Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 07/25/2025
Payment Cycle: VNDJPM

RUN DATE: 7/24/2025
RUN TIME: 7:49:35 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419220	03449138	RENT ASSIST Y. BARRY 8/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	7,010.00
221	0000419220	03449139	RENT ASSIST A. LEMON 8/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,369.00	7,010.00
221	0000419220	03449140	RENT ASSIST C. MCGEE 8/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	7,010.00
221	0000419220	03449141	RENT ASSIST A. POUNDS 8/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	7,010.00
221	0000419220	03449142	RENT ASSIST K. RADCLIFF 8/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	7,010.00
221	0000419220	03449143	RENT ASSIST R. SESSION 8/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	935.00	7,010.00
221	0000419220	03449144	RENT ASSIST A. STEPHENS 8/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	913.00	7,010.00
221	0000419221	03449164	RENT ASSIST O. MOFFETT 8/25	01	0000043848	126 KENMORE MANAGEMENT LLC	1,174.00	1,174.00
221	0000419222	03449160	RENT ASSIST M. KRATZ 8/25	01	0000043547	144 BISHOP MANAGEMENT	374.00	374.00
221	0000419223	03449149	RENT ASSIST G. CANALES 8/25	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,374.00	1,374.00
221	0000419224	03449176	RENT ASSIST A. YOUNG-BEY 8/25	01	0000045086	93 JEWETT LLC	935.00	935.00
221	0000419225	03448076	Ortiz,Y 6/16/2025	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	11,130.00
221	0000419225	03448089	Hensley,J 5/29/2025	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	11,130.00
221	0000419225	03448494	Rivera,D 6/21/2025	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	11,130.00
221	0000419225	03448499	Adams,A 6/26/2025	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	11,130.00
221	0000419226	03447257	32784-0325	01	0000009579	ADS LLC	29,704.76	29,704.76
221	0000419227	03448952	2579949	01	0000008420	AGILITI HEALTH INC	377.46	377.46
221	0000419228	03449028	PS5784 Pay App #6	01	0000006503	AIRSIDE TECHNOLOGY CORP	140,520.48	267,962.98
221	0000419228	03449032	PS5784 Pay App #7	01	0000006503	AIRSIDE TECHNOLOGY CORP	127,442.50	267,962.98
221	0000419229	03449066	RENT ASSIST S. MCCARTHY 8/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	428.00	1,628.00
221	0000419229	03449067	RENT ASSIST E. MIRANDA 8/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,200.00	1,628.00
221	0000419230	03448776	INV0001	01	0000045188	ANDRENNE C ROGERS	150.00	150.00
221	0000419231	03448728	REIMB 5/12/25	01	0000045184	ANNE M DOWNES	101.25	101.25
221	0000419232	03449074	RENT ASSIST C. SNYDER 8/25	01	0000010831	ANTHONY PARENTE SR	1,062.00	1,062.00
221	0000419233	03446439	7032391039	01	0000008365	APPLIED INDUSTRIAL TECHNOLOGIES INC	21.53	52.22
221	0000419233	03447840	7032489694	01	0000008365	APPLIED INDUSTRIAL TECHNOLOGIES INC	30.69	52.22
221	0000419234	03448601	ARI270001 6/25	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	17,926.62	17,926.62
221	0000419235	03447990	00385293	01	0000043515	ARTICULATE GLOBAL LLC	1,499.00	1,499.00
221	0000419236	03448968	287339732803 7/4/25	01	0000009638	AT&T MOBILITY	953.87	5,246.32
221	0000419236	03448969	287346864914 7/5/25	01	0000009638	AT&T MOBILITY	4,292.45	5,246.32
221	0000419237	03448726	INUS361182	01	0000009647	AXON ENTERPRISE INC	924.75	924.75
221	0000419238	03448958	ECOM CC TRANS 4/1/25-6/30/25	01	0000015294	BALDWINSVILLE PUBLIC LIBRARY	314.62	314.62
221	0000419239	03448580	CT5659-3950.82-NO 10-1/18/25	01	0000006142	BARTON & LOGUIDICE DPC	1,495.48	98,093.88
221	0000419239	03448581	CT5659-3950.82-NO 11-3/22/25	01	0000006142	BARTON & LOGUIDICE DPC	6,674.29	98,093.88
221	0000419239	03448582	CT5659-3950.82-NO 12-4/19/25	01	0000006142	BARTON & LOGUIDICE DPC	13,123.83	98,093.88
221	0000419239	03448585	CT5122-3756.72-NO 24-3/22/25	01	0000006142	BARTON & LOGUIDICE DPC	26,869.40	98,093.88
221	0000419239	03448586	CT5122-3756.72-NO 25-4/19/25	01	0000006142	BARTON & LOGUIDICE DPC	39,307.70	98,093.88
221	0000419239	03448588	CT5122-3756.72-NO 26-5/17/25	01	0000006142	BARTON & LOGUIDICE DPC	10,623.18	98,093.88
221	0000419240	03449077	RENT ASSIST S. AFGHAN 8/25	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000419241	03447709	25-09309	01	0000007295	BIG RED TOWING LLC	398.00	398.00
221	0000419242	03443456	607056	01	0000044848	BLADE-TECH INDUSTRIES INC	11,156.85	11,156.85
221	0000419243	03448469	INV2145962	01	0000009162	BOB BARKER COMPANY INC	168.21	5,080.83
221	0000419243	03448471	INV2146313	01	0000009162	BOB BARKER COMPANY INC	2,523.70	5,080.83
221	0000419243	03448723	INV2144322	01	0000009162	BOB BARKER COMPANY INC	1,440.00	5,080.83
221	0000419243	03449003	INV2119732	01	0000009162	BOB BARKER COMPANY INC	748.16	5,080.83
221	0000419243	03449004	INV2123194	01	0000009162	BOB BARKER COMPANY INC	200.76	5,080.83
221	0000419244	03449188	RENT ARR A.GRAINGER4-7/25	01	0000037456	BRIAN J TUFF	1,493.00	1,493.00
221	0000419245	03449100	RENT ASSIST D. CASELLA 8/25	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	126.00	126.00

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221	0000419246	03449166	RENT ASSIST K. PHIPPS 8/25	01	0000044093	BURKE SYRACUSE HOLDING LLC	527.00	527.00
221	0000419247	03448555	PS6135 7/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	11,275.40	222,488.90
221	0000419247	03449184	PS5873 #14-6/30/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	211,213.50	222,488.90
221	0000419248	03448106	Jacobs Sr,C 6/13/2025	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC DBA HARTWELL FUNERAL HOME	2,970.00	2,970.00
221	0000419249	03448810	2025-0588	01	0000032755	C MATTES INC	525.00	525.00
221	0000419250	03448873	13224	01	0000000272	C&S SWEEPING LLC	2,280.00	2,280.00
221	0000419251	03448989	REFUND-CALTECH-111653	01	0000045181	CALTECH EQUITIES LLC	911.53	911.53
221	0000419252	03448854	CB009707	01	0000044964	CAMPBRAIN SOLUTIONS ULC	4,200.00	4,200.00
221	0000419253	03449125	RENT ASSIST N. DOWDELL 8/25	01	0000041274	CAPITOL G MANAGEMENT LLC	1,025.00	1,505.00
221	0000419253	03449126	RENT ASSIST N. DOWDELL 7/25	01	0000041274	CAPITOL G MANAGEMENT LLC	480.00	1,505.00
221	0000419254	03448905	IN2023258	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	299,250.32	299,250.32
