEUM OF ART OF SYR & EVERSON MUSEUM OF ART	1,080.00	1,080.00
221	0000418692	03446741	890096455	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	80.72	151.12
221	0000418692	03446757	888606756	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	70.40	151.12
221	0000418693	03447169	503967	01	0000007351	FINDAWAY WORLD LLC	786.47	786.47
221	0000418694	03446748	1749386	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	525.01	4,411.17
221	0000418694	03446749	1749387	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	177.67	4,411.17
221	0000418694	03446755	1717064	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,045.92	4,411.17
221	0000418694	03446941	1531438	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	226.00	4,411.17
221	0000418694	03447149	1835219	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	495.00	4,411.17
221	0000418694	03447273	1806667	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	208.05	4,411.17
221	0000418694	03447276	1787975	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,733.52	4,411.17
221	0000418695	03446095	3555	01	0000039967	FISK ELECTRIC LLC	18,494.39	18,494.39
221	0000418696	03446653	64134395 7/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	499.00	998.00
221	0000418696	03447039	62660641 7/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	499.00	998.00
221	0000418697	03446768	14161859	01	0000004919	FRANK D FREEBERN JR DOUBLE F FARRIER SERVICE	50.00	50.00
221	0000418698	03446668	88638	01	0000044995	FULTON SCREEN PRINT & EMBROIDERY LLC	276.34	276.34
221	0000418699	03446651	54387	01	0000035755	GARCIAS AUTOMOTIVE LLC	499.95	826.90
221	0000418699	03447271	54421	01	0000035755	GARCIAS AUTOMOTIVE LLC	126.95	826.90
221	0000418699	03447367	54415	01	0000035755	GARCIAS AUTOMOTIVE LLC	200.00	826.90
221	0000418700	03447291	July 2025	01	0000034450	GEITER DONE OF WNY INC	225.00	225.00
221	0000418701	03447419	902220	01	0000009234	GENUINE PARTS COMPANY	244.76	703.76
221	0000418701	03447420	902221	01	0000009234	GENUINE PARTS COMPANY	19.58	703.76
221	0000418701	03447421	902051	01	0000009234	GENUINE PARTS COMPANY	342.36	703.76
221	0000418701	03447422	902050	01	0000009234	GENUINE PARTS COMPANY	97.06	703.76
221	0000418702	03447101	764818	01	0000006324	GERHARZ EQUIPMENT INC DBA CENTRAL RESTAURANT SUPPLY	1,064.32	2,229.36
221	0000418702	03447103	769291	01	0000006324	GERHARZ EQUIPMENT INC DBA CENTRAL RESTAURANT SUPPLY	1,165.04	2,229.36
221	0000418703	03446813	337-0015009	01	0000005752	GHD CONSULTING SERVICES INC	2,393.08	6,128.90
221	0000418703	03446817	337-0013163	01	0000005752	GHD CONSULTING SERVICES INC	1,664.35	6,128.90
221	0000418703	03447246	337-0015209	01	0000005752	GHD CONSULTING SERVICES INC	2,071.47	6,128.90
221	0000418704	03446416	192047	01	0000005236	GREY HOUSE PUBLISHING SALEM PRESS PRODUCT LINE	247.00	247.00
221	0000418705	03446759	14530872	01	0000008776	HACH COMPANY	255.65	255.65
221	0000418706	03446582	06282025	01	0000044903	HELEN KAWAR	90.00	90.00
221	0000418707	03446674	DEV250002 4/25	01	0000043702	HENRY BRIGHAM DEVINS REC ROOM	5,337.90	19,515.76

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RUN DATE: 7/10/2025
RUN TIME: 7:43:23 AM

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221	0000418707	03446719	DEV250002 5/25	01	0000043702	HENRY BRIGHAM		
						DEVINS REC ROOM	14,177.86	19,515.76
221	0000418708	03446841	38210 6/1-6/30/25	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	164.40	164.40
221	0000418709	03447207	35562976	01	0000005464	HERC RENTALS INC	2,809.50	2,809.50
221	0000418710	03446498	Summer 2025 sup1	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	2,682.30	7,229.96
221	0000418710	03446502	Summer 2025 sup	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	4,547.66	7,229.96
221	0000418711	03447074	m11393	01	0000006472	HR ONE CONSULTING INC	1,500.00	4,500.00
221	0000418711	03447075	063533	01	0000006472	HR ONE CONSULTING INC	1,500.00	4,500.00
221	0000418711	03447078	063919	01	0000006472	HR ONE CONSULTING INC	1,500.00	4,500.00
221	0000418712	03446987	PS6063 #8-6/30/25	01	0000000965	HUEBER-BREUER CONSTRUCTION CO INC	2,088,828.04	2,088,828.04
221	0000418713	03446747	8822755188	01	0000009469	IHEARTMEDIA		
						CLEAR CHANNEL BROADCASTING INC	102.05	3,265.31
221	0000418713	03446762	8822748994	01	0000009469	IHEARTMEDIA		
						CLEAR CHANNEL BROADCASTING INC	3,163.26	3,265.31
221	0000418714	03446529	015888	01	0000045094	IMPERIAL BAG & PAPER CO LLC		
						ECONOMY PRODUCTS & SOLUTIONS	117.34	117.34
221	0000418715	03446276	S25-0000383	01	0000009378	INTERGRAPH CORP	334,219.92	338,235.12
221	0000418715	03446278	S25-0000387	01	0000009378	INTERGRAPH CORP	4,015.20	338,235.12
221	0000418716	03447310	791476	01	0000008813	INTOXIMETERS INC	2,220.00	2,220.00
