



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 03/13/2026  
Payment Cycle: VNDJPM

RUN DATE: 3/12/2026  
RUN TIME: 7:52:26 AM  
PAGE NUM: 1

| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER        | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                        | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|-----------------------|-----------------------------|---------------|------------------------------------|----------------|-----------------|
| 221            | 0000427741      | 03476265          | 14791864              | 01                          | 0000008690    | 4 IMPRINT INC                      |                |                 |
|                |                 |                   |                       |                             |               | FKA NELSON MARKETING               | 839.32         | 6,009.59        |
| 221            | 0000427741      | 03476586          | 14756237              | 01                          | 0000008690    | 4 IMPRINT INC                      |                |                 |
|                |                 |                   |                       |                             |               | FKA NELSON MARKETING               | 5,170.27       | 6,009.59        |
| 221            | 0000427742      | 03476384          | AAR260001 2/26        | 01                          | 0000004680    | AARON T NUZZO                      |                |                 |
|                |                 |                   |                       |                             |               | AARON NUZZO PROCESS SERVICES       | 10,770.00      | 10,770.00       |
| 221            | 0000427743      | 03476503          | Spring 2026 CB SUP    | 01                          | 0000015304    | ADIRONDACK COMMUNITY COLLEGE       | 12,809.99      | 12,809.99       |
| 221            | 0000427744      | 03476308          | 32784-0126-B          | 01                          | 0000009579    | ADS LLC                            | 9,083.48       | 25,120.48       |
| 221            | 0000427744      | 03476312          | 32784-0126            | 01                          | 0000009579    | ADS LLC                            | 16,037.00      | 25,120.48       |
| 221            | 0000427745      | 03476357          | 6133605122298         | 01                          | 0000024172    | ADVANCE AUTO PARTS INC             | 119.88         | 1,082.36        |
| 221            | 0000427745      | 03476358          | 6133605122313         | 01                          | 0000024172    | ADVANCE AUTO PARTS INC             | 254.85         | 1,082.36        |
| 221            | 0000427745      | 03476361          | 6133604922211         | 01                          | 0000024172    | ADVANCE AUTO PARTS INC             | 399.98         | 1,082.36        |
| 221            | 0000427745      | 03476363          | 6133604922219         | 01                          | 0000024172    | ADVANCE AUTO PARTS INC             | 194.31         | 1,082.36        |
| 221            | 0000427745      | 03476985          | 6133606523057         | 01                          | 0000024172    | ADVANCE AUTO PARTS INC             | 113.34         | 1,082.36        |
| 221            | 0000427746      | 03476292          | 206420                | 01                          | 0000007342    | AJ MEDICAL PRODUCTS LLC            | 175.85         | 429.04          |
| 221            | 0000427746      | 03476294          | 206422                | 01                          | 0000007342    | AJ MEDICAL PRODUCTS LLC            | 40.84          | 429.04          |
| 221            | 0000427746      | 03476295          | 206452                | 01                          | 0000007342    | AJ MEDICAL PRODUCTS LLC            | 43.90          | 429.04          |
| 221            | 0000427746      | 03476297          | 206457                | 01                          | 0000007342    | AJ MEDICAL PRODUCTS LLC            | 168.45         | 429.04          |
| 221            | 0000427747      | 03476883          | mileage 2/26          | 01                          | 0000046451    | AKEYVA WRIGHT                      | 48.58          | 48.58           |
| 221            | 0000427748      | 03476387          | X811080528:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 33.96          | 5,836.94        |
| 221            | 0000427748      | 03476404          | R811010079:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 350.00         | 5,836.94        |
| 221            | 0000427748      | 03476406          | X811079061:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 60.84          | 5,836.94        |
| 221            | 0000427748      | 03476407          | X811080649:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 969.86         | 5,836.94        |
| 221            | 0000427748      | 03476408          | X811080423:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | -925.00        | 5,836.94        |
| 221            | 0000427748      | 03476410          | X811080821:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 78.72          | 5,836.94        |
| 221            | 0000427748      | 03476412          | X811080744:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 656.08         | 5,836.94        |
| 221            | 0000427748      | 03476414          | X811080397:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 90.77          | 5,836.94        |
| 221            | 0000427748      | 03476415          | X811080499:02         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 34.72          | 5,836.94        |
| 221            | 0000427748      | 03476416          | X811080556:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 86.20          | 5,836.94        |
| 221            | 0000427748      | 03476417          | X811080528:02         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 101.88         | 5,836.94        |
| 221            | 0000427748      | 03476418          | X811080637:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 23.64          | 5,836.94        |
| 221            | 0000427748      | 03476419          | X811080229:02         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 72.72          | 5,836.94        |
| 221            | 0000427748      | 03476420          | X811080499:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 34.72          | 5,836.94        |
| 221            | 0000427748      | 03476421          | X811080005:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 905.19         | 5,836.94        |
| 221            | 0000427748      | 03476425          | X811080295:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 961.60         | 5,836.94        |
| 221            | 0000427748      | 03476428          | X811080229:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 1,279.04       | 5,836.94        |
| 221            | 0000427748      | 03476845          | X811080559:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 650.00         | 5,836.94        |
| 221            | 0000427748      | 03476846          | X811080745:01         | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC              | 372.00         | 5,836.94        |
| 221            | 0000427749      | 03476999          | AMA260001 2/26        | 01                          | 0000041806    | AMANDA SIBBITTS                    | 2,797.61       | 2,797.61        |
| 221            | 0000427750      | 03476086          | 01164695              | 01                          | 0000006649    | AMCHAR WHOLESALE INC               | 3,144.02       | 3,144.02        |
| 221            | 0000427751      | 03476283          | 08-32656              | 01                          | 0000008142    | AMERICAN STEEL AND ALUMINUM II LLC | 5,164.00       | 5,164.00        |
| 221            | 0000427752      | 03476611          | 33494                 | 01                          | 0000019600    | ANDREW VENDITTI                    |                |                 |
|                |                 |                   |                       |                             |               | SYRACUSE FITNESS STORE             | 2,620.00       | 16,248.79       |
| 221            | 0000427752      | 03476612          | 33493                 | 01                          | 0000019600    | ANDREW VENDITTI                    |                |                 |
|                |                 |                   |                       |                             |               | SYRACUSE FITNESS STORE             | 7,098.59       | 16,248.79       |
| 221            | 0000427752      | 03476615          | 33516                 | 01                          | 0000019600    | ANDREW VENDITTI                    |                |                 |
|                |                 |                   |                       |                             |               | SYRACUSE FITNESS STORE             | 6,530.20       | 16,248.79       |
| 221            | 0000427753      | 03476462          | 26-001                | 01                          | 0000045646    | ANN W BUNCH                        | 350.00         | 350.00          |
| 221            | 0000427754      | 03476993          | 0303974706001 2/28/26 | 01                          | 0000005435    | AT&T CORP                          | 72.93          | 72.93           |
| 221            | 0000427755      | 03476033          | 287356280552 2/9/26   | 01                          | 0000009638    | AT&T MOBILITY                      | 1,451.80       | 3,612.22        |
| 221            | 0000427755      | 03476143          | 287338139753 1/31/26  | 01                          | 0000009638    | AT&T MOBILITY                      | 802.52         | 3,612.22        |
| 221            | 0000427755      | 03476646          | 287329242763 3/26     | 01                          | 0000009638    | AT&T MOBILITY                      | 541.12         | 3,612.22        |



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|----------------|-----------------|-------------------|----------------------------|-----------------------------|---------------|----------------------------------------|----------------|-----------------|
| 221            | 0000427755      | 03477031          | 287329242749 2/26          | 01                          | 0000009638    | AT&T MOBILITY                          | 816.78         | 3,612.22        |
| 221            | 0000427756      | 03475494          | 2025 CASH GRANT LLSA-2     | 01                          | 0000015294    | BALDWINVILLE PUBLIC LIBRARY            | 1,195.00       | 1,195.00        |
| 221            | 0000427757      | 03474703          | BTL-25333-1                | 01                          | 0000008529    | BEST TECHNOLOGY SYSTEMS INC            | 550.00         | 13,840.00       |
| 221            | 0000427757      | 03474705          | BTL-25314-1                | 01                          | 0000008529    | BEST TECHNOLOGY SYSTEMS INC            | 13,290.00      | 13,840.00       |
| 221            | 0000427758      | 03476928          | 26-14553                   | 01                          | 0000007295    | BIG RED TOWING LLC                     | 497.50         | 497.50          |
| 221            | 0000427759      | 03477109          | RENT ASSIST C. BUNDY 3/26  | 01                          | 0000046400    | BK APTS LLC                            | 1,123.00       | 1,123.00        |
| 221            | 0000427760      | 03476102          | INV2213572                 | 01                          | 0000009162    | BOB BARKER COMPANY INC                 | 118.08         | 118.08          |
| 221            | 0000427761      | 03475776          | G260228-3                  | 01                          | 0000008416    | BOFREBO INDUSTRIES INC                 |                |                 |
|                |                 |                   |                            |                             |               | ENDUSTRA FILTER MFRS                   | 6,500.00       | 6,500.00        |
| 221            | 0000427762      | 03476549          | 2014693                    | 01                          | 0000039892    | BRAINFUSE INC                          | 14,000.00      | 14,000.00       |
| 221            | 0000427763      | 03476976          | Spring 2026 CB SUP         | 01                          | 0000006681    | BROOME COMMUNITY COLLEGE               | 131,779.65     | 131,779.65      |
| 221            | 0000427764      | 03476543          | BUI260001 1/26             | 01                          | 0000029811    | BUILDING MEN PROGRAM INC               | 3,390.36       | 3,390.36        |
| 221            | 0000427765      | 03476327          | PS6135 2/28/26             | 01                          | 0000043253    | BURNS BROTHERS CONTRACTORS LLC         | 10,544.52      | 11,099.50       |