221	0000419255	03448682	15699	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	75.00	900.00
221	0000419255	03448683	15654	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	75.00	900.00
221	0000419255	03448684	15742	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	375.00	900.00
221	0000419255	03448685	15669	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	375.00	900.00
221	0000419256	03448497	FB67227	01	0000043675	CAROLLO ENGINEERS PC	604,117.78	604,117.78
221	0000419257	03447894	90464746	01	0000000922	CARRIER CORPORATION	4,365.58	4,365.58
221	0000419258	03449068	RENT ASSIST F. BOOKER 8/25	01	0000007994	CASTALDO DEVELOPMENT LLC	252.00	252.00
221	0000419259	03448559	SNOW REMOVAL 10/24-5/25	01	0000015093	CAYUGA COUNTY	3,189.59	3,189.59
221	0000419260	03444617	AE1YA5C	01	0000008547	CDW GOVERNMENT INC	-1,479.59	168.08
221	0000419260	03444622	AD9683J	01	0000008547	CDW GOVERNMENT INC	-2,905.52	168.08
221	0000419260	03446677	AE6Z42E	01	0000008547	CDW GOVERNMENT INC	416.94	168.08
221	0000419260	03446945	AE7EX7X	01	0000008547	CDW GOVERNMENT INC	951.54	168.08
221	0000419260	03448197	AE7P28Z	01	0000008547	CDW GOVERNMENT INC	215.40	168.08
221	0000419260	03448687	AE81R9R	01	0000008547	CDW GOVERNMENT INC	1,224.56	168.08
221	0000419260	03448899	AE9AF3R	01	0000008547	CDW GOVERNMENT INC	969.99	168.08
221	0000419260	03448900	AE9V92V	01	0000008547	CDW GOVERNMENT INC	774.76	168.08
221	0000419261	03447845	143262601 6/25-2	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	301.94	3,804.40
221	0000419261	03448577	235245801 7/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	120.04	3,804.40
221	0000419261	03448647	143262601 7/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	71.52	3,804.40
221	0000419261	03448671	146271301 7/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	3,310.90	3,804.40
221	0000419262	03449175	RENT ASSIST M. POIRIER 8/25	01	0000045078	CHEIN HOUSING LLC	1,123.00	1,123.00
221	0000419263	03448951	000004	01	0000042104	CHELSEA TURNER	80.00	80.00
221	0000419264	03449167	RENT ASSIST J. ELOVARIS 8/25	01	0000044743	CHRISTOPHER KOZOL	662.00	662.00
221	0000419265	03448649	07142501	01	0000045042	CHRISTOPHER M SHUTTS C SHUTTS CUSTOM BUILT BUILDINGS	6,500.00	6,500.00
221	0000419266	03447260	52R00002	01	0000038199	CHUCK IT LLC	130.00	998.55
221	0000419266	03447262	53X10838	01	0000038199	CHUCK IT LLC	135.00	998.55
221	0000419266	03447263	54X00007	01	0000038199	CHUCK IT LLC	135.00	998.55
221	0000419266	03447265	55X00003	01	0000038199	CHUCK IT LLC	598.55	998.55
221	0000419267	03447530	4236075984	01	0000014994	CINTAS CORPORATION NO 2	342.45	1,930.62
221	0000419267	03448607	25293518 6/25	01	0000014994	CINTAS CORPORATION NO 2	1,019.57	1,930.62
221	0000419267	03448608	25316711 6/25	01	0000014994	CINTAS CORPORATION NO 2	568.60	1,930.62

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221	0000419268	03448764	5280789412	01	0000014994	CINTAS CORPORATION NO 2	218.80	414.18
221	0000419268	03448943	5280789401	01	0000014994	CINTAS CORPORATION NO 2	195.38	414.18
221	0000419269	03448443	DWI ENFORCEMENT QTR 3-2024	01	0000005824	CITY OF SYRACUSE	6,364.25	11,520.83
221	0000419269	03448449	DWI ENFORCEMENT QTR 4-2024	01	0000005824	CITY OF SYRACUSE	5,156.58	11,520.83
221	0000419270	03448476	Summer 2025 SUP	01	0000015116	CITY UNIVERSITY OF NEW YORK	1,578.00	1,578.00
221	0000419271	03449127	RENT ASSIST S. SCHEUER 8/25	01	0000041313	CLEAR CREEK LLC	852.00	1,704.00
221	0000419271	03449128	RENT ASSIST S. SCHEUER 7/25	01	0000041313	CLEAR CREEK LLC	852.00	1,704.00
221	0000419272	03448734	15260	01	0000006437	CLIFFORD R WHITE		
						CR WHITE TREE & LANDSCAPE/GROUND EFFECT	38,123.25	38,123.25
221	0000419273	03444965	E6P40-1	01	0000045073	COMMUNITY PRODUCTS LLC		
						COMMUNITY PLAYTHINGS	4,448.76	4,448.76
221	0000419274	03448463	REFUND-SANG DUH-035459	01	0000015821	CORELOGIC	23.21	84.54
221	0000419274	03448464	REFUND-YE LINFANG-096002	01	0000015821	CORELOGIC	28.81	84.54
221	0000419274	03448466	REFUND-PRELL-006876	01	0000015821	CORELOGIC	18.76	84.54
221	0000419274	03448562	REFUND-Landfort-018247	01	0000015821	CORELOGIC	13.76	84.54
221	0000419275	03448737	151239	01	0000041413	CORR DISTRIBUTORS INC	2,122.12	2,122.12
221	0000419276	03448974	110188	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE		
						CPL	27,803.00	27,803.00
221	0000419277	03448102	Wilson,B 4/17/2025	01	0000024292	CREMATION SERVICES OF CNY INC	675.00	1,350.00
221	0000419277	03448511	Jarvis,B 3/4/2025	01	0000024292	CREMATION SERVICES OF CNY INC	675.00	1,350.00
221	0000419278	03448870	125.002-02	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	52,421.36	71,701.35
221	0000419278	03448871	124.001-08	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	19,279.99	71,701.35
221	0000419279	03448858	7218191	01	0000019398	CUMMINS-ALLISON CORP	575.40	575.40
221	0000419280	03449115	RENT ASSIST W. MOORE 8/25	01	0000039412	DARYA A ROTBLAT		
						LIVE IN CUSE APARTMENTS & REALTY	1,548.00	1,548.00
221	0000419281	03448967	2025-07-21	01	0000038088	DAVID MORELAND		
						POWERFUL DAVE LLC	360.00	360.00
221	0000419282	03448324	23739	01	0000006532	DAVIS MECHANICAL SERVICE INC	507.50	507.50
221	0000419283	03448605	10825765537	01	0000009467	DELL MARKETING LP	55.19	17,775.48
221	0000419283	03448606	10825765545	01	0000009467	DELL MARKETING LP	9,348.00	17,775.48
221	0000419283	03448627	10825453284	01	0000009467	DELL MARKETING LP	7,748.25	17,775.48
221	0000419283	03448678	10826013105	01	0000009467	DELL MARKETING LP	624.04	17,775.48
221	0000419284	03449145	RENT ASSIST J. DOWLING 8/25	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000419285	03449156	RENT ASSIST Y. FLORES 8/25	01	0000043258	DERRICK A LEWIS		
						NORTH SHORE REI LLC	1,250.00	2,207.00
221	0000419285	03449157	RENT ASSIST E. REED 8/25	01	0000043258	DERRICK A LEWIS		
						NORTH SHORE REI LLC	957.00	2,207.00
221	0000419286	03448797	Facepainting 7/15/25	01	0000026407	DONNA BUTTERFIELD	200.00	200.00
221	0000419287	03449069	RENT ASSIST S. CARTER 8/25	01	0000009194	DYNAMAX REALTY INC	94.00	94.00
221	0000419288	03448966	ECOM CC TRANS 4/1/25-6/30/25	01	0000015266	EAST SYRACUSE FREE LIBRARY	43.96	43.96
221	0000419289	03449089	RENT ASSIST V. VEGA 8/25	01	0000016729	EAST WEST PROPERTIES INC	1,085.00	1,085.00