221	0000418717	03446948	159091289	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446950	159091257	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446952	159091259	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446953	159091258	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446955	159091264	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446957	159091261	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446959	159091263	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446960	159091285	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446961	159091290	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446963	159091283	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446965	159091286	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446977	159091288	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446979	159091292	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446981	159091281	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446983	159091279	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44
221	0000418717	03446984	159091287	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	92.25	3,660.44

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221	0000418717	03446985	159091291	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03446986	159091273	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03446988	159091271	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03446989	159091260	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03446990	159091270	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03446992	159091282	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03446993	159091277	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03446995	159091278	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447000	159091284	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447002	159091275	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447005	159091280	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447006	159091276	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447007	159091274	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447010	159091266	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447012	159091272	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447014	159091269	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447017	159091268	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447024	159091267	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447030	159091262	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447032	159091265	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,660.44
221	0000418717	03447433	159027966	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	339.44	3,660.44
221	0000418718	03447045	2025 summer sup1	01	0000015314	JAMESTOWN COMMUNITY COLLEGE	558.67	558.67
221	0000418719	03446472	0000561	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	85.00	780.00
221	0000418719	03446478	0000562	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	780.00
221	0000418719	03446480	0000560	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	80.00	780.00
221	0000418719	03446503	0000591	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	65.00	780.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418719	03446657	0000563	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	430.00	780.00
221	0000418719	03446658	0000564	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	80.00	780.00
221	0000418720	03447423	RENT ARR O.FIGUEROAAPONTE2-6/2	01	0000045146	JHON F VALENCIA	3,511.00	3,511.00
221	0000418721	03447199	RENT ASSIST S. CRUDUP 7/25-2	01	0000007494	JHS REALTY LLC	1,981.08	1,981.08
221	0000418722	03447394	02-276393	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	260.00	260.00
221	0000418723	03447123	PS5955 #8-6/30/25	01	0000005878	JOHN W DANFORTH COMPANY	62,642.39	62,642.39
221	0000418724	03446652	24799300	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	2,094.07	11,300.29
221	0000418724	03447223	24799299	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	55.00	11,300.29
221	0000418724	03447247	53073500	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	2,616.33	11,300.29
221	0000418724	03447248	53070356	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	6,534.89	11,300.29
221	0000418725	03447365	79	01	0000029209	JOI S KNIGHT	456.75	456.75
221	0000418726	03446917	PSCT6151 6/25	01	0000039397	JOSEPH R MCCANN	1,100.00	1,100.00
221	0000418727	03445841	9996	01	0000043651	JW DIDADO ELECTRIC LLC	7,990.00	7,990.00
221	0000418728	03445455	RENT ARR J.PAPWORTH2-6/25	01	0000012745	KATHERINE L AUPPERLE	7,600.00	7,600.00