| 221            | 0000427765      | 03476327          | PS6135 2/28/26             | 01                          | 0000043253    | BURNS BROTHERS CONTRACTORS LLC         | 554.98         | 11,099.50       |
| 221            | 0000427766      | 03476181          | 04280 2/26                 | 01                          | 0000007992    | CAMILLUS ANIMAL CLINIC PC              | 501.80         | 543.50          |
| 221            | 0000427766      | 03476185          | 0633678                    | 01                          | 0000007992    | CAMILLUS ANIMAL CLINIC PC              | 41.70          | 543.50          |
| 221            | 0000427767      | 03477037          | RENT ARR T.MOORE12/25-2/26 | 01                          | 0000006857    | CANDLELIGHT LANE APARTMENTS            | 3,511.00       | 3,511.00        |
| 221            | 0000427768      | 03476681          | 158135                     | 01                          | 0000007141    | CARDIAC LIFE PRODUCTS INC              | 1,584.00       | 1,584.00        |
| 221            | 0000427769      | 03476261          | 7462499667                 | 01                          | 0000045336    | CARDINAL HEALTH INC                    | 109.92         | 2,136.56        |
| 221            | 0000427769      | 03476453          | 7463147315                 | 01                          | 0000045336    | CARDINAL HEALTH INC                    | 881.30         | 2,136.56        |
| 221            | 0000427769      | 03476588          | 7463747667                 | 01                          | 0000045336    | CARDINAL HEALTH INC                    | 1,144.84       | 2,136.56        |
| 221            | 0000427769      | 03476589          | 7463747668                 | 01                          | 0000045336    | CARDINAL HEALTH INC                    | 0.50           | 2,136.56        |
| 221            | 0000427770      | 03476708          | 90519568                   | 01                          | 0000000922    | CARRIER CORPORATION                    | 7,054.42       | 7,054.42        |
| 221            | 0000427771      | 03476279          | PS6134 3/26                | 01                          | 0000043825    | CATHEDRAL OF THE IMMACULATE CONCEPTION | 3,300.00       | 3,300.00        |
| 221            | 0000427772      | 03476929          | Spring 2026 CB SUP2        | 01                          | 0000015247    | CAYUGA COMMUNITY COLLEGE               | 78,706.54      | 78,706.54       |
| 221            | 0000427773      | 03476136          | 75185                      | 01                          | 0000006671    | CERTIFIED ENVIRONMENTAL SERVICES INC   | 820.00         | 820.00          |
| 221            | 0000427774      | 03475653          | 2310                       | 01                          | 0000041370    | CHESLOCK TREE REMOVAL LLC              | 26,000.00      | 52,000.00       |
| 221            | 0000427774      | 03475655          | 2307                       | 01                          | 0000041370    | CHESLOCK TREE REMOVAL LLC              | 26,000.00      | 52,000.00       |
| 221            | 0000427775      | 03474214          | Troutman,N 12/25 NSD       | 01                          | 0000005690    | CHILDRENS HOME OF WYOMING CONFERENCE   | 9,720.00       | 31,860.00       |
| 221            | 0000427775      | 03474217          | Gilchrist,M 12/25 NSD      | 01                          | 0000005690    | CHILDRENS HOME OF WYOMING CONFERENCE   | 16,740.00      | 31,860.00       |
| 221            | 0000427775      | 03474220          | Castle,A 12/25 NSD         | 01                          | 0000005690    | CHILDRENS HOME OF WYOMING CONFERENCE   | 5,400.00       | 31,860.00       |
| 221            | 0000427776      | 03476467          | 1907701026625              | 01                          | 0000007023    | CHRIFST INC                            |                |                 |
|                |                 |                   |                            |                             |               | INTERSTATE BATTERIES OF CNY            | 337.50         | 337.50          |
| 221            | 0000427777      | 03477093          | 62X00001                   | 01                          | 0000038199    | CHUCK IT LLC                           | 106.09         | 106.09          |
| 221            | 0000427778      | 03476500          | 4261408106                 | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 248.52         | 27,911.80       |
| 221            | 0000427778      | 03476778          | 20906965 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 545.52         | 27,911.80       |
| 221            | 0000427778      | 03476780          | 20533873 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 668.29         | 27,911.80       |
| 221            | 0000427778      | 03476781          | 20906964 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 1,337.70       | 27,911.80       |
| 221            | 0000427778      | 03476784          | 20878560 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 7,524.37       | 27,911.80       |
| 221            | 0000427778      | 03476785          | 20513340 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 3,706.21       | 27,911.80       |
| 221            | 0000427778      | 03476787          | 10698102 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 9,049.69       | 27,911.80       |
| 221            | 0000427778      | 03476788          | 20906517 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 1,250.30       | 27,911.80       |
| 221            | 0000427778      | 03476790          | 20906976 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 2,344.14       | 27,911.80       |
| 221            | 0000427778      | 03476792          | 10698103 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 571.24         | 27,911.80       |
| 221            | 0000427778      | 03476793          | 10698098 2/26              | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 665.82         | 27,911.80       |
| 221            | 0000427779      | 03476761          | 5321662318                 | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 8.03           | 20.79           |
| 221            | 0000427779      | 03476819          | 5321913318                 | 01                          | 0000014994    | CINTAS CORPORATION NO 2                | 12.76          | 20.79           |
| 221            | 0000427780      | 03476499          | Spring 2026 CB SUP         | 01                          | 0000015295    | CLINTON COMMUNITY COLLEGE              | 6,666.00       | 6,666.00        |
| 221            | 0000427781      | 03476489          | 2026 Membership            | 01                          | 0000006393    | CNY DIRECTORS PLANNING GROUP INC       | 660.00         | 660.00          |
| 221            | 0000427782      | 03476636          | 3540                       | 01                          | 0000008140    | CNY EMERGENCY VEHICLES INC             |                |                 |
|                |                 |                   |                            |                             |               | DBA CNY PUBLIC SAFETY                  | 4,880.02       | 4,880.02        |
| 221            | 0000427783      | 03476740          | 26699                      | 01                          | 0000045220    | COLDEN CORPORATION                     | 20,265.00      | 20,265.00       |



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|----------------|-----------------|-------------------|-------------------------------|-----------------------------|---------------|----------------------------------------------------------------------------|----------------|-----------------|
| 221            | 0000427784      | 03476208          | INV-00077                     | 01                          | 0000009077    | COMMISSION ON ACCREDITATION<br>FOR LAW ENFORCEMENT AGENCIES INC            | 502.32         | 502.32          |
| 221            | 0000427785      | 03477118          | 115777                        | 01                          | 0000026706    | CPL ARCHITECTS ENGINEERS & LANDSCAPE<br>CPL                                | 3,045.00       | 3,045.00        |
| 221            | 0000427786      | 03476879          | PS5765 #21-2/28/26            | 01                          | 0000043057    | CROSBY BROWNLIE INC                                                        | 104,136.15     | 104,136.15      |
| 221            | 0000427787      | 03476352          | 2097004                       | 01                          | 0000033720    | CROWN CASTLE INC                                                           |                |                 |
| 221            | 0000427788      | 03476624          | SUMINV 0847380126             | 01                          | 0000032320    | CROWN CASTLE FIBER LLC                                                     | 1,672.00       | 1,672.00        |
| 221            | 0000427789      | 03476211          | 1002139                       | 01                          | 0000039112    | CYRACOM LLC                                                                | 1,023.96       | 1,023.96        |
| 221            | 0000427790      | 03476670          | 159584                        | 01                          | 0000039853    | DANA SAFETY SUPPLY INC                                                     | 5,888.50       | 5,888.50        |
| 221            | 0000427791      | 03476810          | REIMB SUPPLIES 3/2/26         | 01                          | 0000038077    | DATA ACTIVATON CENTER INC                                                  | 299.00         | 299.00          |
| 221            | 0000427791      | 03476812          | REIMB SUPPLIES 3/6/26         | 01                          | 0000038077    | DAVID L MORROW                                                             | 177.53         | 954.48          |
| 221            | 0000427792      | 03476652          | 433                           | 01                          | 0000042159    | DAVID L MORROW                                                             | 776.95         | 954.48          |
| 221            | 0000427793      | 03476866          | 8698986/1                     | 01                          | 0000032027    | DAVID M DILELLO<br>NYOUTFTTR                                               | 350.86         | 350.86          |
| 221            | 0000427794      | 03477046          | RENT ARR E.FOREST9/25-11/25   | 01                          | 0000028210    | DAVIDSON OF CLAY INC<br>DAVIDSON FORD OF CLAY                              | 13,357.08      | 13,357.08       |
| 221            | 0000427795      | 03476289          | 10863937262                   | 01                          | 0000009467    | DAWIT NEGUSSEY<br>DEJEN LLC                                                | 3,555.00       | 3,555.00        |
| 221            | 0000427796      | 03476059          | INV-0034278                   | 01                          | 0000027204    | DELL MARKETING LP                                                          | 346.08         | 346.08          |
| 221            | 0000427797      | 03476553          | REFUND-Barzee-030242          | 01                          | 0000045712    | DELTA SONIC CAR WASH SYSTEM INC                                            | 14,774.76      | 14,774.76       |
| 221            | 0000427798      | 03475506          | 2025 CASH GRANT LLSA-2        | 01                          | 0000015265    | DERRICK BARZEE                                                             | 3,850.98       | 3,850.98        |
| 221            | 0000427799      | 03476470          | 26-002                        | 01                          | 0000021473    | DEWITT COMMUNITY LIBRARY                                                   | 536.00         | 536.00          |
| 221            | 0000427800      | 03476546          | 003                           | 01                          | 0000026407    | DIANNE R VERTES                                                            | 35,100.00      | 35,100.00       |
| 221            | 0000427801      | 03476492          | Spring 2026 CB SUP            | 01                          | 0000015296    | DONNA BUTTERFIELD                                                          | 180.00         | 180.00          |
| 221            | 0000427802      | 03476561          | PS6216 2/28/26                | 01                          | 0000040064    | DUTCHESS COMMUNITY COLLEGE                                                 | 2,529.00       | 2,529.00        |
| 221            | 0000427803      | 03475499          | 2025 CASH GRANT LLSA-2        | 01                          | 0000015266    | E-J ELECTRIC LLC                                                           | 526,268.73     | 526,268.73      |