221	0000419290	03448716	112223-S	01	0000029574	EASTERN METAL OF ELMIRA INC		
						DBA USA SIGN & SIGNMAN	1,541.95	1,541.95
221	0000419291	03448908	14497	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	400.00	400.00
221	0000419292	03448480	ECU270001 4/25	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,564.52	7,032.87
221	0000419292	03448481	ECU270001 5/25	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,102.30	7,032.87
221	0000419292	03448482	ECU270001 6/25	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	366.05	7,032.87
221	0000419293	03449085	RENT ASSIST J. RAFKA 8/25	01	0000014809	EDWARD G VANDERWATER	502.00	502.00
221	0000419294	03448970	ECOM CC TRANS 4/1/25-6/30/25	01	0000015267	ELBRIDGE FREE LIBRARY	2.37	2.37
221	0000419295	03449154	RENT ASSIST N. CASTRO 8/25	01	0000042201	ELM VALLEY ASSOCIATES LLC	371.00	371.00
221	0000419296	03449159	RENT ASSIST S. BRICE 8/25	01	0000043469	EVAN R SMITH	1,374.00	1,374.00

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221	0000419297	03448950	07182025	01	0000005775	EVERSON MUSEUM OF ART OF SYR & EVERSON MUSEUM OF ART	100.00	100.00
221	0000419298	03448973	ECOM CC TRANS 4/1/25-6/30/25	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	20.56	20.56
221	0000419299	03448086	Warren,A 6/13/2025	01	0000019454	FARONE & SON INC	2,720.00	11,690.00
221	0000419299	03448088	Pagetarver,C 6/23/2025	01	0000019454	FARONE & SON INC	2,220.00	11,690.00
221	0000419299	03448500	Givens,F 6/26/2025	01	0000019454	FARONE & SON INC	2,220.00	11,690.00
221	0000419299	03448504	Sands,G 6/29/2025	01	0000019454	FARONE & SON INC	2,220.00	11,690.00
221	0000419299	03448505	Boone,I 6/27/2025	01	0000019454	FARONE & SON INC	2,220.00	11,690.00
221	0000419299	03448957	Refund Death Certificate Fee-2	01	0000019454	FARONE & SON INC	90.00	11,690.00
221	0000419300	03448917	RS250610102313 4/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	270.00	2,132.86
221	0000419300	03448918	RS250610084113 5/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	1,066.44	2,132.86
221	0000419300	03448919	RS250604150341 4/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	796.42	2,132.86
221	0000419301	03449155	RENT ASSIST K. RIVERA 8/25	01	0000043165	FINUBIEL LLC	329.00	329.00
221	0000419302	03448488	Elder Luncheon 3/25	01	0000043712	FIRE KEEPERS DINER	797.50	1,595.00
221	0000419302	03448490	Elder Luncheon 4/25	01	0000043712	FIRE KEEPERS DINER	797.50	1,595.00
221	0000419303	03448947	FIR250001 5/25	01	0000043502	FIRED UP FOR YOUTH INC	12,063.09	12,063.09
221	0000419304	03447664	1692316	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,168.00	5,833.83
221	0000419304	03447667	1717062	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,472.46	5,833.83
221	0000419304	03447668	1717060	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	255.70	5,833.83
221	0000419304	03447669	1717063	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	590.92	5,833.83
221	0000419304	03447724	1867153	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	346.75	5,833.83
221	0000419305	03444357	S0000044333	01	0000039954	FLEET PUMP & SERVICE GROUP INC	14,221.50	14,221.50
221	0000419306	03448850	62521407 7/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	467.00	467.00
221	0000419307	03448904	716	01	0000045061	FRANK SCICCHITANO	100.00	100.00
221	0000419308	03448727	3026	01	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	31,250.00	31,250.00
221	0000419309	03449023	031926565	01	0000007443	GALLS LLC	239.00	239.00
221	0000419310	03447762	113240	01	0000034450	GEITER DONE OF WNY INC	1,800.00	1,800.00
221	0000419311	03448596	908568	01	0000009234	GENUINE PARTS COMPANY	20.35	447.17
221	0000419311	03448623	908701	01	0000009234	GENUINE PARTS COMPANY	93.22	447.17
221	0000419311	03448624	908745	01	0000009234	GENUINE PARTS COMPANY	24.53	447.17
221	0000419311	03448641	908640	01	0000009234	GENUINE PARTS COMPANY	84.91	447.17
221	0000419311	03448642	908878	01	0000009234	GENUINE PARTS COMPANY	224.16	447.17
221	0000419312	03448692	306888	01	0000009234	GENUINE PARTS COMPANY	1,021.00	1,021.00
221	0000419313	03448512	Collins,G 1/31/2025	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	2,220.00
221	0000419314	03448991	REFUND-THABIT-037978	01	0000045183	GHARAM M THABIT	380.48	380.48
221	0000419315	03449146	RENT AST L. QUINTEROCOSME 8/25	01	0000041855	GO GREEN MANAGEMENT INC	1,174.00	3,861.00
221	0000419315	03449147	RENT AST H. SHATRAWMERRILL8/25	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	3,861.00
221	0000419315	03449148	RENT AST A. VALERIOLACEN 8/25	01	0000041855	GO GREEN MANAGEMENT INC	1,139.00	3,861.00
221	0000419316	03448072	Messere,E 6/14/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,220.00	5,865.00
221	0000419316	03448079	Evans,B 6/17/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	675.00	5,865.00
221	0000419316	03448509	Vansice,D 6/13/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,970.00	5,865.00
221	0000419317	03449090	RENT ASSIST D. GATES 8/25	01	0000017271	GREELEY APARTMENTS	731.00	731.00
221	0000419318	03449071	RENT ASSIST M. JOHNSON 8/25	01	0000009591	GREENWAY APARTMENTS LLC	1,169.00	1,169.00
221	0000419319	03448988	REFUND-KASS-086835	01	0000045180	HEATHER KASS	810.81	810.81
221	0000419320	03448590	3036537-00	01	0000005492	HILL & MARKES INC	671.59	1,852.99
221	0000419320	03448645	3037909-00	01	0000005492	HILL & MARKES INC	-150.28	1,852.99
221	0000419320	03448646	3036537-01	01	0000005492	HILL & MARKES INC	1,331.68	1,852.99
221	0000419321	03449104	RENT ASSIST D. FONVILLE 8/25	01	0000033723	HILLSIDE/ROOSEVELT LLC	570.00	570.00
221	0000419322	03449091	RENT ASSIST D. TRIMM 8/25	01	0000017380	HOUSING VISIONS GROUP IX LLC	888.00	888.00
221	0000419323	03449076	RENT ASSIST E. ROSS 8/25	01	0000013712	HOUSING VISIONS PARTNER VIII	470.00	470.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419324	03449084	RENT AST M.CAMASCAFUENTES 8/25	01	0000014729	HOWARD M DAVIS	1,174.00	1,174.00
221	0000419325	03448741	SUMMER 2025 SUP3	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	712.00	712.00
221	0000419326	03448906	015922	01	0000045094	IMPERIAL BAG & PAPER CO LLC ECONOMY PRODUCTS & SOLUTIONS	80.20	80.20
221	0000419327	03448600	IN 260001 6/25	01	0000034017	IN MY FATHERS KITCHEN	24,900.78	24,900.78