221	0000418729	03447335	RS250629153211 6/25 RS	01	0000002943	KELLY S PARISI	1,026.00	1,026.00
221	0000418730	03446910	PSCT6151 6/25	01	0000044723	KENNETH T CARTER	175.00	175.00
221	0000418731	03446456	mileage 5/25	01	0000043182	KEVIN REVETTE II UPPER CLASS REMODEL	154.70	315.00
221	0000418731	03446886	mileage 6/25	01	0000043182	KEVIN REVETTE II UPPER CLASS REMODEL	160.30	315.00
221	0000418732	03446831	ONGOV 011	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	1,125.00	1,125.00
221	0000418733	03446727	502950206	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	138.74	138.74
221	0000418734	03443375	NYSAINV199760	01	0000000210	KRAFT POWER CORP	7,418.53	9,359.66
221	0000418734	03446672	NYSAINV199761	01	0000000210	KRAFT POWER CORP	1,079.20	9,359.66
221	0000418734	03446734	NYSAINV199770	01	0000000210	KRAFT POWER CORP	401.51	9,359.66
221	0000418734	03446761	NYSAINV199771	01	0000000210	KRAFT POWER CORP	460.42	9,359.66
221	0000418735	03446887	21786053125	01	0000043653	LABCORP GENETICS INC	598.00	1,196.00
221	0000418735	03446926	21786063025	01	0000043653	LABCORP GENETICS INC	598.00	1,196.00
221	0000418736	03447021	267798	01	0000030368	LABELLA ASSOCIATES DPC	36,000.23	36,000.23
221	0000418737	03446525	83657995	01	0000009614	LABORATORY CORP OF AMERICA	6,148.89	7,596.85
221	0000418737	03446639	83657995-2	01	0000009614	LABORATORY CORP OF AMERICA	1,447.96	7,596.85
221	0000418738	03446864	11645587	01	0000009562	LANGUAGE LINE SERVICES INC	145.50	785.25
221	0000418738	03447042	11640669	01	0000009562	LANGUAGE LINE SERVICES INC	60.75	785.25
221	0000418738	03447224	11642396	01	0000009562	LANGUAGE LINE SERVICES INC	579.00	785.25
221	0000418739	03424786	049632	01	0000040764	LATHAM CENTERS INC	17,836.78	17,836.78
221	0000418740	03446938	5691	01	0000008022	LIFTSAFE/FUELSAFE INC	636.58	636.58
221	0000418741	03446654	17439	01	0000043956	LIGHTLE ENTERPRISES OF OHIO LLC	5,924.00	5,924.00
221	0000418742	03447040	2030	01	0000042261	LISA S CUOMO ESQ PLLC	2,062.50	4,287.50
221	0000418742	03447041	2031	01	0000042261	LISA S CUOMO ESQ PLLC	2,225.00	4,287.50
221	0000418743	03446898	10210	01	0000006888	LOGO INCENTIVES INC	306.22	306.22
221	0000418744	03446277	979437-OXJYKP	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	567.60	567.60
221	0000418745	03446632	250702-0024	01	0000036567	MAC COPY LLC	107.38	107.38

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/11/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418746	03447106	62967	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD SYRACUSE DRY ICE	20.00	20.00
221	0000418747	03447249	0398059-IN	01	0000008418	MANLEY BROS OF INDIANA INC	10,761.09	10,761.09
221	0000418748	03446335	174821A	01	0000000316	MARINE RESCUE PRODUCTS INC	2,260.00	4,520.00
221	0000418748	03446339	174822A	01	0000000316	MARINE RESCUE PRODUCTS INC	2,260.00	4,520.00
221	0000418749	03447338	RS250626164245 6/25 RS	01	0000002195	MARY ROULSTON	5,487.00	5,487.00
221	0000418750	03445626	1113258	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	226.00	226.00
221	0000418751	03446949	45613834	01	0000005486	MATTHEW BENDER & COMPANY INC LEXISNEXIS MATTHEW BENDER	2,376.00	3,213.57
221	0000418751	03446951	45613842	01	0000005486	MATTHEW BENDER & COMPANY INC LEXISNEXIS MATTHEW BENDER	267.00	3,213.57
221	0000418751	03446954	45814317	01	0000005486	MATTHEW BENDER & COMPANY INC LEXISNEXIS MATTHEW BENDER	570.57	3,213.57
221	0000418752	03446924	PSCT6151 6/25	01	0000044726	MATTHEW J TONNER	175.00	175.00
221	0000418753	03444202	27-96718	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	262.00	687.44
221	0000418753	03447395	27-97138	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	425.44	687.44
221	0000418754	03447182	23956653	01	0000009753	MCKESSON MEDICAL SURGICAL INC	1,233.36	1,233.36
221	0000418755	03447357	070225	01	0000038105	MELANIE A TORRANCE	15.00	15.00
221	0000418756	03446130	Willowdale off Verish Trail Rd	01	0000045126	MICHAEL J ROMANO	9,999.20	9,999.20
221	0000418757	03447051	Summer 2025 SUP	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	6,392.67	6,392.67
221	0000418758	03446105	61911361	01	0000009602	MWI VETERINARY SUPPLY INC	59.84	488.46
221	0000418758	03446471	61997600	01	0000009602	MWI VETERINARY SUPPLY INC	63.38	488.46
221	0000418758	03447119	62100300	01	0000009602	MWI VETERINARY SUPPLY INC	365.24	488.46
221	0000418759	03446863	2025 Membership	01	0000024489	NATIONAL ASSOCIATION FOR CIVILIAN OVERSIGHT OF LAW ENFORCEMENT INC	500.00	500.00
221	0000418760	03446902	163108	01	0000007294	NATIONAL EMERGENCY COMMUNICATIONS INST NECI	1,019.95	1,019.95
221	0000418761	03446646	10742	01	0000040625	NEPTUNE UNIFORMS & EQUIPMENT INC	18.43	18.43
221	0000418762	03446939	6218846145 5/23-6/24/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	54.42	11,579.32