| 221            | 0000427804      | 03477041          | RENT ARR A.ALYASSIN11/25-1/26 | 01                          | 0000016729    | EAST SYRACUSE FREE LIBRARY                                                 | 153.00         | 153.00          |
| 221            | 0000427805      | 03474423          | 14923                         | 01                          | 0000007292    | EAST WEST PROPERTIES INC                                                   | 3,900.00       | 3,900.00        |
| 221            | 0000427806      | 03475502          | 2025 CASH GRANT LLSA-2        | 01                          | 0000015267    | ECK TREE & OUTDOOR POWER PRODUCTS LLC                                      | 14,245.75      | 14,245.75       |
| 221            | 0000427807      | 03476552          | REFUND-HUNT LAW-133235        | 01                          | 0000043505    | ELBRIDGE FREE LIBRARY                                                      | 472.00         | 472.00          |
| 221            | 0000427808      | 03476240          | 14054-10073                   | 01                          | 0000006595    | ELIZABETH HUNT EXQ                                                         | 7,127.89       | 7,127.89        |
| 221            | 0000427809      | 03477040          | RENT ARR I.ASOUD2/26-3/26     | 01                          | 0000045490    | EMPIRE ARCHIVES INC                                                        | 15,408.03      | 15,408.03       |
| 221            | 0000427810      | 03476382          | 40040566                      | 01                          | 0000038232    | EMPIRE ENTERPRISE GROUP                                                    | 2,600.00       | 2,600.00        |
| 221            | 0000427810      | 03476383          | 39328192                      | 01                          | 0000038232    | ENTERPRISE HOLDINGS INC                                                    |                |                 |
| 221            | 0000427810      | 03476405          | 39328192-2                    | 01                          | 0000038232    | EAN SERVICES LLC                                                           | 130.97         | 2,904.94        |
| 221            | 0000427810      | 03476409          | 39338839                      | 01                          | 0000038232    | ENTERPRISE HOLDINGS INC                                                    | 36.38          | 2,904.94        |
| 221            | 0000427810      | 03476581          | 2/26                          | 01                          | 0000038232    | EAN SERVICES LLC                                                           | 162.07         | 2,904.94        |
| 221            | 0000427811      | 03476320          | 22082-58312                   | 01                          | 0000019194    | ENTERPRISE HOLDINGS INC                                                    | 153.20         | 2,904.94        |
| 221            | 0000427811      | 03476322          | 22082-58612                   | 01                          | 0000019194    | EAN SERVICES LLC                                                           | 2,422.32       | 2,904.94        |
| 221            | 0000427812      | 03476732          | INV24238261                   | 01                          | 0000045707    | ENVIRONMENTAL DESIGN & RESEARCH<br>LANDSCAPE ARCHITECTURE & ENGINEERING PC | 1,104.84       | 1,686.85        |
| 221            | 0000427813      | 03476994          | Spring 2026 CB SUP            | 01                          | 0000015250    | ENVIRONMENTAL DESIGN & RESEARCH<br>LANDSCAPE ARCHITECTURE & ENGINEERING PC | 582.01         | 1,686.85        |
|                |                 |                   |                               |                             |               | EOC USA INC                                                                |                |                 |
|                |                 |                   |                               |                             |               | ELEVATE OUTDOOR COLLECTIVE LLC                                             | 3,754.27       | 3,754.27        |
|                |                 |                   |                               |                             |               | ERIE COMMUNITY COLLEGE                                                     | 9,453.33       | 9,453.33        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                 | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                           | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|---------------------------------------|----------------|-----------------|
| 221            | 0000427814      | 03476590          | 907430438                      | 01                          | 0000040122    | EWT HOLDINGS III CORP                 |                |                 |
|                |                 |                   |                                |                             |               | EVOQUA WATER TECHNOLOGIES LLC         | 1,744.40       | 1,744.40        |
| 221            | 0000427815      | 03476443          | 487316                         | 01                          | 0000045026    | EXAMINETICS INC                       | 900.00         | 900.00          |
| 221            | 0000427816      | 03475549          | 2025 CASH GRANT LLSA-2         | 01                          | 0000015291    | FAIRMOUNT COMMUNITY LIBRARY           | 193.00         | 193.00          |
| 221            | 0000427817      | 03474988          | Smith,K 1/28/2026              | 01                          | 0000019454    | FARONE & SON INC                      | 2,220.00       | 4,440.00        |
| 221            | 0000427817      | 03474989          | Yocum,R 1/28/2026              | 01                          | 0000019454    | FARONE & SON INC                      | 2,220.00       | 4,440.00        |
| 221            | 0000427818      | 03475503          | 2025 CASH GRANT LLSA-2         | 01                          | 0000015262    | FAYETTEVILLE FREE LIBRARY             | 347.00         | 347.00          |
| 221            | 0000427819      | 03474522          | H1010 2025 Q2 2023-25 ROT OVER | 01                          | 0000038055    | FAYETTEVILLE HOTEL OWNERSHIP LLC      |                |                 |
|                |                 |                   |                                |                             |               | THE CRAFTSMAN INN                     | 5,898.55       | 5,898.55        |
| 221            | 0000427820      | 03475873          | 917898569                      | 01                          | 0000009429    | FEDERAL EXPRESS CORPORATION           |                |                 |
|                |                 |                   |                                |                             |               | FEDEX                                 | 61.30          | 347.82          |
| 221            | 0000427820      | 03475877          | 918784314                      | 01                          | 0000009429    | FEDERAL EXPRESS CORPORATION           |                |                 |
|                |                 |                   |                                |                             |               | FEDEX                                 | 51.87          | 347.82          |
| 221            | 0000427820      | 03476380          | 919628388                      | 01                          | 0000009429    | FEDERAL EXPRESS CORPORATION           |                |                 |
|                |                 |                   |                                |                             |               | FEDEX                                 | 234.65         | 347.82          |
| 221            | 0000427821      | 03476825          | 6992415                        | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC         | 76.58          | 2,734.20        |
| 221            | 0000427821      | 03476827          | 6992416                        | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC         | 546.90         | 2,734.20        |
| 221            | 0000427821      | 03476871          | 7089238                        | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC         | 690.47         | 2,734.20        |
| 221            | 0000427821      | 03476872          | 7025495                        | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC         | 382.28         | 2,734.20        |
| 221            | 0000427821      | 03476873          | 7057908                        | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC         | 1,037.97       | 2,734.20        |
| 221            | 0000427822      | 03476229          | 3251832                        | 01                          | 0000005590    | FREY THE WHEELMAN INC                 |                |                 |
|                |                 |                   |                                |                             |               | FREY HEAVY DUTY                       | 206.91         | 206.91          |
| 221            | 0000427823      | 03476280          | NYINV20222701                  | 01                          | 0000021691    | GDI SERVICES INC                      | 5,987.50       | 7,944.50        |
| 221            | 0000427823      | 03476435          | NYINV20222325                  | 01                          | 0000021691    | GDI SERVICES INC                      | 978.50         | 7,944.50        |
| 221            | 0000427823      | 03476437          | NYINV20222699                  | 01                          | 0000021691    | GDI SERVICES INC                      | 978.50         | 7,944.50        |
| 221            | 0000427824      | 03476809          | 115596                         | 01                          | 0000034450    | GEITER DONE OF WNY INC                | 1,800.00       | 1,800.00        |
| 221            | 0000427825      | 03474859          | 1/26/26                        | 01                          | 0000006420    | GEM SPORT SUPPLY INC                  | 179.85         | 482.75          |
| 221            | 0000427825      | 03474888          | 1/29/26                        | 01                          | 0000006420    | GEM SPORT SUPPLY INC                  | 302.90         | 482.75          |
| 221            | 0000427826      | 03476992          | Spring 2026 CB SUP             | 01                          | 0000005997    | GENESEE COMMUNITY COLLEGE             | 38,911.32      | 38,911.32       |
| 221            | 0000427827      | 03476447          | 940645                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 402.54         | 5,953.73        |
| 221            | 0000427827      | 03476449          | 940364                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 139.30         | 5,953.73        |
| 221            | 0000427827      | 03476450          | 940551                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 333.72         | 5,953.73        |
| 221            | 0000427827      | 03476456          | 940423                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 107.04         | 5,953.73        |
| 221            | 0000427827      | 03476458          | 940356                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 108.88         | 5,953.73        |
| 221            | 0000427827      | 03476460          | 940308                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 37.36          | 5,953.73        |
| 221            | 0000427827      | 03476795          | 1702094 2/26                   | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 3,971.43       | 5,953.73        |
| 221            | 0000427827      | 03476796          | 1702349 2/26                   | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 600.88         | 5,953.73        |
| 221            | 0000427827      | 03476848          | 940986                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 133.20         | 5,953.73        |
| 221            | 0000427827      | 03476849          | 940806                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 100.22         | 5,953.73        |
| 221            | 0000427827      | 03476850          | 940897                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 19.16          | 5,953.73        |
| 221            | 0000427828      | 03476077          | PS6529 2/24/26                 | 01                          | 0000045475    | GREEN BUILDERS INC                    |                |                 |
|                |                 |                   |                                |                             |               | DBA LEATHERSTOCKING LAKE SRVC & CONST | 56,335.00      | 119,505.01      |