221	0000419328	03449179	RENT ASSIST B. SEALS 8/25	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,374.00	2,974.00
221	0000419328	03449180	SEC DEPOSIT B. SEALS 8/25	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,600.00	2,974.00
221	0000419329	03448771	75082	01	0000006063	J & T AUTOMOTIVE INC	250.00	250.00
221	0000419330	03447605	Room 123 6/4-6/8/25	01	0000009180	JAI GANESH LLC BUDGET INN	380.00	2,185.00
221	0000419330	03447606	Room 123B 6/9-6/10/25	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	2,185.00
221	0000419330	03447607	Room 123 6/16-6/17/25	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	2,185.00
221	0000419330	03447608	Room 123D 6/12-6/13/25	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	2,185.00
221	0000419330	03447610	Room 124A 6/7-6/8/25	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	2,185.00
221	0000419330	03447613	Room 124B 6/9-6/18/25	01	0000009180	JAI GANESH LLC BUDGET INN	855.00	2,185.00
221	0000419330	03447617	Room 125 6/18-6/20/25	01	0000009180	JAI GANESH LLC BUDGET INN	190.00	2,185.00
221	0000419330	03447620	Room 133 6/13-6/17/25	01	0000009180	JAI GANESH LLC BUDGET INN	380.00	2,185.00
221	0000419331	03448758	307	01	0000045060	JAMES R MURPHY	100.00	100.00
221	0000419332	03449122	RENT ASSIST F. POPE 8/25	01	0000041117	JB SYRA LLC	443.00	2,165.00
221	0000419332	03449123	RENT ASSIST B. STEPHENS 8/25	01	0000041117	JB SYRA LLC	779.00	2,165.00
221	0000419332	03449124	RENT ASSIST T. WOODS 8/25	01	0000041117	JB SYRA LLC	943.00	2,165.00
221	0000419333	03448833	9	01	0000041560	JEAN W SOPRANO KINDRED KINGDOMS WILDLIFE REHABILITATION	125.00	125.00
221	0000419334	03448604	0000594	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	655.00
221	0000419334	03448609	0000593	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	430.00	655.00
221	0000419334	03448896	0000597	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	120.00	655.00
221	0000419334	03449014	0000599	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	65.00	655.00
221	0000419335	03448845	0249606-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	2,477.00	2,477.00
221	0000419336	03449064	RENT ASSIST S. CRUDUP 8/25	01	0000007494	JHS REALTY LLC	957.00	957.00
221	0000419337	03448893	096421	01	0000006769	JMC CONSTRUCTION SERVICES LTD	16,640.00	16,640.00
221	0000419338	03449088	RENT ASSIST T. JOHNSON 8/25	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,162.00
221	0000419339	03448163	INV-000104	01	0000019118	JOHN MCGRAW NM ELECTRONICS LLC	1,548.00	1,548.00
221	0000419340	03447156	02-270444	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	309.97	408.53
221	0000419340	03448714	02-277178	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	98.56	408.53
221	0000419341	03448978	ECOM CC TRANS 4/1/25-6/30/25	01	0000015264	JORDAN FREE LIBRARY	19.05	19.05
221	0000419342	03449168	RENT ASSIST D. SIMMONS 8/25	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	1,060.00
221	0000419343	03448468	49892	01	0000040234	JUSTICE CLEARINGHOUSE LLC	950.00	950.00

REGISTER OF COMPUTER PREPARED CHECKS
ON 07/25/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419344	03449169	RENT ASSIST R. WARD 8/25	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000419345	03448259	3836	01	0000019952	KARL LUTZ MOMUMENTS CO INC	500.00	500.00
221	0000419346	03448502	Sardina,B 6/10/2025	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	825.00	825.00
221	0000419347	03448356	Worksite Eval DCS 6/16/25	01	0000038802	KIMBERLY GREEN	225.00	225.00
221	0000419348	03449240	21173	01	0000034359	KNOWINK LLC	2,340.00	2,340.00
221	0000419349	03448567	CT5140-3756.73-NO 28-6/20/25	01	0000030368	LABELLA ASSOCIATES DPC	261.98	261.98
221	0000419350	03448979	ECOM CC TRANS 4/1/25-6/30/25	01	0000015268	LAFAYETTE PUBLIC LIBRARY	8.88	8.88
221	0000419351	03449110	RENT ASSIST P. TOWNSEND 8/25	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,174.00	1,174.00
221	0000419352	03449181	RENT ASSIST E. GARCIA 8/25	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	2,469.00
221	0000419352	03449182	RENT ASSIST E. GARCIA 7/25	01	0000045143	LECO HOUSE REBUILD LLC	1,169.00	2,469.00
221	0000419353	03448561	REFUND-SCHOEN-144910	01	0000042160	LESLIE SCHOEN LLC	135.58	135.58
221	0000419354	03448675	744669261	01	0000005343	LEVEL 3 FINANCING INC LEVEL 3 COMMUNICATIONS LLC	1,640.91	1,640.91
221	0000419355	03448980	ECOM CC TRANS 4/1/25-6/30/25	01	0000015269	LIVERPOOL PUBLIC LIBRARY	414.63	414.63
221	0000419356	03449073	RENT ASSIST S. MURRAY 8/25	01	0000010597	MAHESHWARNAUTH BUDHU	950.00	950.00
221	0000419357	03448981	ECOM CC TRANS 4/1/25-6/30/25	01	0000015270	MANLIUS LIBRARY	63.05	63.05
221	0000419358	03449162	RENT ASSIST F. THOMAS 8/25	01	0000043775	MANOJ BHARTIYA BHARTIYA ESTATE LLC	1,174.00	1,174.00
221	0000419359	03449065	RENT ASSIST Y. DERBY 8/25	01	0000007554	MAPLE HEIGHTS LLC	1,141.00	1,141.00
221	0000419360	03448983	ECOM CC TRANS 4/1/25-6/30/25	01	0000015263	MARCELLUS FREE LIBRARY	102.41	102.41
221	0000419361	03449079	RENT ASSIST S. BUSH 8/25	01	0000014584	MARSHA BEHARIE	1,548.00	7,873.00
221	0000419361	03449080	RENT ASSIST H. HOLTON 8/25	01	0000014584	MARSHA BEHARIE	1,548.00	7,873.00
221	0000419361	03449081	RENT ASSIST A. MATHEWS 8/25	01	0000014584	MARSHA BEHARIE	1,174.00	7,873.00
221	0000419361	03449082	SEC DEPOSIT S. BUSH 7/25	01	0000014584	MARSHA BEHARIE	2,300.00	7,873.00
221	0000419361	03449083	RENT ASSIST S. BUSH 7/25	01	0000014584	MARSHA BEHARIE	1,303.00	7,873.00
221	0000419362	03448616	1115611	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	854.50	854.50
221	0000419363	03448955	Refund Death Certificate Fee	01	0000006103	MAURER FUNERAL HOME INC	45.00	45.00
221	0000419364	03448592	27-95071	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	328.20	328.20
221	0000419365	03448648	TOU270001 6/25	01	0000034038	MCDERMOTT CARE LLC TOUCHING HEARTS AT HOME	1,190.15	1,190.15
221	0000419366	03448849	48701296	01	0000008454	MCMASTER CARR SUPPLY CO	241.15	241.15
221	0000419367	03448852	4273765	01	0000005650	MCQUADE & BANNIGAN INC	315.00	315.00
221	0000419368	03448618	1789	01	0000038409	MEGA RAY PETCARE LIGHTING LLC	643.10	643.10
221	0000419369	03449163	RENT ASSIST M. GOMEZ 8/25	01	0000043843	MELISSA L CASTOR	1,374.00	1,374.00