221	0000418762	03447043	8555293106 5/21-6/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,152.94	11,579.32
221	0000418762	03447052	0768064035 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	68.89	11,579.32
221	0000418762	03447053	2434988139 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	168.46	11,579.32
221	0000418762	03447054	2614989134 5/21-6/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	8,541.20	11,579.32
221	0000418762	03447055	2654989145 5/19-6/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	37.07	11,579.32
221	0000418762	03447056	2734988153 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	222.35	11,579.32
221	0000418762	03447057	2974989147 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	11,579.32
221	0000418762	03447058	3333048046 5/19-6/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	33.58	11,579.32
221	0000418762	03447059	4374984142 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	34.96	11,579.32
221	0000418762	03447060	1874989037 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,579.32

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221	0000418762	03447061	2734989141 5/19-6/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	34.20	11,579.32
221	0000418762	03447062	2794989149 5/19-6/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,579.32
221	0000418762	03447063	3114988138 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	75.98	11,579.32
221	0000418762	03447064	3514989151 5/19-6/20/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,579.32
221	0000418762	03447065	4474984144 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	30.25	11,579.32
221	0000418762	03447066	6828124032 5/19-6/18/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	11,579.32
221	0000418763	03447085	CNON070 5/9-6/10/25 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	22,378.57	61,174.94
221	0000418763	03447086	CNON070 5/9-6/10/25 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	18,300.99	61,174.94
221	0000418763	03447087	CNON070 5/9-6/10/25 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	7,310.00	61,174.94
221	0000418763	03447088	CNON070 5/9-6/10/25 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	6,475.49	61,174.94
221	0000418763	03447089	CNON070 5/9-6/10/25 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,908.18	61,174.94
221	0000418763	03447090	CNON070 5/9-6/10/25 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,801.71	61,174.94
221	0000418764	03446562	RGZ-06302025	01	0000026958	NOBLE HEALTH SERVICES INC	888.88	888.88
221	0000418765	03446821	NOR250002 6/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,685.41	5,685.41
221	0000418766	03446906	63306410725	01	0000044814	NORTHLAND NETWORKS, LTD DBA NORTHLAND COMMUNICATIONS	136.02	136.02
221	0000418767	03447447	Cliff Pymnt N. Green 7/25	01	0000045138	NUSEA GREEN	389.00	389.00
221	0000418768	03447397	197851	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	8.37	8.37
221	0000418769	03446946	10012459599 5/28-6/25/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	2,713.37	4,282.45
221	0000418769	03447020	10012459433 5/24-6/23/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	907.07	4,282.45
221	0000418769	03447022	10012459417 5/24-6/23/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	347.32	4,282.45
221	0000418769	03447027	10012459441 5/24-6/23/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	314.69	4,282.45
221	0000418770	03442584	02121	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,108.40	6,386.59
221	0000418770	03447364	06008	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,278.19	6,386.59
221	0000418771	03446721	ONP250001 5/25	01	0000007018	ON POINT FOR COLLEGE INC	2,257.56	18,788.47
221	0000418771	03446726	ONP250003 5/25	01	0000007018	ON POINT FOR COLLEGE INC	6,678.26	18,788.47
221	0000418771	03446730	ONP250004 5/25	01	0000007018	ON POINT FOR COLLEGE INC	6,331.54	18,788.47
221	0000418771	03447130	ONP250002 2/25	01	0000007018	ON POINT FOR COLLEGE INC	3,521.11	18,788.47
221	0000418772	03446628	1000006358	01	0000015358	ONEIDA COUNTY	2,700.00	2,700.00
221	0000418773	03447333	RS250626154514 6/25 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	2,739.00	2,739.00
221	0000418774	03447400	BOC250001 2/25	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	120,207.00	120,207.00
221	0000418775	03447392	ONO250002 3/25	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	161,509.01	161,509.01
221	0000418776	03447126	50246	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	30.00	30.00
221	0000418777	03446387	105592105592 6/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	70.59	251.74
221	0000418777	03446389	142761245593 6/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.87	251.74