| 221            | 0000427828      | 03477051          | PS6529 3/5/26                  | 01                          | 0000045475    | GREEN BUILDERS INC                    |                |                 |
|                |                 |                   |                                |                             |               | DBA LEATHERSTOCKING LAKE SRVC & CONST | 63,170.01      | 119,505.01      |
| 221            | 0000427829      | 03476977          | 00123906                       | 01                          | 0000034476    | HALLIDAY PRODUCTS INC                 | 178.00         | 178.00          |
| 221            | 0000427830      | 03474984          | O'Neil,S 12/9/2025             | 01                          | 0000045688    | HARTER FAMILY FUNERAL HOMES LLC       | 2,220.00       | 2,220.00        |
| 221            | 0000427831      | 03474985          | Johnson,R 5/2/2024             | 01                          | 0000006139    | HARTER FUNERAL HOME INC               | 2,970.00       | 2,970.00        |
| 221            | 0000427832      | 03476824          | 443240                         | 01                          | 0000008139    | HENDERSON PRODUCTS INC                | 363.48         | 363.48          |
| 221            | 0000427833      | 03476991          | Spring 2026 CB SUP             | 01                          | 0000015292    | HERKIMER COUNTY COMMUNITY COLLEGE     | 113,225.47     | 113,225.47      |
| 221            | 0000427834      | 03476069          | 3134964-00                     | 01                          | 0000005492    | HILL & MARKES INC                     | 663.50         | 2,513.82        |
| 221            | 0000427834      | 03476074          | 3133855-00                     | 01                          | 0000005492    | HILL & MARKES INC                     | 798.48         | 2,513.82        |
| 221            | 0000427834      | 03476104          | 3138999-00                     | 01                          | 0000005492    | HILL & MARKES INC                     | 1,051.84       | 2,513.82        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                     | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|-------------------------------|-----------------------------|---------------|---------------------------------|----------------|-----------------|
| 221            | 0000427835      | 03474084          | HAC270001 1/26                | 01                          | 0000005990    | HOME AIDES OF CNY INC           | 7,456.97       | 7,456.97        |
| 221            | 0000427836      | 03476267          | 2247494-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 224.40         | 2,961.35        |
| 221            | 0000427836      | 03476366          | 2247517-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 1,082.00       | 2,961.35        |
| 221            | 0000427836      | 03476389          | 2250705-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 280.50         | 2,961.35        |
| 221            | 0000427836      | 03476393          | 2250733-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 28.05          | 2,961.35        |
| 221            | 0000427836      | 03476395          | 2250667-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 280.50         | 2,961.35        |
| 221            | 0000427836      | 03476396          | 2250701-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 280.50         | 2,961.35        |
| 221            | 0000427836      | 03476398          | 2250741-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 280.50         | 2,961.35        |
| 221            | 0000427836      | 03476400          | 2250556-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 336.60         | 2,961.35        |
| 221            | 0000427836      | 03476402          | 2250728-0                     | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC |                |                 |
|                |                 |                   |                               |                             |               | HUMMELS OFFICE PLUS             | 168.30         | 2,961.35        |
| 221            | 0000427837      | 03475571          | 2026 Access-913 Old L'Pool Rd | 01                          | 0000016683    | JAMES E RICHARDSON              |                |                 |
|                |                 |                   |                               |                             |               | TRILLIUM LLC                    | 2,000.00       | 2,000.00        |
| 221            | 0000427838      | 03477045          | RENT ARR K.DELEON9/25-2/26    | 01                          | 0000032070    | JAMES STREET APARTMENTS LLC     | 5,124.00       | 5,124.00        |
| 221            | 0000427839      | 03476905          | RS251229091504 12/25 RS       | 01                          | 0000044877    | JANET BOUGHTON                  |                |                 |
|                |                 |                   |                               |                             |               | JANET BOUGHTON PT               | 702.00         | 2,700.00        |
| 221            | 0000427839      | 03476906          | RS251124161308 11/25 RS       | 01                          | 0000044877    | JANET BOUGHTON                  |                |                 |
|                |                 |                   |                               |                             |               | JANET BOUGHTON PT               | 324.00         | 2,700.00        |
| 221            | 0000427839      | 03476907          | RS260130151821 1/26 RS        | 01                          | 0000044877    | JANET BOUGHTON                  |                |                 |
|                |                 |                   |                               |                             |               | JANET BOUGHTON PT               | 702.00         | 2,700.00        |
| 221            | 0000427839      | 03476908          | RS260227131125 2/26 RS        | 01                          | 0000044877    | JANET BOUGHTON                  |                |                 |
|                |                 |                   |                               |                             |               | JANET BOUGHTON PT               | 972.00         | 2,700.00        |
| 221            | 0000427840      | 03475439          | REFUND - Ecker                | 01                          | 0000046409    | JEFFREY ECKER                   | 679.22         | 679.22          |
| 221            | 0000427841      | 03475443          | REFUND - Newbery              | 01                          | 0000046408    | JEFFREY NEWBURY                 |                |                 |
|                |                 |                   |                               |                             |               | LAURI NEWBURY                   | 898.25         | 898.25          |
| 221            | 0000427842      | 03475791          | 0000840                       | 01                          | 0000041570    | JEFFREY SYDNEY                  |                |                 |
|                |                 |                   |                               |                             |               | CIMEX PEST SERVICES             | 824.00         | 1,304.00        |
| 221            | 0000427842      | 03476333          | 0000836                       | 01                          | 0000041570    | JEFFREY SYDNEY                  |                |                 |
|                |                 |                   |                               |                             |               | CIMEX PEST SERVICES             | 120.00         | 1,304.00        |
| 221            | 0000427842      | 03476335          | 0000838                       | 01                          | 0000041570    | JEFFREY SYDNEY                  |                |                 |
|                |                 |                   |                               |                             |               | CIMEX PEST SERVICES             | 320.00         | 1,304.00        |
| 221            | 0000427842      | 03476340          | 0000839                       | 01                          | 0000041570    | JEFFREY SYDNEY                  |                |                 |
|                |                 |                   |                               |                             |               | CIMEX PEST SERVICES             | 40.00          | 1,304.00        |
| 221            | 0000427843      | 03476657          | 0261636-IN                    | 01                          | 0000006185    | JEROME FIRE EQUIPMENT CO INC    | 40.00          | 1,619.00        |
| 221            | 0000427843      | 03476659          | 0261658-IN                    | 01                          | 0000006185    | JEROME FIRE EQUIPMENT CO INC    | 1,579.00       | 1,619.00        |
| 221            | 0000427844      | 03475828          | 02-302506                     | 01                          | 0000038063    | JOHN R FREUNDSCHUH INC          |                |                 |
|                |                 |                   |                               |                             |               | UPSTATE EQUIPMENT               | 18.86          | 3,557.66        |
| 221            | 0000427844      | 03475920          | 02-299305                     | 01                          | 0000038063    | JOHN R FREUNDSCHUH INC          |                |                 |
|                |                 |                   |                               |                             |               | UPSTATE EQUIPMENT               | 308.74         | 3,557.66        |
| 221            | 0000427844      | 03475950          | 02-299325                     | 01                          | 0000038063    | JOHN R FREUNDSCHUH INC          |                |                 |
|                |                 |                   |                               |                             |               | UPSTATE EQUIPMENT               | -402.32        | 3,557.66        |
| 221            | 0000427844      | 03475952          | 02-299480                     | 01                          | 0000038063    | JOHN R FREUNDSCHUH INC          |                |                 |
|                |                 |                   |                               |                             |               | UPSTATE EQUIPMENT               | 16.90          | 3,557.66        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER              | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                           | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|-----------------------------|-----------------------------|---------------|---------------------------------------|----------------|-----------------|
| 221            | 0000427844      | 03476427          | 02-300502                   | 01                          | 0000038063    | JOHN R FREUNDSCHUH INC                |                |                 |
|                |                 |                   |                             |                             |               | UPSTATE EQUIPMENT                     | 3,207.02       | 3,557.66        |
| 221            | 0000427844      | 03476858          | 02-303317                   | 01                          | 0000038063    | JOHN R FREUNDSCHUH INC                |                |                 |
|                |                 |                   |                             |                             |               | UPSTATE EQUIPMENT                     | 168.36         | 3,557.66        |
| 221            | 0000427844      | 03476945          | 02-303109                   | 01                          | 0000038063    | JOHN R FREUNDSCHUH INC                |                |                 |
|                |                 |                   |                             |                             |               | UPSTATE EQUIPMENT                     | 240.10         | 3,557.66        |
| 221            | 0000427845      | 03476222          | 25145977                    | 01                          | 0000009261    | JOHNSON CONTROLS FIRE PROTECTION LP   |                |                 |
|                |                 |                   |                             |                             |               | SIMPLEXGRINNELL                       | 12,124.18      | 43,273.38       |
| 221            | 0000427845      | 03476365          | 25201425                    | 01                          | 0000009261    | JOHNSON CONTROLS FIRE PROTECTION LP   |                |                 |
|                |                 |                   |                             |                             |               | SIMPLEXGRINNELL                       | 12,124.18      | 43,273.38       |