221	0000419370	03448651	0296344 7/25	01	0000008648	MICHIGAN STATE UNIVERSITY	165.00	165.00
221	0000419371	03448621	531625 6/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	570.81	74,201.34
221	0000419371	03448626	1096678 6/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	43,007.23	74,201.34
221	0000419371	03448751	22826	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	1,147.61	74,201.34
221	0000419371	03448752	21485	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	11,986.55	74,201.34
221	0000419371	03448754	467906	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	3,673.23	74,201.34
221	0000419371	03448755	579059	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	3,671.70	74,201.34
221	0000419371	03448756	52018	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	2,750.70	74,201.34
221	0000419371	03448757	80781	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	7,393.51	74,201.34

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221	0000419372	03449171	RENT ASSIST N. ALIN 8/25	01	0000045047	MOHAMMAD S ALAM	1,000.00	1,000.00
221	0000419373	03448690	CBNYS042 SUMMER 2025 SUP1	01	0000005936	MONROE COMMUNITY COLLEGE	40,446.87	40,446.87
221	0000419374	03448964	1187151668	01	0000008449	MOTOROLA SOLUTIONS INC	26,500.00	26,500.00
221	0000419375	03449098	RENT ASSIST Z. WHITE 8/25	01	0000020157	MOURAD BENHASSEN	1,174.00	1,174.00
221	0000419376	03449218	Special PMT A. Williams 7/25	01	0000043112	MOYER CARRIAGE LOFTS LLC	40.00	40.00
221	0000419377	03449190	RENT ARR R.SHERMAN5-7/25	01	0000043112	MOYER CARRIAGE LOFTS LLC	2,082.00	2,082.00
221	0000419378	03449061	PS5763 #13-6/30/25	01	0000005553	MURNANE BUILDING CONTRACTORS INC	3,760,052.41	3,760,052.41
221	0000419379	03448560	62164923	01	0000009602	MWI VETERINARY SUPPLY INC	455.74	4,003.79
221	0000419379	03448566	62188872	01	0000009602	MWI VETERINARY SUPPLY INC	517.20	4,003.79
221	0000419379	03448620	62228510	01	0000009602	MWI VETERINARY SUPPLY INC	337.42	4,003.79
221	0000419379	03448740	62233855	01	0000009602	MWI VETERINARY SUPPLY INC	424.91	4,003.79
221	0000419379	03448742	62236091	01	0000009602	MWI VETERINARY SUPPLY INC	88.73	4,003.79
221	0000419379	03448744	62240474	01	0000009602	MWI VETERINARY SUPPLY INC	69.20	4,003.79
221	0000419379	03448787	62293886	01	0000009602	MWI VETERINARY SUPPLY INC	183.99	4,003.79
221	0000419379	03448788	62345529	01	0000009602	MWI VETERINARY SUPPLY INC	55.30	4,003.79
221	0000419379	03448789	62346886	01	0000009602	MWI VETERINARY SUPPLY INC	763.02	4,003.79
221	0000419379	03448809	62301291	01	0000009602	MWI VETERINARY SUPPLY INC	321.86	4,003.79
221	0000419379	03448814	62300531	01	0000009602	MWI VETERINARY SUPPLY INC	267.50	4,003.79
221	0000419379	03448823	62317777	01	0000009602	MWI VETERINARY SUPPLY INC	22.48	4,003.79
221	0000419379	03448825	62316970	01	0000009602	MWI VETERINARY SUPPLY INC	151.63	4,003.79
221	0000419379	03448830	62316762	01	0000009602	MWI VETERINARY SUPPLY INC	142.35	4,003.79
221	0000419379	03448953	62378186	01	0000009602	MWI VETERINARY SUPPLY INC	202.46	4,003.79
221	0000419380	03448478	Summer 2025 SUP1	01	0000004185	NASSAU COMMUNITY COLLEGE	770.00	770.00
221	0000419381	03449153	RENT AST A. MANDIGOWEST 8/25	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000419382	03448625	PERB A2025-091	01	0000005613	NEW YORK STATE	50.00	50.00
221	0000419383	03448610	812445 6/25	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	33.04	33.04
221	0000419384	03449231	3091941019 6/11-7/11/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	170.22	226.06
221	0000419384	03449238	7649992126 6/11-7/14/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	55.84	226.06
221	0000419385	03448882	1034 6/25	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	2,589.66	2,589.66
221	0000419386	03449006	ECOM CC TRANS 4/1/25-6/30/25	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	330.09	330.09
221	0000419387	03448676	7033805	01	0000036629	NORTHSIDE COLLISION INC	6,379.36	23,723.49
221	0000419387	03448677	7033789	01	0000036629	NORTHSIDE COLLISION INC	7,448.94	23,723.49
221	0000419387	03448679	7033746	01	0000036629	NORTHSIDE COLLISION INC	5,303.53	23,723.49
221	0000419387	03448680	7033763	01	0000036629	NORTHSIDE COLLISION INC	4,591.66	23,723.49
221	0000419388	03448653	0068736-IN	01	0000006322	NY SUSQUEHANNA & WESTERN RAILWAY CORP	679.16	679.16
221	0000419389	03448902	1000430829	01	0000008250	OCLC ONLINE COMPUTER LIBRARY CENTER INC	13,536.45	13,536.45
221	0000419390	03448597	622147F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	213.31	213.31
221	0000419391	03449062	RENT ASSIST I. FULTON 8/25	01	0000000127	ONEIDA HOUSING INC	384.00	384.00
221	0000419392	03447832	50293	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	8,122.36	8,122.36
221	0000419393	03447947	116399116399 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	7,385.07
221	0000419393	03447948	116739116739 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,307.20	7,385.07
221	0000419393	03447949	119529119529 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	7,385.07
221	0000419393	03447950	649825255163 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	117.63	7,385.07
221	0000419393	03448266	181412189852 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	55.28	7,385.07
221	0000419393	03448907	622866603270 6/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	763.84	7,385.07
221	0000419393	03448976	113511113511 7/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	7,385.07
221	0000419394	03449008	ECOM CC TRANS 4/1/25-6/30/25	01	0000015274	ONONDAGA FREE LIBRARY	186.11	186.11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419395	03448695	DVIS 1978 6/25	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	4,102.20	4,102.20
221	0000419396	03448773	100402004221	01	0000005454	OTIS ELEVATOR COMPANY	1,316.25	1,316.25
221	0000419397	03448602	102101	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,147.39	19,432.07
221	0000419397	03448603	102272	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,651.64	19,432.07
221	0000419397	03449040	100141	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	6,410.04	19,432.07
221	0000419397	03449044	101147	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	932.31	19,432.07