221	0000418777	03446390	162294162294 6/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	55.28	251.74
221	0000418778	03432690	2025 PS5723	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	27,083.00	27,083.00

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221	0000418779	03446357	100401969710	01	0000005454	OTIS ELEVATOR COMPANY	14,882.67	14,882.67
221	0000418780	03447411	101947	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	96.58	187.79
221	0000418780	03447417	101142	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	73.19	187.79
221	0000418780	03447418	101953	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	18.02	187.79
221	0000418781	03446419	01115CO25201525	01	0000008388	OVERDRIVE INC	999.84	9,231.40
221	0000418781	03446450	01115CO25201293	01	0000008388	OVERDRIVE INC	2,551.27	9,231.40
221	0000418781	03446452	01115CO25201302	01	0000008388	OVERDRIVE INC	3,631.05	9,231.40
221	0000418781	03446832	01115CO25210558	01	0000008388	OVERDRIVE INC	2,049.24	9,231.40
221	0000418782	03447110	59848	01	0000006269	PARATORE SIGNS INC	222.00	222.00
221	0000418783	03444780	01W16131	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	2,390.66	2,390.66
221	0000418784	03447426	RENT ARR C.SCRIVENS12/24-2/25	01	0000014863	POMPEI HOUSING DEVELOPMENT FUND CO POMPEI NORTH APARTMENTS	572.00	572.00
221	0000418785	03447070	32105	01	0000008538	PORTER LEE CORP	2,700.00	2,700.00
221	0000418786	03444961	TE-13123-04-25	01	0000041555	PROARCH TECHNOLOGIES INC	307.50	307.50
221	0000418787	03446872	8705595375	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	275.18	275.18
221	0000418788	03447336	RS250624121541 5/25 RS	01	0000043637	R MARK HILTON SPEECH PATHOLOGY SVCS	1,350.00	1,674.00
221	0000418788	03447337	RS250624121734 5/25 RS	01	0000043637	R MARK HILTON SPEECH PATHOLOGY SVCS	324.00	1,674.00
221	0000418789	03446919	PSCT6151 6/25	01	0000042986	RAFAEL PEREZ	1,225.00	1,225.00
221	0000418790	03447214	77098.1.4	01	0000008075	RENTING MEMORIES LLC TAYLOR RENTAL CENTER	240.00	240.00
221	0000418791	03446745	5500176909	01	0000007904	REVVITY OMICS INC	165.39	165.39
221	0000418792	03444446	42958	01	0000006319	RITEC CORP	758.90	758.90
221	0000418793	03447077	553	01	0000024197	ROCCO M SCANZA	3,300.00	3,300.00
221	0000418794	03446908	PSCT6151 6/25	01	0000044725	RON BLUMENTHAL	350.00	350.00
221	0000418795	03446786	1	01	0000045137	RYAN FITZGERALD	177.00	177.00
221	0000418796	03446746	S205470	01	0000006433	SANICO INC	576.00	576.00
221	0000418797	03446127	7630 Maple Rd	01	0000045124	SARA FORD	5,089.12	5,089.12
221	0000418798	03446956	Summer 2025 SUP	01	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	1,477.66	1,477.66
221	0000418799	03447388	SEL270001 6/25	01	0000022513	SELF DIRECT INC	2,830.22	2,830.22
221	0000418800	03446771	565593091	01	0000008834	SIGMA-ALDRICH INC	692.98	692.98
221	0000418801	03447189	SIL270001 6/25	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	10,710.00	10,710.00
221	0000418802	03446532	155445283-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC SITEONE LANDSCAPE SUPPLY LLC	555.95	555.95
221	0000418803	03446894	2385	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	200.00	350.00
221	0000418803	03446895	2386	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	150.00	350.00
221	0000418804	03446523	6035015843	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	224.86	224.86
221	0000418805	03447200	SEC DEPOSIT A. CUNNINGHAM 7/24	01	0000035070	STAVROS THEODOROU	2,100.00	3,290.00
221	0000418805	03447201	RENT ASSIST A. CUNNINGHAM 7/25	01	0000035070	STAVROS THEODOROU	1,190.00	3,290.00
221	0000418806	03446644	1965063	01	0000009393	SWANSON SERVICES CORP	16.89	28.15
221	0000418806	03447373	1966659	01	0000009393	SWANSON SERVICES CORP	11.26	28.15
221	0000418807	03446667	35001	01	0000026999	SWEET HOME HOSPITALITY LP MAPLEWOOD INN & SUITES	244.00	732.00
221	0000418807	03446994	35945	01	0000026999	SWEET HOME HOSPITALITY LP MAPLEWOOD INN & SUITES	244.00	732.00
221	0000418807	03446996	34414	01	0000026999	SWEET HOME HOSPITALITY LP MAPLEWOOD INN & SUITES	122.00	732.00
221	0000418807	03446998	84731	01	0000026999	SWEET HOME HOSPITALITY LP MAPLEWOOD INN & SUITES	122.00	732.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418808	03447341	SCSD503141 11/24-5/25 EVALS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	88,125.00	136,947.49
221	0000418808	03447342	SEIT250506135356 4/25 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	48,822.49	136,947.49
221	0000418809	03447427	RENT ARR J.HANCOCK JR8/24-1/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,632.00	9,264.00
221	0000418809	03447428	RENT ARR T.LINDSEY1-6/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,432.00	9,264.00