| 221            | 0000427845      | 03476401          | 25254453                    | 01                          | 0000009261    | JOHNSON CONTROLS FIRE PROTECTION LP   |                |                 |
|                |                 |                   |                             |                             |               | SIMPLEXGRINNELL                       | 2,066.84       | 43,273.38       |
| 221            | 0000427845      | 03476559          | 53852701                    | 01                          | 0000009261    | JOHNSON CONTROLS FIRE PROTECTION LP   |                |                 |
|                |                 |                   |                             |                             |               | SIMPLEXGRINNELL                       | 620.00         | 43,273.38       |
| 221            | 0000427845      | 03476578          | 53838841                    | 01                          | 0000009261    | JOHNSON CONTROLS FIRE PROTECTION LP   |                |                 |
|                |                 |                   |                             |                             |               | SIMPLEXGRINNELL                       | 9,303.96       | 43,273.38       |
| 221            | 0000427845      | 03476653          | 25146230                    | 01                          | 0000009261    | JOHNSON CONTROLS FIRE PROTECTION LP   |                |                 |
|                |                 |                   |                             |                             |               | SIMPLEXGRINNELL                       | 3,517.11       | 43,273.38       |
| 221            | 0000427845      | 03476655          | 25201677                    | 01                          | 0000009261    | JOHNSON CONTROLS FIRE PROTECTION LP   |                |                 |
|                |                 |                   |                             |                             |               | SIMPLEXGRINNELL                       | 3,517.11       | 43,273.38       |
| 221            | 0000427846      | 03476217          | 42175815                    | 01                          | 0000038923    | JOHNSON CONTROLS US HOLDINGS LLC      |                |                 |
|                |                 |                   |                             |                             |               | JOHNSON CONTROLS SECURITY SOLUTIONS   | 195.56         | 195.56          |
| 221            | 0000427847      | 03475507          | 2025 CASH GRANT LLSA-2      | 01                          | 0000015264    | JORDAN FREE LIBRARY                   | 476.00         | 476.00          |
| 221            | 0000427848      | 03477036          | RENT ARR T.WAHN8/25-1/26    | 01                          | 0000046429    | KAREN A BERSANI                       | 2,700.00       | 2,700.00        |
| 221            | 0000427849      | 03474979          | Schoeffter,M 1/27/2026      | 01                          | 0000006200    | KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC | 2,220.00       | 5,165.00        |
| 221            | 0000427849      | 03474980          | Coy,J 12/22/2025            | 01                          | 0000006200    | KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC | 2,220.00       | 5,165.00        |
| 221            | 0000427849      | 03475431          | Alabrash,B 1/13/2026        | 01                          | 0000006200    | KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC | 725.00         | 5,165.00        |
| 221            | 0000427850      | 03476484          | 6-134728                    | 01                          | 0000005669    | KELLEY BROS LLC                       | 4,219.00       | 4,219.00        |
| 221            | 0000427851      | 03477088          | INV192734                   | 01                          | 0000029122    | KETCHUM MFG CO INC                    | 239.00         | 239.00          |
| 221            | 0000427852      | 03476298          | Health 003                  | 01                          | 0000041993    | KIMBALL & KIMBALL COMPANIES INC       | 4,600.00       | 8,600.00        |
| 221            | 0000427852      | 03476302          | ONGOV 028                   | 01                          | 0000041993    | KIMBALL & KIMBALL COMPANIES INC       | 4,000.00       | 8,600.00        |
| 221            | 0000427853      | 03476748          | 925000                      | 01                          | 0000031362    | KLEIS EQUIPMENT LLC                   | 52.56          | 52.56           |
| 221            | 0000427854      | 03476521          | NYSAINV212375               | 01                          | 0000000210    | KRAFT POWER CORP                      | 8,675.02       | 9,325.02        |
| 221            | 0000427854      | 03476523          | NYSAINV212372               | 01                          | 0000000210    | KRAFT POWER CORP                      | 650.00         | 9,325.02        |
| 221            | 0000427855      | 03476146          | 85742631                    | 01                          | 0000009614    | LABORATORY CORP OF AMERICA            | 5,569.78       | 5,569.78        |
| 221            | 0000427856      | 03475508          | 2025 CASH GRANT LLSA-2      | 01                          | 0000015268    | LAFAYETTE PUBLIC LIBRARY              | 554.00         | 554.00          |
| 221            | 0000427857      | 03476238          | 95853400                    | 01                          | 0000045144    | LAM RESEARCH CORPORATION              | 217,560.00     | 217,560.00      |
| 221            | 0000427858      | 03477044          | RENT ARR Q.BROWN1/26-3/26   | 01                          | 0000039170    | LAMAR P KEARSE                        | 2,700.00       | 2,700.00        |
| 221            | 0000427859      | 03476250          | 11860509                    | 01                          | 0000009562    | LANGUAGE LINE SERVICES INC            | 738.75         | 875.49          |
| 221            | 0000427859      | 03476391          | 11862349                    | 01                          | 0000009562    | LANGUAGE LINE SERVICES INC            | 104.25         | 875.49          |
| 221            | 0000427859      | 03477027          | 11866285                    | 01                          | 0000009562    | LANGUAGE LINE SERVICES INC            | 32.49          | 875.49          |
| 221            | 0000427860      | 03476198          | Whiting,Grant 1/26 CSE      | 01                          | 0000040764    | LATHAM CENTERS INC                    | 19,899.52      | 19,899.52       |
| 221            | 0000427861      | 03476551          | REFUND-ChrisSmithESQ-128079 | 01                          | 0000045620    | LAW OFFICE OF CHRISTOPHER R SMITH     | 860.63         | 860.63          |
| 221            | 0000427862      | 03476860          | 9313276438                  | 01                          | 0000021664    | LAWSON PRODUCTS INC                   | 324.25         | 324.25          |
| 221            | 0000427863      | 03476996          | C1000913                    | 01                          | 0000005718    | LEMOYNE COLLEGE                       | 19,710.81      | 19,710.81       |
| 221            | 0000427864      | 03476239          | 1762417-20260930P           | 01                          | 0000024227    | LEXISNEXIS RISK DATA MANAGEMENT       |                |                 |
|                |                 |                   |                             |                             |               | LEXISNEXIS RISK SOLUTIONS             | 8,880.00       | 9,190.00        |
| 221            | 0000427864      | 03476539          | 1300250619                  | 01                          | 0000024227    | LEXISNEXIS RISK DATA MANAGEMENT       |                |                 |
|                |                 |                   |                             |                             |               | LEXISNEXIS RISK SOLUTIONS             | 310.00         | 9,190.00        |
| 221            | 0000427865      | 03477111          | RENT ASSIST E. BROWN 3/26   | 01                          | 0000046440    | LINDSAY FERACO                        | 1,357.00       | 1,357.00        |
| 221            | 0000427866      | 03476725          | 2602-060111                 | 01                          | 0000005723    | LIVERPOOL LUMBER CO INC               | 8,535.00       | 8,535.00        |
| 221            | 0000427867      | 03475509          | 2025 CASH GRANT LLSA-2      | 01                          | 0000015269    | LIVERPOOL PUBLIC LIBRARY              | 4,230.00       | 4,230.00        |



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ONONDAGA COUNTY  
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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER               | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                            | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|------------------------------|-----------------------------|---------------|----------------------------------------|----------------|-----------------|
| 221            | 0000427868      | 03476947          | 134366                       | 01                          | 0000027194    | MAGUIRE DRS LLC                        |                |                 |
|                |                 |                   |                              |                             |               | MAGUIRE CHRYSLER DODGE JEEP RAM OF SYR | 99.50          | 99.50           |
| 221            | 0000427869      | 03473260          | 033250                       | 01                          | 0000043340    | MAIN FORD GENERAL SUPPLY CORP INC      | 51,258.00      | 51,258.00       |
| 221            | 0000427870      | 03476461          | INV004590A                   | 01                          | 0000045531    | MAMAVA INC                             | 23,000.00      | 23,000.00       |
| 221            | 0000427871      | 03475510          | 2025 CASH GRANT LLSA-2       | 01                          | 0000015270    | MANLIUS LIBRARY                        | 376.00         | 376.00          |
| 221            | 0000427872      | 03475512          | 2025 CASH GRANT LLSA-2       | 01                          | 0000015263    | MARCELLUS FREE LIBRARY                 | 469.00         | 469.00          |
| 221            | 0000427873      | 03475069          | PS6530 2/9/26                | 01                          | 0000045491    | MARTINS B&A ENTERPRISES LLC            |                |                 |
|                |                 |                   |                              |                             |               | MARTINS CUSTOM TIDESIDES               | 308,688.25     | 308,688.25      |
| 221            | 0000427874      | 03476915          | RS260302224406 11/25-2/26 RS | 01                          | 0000002195    | MARY ROULSTON                          | 4,254.00       | 4,254.00        |
| 221            | 0000427875      | 03477030          | 536251494                    | 01                          | 0000043890    | MAYNARD NEXSEN PC                      | 1,500.00       | 1,500.00        |
| 221            | 0000427876      | 03476374          | 27-102850                    | 01                          | 0000023903    | MCCARTHY TIRE SERVICE OF NY INC        | 6,199.26       | 7,981.14        |
| 221            | 0000427876      | 03476375          | 27-103168                    | 01                          | 0000023903    | MCCARTHY TIRE SERVICE OF NY INC        | 1,781.88       | 7,981.14        |
| 221            | 0000427877      | 03477025          | SEN270001 2/26               | 01                          | 0000043888    | MELISSA MURPHY                         |                |                 |
|                |                 |                   |                              |                             |               | AGING ADVOCATES CNY                    | 11,311.23      | 11,311.23       |
| 221            | 0000427878      | 03476689          | INV011566                    | 01                          | 0000043732    | METOCLEAN TELEMATICS LIMITED           | 650.00         | 650.00          |
| 221            | 0000427879      | 03473077          | 10135136                     | 01                          | 0000036224    | MILLER ENVIRONMENTAL GROUP INC         | 4,676.00       | 4,676.00        |
| 221            | 0000427880      | 03476241          | 413956 2/26                  | 01                          | 0000005722    | MIRABITO HOLDINGS INC                  |                |                 |
|                |                 |                   |                              |                             |               | MIRABITO ENERGY PRODUCTS               | 1,114.41       | 19,603.79       |