221	0000419397	03449057	95030	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,456.96	19,432.07
221	0000419397	03449059	99440	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	584.26	19,432.07
221	0000419397	03449183	99812	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,073.40	19,432.07
221	0000419397	03449193	100169	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,875.13	19,432.07
221	0000419397	03449194	100221	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	2,103.87	19,432.07
221	0000419397	03449196	100222	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	589.49	19,432.07
221	0000419397	03449200	100859	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	1,607.58	19,432.07
221	0000419398	03448836	01115CO25219686	01	0000008388	OVERDRIVE INC	2,568.03	6,543.07
221	0000419398	03448956	01115CO25221729	01	0000008388	OVERDRIVE INC	2,743.66	6,543.07
221	0000419398	03448959	01115CO25221931	01	0000008388	OVERDRIVE INC	1,231.38	6,543.07
221	0000419399	03448693	01W16338	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	456.39	456.39
221	0000419400	03449161	RENT AST TYSHEEMAWILLIAMS8/25	01	0000043595	PEARL STREET HOMES SYRACUSE LLC	957.00	957.00
221	0000419401	03447700	7884	01	0000007130	PEERPLACE NETWORKS LLC	3,528.00	3,528.00
221	0000419402	03449158	RENT ASSIST R. DAVIS 8/25	01	0000043260	PEREL KOHL BHATZLUCHE LLC	957.00	957.00
221	0000419403	03448090	Sutton,J 6/3/2025	01	0000035855	PERKINS FUNERAL HOME INC DBA BANGS FUNERAL HOME	2,286.00	2,286.00
221	0000419404	03448619	10273	01	0000005925	PHELPS GUIDE RAIL INC	23,417.00	23,417.00
221	0000419405	03448552	21472	01	0000038234	PHILIP FERRANTI JR FUSION DIGITAL LLC	355.52	355.52
221	0000419406	03449170	RENT ASSIST A. MANATAD 8/25	01	0000045009	PINECREST APARTMENTS LLC	1,123.00	1,123.00
221	0000419407	03447736	1941937	01	0000008394	POLYDYNE INC	17,250.00	32,430.00
221	0000419407	03447812	1938534	01	0000008394	POLYDYNE INC	15,180.00	32,430.00
221	0000419408	03448673	25-02984	01	0000016515	PRECISION INDUSTRIAL MAINTENANCE LLC	9,550.00	9,550.00
221	0000419409	03449189	RENT ARR M.ALHUSSAIN2-7/25	01	0000033227	PRIMARI PROPERTIES LLC	6,000.00	6,000.00
221	0000419410	03448674	17165	01	0000044856	PRO MAX FENCE SYSTEMS LLC	694.75	3,587.41
221	0000419410	03448724	17134	01	0000044856	PRO MAX FENCE SYSTEMS LLC	2,892.66	3,587.41
221	0000419411	03448247	TE-13926-06-25	01	0000041555	PROARCH TECHNOLOGIES INC	2,109.48	2,109.48
221	0000419412	03447933	90043526	01	0000043491	PROLEC-GE WAUKESHA INC	6,500.00	6,500.00
221	0000419413	03449102	RENT ASSIST K. PIERSON 8/25	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000419414	03449092	RENT ASSIST W. BURTON 8/25	01	0000017451	PROSPECT HILL HOMES LLC	844.00	2,744.00
221	0000419414	03449093	RENT ASSIST R. CONNELLY 8/25	01	0000017451	PROSPECT HILL HOMES LLC	943.00	2,744.00
221	0000419414	03449094	RENT AST N.TORRESMARTINEZ 8/25	01	0000017451	PROSPECT HILL HOMES LLC	957.00	2,744.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000419415	03448643	S1487456.002	01	0000009284	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS	91.80	91.80
221	0000419416	03448935	RS250714113412 6/25 RS	01	0000043637	R MARK HILTON SPEECH PATHOLOGY SVCS	864.00	1,188.00
221	0000419416	03448936	RS250714132307 6/25 RS	01	0000043637	R MARK HILTON SPEECH PATHOLOGY SVCS	324.00	1,188.00
221	0000419417	03448862	35577495	01	0000021594	RADWELL INTERNATIONAL INC	307.61	307.61
221	0000419418	03448654	2025066	01	0000006620	RAM-TECH ENGINEERS PC	7,875.00	7,875.00
221	0000419419	03448986	REFUND-GARZIA-103854	01	0000045179	RAYMOND A GARZIA	2,266.53	2,266.53
221	0000419420	03449078	RENT ASSIST M. COX 8/25	01	0000014536	RAYMOND MBAH	1,360.00	1,360.00
221	0000419421	03449114	RENT ASSIST E. BROWN 8/25	01	0000039049	RENPRO LLC	1,374.00	1,374.00
221	0000419422	03449152	RENT ASSIST S. RICKARD 8/25	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000419423	03448689	457-3499	01	0000041680	RICKS GARAGE	170.00	170.00
221	0000419424	03448746	914337	01	0000008234	RODENTPRO.COMM LLC	658.80	658.80
221	0000419425	03449075	RENT ASSIST A. MIRANDA 8/25	01	0000010966	RONALD REID	1,174.00	1,174.00
221	0000419426	03448855	97700057	01	0000021804	SAFETY-KLEEN SYSTEMS INC	103.50	103.50
221	0000419427	03449099	RENT ASSIST D. YOUNG 8/25	01	0000025545	SAGACIOUS HOLDING GROUP LLC	1,123.00	1,123.00
221	0000419428	03449101	RENT ASSIST S. CRUZADOS 8/25	01	0000028244	SALINA CROSSING LLC	957.00	957.00
221	0000419429	03448093	Waite,K 6/13/2025	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,970.00	2,970.00
221	0000419430	03448101	Stiver,B 6/5/2025	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	5,190.00
221	0000419430	03448105	Durso,J 6/11/2025	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,970.00	5,190.00
221	0000419431	03449097	RENT ASSIST Z. EDWARDS 8/25	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
221	0000419432	03448644	B19973743	01	0000007689	SHI INTERNATIONAL CORP	47,525.00	47,525.00
221	0000419433	03446427	55831	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	1,033.82	1,033.82
221	0000419434	03448507	Lifshits,D 6/25/2025	01	0000007372	SISSKIND FUNERAL SERVICE LLC	2,970.00	2,970.00
221	0000419435	03449017	ECOM CC TRANS 4/1/25-6/30/25	01	0000015203	SKANEATELES LIBRARY	51.19	51.19
221	0000419436	03448909	181430	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	2,222.00	2,222.00
221	0000419437	03448827	39446035	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	1,819.18	1,891.42
221	0000419437	03448848	39458629	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	72.24	1,891.42
221	0000419438	03449187	RENT ARR E.CLARK4-7/25	01	0000042421	SOLO AT CLASSIC AMER. LLC	3,800.00	3,800.00
221	0000419439	03449129	RENT ASSIST T. AMIN 8/25	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,029.50	1,029.50
221	0000419440	03449015	ECOM CC TRANS 4/1/25-6/30/25	01	0000015293	SOLVAY PUBLIC LIBRARY	14.07	14.07
221	0000419441	03449172	RENT ASSIST E. TORO 8/25	01	0000045077	SOVEREIGN EMPIRE	1,123.00	4,892.00
221	0000419441	03449173	RENT ASSIST A. LOGAN 8/25	01	0000045077	SOVEREIGN EMPIRE	849.00	4,892.00
221	0000419441	03449174	RENT ASSIST A. LOGAN 5-7/25	01	0000045077	SOVEREIGN EMPIRE	2,920.00	4,892.00
221	0000419442	03448660	6037289760	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	461.86	667.92