221	0000418809	03447429	RENT ARR S.BAILEY3-7/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	4,200.00	9,264.00
221	0000418810	03447192	SEC DEPOSIT D. COLEMAN 7/25	01	0000045127	SYRACUSE NY APARTMENTS LLC	1,500.00	2,532.00
221	0000418810	03447193	RENT ASSIST D. COLEMAN 7/25	01	0000045127	SYRACUSE NY APARTMENTS LLC	1,032.00	2,532.00
221	0000418811	03446967	000001-R-0001	01	0000019348	SYRACUSE PARKING SERVICES LLC	8,415.00	24,025.00
221	0000418811	03447003	000002-R-0001	01	0000019348	SYRACUSE PARKING SERVICES LLC	15,610.00	24,025.00
221	0000418812	03444290	6354	01	0000009689	SYRACUSE POWER SWEEPING LLC	19,000.00	19,000.00
221	0000418813	03446304	8098069	01	0000008072	TERACAI CORP	274.23	1,923.09
221	0000418813	03446434	8098128	01	0000008072	TERACAI CORP	88.86	1,923.09
221	0000418813	03447172	8098177	01	0000008072	TERACAI CORP	1,560.00	1,923.09
221	0000418814	03447313	251212	01	0000034434	THE CHANGE COMPANIES	786.63	786.63
221	0000418815	03447015	2025-04-20216	01	0000043829	THE OLSON GROUP LTD	8,615.38	8,615.38
221	0000418816	03447287	132952	01	0000041649	THE TREE HOUSE INC	489.80	489.80
221	0000418817	03447255	THE250003 6/25 A297	01	0000006214	THE UPSTATE FOUNDATION INC	1,934.27	1,934.27
221	0000418818	03446933	6/25	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	13,205.00	13,205.00
221	0000418819	03446558	6590904	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,835.82	1,916.52
221	0000418819	03446563	6590904-2	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	80.70	1,916.52
221	0000418820	03446512	558396040	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,063.35	4,186.35
221	0000418820	03446513	558395042	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	4,186.35
221	0000418821	03446968	ARRAIGNMENTS 4/1-6/30/25-2	01	0000005828	TOWN OF CAMILLUS	110.00	110.00
221	0000418822	03446751	410720-0 2/26-5/27/25	01	0000005830	TOWN OF CLAY	47.88	9,716.34
221	0000418822	03446752	411450-0 2/27-5/27/25	01	0000005830	TOWN OF CLAY	39.42	9,716.34
221	0000418822	03446753	420151-0 2/26-5/27/25	01	0000005830	TOWN OF CLAY	995.40	9,716.34
221	0000418822	03446754	420152-0 2/26-5/27/25	01	0000005830	TOWN OF CLAY	8,633.64	9,716.34
221	0000418823	03447026	11200775100 5/1-6/1/25	01	0000005831	TOWN OF DEWITT	16.01	2,561.72
221	0000418823	03447029	11200775000 5/1-6/1/25	01	0000005831	TOWN OF DEWITT	2,492.30	2,561.72
221	0000418823	03447031	11200826900 5/1-6/1/25	01	0000005831	TOWN OF DEWITT	53.41	2,561.72
221	0000418824	03446204	2024 CD Grant Reimbursement	01	0000005833	TOWN OF FABIUS	50,000.00	50,000.00
221	0000418825	03446964	ARRAIGNMENTS 4/1-6/30/25	01	0000015228	TOWN OF MANLIUS	60.00	110.00
221	0000418825	03446966	ARRAIGNMENTS 4/1-6/30/25-2	01	0000015228	TOWN OF MANLIUS	50.00	110.00
221	0000418826	03446488	ARRAIGNMENTS 1/1-3/30/25	01	0000015404	TOWN OF MARCELLUS	10.00	30.00
221	0000418826	03446490	ARRAIGNMENTS 4/1-6/30/25	01	0000015404	TOWN OF MARCELLUS	20.00	30.00
221	0000418827	03446927	TPO VMS24-004	01	0000005839	TOWN OF POMPEY	28,368.79	28,368.79
221	0000418828	03446962	ARRAIGNMENTS 4/1-6/30/25	01	0000015302	TOWN OF TULLY	10.00	20.00
221	0000418828	03446969	ARRAIGNMENTS 4/1-6/30/25-2	01	0000015302	TOWN OF TULLY	10.00	20.00
221	0000418829	03446637	C01_202511718	01	0000042306	TRANSACTION NETWORK SERVICES INC	23.90	23.90
221	0000418830	03446499	179964 6/25	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	173.20	173.20
221	0000418831	03444276	200/50003412	01	0000043946	TROJAN TECHNOLOGIES CORP	37,560.09	37,560.09
221	0000418832	03446780	6141700	01	0000006474	UNIQUE MANAGEMENT SERVICES INC UNIQUE NATIONAL COLLECTIONS	236.90	236.90
221	0000418833	03446230	R9R670 6/21/25	01	0000008473	UNITED PARCEL SERVICE INC	91.40	9,893.69
221	0000418833	03446873	13X232 4/12/25	01	0000008473	UNITED PARCEL SERVICE INC	755.08	9,893.69
221	0000418833	03446874	13X232 4/19/25	01	0000008473	UNITED PARCEL SERVICE INC	725.19	9,893.69
221	0000418833	03446875	13X232 4/26/25	01	0000008473	UNITED PARCEL SERVICE INC	766.65	9,893.69

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418833	03446876	13X232 5/3/25	01	0000008473	UNITED PARCEL SERVICE INC	1,345.35	9,893.69
221	0000418833	03446877	13X232 5/10/25	01	0000008473	UNITED PARCEL SERVICE INC	896.30	9,893.69
221	0000418833	03446878	13X232 5/17/25	01	0000008473	UNITED PARCEL SERVICE INC	584.18	9,893.69
221	0000418833	03446879	13X232 5/24/25	01	0000008473	UNITED PARCEL SERVICE INC	691.35	9,893.69
221	0000418833	03446880	13X232 5/31/25	01	0000008473	UNITED PARCEL SERVICE INC	547.40	9,893.69
221	0000418833	03446881	13X232 6/7/25	01	0000008473	UNITED PARCEL SERVICE INC	786.26	9,893.69
221	0000418833	03446882	13X232 6/14/25	01	0000008473	UNITED PARCEL SERVICE INC	765.95	9,893.69