| 221            | 0000427880      | 03476243          | 420878 2/26                  | 01                          | 0000005722    | MIRABITO HOLDINGS INC                  |                |                 |
|                |                 |                   |                              |                             |               | MIRABITO ENERGY PRODUCTS               | 2,734.72       | 19,603.79       |
| 221            | 0000427880      | 03476245          | 562414 2/26                  | 01                          | 0000005722    | MIRABITO HOLDINGS INC                  |                |                 |
|                |                 |                   |                              |                             |               | MIRABITO ENERGY PRODUCTS               | 363.93         | 19,603.79       |
| 221            | 0000427880      | 03476719          | 413857 2/26                  | 01                          | 0000005722    | MIRABITO HOLDINGS INC                  |                |                 |
|                |                 |                   |                              |                             |               | MIRABITO ENERGY PRODUCTS               | 15,390.73      | 19,603.79       |
| 221            | 0000427881      | 03476665          | 220164RB-51                  | 01                          | 0000036086    | MOBILE LIFTS LLC                       | 3,700.00       | 3,700.00        |
| 221            | 0000427882      | 03476987          | Spring 2026 CB SUP           | 01                          | 0000015254    | MOHAWK VALLEY COMMUNITY COLLEGE        | 53,297.03      | 53,297.03       |
| 221            | 0000427883      | 03476843          | Spring 2026 CB SUP CBNYS042  | 01                          | 0000005936    | MONROE COMMUNITY COLLEGE               | 82,007.95      | 82,007.95       |
| 221            | 0000427884      | 03477043          | RENT ARR J.DIXON12/25-3/26   | 01                          | 0000045970    | MONTGOMERY SPECIALTY GROUP             | 4,800.00       | 4,800.00        |
| 221            | 0000427885      | 03476490          | 92726582850689               | 01                          | 0000033926    | MOONEY MARKETING GROUP LLC             | 50,000.00      | 50,000.00       |
| 221            | 0000427886      | 03475775          | NY03-00513076                | 01                          | 0000009374    | MOTION INDUSTRIES INC                  |                |                 |
|                |                 |                   |                              |                             |               | HYDRAULIC SUPPLY COMPANY               | 58.56          | 1,014.07        |
| 221            | 0000427886      | 03475779          | NY03-00513144                | 01                          | 0000009374    | MOTION INDUSTRIES INC                  |                |                 |
|                |                 |                   |                              |                             |               | HYDRAULIC SUPPLY COMPANY               | 99.50          | 1,014.07        |
| 221            | 0000427886      | 03475822          | NY03-00513303                | 01                          | 0000009374    | MOTION INDUSTRIES INC                  |                |                 |
|                |                 |                   |                              |                             |               | HYDRAULIC SUPPLY COMPANY               | 157.91         | 1,014.07        |
| 221            | 0000427886      | 03476738          | NY03-00513513                | 01                          | 0000009374    | MOTION INDUSTRIES INC                  |                |                 |
|                |                 |                   |                              |                             |               | HYDRAULIC SUPPLY COMPANY               | 698.10         | 1,014.07        |
| 221            | 0000427887      | 03476183          | Thomson,Mia 7-9/25 CSE RETRO | 01                          | 0000043926    | MOUNT PLEASANT BLYTHEDALE              |                |                 |
|                |                 |                   |                              |                             |               | UNION FREE SCHOOL DISTRICT             | 78.60          | 127.62          |
| 221            | 0000427887      | 03476242          | Tifft,Peyton 7/25-8/25 CSE   | 01                          | 0000043926    | MOUNT PLEASANT BLYTHEDALE              |                |                 |
|                |                 |                   |                              |                             |               | UNION FREE SCHOOL DISTRICT             | 49.02          | 127.62          |
| 221            | 0000427888      | 03477164          | PS5763 #21-2/28/26           | 01                          | 0000005553    | MURNANE BUILDING CONTRACTORS INC       | 584,419.89     | 584,419.89      |
| 221            | 0000427889      | 03474599          | 66111651                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 174.95         | 3,278.04        |
| 221            | 0000427889      | 03474945          | 66174658                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 428.92         | 3,278.04        |
| 221            | 0000427889      | 03474996          | 66223854                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 155.60         | 3,278.04        |
| 221            | 0000427889      | 03474998          | 66240085                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 26.05          | 3,278.04        |
| 221            | 0000427889      | 03475000          | 66240086                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 449.03         | 3,278.04        |
| 221            | 0000427889      | 03475001          | 66240087                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 135.38         | 3,278.04        |
| 221            | 0000427889      | 03475466          | 66272237                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 52.10          | 3,278.04        |
| 221            | 0000427889      | 03476125          | 66337228                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 62.96          | 3,278.04        |
| 221            | 0000427889      | 03476126          | 66350553                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 49.03          | 3,278.04        |
| 221            | 0000427889      | 03476127          | 66351212                     | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC              | 59.83          | 3,278.04        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER            | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                           | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|---------------------------|-----------------------------|---------------|---------------------------------------|----------------|-----------------|
| 221            | 0000427889      | 03476130          | 66351214                  | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC             | 682.00         | 3,278.04        |
| 221            | 0000427889      | 03476133          | 66369078                  | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC             | 988.93         | 3,278.04        |
| 221            | 0000427889      | 03476137          | 66366944                  | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC             | 13.26          | 3,278.04        |
| 221            | 0000427890      | 03473559          | 0020779-IN                | 01                          | 0000045561    | MYSTAIRE INC                          | 8,372.00       | 8,372.00        |
| 221            | 0000427891      | 03476777          | SPECIAL PMT N.SLATER 3/26 | 01                          | 0000046441    | NATHANIAL SLATER                      | 100.00         | 100.00          |
| 221            | 0000427892      | 03475719          | 88304                     | 01                          | 0000007849    | NATIONAL ASSN OF CLEAN WATER AGENCIES | 27,080.00      | 27,080.00       |
| 221            | 0000427893      | 03475758          | 00372251                  | 01                          | 0000008463    | NATIONAL SAFETY COUNCIL               | 2,163.30       | 2,163.30        |
| 221            | 0000427894      | 03476979          | 9532599                   | 01                          | 0000009490    | NCH CORPORATION                       |                |                 |
|                |                 |                   |                           |                             |               | CERTIFIED LABORATORIES                | 814.40         | 814.40          |
| 221            | 0000427895      | 03477072          | 9990000705179             | 01                          | 0000005613    | NEW YORK STATE                        | 675.00         | 675.00          |
| 221            | 0000427896      | 03475911          | 5606725012 2/27/26        | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 75.78          | 36,342.67       |
| 221            | 0000427896      | 03476207          | 3091941019 1/13-2/11/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 299.49         | 36,342.67       |
| 221            | 0000427896      | 03476209          | 7649992126 1/12-2/10/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 945.83         | 36,342.67       |
| 221            | 0000427896      | 03476950          | 0768064035 1/20-2/18/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 25.00          | 36,342.67       |
| 221            | 0000427896      | 03476951          | 2434988139 1/20-2/18/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 2,247.99       | 36,342.67       |
| 221            | 0000427896      | 03476952          | 2614989134 1/22-2/20/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 28,793.43      | 36,342.67       |
| 221            | 0000427896      | 03476953          | 2654989145 1/20-2/19/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 43.25          | 36,342.67       |
| 221            | 0000427896      | 03476954          | 2734988153 1/20-2/18/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 1,369.10       | 36,342.67       |
| 221            | 0000427896      | 03476955          | 2974989147 1/20-2/18/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 25.00          | 36,342.67       |
| 221            | 0000427896      | 03476956          | 3333048046 1/20-2/19/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 39.61          | 36,342.67       |
| 221            | 0000427896      | 03476957          | 4374984142 1/20-2/18/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 42.19          | 36,342.67       |
| 221            | 0000427896      | 03476958          | 4454984139 1/20-2/18/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 2,161.33       | 36,342.67       |
| 221            | 0000427896      | 03476959          | 1874989037 1/20-2/19/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 28.60          | 36,342.67       |
| 221            | 0000427896      | 03476960          | 2734989141 1/20-2/19/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 38.36          | 36,342.67       |
| 221            | 0000427896      | 03476961          | 2794989149 1/20-2/19/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 28.60          | 36,342.67       |
| 221            | 0000427896      | 03476962          | 3114988138 1/20-2/19/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 93.31          | 36,342.67       |
| 221            | 0000427896      | 03476963          | 3514989151 1/20-2/19/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 28.60          | 36,342.67       |
| 221            | 0000427896      | 03476964          | 4474984144 1/20-2/19/26   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 28.60          | 36,342.67       |
| 221            | 0000427896      | 03476965          | 6828124032 1/20-2/19/16   | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                           |                             |               | NATIONAL GRID                         | 28.60          | 36,342.67       |
| 221            | 0000427897      | 03476502          | NOR260002 12/25           | 01                          | 0000006794    | NORTH AREA ATHLETIC CLUB INC          | 924.00         | 2,004.00        |
| 221            | 0000427897      | 03476508          | NOR260002 1/26            | 01                          | 0000006794    | NORTH AREA ATHLETIC CLUB INC          | 540.00         | 2,004.00        |
| 221            | 0000427897      | 03476511          | NOR260002 2/26            | 01                          | 0000006794    | NORTH AREA ATHLETIC CLUB INC          | 540.00         | 2,004.00        |