221	0000419442	03448729	6036334824	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	58.64	667.92
221	0000419442	03448731	6036546802	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	77.50	667.92
221	0000419442	03448768	6036761900	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	15.12	667.92
221	0000419442	03448770	6036761899	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	54.80	667.92
221	0000419443	03449105	RENT ASSIST A. CUNNINGHAM 8/25	01	0000035070	STAVROS THEODOROU	1,548.00	1,548.00
221	0000419444	03448990	REFUND-BAXTER-157677	01	0000045182	STEVEN R BAXTER	97.02	97.02
221	0000419445	03448493	SUMMER 2025 SUP1	01	0000015342	SUFFOLK COUNTY COMMUNITY COLLEGE	1,910.86	1,910.86
221	0000419446	03449119	SEC DEPOSIT C. BUNDY 8/25	01	0000040218	SUMMERFIELD EQUITIES LLC BRECKRIDGE EQUITIES LLC	1,495.00	2,315.00
221	0000419446	03449120	RENT ASSIST C. BUNDY 8/25	01	0000040218	SUMMERFIELD EQUITIES LLC BRECKRIDGE EQUITIES LLC	820.00	2,315.00
221	0000419447	03449109	RENT AST R. JONESBULLOCK 8/25	01	0000038155	SUMMERVALLEY INC	180.00	180.00
221	0000419448	03448622	5206	01	0000044991	SUNSET MARINE LABS LLC	851.00	851.00
221	0000419449	03449216	RENT K. MCGEE 7/25	01	0000038138	SWISS VILLAGE LLC	328.20	328.20
221	0000419450	03435453	2025 PS5714	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
221	0000419451	03449185	RENT ARR R.CALHOUN2-7/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,004.00	3,550.00

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221	0000419451	03449186	RENT ARR K.GILLIAM8-9/24	01	0000005844	SYRACUSE HOUSING AUTHORITY	546.00	3,550.00
221	0000419452	03449178	RENT ASSIST D. COLEMAN 8/25	01	0000045127	SYRACUSE NY APARTMENTS LLC	1,032.00	1,032.00
221	0000419453	03449106	RENT ASSIST D. PRIDE 8/25	01	0000037285	SYRACUSE QUALITY LIVING	957.00	957.00
221	0000419454	03449070	RENT ASSIST Z. FRASIER 8/25	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	1,123.00
221	0000419455	03448993	8098562	01	0000008072	TERACAI CORP	2,400.00	144,548.40
221	0000419455	03448995	8098565	01	0000008072	TERACAI CORP	302.40	144,548.40
221	0000419455	03449013	8098564	01	0000008072	TERACAI CORP	141,846.00	144,548.40
221	0000419456	03448563	10190-0625-25	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	220.00	220.00
221	0000419457	03448593	CEP4171403Q	01	0000040085	THOMAS MCDONOUGH DBA SNAPON TOOLS	561.00	561.00
221	0000419458	03449112	RENT ASSIST C. DAME 8/25	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000419459	03448628	143287101 7/25	01	0000009628	TIME WARNER CABLE	140.00	140.00
221	0000419460	03448883	358375B 6/25	01	0000032171	TIREHUB LLC	9,129.96	9,129.96
221	0000419461	03449207	436 Gifford St 6/24/25	01	0000006777	TKTD GENERAL CONTRACTING INC	129,327.00	131,456.76
221	0000419461	03449209	436 Gifford St 7/14/25	01	0000006777	TKTD GENERAL CONTRACTING INC	2,129.76	131,456.76
221	0000419462	03449055	TOO250002 2/25	01	0000006629	TOOMEY RESIDENTIAL & COMMUNITY SERVICES	202,129.00	202,129.00
221	0000419463	03448992	559699202	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	224.56	10,095.81
221	0000419463	03449001	559680657	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	381.64	10,095.81
221	0000419463	03449007	559678115	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,460.78	10,095.81
221	0000419463	03449016	559673934	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	121.91	10,095.81
221	0000419463	03449019	559669007	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	139.84	10,095.81
221	0000419463	03449036	559705686	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,163.03	10,095.81
221	0000419463	03449202	559672878	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	207.04	10,095.81
221	0000419463	03449205	559676929	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	364.09	10,095.81
221	0000419463	03449206	559676598	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	316.51	10,095.81
221	0000419463	03449208	559704085	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	277.83	10,095.81
221	0000419463	03449211	559668447	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	220.46	10,095.81
221	0000419463	03449212	559709233	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	97.02	10,095.81
221	0000419463	03449213	559681580	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	134.03	10,095.81
221	0000419463	03449215	559700182	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	126.04	10,095.81
221	0000419463	03449217	559699590	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	598.00	10,095.81
221	0000419463	03449219	559674411	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,478.02	10,095.81
221	0000419463	03449227	559670435	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,006.63	10,095.81

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221	0000419463	03449235	559673421	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	209.99	10,095.81
221	0000419463	03449237	560545923	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	10,095.81
221	0000419463	03449249	559668108	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	445.39	10,095.81
221	0000419464	03448370	DWI ENFORCEMENT QTR 3-2024	01	0000015228	TOWN OF MANLIUS	3,818.55	8,271.96
221	0000419464	03448372	DWI ENFORCEMENT QTR 4-2024	01	0000015228	TOWN OF MANLIUS	4,453.41	8,271.96
221	0000419465	03448865	31841	01	0000005837	TOWN OF ONONDAGA	1,507.95	1,507.95
221	0000419466	03448631	02 0372 E4005 7/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	1,379.66
221	0000419466	03448632	02 0372 E4003 7/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	1,379.66
221	0000419466	03448633	02 0372 E8876 7/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	1,379.66
221	0000419467	03448062	Mikesmith,B 5/6/2025	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	675.00	675.00
221	0000419468	03448595	263670	01	0000006332	TRI TANK CORP	1,195.93	1,195.93
221	0000419469	03448206	1335377 6/25	01	0000000203	UNIFIRST CORP	78.66	300.74
221	0000419469	03448207	1299464 6/25	01	0000000203	UNIFIRST CORP	222.08	300.74
221	0000419470	03439194	0096780-IN	01	0000032707	UNITED TACTICAL SYSTEMS LLC PEPPERBALL	833.00	833.00