221	0000418833	03446883	13X232 6/21/25	01	0000008473	UNITED PARCEL SERVICE INC	617.95	9,893.69
221	0000418833	03446884	13X232 6/28/25	01	0000008473	UNITED PARCEL SERVICE INC	813.35	9,893.69
221	0000418833	03446885	13X232 7/5/25	01	0000008473	UNITED PARCEL SERVICE INC	507.28	9,893.69
221	0000418834	03446663	121139	01	0000007124	VAN BORTEL FORD INC	55,435.55	112,813.98
221	0000418834	03447209	121195	01	0000007124	VAN BORTEL FORD INC	57,378.43	112,813.98
221	0000418835	03446928	VDCC-5258675	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	242.00	242.00
221	0000418836	03446810	2710451886	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	649.74
221	0000418837	03446921	PSCT6151 6/25	01	0000041905	VICKI STEPHENS	700.00	700.00
221	0000418838	03447327	ARRAIGNMENTS 4/1-6/30/25	01	0000015232	VILLAGE OF EAST SYRACUSE	40.00	40.00
221	0000418839	03447326	ARRAIGNMENTS 4/1-6/30/25	01	0000015236	VILLAGE OF MANLIUS	20.00	20.00
221	0000418840	03446160	VNS PAP 002	01	0000005849	VILLAGE OF NORTH SYRACUSE	13,650.00	13,650.00
221	0000418841	03446432	16246	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	10,176.00	10,176.00
221	0000418842	03446808	2025043682	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	15,341.46	30,591.15
221	0000418842	03446942	2025043663	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	1,017.75	30,591.15
221	0000418842	03447371	2025037068	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	14,839.83	30,591.15
221	0000418842	03447374	SLA03202513	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	-607.89	30,591.15
221	0000418843	03446264	3731985-0450-9	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	1,432.00	1,758.00
221	0000418843	03446426	3732093-0450-1	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	196.00	1,758.00
221	0000418843	03446428	3731984-0450-2	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	130.00	1,758.00
221	0000418844	03446146	0019092827	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	89.25	145.50
221	0000418844	03446152	0019094619	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	56.25	145.50
221	0000418845	03447425	RENT ARR R.JONES4-7/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	3,720.00	3,720.00
221	0000418846	03446944	852235458	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,358.30	11,368.62
221	0000418846	03446947	852171207	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	4,610.21	11,368.62
221	0000418846	03447034	852146022	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,400.11	11,368.62
221	0000418847	03446822	WES250001 3/25	01	0000006890	WESTCOTT COMMUNITY CENTER INC	12,955.04	19,128.55
221	0000418847	03446823	WES250001 4/25	01	0000006890	WESTCOTT COMMUNITY CENTER INC	6,173.51	19,128.55
221	0000418848	03446824	WHO250001 2/25	01	0000000277	WHOLE ME INC	1,973.00	3,726.46
221	0000418848	03446825	WHO250001 3/25	01	0000000277	WHOLE ME INC	1,753.46	3,726.46
221	0000418849	03446970	020305979 5/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	408.95	874.42
221	0000418849	03446974	020305979 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	414.60	874.42
221	0000418849	03447009	020306811 5/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	25.25	874.42

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221	0000418849	03447011	020306811 6/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	25.62	874.42
221	0000418850	03446660	3421548	01	0000027211	WINZER FRANCHISE COMPANY	174.71	174.71
221	0000418851	03446485	250427	01	0000027372	WITHRO H WIGGINS JR CNY POLYGRAPH LLC	600.00	600.00
221	0000418852	03447323	ROCHESTER,NY 4/8/25	31	0000043432	DAVID D BASSETT	137.60	137.60
221	0000418853	03446958	ROCHESTER, NY 4/1/25	31	0000042310	ELISABETH DANNON	132.09	132.09
221	0000418854	03447328	Albany NY 5/20-5/21/25	34	0000044970	DANA SMITH	50.00	50.00
221	0000418855	03447380	Oriskany NY 6/11-6/13/25	34	0000032730	GREGORY N VANDYKE	85.00	85.00
221	0000418856	03447381	Oriskany NY 6/11-6/13/25	34	0000004091	TIMOTHY ELLIS	85.00	85.00
221	0000418857	03446777	mileage 6/25	35	0000027777	MICHAEL W LAFLAIR	137.20	137.20
221	0000418858	03447203	MILEAGE 6/25	37	0000023807	MARY H LUBER	37.80	37.80
221	0000418859	03446504	W/E 7/11/25	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	565.49	565.49
221	0000418860	03446833	Utica NY 5/4/25	43	0000043254	FRANCISCO TOBON	25.20	236.60
221	0000418860	03446835	Ava NY 5/15/25	43	0000043254	FRANCISCO TOBON	29.40	236.60
221	0000418860	03446838	Rome NY 5/17/25	43	0000043254	FRANCISCO TOBON	4.20	236.60
221	0000418860	03446840	Waterville NY 5/18/25	43	0000043254	FRANCISCO TOBON	23.80	236.60
221	0000418860	03446843	Utica NY 5/21/25	43	0000043254	FRANCISCO TOBON	32.20	236.60
221	0000418860	03446844	Rome NY 5/24/25	43	0000043254	FRANCISCO TOBON	4.20	236.60