| 221            | 0000427898      | 03476990          | Spring 2026 CB SUP        | 01                          | 0000015306    | NORTH COUNTRY COMMUNITY COLLEGE       | 5,646.00       | 5,646.00        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER           | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                        | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|--------------------------|-----------------------------|---------------|------------------------------------|----------------|-----------------|
| 221            | 0000427899      | 03475497          | 2025 CASH GRANT LLSA-2   | 01                          | 0000015273    | NORTHERN ONONDAGA PUBLIC LIBRARY   | 1,815.00       | 1,815.00        |
| 221            | 0000427900      | 03476448          | 63306410326              | 01                          | 0000044814    | NORTHLAND NETWORKS LTD             |                |                 |
|                |                 |                   |                          |                             |               | DBA NORTHLAND COMMUNICATIONS       | 136.02         | 136.02          |
| 221            | 0000427901      | 03476716          | 7034417                  | 01                          | 0000036629    | NORTHSIDE COLLISION INC            | 4,623.96       | 4,623.96        |
| 221            | 0000427902      | 03474986          | Lewis,V 1/31/2026        | 01                          | 0000005947    | NUNN & HARPER FUNERAL HOME INC     | 2,220.00       | 2,220.00        |
| 221            | 0000427903      | 03476745          | 200992                   | 01                          | 0000019711    | NUWAY CONCRETE EQUIPMENT SALES INC |                |                 |
|                |                 |                   |                          |                             |               | NUWAY HYDRAULICS                   | 634.40         | 1,141.35        |
| 221            | 0000427903      | 03476746          | 200993                   | 01                          | 0000019711    | NUWAY CONCRETE EQUIPMENT SALES INC |                |                 |
|                |                 |                   |                          |                             |               | NUWAY HYDRAULICS                   | 506.95         | 1,141.35        |
| 221            | 0000427904      | 03476276          | 2026 Membership          | 01                          | 0000006241    | NYS CONFERENCE OF LOCAL            |                |                 |
|                |                 |                   |                          |                             |               | MENTAL HYGIENE DIRECTORS INC       | 16,881.54      | 16,881.54       |
| 221            | 0000427905      | 03476274          | 10034729953 1/28-2/24/26 | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION   | 819.76         | 24,417.51       |
| 221            | 0000427905      | 03476310          | 10012459417 1/28-2/24/26 | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION   | 309.65         | 24,417.51       |
| 221            | 0000427905      | 03476311          | 10012459441 1/28-2/24/26 | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION   | 1,444.38       | 24,417.51       |
| 221            | 0000427905      | 03476313          | 10012459433 1/28-2/24/26 | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION   | 2,259.02       | 24,417.51       |
| 221            | 0000427905      | 03476473          | 10030460926 1/31-2/27/26 | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION   | 578.34         | 24,417.51       |
| 221            | 0000427905      | 03476474          | 10012498209 1/17-2/16/26 | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION   | 11,241.19      | 24,417.51       |
| 221            | 0000427905      | 03476477          | 10012459599 1/28-2/24/26 | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION   | 7,765.17       | 24,417.51       |
| 221            | 0000427906      | 03474843          | 27999                    | 01                          | 0000005227    | NYS INDUSTRIES FOR THE DISABLED    | 3,108.40       | 5,204.13        |
| 221            | 0000427906      | 03476189          | 29550                    | 01                          | 0000005227    | NYS INDUSTRIES FOR THE DISABLED    | 2,042.93       | 5,204.13        |
| 221            | 0000427906      | 03476260          | 29325                    | 01                          | 0000005227    | NYS INDUSTRIES FOR THE DISABLED    | 26.40          | 5,204.13        |
| 221            | 0000427906      | 03476264          | 29298                    | 01                          | 0000005227    | NYS INDUSTRIES FOR THE DISABLED    | 26.40          | 5,204.13        |
| 221            | 0000427907      | 03476571          | OB10979                  | 01                          | 0000036113    | OFFICE ALLY INC                    | 134.85         | 134.85          |
| 221            | 0000427908      | 03476516          | ONP250004 12/25          | 01                          | 0000007018    | ON POINT FOR COLLEGE INC           | 4,665.52       | 4,665.52        |
| 221            | 0000427909      | 03476233          | 638720F                  | 01                          | 0000041483    | ONEIDA ANY AM LLC                  |                |                 |
|                |                 |                   |                          |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER   | 1,586.00       | 2,479.73        |
| 221            | 0000427909      | 03476444          | 639405F                  | 01                          | 0000041483    | ONEIDA ANY AM LLC                  |                |                 |
|                |                 |                   |                          |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER   | 112.25         | 2,479.73        |
| 221            | 0000427909      | 03476446          | 639400F                  | 01                          | 0000041483    | ONEIDA ANY AM LLC                  |                |                 |
|                |                 |                   |                          |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER   | 781.48         | 2,479.73        |
| 221            | 0000427910      | 03476914          | RS260309084657 2/26 RS   | 01                          | 0000005854    | ONONDAGA CENTRAL SCHOOL            | 3,448.50       | 3,448.50        |
| 221            | 0000427911      | 03476512          | 173652178032 2/28/26     | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY    | 278.38         | 324.48          |
| 221            | 0000427911      | 03476888          | 173651178029 2/28/26     | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY    | 46.10          | 324.48          |
| 221            | 0000427912      | 03475551          | 2025 CASH GRANT LLSA-2   | 01                          | 0000015274    | ONONDAGA FREE LIBRARY              | 891.00         | 891.00          |
| 221            | 0000427913      | 03473360          | 2026 PS5723              | 01                          | 0000005704    | ONONDAGA HISTORICAL ASSOCIATION    | 27,665.00      | 27,665.00       |
| 221            | 0000427914      | 03472861          | 100402165664             | 01                          | 0000005454    | OTIS ELEVATOR COMPANY              | 1,478.60       | 4,435.80        |
| 221            | 0000427914      | 03472862          | 100402201427             | 01                          | 0000005454    | OTIS ELEVATOR COMPANY              | 1,478.60       | 4,435.80        |
| 221            | 0000427914      | 03474748          | 100402232684             | 01                          | 0000005454    | OTIS ELEVATOR COMPANY              | 1,478.60       | 4,435.80        |
| 221            | 0000427915      | 03476556          | 01115CO26062810          | 01                          | 0000008388    | OVERDRIVE INC                      | 3,646.78       | 6,450.03        |
| 221            | 0000427915      | 03476557          | 01115CO26062819          | 01                          | 0000008388    | OVERDRIVE INC                      | 2,504.82       | 6,450.03        |
| 221            | 0000427915      | 03476558          | 01115CP26066901          | 01                          | 0000008388    | OVERDRIVE INC                      | 298.43         | 6,450.03        |
| 221            | 0000427916      | 03476706          | OA4174                   | 01                          | 0000041567    | PARK PLACE INSTALLATIONS INC       | 19,585.63      | 19,585.63       |
| 221            | 0000427917      | 03476730          | 37051                    | 01                          | 0000019902    | PAYT SUPPLY CO INC                 | 815.92         | 1,704.75        |
| 221            | 0000427917      | 03476739          | 37059                    | 01                          | 0000019902    | PAYT SUPPLY CO INC                 | 888.83         | 1,704.75        |
| 221            | 0000427918      | 03476802          | 01W17305                 | 01                          | 0000023761    | PC HOLDINGS 5                      |                |                 |
|                |                 |                   |                          |                             |               | DBA ALLIED SPRING                  | 965.51         | 965.51          |
| 221            | 0000427919      | 03475983          | 3639445                  | 01                          | 0000008066    | PENTAIR AQUATIC ECO-SYSTEMS INC    | 165.45         | 165.45          |
| 221            | 0000427920      | 03475663          | 2003971                  | 01                          | 0000008394    | POLYDYNE INC                       | 6,210.00       | 57,803.60       |
| 221            | 0000427920      | 03475780          | 2006378                  | 01                          | 0000008394    | POLYDYNE INC                       | 2,376.00       | 57,803.60       |
| 221            | 0000427920      | 03475863          | 2006766                  | 01                          | 0000008394    | POLYDYNE INC                       | 17,664.00      | 57,803.60       |
| 221            | 0000427920      | 03476814          | 2008156                  | 01                          | 0000008394    | POLYDYNE INC                       | 31,553.60      | 57,803.60       |



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ONONDAGA COUNTY  
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ON 03/13/2026  
Payment Cycle: VNDJPM

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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER               | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                                                               | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|------------------------------|-----------------------------|---------------|---------------------------------------------------------------------------|----------------|-----------------|
| 221            | 0000427921      | 03476411          | BR 2565-526 3/4/26           | 01                          | 0000015334    | POSTMASTER-US POSTAL SERVICE<br>BUSINESS MAIL ENTRY UNIT                  | 15,000.00      | 25,000.00       |
| 221            | 0000427921      | 03476413          | BR 2565-527 3/4/26           | 01                          | 0000015334    | POSTMASTER-US POSTAL SERVICE<br>BUSINESS MAIL ENTRY UNIT                  | 10,000.00      | 25,000.00       |
| 221            | 0000427922      | 03476518          | 91039969                     | 01                          | 0000044900    | PRIORITY HEALTHCARE DISTRIBUTION INC<br>CURASCRIPT SPECIALTY DISTRIBUTION | 2,796.40       | 2,796.40        |
| 221            | 0000427923      | 03476262          | 92042604                     | 01                          | 0000008670    | PROMEGA CORPORATION                                                       | 337.56         | 337.56          |
| 221            | 0000427924      | 03476644          | INV401800                    | 01                          | 0000005724    | RAYMOURS FURNITURE CO INC<br>RAYMOUR & FLANAGAN                           | 782.44         | 782.44          |
| 221            | 0000427925      | 03475301          | REFUND - Brown               | 01                          | 0000046403    | ROBERT BROWN<br>DARLENE BROWN                                             | 1,811.51       | 1,811.51        |
| 221            | 0000427926      | 03476548          | 5458                         | 01                          | 0000046416    | ROBERT FOLEY<br>BAMBOO BOB LLC                                            | 103.32         | 103.32          |