221	0000419471	03449118	RENT ASSIST T. SCOTT 8/25	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,010.00	1,010.00
221	0000419472	03448815	156253	01	0000045056	VALUETRONICS INTERNATIONAL INC	153.60	153.60
221	0000419473	03447561	Y2741752 7/10/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	1,547.60
221	0000419473	03447564	Y2731656 7/10/25	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,288.40	1,547.60
221	0000419474	03448432	DWI ENFORCEMENT QTR 3-2024	01	0000005847	VILLAGE OF LIVERPOOL	763.71	1,466.88
221	0000419474	03448438	DWI ENFORCEMENT QTR 4-2024	01	0000005847	VILLAGE OF LIVERPOOL	703.17	1,466.88
221	0000419475	03447838	D00009 6/2-7/1/25	01	0000005850	VILLAGE OF SOLVAY	3,732.69	4,280.35
221	0000419475	03447839	D00008 6/2-7/1/25	01	0000005850	VILLAGE OF SOLVAY	547.66	4,280.35
221	0000419476	03448092	Roffo,J 6/2/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	21,480.00
221	0000419476	03448099	Flattery,D 6/14/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	21,480.00
221	0000419476	03448104	Butera Jr,A 6/15/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	21,480.00
221	0000419476	03448113	Odell,J 6/8/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,970.00	21,480.00
221	0000419476	03448118	Clookey Jr,L 6/10/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	21,480.00
221	0000419476	03448492	Perretta,S 6/22/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	21,480.00
221	0000419476	03448496	Lee,W 5/18/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,970.00	21,480.00
221	0000419476	03448498	Macina,M 5/30/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	21,480.00
221	0000419476	03448506	Xedis IV,G 6/25/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	21,480.00
221	0000419477	03449177	RENT ASSIST C. BRYNIEN 8/25	01	0000045122	WAYNE PRESTON	913.00	913.00
221	0000419478	03448613	0019191149	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	52.25	202.25
221	0000419478	03448614	0019191504	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	51.50	202.25

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221	0000419478	03448701	0019192594	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	46.75	202.25
221	0000419478	03448702	0019192591	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	51.75	202.25
221	0000419479	03449116	RENT ASSIST T. BOATWRIGHT 8/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	619.00	1,562.00
221	0000419479	03449117	RENT AST TYDAYAWILLIAMS8/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	943.00	1,562.00
221	0000419480	03448711	105745435	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	579.68	579.68
221	0000419481	03449072	RENT ASSIST D. MINOR 8/25	01	0000010081	WILLIE F CLAYTON JR	1,067.00	1,067.00
221	0000419482	03449086	RENT ASSIST A. BEYOR 8/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	840.00	1,797.00
221	0000419482	03449087	RENT ASSIST J. DAVIS 8/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	1,797.00
221	0000419483	03448700	9028510407	01	0000023924	ZOETIS HOLDINGS LLC		
						ZOETIS US LLC	339.35	339.35
221	0000419484	03447968	Long Beach CA 4/27-4/30/25	33	0000041754	JAKE J POLLOCK	265.00	265.00
221	0000419485	03448551	Albany NY 7/15-7/16/25	34	0000003660	SCOTT M MCINNIS	50.00	50.00
221	0000419486	03448872	mileage 6/25	38	0000035944	JOSEPH J CORCORAN	26.60	26.60
221	0000419487	03448637	W/E 7/25/25	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	412.15	412.15
221	0000419488	03448704	mileage 6/25	43	0000043530	ABIGAIL M WADSWORTH	172.20	172.20
221	0000419489	03447834	mileage 6/25	43	0000045168	ALEXIS QUINN	14.70	14.70
221	0000419490	03448454	Albany NY 6/4-6/5/25	43	0000021399	AMY M FAIRCHILD	103.58	103.58
221	0000419491	03448429	mileage 5/25	43	0000040444	ASHLEY M KSHYNA	85.40	85.40
221	0000419492	03449049	Utica NY 6/12/25	43	0000043254	FRANCISCO TOBON	23.80	126.00
221	0000419492	03449051	Frankfort NY 6/13/25	43	0000043254	FRANCISCO TOBON	35.00	126.00
221	0000419492	03449053	Utica NY 6/19/25	43	0000043254	FRANCISCO TOBON	23.80	126.00
221	0000419492	03449054	Whitesboro NY 6/20/25	43	0000043254	FRANCISCO TOBON	19.60	126.00
221	0000419492	03449056	Utica NY 6/30/25	43	0000043254	FRANCISCO TOBON	23.80	126.00
221	0000419493	03448568	mileage 5/25	43	0000002956	GRETCHEN M PIERSON	17.50	58.60
221	0000419493	03448569	mileage 6/25	43	0000002956	GRETCHEN M PIERSON	41.10	58.60
221	0000419494	03448706	mileage 6/25	43	0000004922	ROBIN M ARNOLD	105.90	105.90
221	0000419495	03448456	Cooperstown NY 5/18-5/20/25	47	0000022530	BENJAMIN M YAUS	101.16	101.16
221	0000419496	03448267	Cooperstown NY 5/18-5/20/25	47	0000041829	JOHN A SICKINGER	132.74	262.74
221	0000419496	03448425	Richmond VA 6/3-6/4/25	47	0000041829	JOHN A SICKINGER	130.00	262.74
221	0000419497	03447876	Albany NY 6/15-6/26/25	73	0000036339	JAMES R HOHM	290.00	290.00
221	0000419498	03448321	Wraparound-Windhausen, S	73	0000041775	REBECCA A SCHALK	150.00	150.00
221	0000419499	03448863	Sykesville MD 5/4-5/10/25-2	79	0000031329	EDDIE G BROWN	30.00	30.00
221	0000419500	03448703	W/E 7/25/25	79	0000015217	ONONDAGA COUNTY		
						SHERIFFS - JAIL DIVISION	550.00	550.00
221	0000419501	03448710	W/E 7/25/25	79	0000015218	ONONDAGA COUNTY		
						SHERIFFS OFFICE	529.89	529.89
221	0000419502	03448486	MILEAGE 7/25	82	0000043086	EMILY HOY	37.10	37.10
221	0000419503	03448696	mileage 5/25	83	0000043920	CAITLIN M LINDQUIST	141.60	141.60
221	0000419504	03448554	mileage 5/25	83	0000019427	CHRISTINE M GERMANO	42.70	42.70
221	0000419505	03448721	mileage 6/25	83	0000038298	JESSE A ORTON	106.40	106.40
221	0000419506	03448699	Rensselaer NY 7/6-7/11/25	83	0000045084	LATIMAH CLARK	195.00	195.00
221	0000419507	03449000	mileage 6/25	83	0000045193	SHYHEIM GADSON	35.00	35.00
221	0000419508	03448903	REIMB 7/10/25	87	0000032010	GIOVANNI COLBERG	17.50	17.50
221	0000419509	03447939	2025 City & School Tax- Aquar	99	0000005824	CITY OF SYRACUSE	790.75	2,898.37
221	0000419509	03448697	2025 COUNTY TAX- OCPL	99	0000005824	CITY OF SYRACUSE	2,107.62	2,898.37
221	0000419510	03448769	941-Q2-2025	99	0000015181	US TREASURY		
						INTERNAL REVENUE SERVICE	223.12	223.12

6,783,682.77

6,783,682.77

SCHEDULED PAYMENTS SELECTED:	495
TOTAL VOUCHERS PAID:	495
TOTAL CHECKS WRITTEN:	291
CHECKS USED:	221-0000419220 THRU 221-0000419510