221	0000418860	03446845	Utica NY 5/25/25	43	0000043254	FRANCISCO TOBON	25.20	236.60
221	0000418860	03446846	New Hartford NY 5/27/25	43	0000043254	FRANCISCO TOBON	23.80	236.60
221	0000418860	03446848	Utica NY 5/29/25	43	0000043254	FRANCISCO TOBON	25.20	236.60
221	0000418860	03446849	Holland Patent NY 5/30/25	43	0000043254	FRANCISCO TOBON	43.40	236.60
221	0000418861	03447236	mileage 6/25	43	0000042136	LAURA VASQUEZ	37.80	63.00
221	0000418861	03447261	mileage 5/25	43	0000042136	LAURA VASQUEZ	25.20	63.00
221	0000418862	03446619	Henrietta NY 6/25/25	43	0000044869	MOLLY CORVO	174.54	174.54
221	0000418863	03447315	mileage 6/25	43	0000001549	RUSSELL S COOPER	198.10	198.10
221	0000418864	03447122	mileage 6/25	43	0000045153	SIWAPITCH SIRIYODMONGKHON	49.00	49.00
221	0000418865	03446861	Parking 5/25	43	0000042984	STEPHANIE M CARBONE	45.00	45.00
221	0000418866	03447264	mileage 5/25	43	0000043072	TESS MICHAELS	53.20	53.20
221	0000418867	03446776	Phoenix AZ 6/2-6/7/25	43	0000010461	VOTASHA ADAIR	465.00	465.00
221	0000418868	03447099	mileage 6/25	65	0000040342	MARY S CORBETT	20.30	20.30
221	0000418869	03446493	Proctor 6/28/25	71	0000043421	AMY LANG-WEHNKE	93.00	93.00
221	0000418870	03441300	Proctor 5/17/25	71	0000002286	APRIL M WARRICK	89.15	169.39
221	0000418870	03447229	Exam Proctor 6/14/25	71	0000002286	APRIL M WARRICK	80.24	169.39
221	0000418871	03446487	Proctor 6/28/25	71	0000001144	ELIZABETH K MORTAS	111.44	111.44
221	0000418872	03446750	Huntsville AL 5/17-6/29/25	79	0000040511	CHRISTOPHER M BADMAN	2,234.00	2,234.00
221	0000418873	03447324	mileage 5/25	81	0000007957	DAVID G ARGUS	87.50	87.50
221	0000418874	03447025	mileage 5/25	81	0000043107	KRISTINA HEFTI	35.00	77.00
221	0000418874	03447028	mileage 6/25	81	0000043107	KRISTINA HEFTI	42.00	77.00
221	0000418875	03446567	mileage 6/25	81	0000045063	VIVIAN A GUNN	23.80	23.80
221	0000418876	03446633	MILEAGE 6/25	82	0000043086	EMILY HOY	24.50	24.50
221	0000418877	03446862	mileage 5/25	82	0000002865	GERALDINE C ROSELLI	48.30	109.20
221	0000418877	03446865	mileage 6/25	82	0000002865	GERALDINE C ROSELLI	60.90	109.20
221	0000418878	03446508	mileage 6/25	82	0000040820	LISA A LEMURA	11.20	11.20
221	0000418879	03446766	mileage 6/25	82	0000044739	SAMUEL A PENNOCK	133.00	133.00
221	0000418880	03447366	MILEAGE 6/25	82	0000042119	TARA L CAMPBELL	260.40	260.40
221	0000418881	03447036	mileage 6/25	83	0000044994	ASHLEY BARCLAY	382.90	382.90
221	0000418882	03446670	mileage 6/25	83	0000045149	BRENDAN MCDONOUGH	5.60	5.60
221	0000418883	03446550	mileage 4/25	83	0000041410	DOUGLAS J BOUCHER	87.50	231.70
221	0000418883	03446553	mileage 5/25	83	0000041410	DOUGLAS J BOUCHER	80.50	231.70

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418883	03446556	mileage 6/25	83	0000041410	DOUGLAS J BOUCHER	63.70	231.70
221	0000418884	03447079	mileage 6/25	83	0000042084	ELIZABETH A RIVERA	115.50	115.50
221	0000418885	03446830	mileage 6/25	83	0000038633	JACOB R FUESS	188.80	188.80
221	0000418886	03447095	mileage 1/25	83	0000041990	JAMIE E RAINES	81.20	81.20
221	0000418887	03446870	mileage 6/25	83	0000024674	JOSEPH G CURRO	186.90	186.90
221	0000418888	03447121	mileage 6/25	83	0000045020	JULIUS DIXON	222.60	222.60
221	0000418889	03447161	mileage 6/25	83	0000045157	KIYLEE LESCENSKI	66.50	66.50
221	0000418890	03446854	mileage 4/25	83	0000043960	LISA F COGGI	39.20	127.40
221	0000418890	03446855	mileage 3/25	83	0000043960	LISA F COGGI	44.80	127.40
221	0000418890	03446903	mileage 5/25	83	0000043960	LISA F COGGI	43.40	127.40
221	0000418891	03447125	mileage 6/25	83	0000045003	THOMAS BOYER	130.90	331.04
221	0000418891	03447127	Rensselaer NY 6/22-6/24/25	83	0000045003	THOMAS BOYER	200.14	331.04
221	0000418892	03447109	mileage 6/25	83	0000043937	VALERIE CHAPMAN	324.10	324.10
221	0000418893	03447356	CONFIDENTIAL FUNDS 7/9/25	99	0000021598	BRYAN D HART	8,500.00	8,500.00
221	0000418894	03446298	2025 COUNTY TAX-PARKS-2	99	0000005824	CITY OF SYRACUSE	1,022.59	53,185.50
221	0000418894	03446999	CITY & SCHOOL TAX 2025/26 FM	99	0000005824	CITY OF SYRACUSE	52,162.91	53,185.50
221	0000418895	03447008	CITY&SCHOOL TX 2025/26-JOINT	99	0000005824	CITY OF SYRACUSE	9,843.34	9,843.34
221	0000418896	03447348	Auto Damage 12/2/24	99	0000045155	CLERKIN SINCLAIR & MALFOUZ LLP CSM IN TRUST FOR USAA	5,655.05	5,655.05
221	0000418897	03447382	Personal Injury 10/10/21	99	0000005734	HOFFMANN HUBERT & HOFFMANN LLP AS ATTY FOR JUSTIN WRIGHT	267,647.80	267,647.80
221	0000418898	03446483	CONFIDENTAL FUNDS 7/1/25	99	0000029481	STEPHEN P YOUNG	2,000.00	2,000.00
							5,687,374.15	
								5,687,374.15

SCHEDULED PAYMENTS SELECTED:	485
TOTAL VOUCHERS PAID:	485
TOTAL CHECKS WRITTEN:	270
CHECKS USED:	221-0000418629 THRU 221-0000418898