| 221            | 0000427927      | 03476779          | SPECIAL PMT R.AKTER 3/26     | 01                          | 0000046442    | ROKSANA AKTER                                                             | 920.00         | 920.00          |
| 221            | 0000427928      | 03476584          | 1264857                      | 01                          | 0000037294    | RUBBER STAMPS UNLIMITED                                                   | 43.00          | 43.00           |
| 221            | 0000427929      | 03476769          | RENT ASST Q DAVIS            | 01                          | 0000038186    | RUGBY SQUARE LLC                                                          | 1,059.00       | 1,059.00        |
| 221            | 0000427930      | 03476844          | 99480237                     | 01                          | 0000021804    | SAFETY-KLEEN SYSTEMS INC                                                  | 458.40         | 458.40          |
| 221            | 0000427931      | 03476622          | 823132307                    | 01                          | 0000041750    | SARAB HOLDING GROUP LLC<br>MACK BROS OF CNY LLC                           | 3,850.00       | 3,850.00        |
| 221            | 0000427932      | 03475426          | Wills,B 1/2/2026             | 01                          | 0000006469    | SCHEPP FAMILY FUNERAL HOMES INC                                           | 2,970.00       | 5,190.00        |
| 221            | 0000427932      | 03475427          | Fogle,B 12/22/2025           | 01                          | 0000006469    | SCHEPP FAMILY FUNERAL HOMES INC                                           | 2,220.00       | 5,190.00        |
| 221            | 0000427933      | 03476741          | 57067                        | 01                          | 0000006305    | SHRIER MARTIN PROCESS EQUIP INC                                           | 3,535.49       | 15,568.45       |
| 221            | 0000427933      | 03476813          | 57081                        | 01                          | 0000006305    | SHRIER MARTIN PROCESS EQUIP INC                                           | 12,032.96      | 15,568.45       |
| 221            | 0000427934      | 03476488          | 161654761-004                | 01                          | 0000008558    | SITEONE LANDSCAPE SUPPLY HOLDING LLC<br>SITEONE LANDSCAPE SUPPLY LLC      | 291.55         | 291.55          |
| 221            | 0000427935      | 03475541          | 2025 CASH GRANT LLSA-2       | 01                          | 0000015203    | SKANEATELES LIBRARY                                                       | 225.00         | 225.00          |
| 221            | 0000427936      | 03475824          | JB-130018-00 2/1-2/28/26     | 01                          | 0000024639    | SOLARCITY CORPORATION                                                     | 858.07         | 858.07          |
| 221            | 0000427937      | 03475545          | 2025 CASH GRANT LLSA-2       | 01                          | 0000015293    | SOLVAY PUBLIC LIBRARY                                                     | 212.00         | 212.00          |
| 221            | 0000427938      | 03476874          | 859058                       | 01                          | 0000024247    | SOLVENTS AND PETROLEUM SERVICE INC<br>STRATEGIC CLEAN ALL SPS SUPPLY      | 1,639.00       | 1,639.00        |
| 221            | 0000427939      | 03476943          | SINV0106334                  | 01                          | 0000000101    | SOUTHWORTH-MILTON INC<br>MILTON CAT                                       | 676.01         | 676.01          |
| 221            | 0000427940      | 03475066          | PS5600 10/31/25              | 01                          | 0000008070    | SPENSIERI DIVERSIFIED LLC                                                 | 24,340.48      | 24,340.48       |
| 221            | 0000427941      | 03476495          | 2456                         | 01                          | 0000006258    | ST JOSEPHS IMAGING ASSOCIATES PLLC                                        | 50.00          | 50.00           |
| 221            | 0000427942      | 03476984          | STA270001 2/26               | 01                          | 0000006036    | STAFKINGS HEALTHCARE                                                      | 1,978.13       | 1,978.13        |
| 221            | 0000427943      | 03475441          | REFUND- Hile                 | 01                          | 0000046407    | STEVEN HILE                                                               | 452.81         | 452.81          |
| 221            | 0000427944      | 03477028          | 22459                        | 01                          | 0000016786    | SUBURBAN TRANSPORTATION INC                                               | 9,296.00       | 17,098.00       |
| 221            | 0000427944      | 03477068          | 22458                        | 01                          | 0000016786    | SUBURBAN TRANSPORTATION INC                                               | 7,802.00       | 17,098.00       |
| 221            | 0000427945      | 03476995          | Spring 2026 CB SUP           | 01                          | 0000015305    | SULLIVAN COUNTY COMMUNITY COLLEGE                                         | 2,775.00       | 2,775.00        |
| 221            | 0000427946      | 03475429          | Crotzer,S 1/22/2026          | 01                          | 0000004866    | SUMMERVILLE FUNERAL HOME INC                                              | 2,220.00       | 2,220.00        |
| 221            | 0000427947      | 03477038          | RENT ARR D.ABDULLAH6/25-9/25 | 01                          | 0000007500    | SUMMIT ACQUISITIONS LLC                                                   | 892.00         | 892.00          |
| 221            | 0000427948      | 03477032          | 27                           | 01                          | 0000029787    | SURA M PAGE                                                               | 525.00         | 525.00          |
| 221            | 0000427949      | 03476403          | 000064                       | 01                          | 0000019348    | SYRACUSE PARKING SERVICES LLC                                             | 10,080.00      | 10,080.00       |
| 221            | 0000427950      | 03476728          | 10005492                     | 01                          | 0000024925    | SYRACUSE RETREADERS LLC                                                   | 214.00         | 214.00          |
| 221            | 0000427951      | 03476329          | 14                           | 01                          | 0000044927    | TARYN M PERRONE<br>PERRONE LAW OFFICE PLLC                                | 30,800.00      | 30,800.00       |
| 221            | 0000427952      | 03476372          | SI726420                     | 01                          | 0000031715    | TD SYNEX CORP<br>DLT SOLUTIONS LLC                                        | 8,074.56       | 8,074.56        |
| 221            | 0000427953      | 03476869          | 10286                        | 01                          | 0000006015    | TEK-SALES INC                                                             | 2,199.51       | 2,199.51        |
| 221            | 0000427954      | 03476640          | 66411                        | 01                          | 0000006102    | THE PEN & TROPHY CENTER                                                   | 35.00          | 35.00           |
| 221            | 0000427955      | 03476258          | IN497819                     | 01                          | 0000008752    | THE PROPHET CORP<br>GOPHER SPORT                                          | 1,883.92       | 3,129.03        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER              | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                             | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|-----------------------------|-----------------------------|---------------|-----------------------------------------|----------------|-----------------|
| 221            | 0000427955      | 03476259          | IN497851                    | 01                          | 0000008752    | THE PROPHET CORP                        |                |                 |
|                |                 |                   |                             |                             |               | GOPHER SPORT                            | 1,245.11       | 3,129.03        |
| 221            | 0000427956      | 03476129          | UPS280001 1/26 A297         | 01                          | 0000006214    | THE UPSTATE FOUNDATION INC              | 440.95         | 440.95          |
| 221            | 0000427957      | 03476577          | 10190-0225AS-26             | 01                          | 0000000167    | THERESA SLATER                          |                |                 |
|                |                 |                   |                             |                             |               | EMPIRE INTERPRETING SERVICE LLC         | 680.00         | 940.00          |
| 221            | 0000427957      | 03477050          | 10014-0210-26               | 01                          | 0000000167    | THERESA SLATER                          |                |                 |
|                |                 |                   |                             |                             |               | EMPIRE INTERPRETING SERVICE LLC         | 260.00         | 940.00          |
| 221            | 0000427958      | 03476747          | 207574                      | 01                          | 0000005754    | THRUWAY AUTOGLASS DISTRIBUTORS INC      | 451.80         | 451.80          |
| 221            | 0000427959      | 03477017          | 143287101 3/26              | 01                          | 0000009628    | TIME WARNER CABLE                       | 140.00         | 140.00          |
| 221            | 0000427960      | 03474982          | Bunaisky,R 1/16/2026        | 01                          | 0000043199    | TIMOTHY A SZCZESNY                      |                |                 |
|                |                 |                   |                             |                             |               | DEMUNN FUNERAL HOME                     | 2,220.00       | 2,220.00        |
| 221            | 0000427961      | 03474846          | 1/26                        | 01                          | 0000006132    | TLC MEDICAL TRANSPORTATION SERVICES INC | 13,095.00      | 13,095.00       |
| 221            | 0000427962      | 03476775          | SEC DEPOSIT J.DOWLING 3/26  | 01                          | 0000044354    | TOMPKINS ST LLC                         | 1,100.00       | 1,100.00        |
| 221            | 0000427963      | 03476481          | 31000773100 8/27/25-2/23/26 | 01                          | 0000005831    | TOWN OF DEWITT                          | 1,291.02       | 17,250.62       |
| 221            | 0000427963      | 03476626          | 11000916300 1/1-2/1/26      | 01                          | 0000005831    | TOWN OF DEWITT                          | 7,955.43       | 17,250.62       |
| 221            | 0000427963      | 03476628          | 11000835600 1/1-2/1/26      | 01                          | 0000005831    | TOWN OF DEWITT                          | 4,788.07       | 17,250.62       |
| 221            | 0000427963      | 03476895          | 11200775100 1/1-2/1/26      | 01                          | 0000005831    | TOWN OF DEWITT                          | 20.00          | 17,250.62       |
| 221            | 0000427963      | 03476898          | 11200826900 1/1-2/1/26      | 01                          | 0000005831    | TOWN OF DEWITT                          | 669.31         | 17,250.62       |
| 221            | 0000427963      | 03476901          | 11200775000 1/1-2/1/26      | 01                          | 0000005831    | TOWN OF DEWITT                          | 2,526.79       | 17,250.62       |
| 221            | 0000427964      | 03475303          | REFUND - Santaro Park       | 01                          | 0000005837    | TOWN OF ONONDAGA                        | 452.81         | 452.81          |
| 221            | 0000427965      | 03476316          | TON 2024 CDBG Inv 003       | 01                          | 0000005837    | TOWN OF ONONDAGA                        | 2,765.19       | 2,765.19        |
| 221            | 0000427966      | 03476247          | C01_202604784               | 01                          | 0000042306    | TRANSACTION NETWORK SERVICES INC        | 20.00          | 20.00           |
| 221            | 0000427967      | 03474976          | Kittell,J 1/7/2026          | 01                          | 0000005772    | TRAUB FUNERAL HOME INC                  |                |                 |
|                |                 |                   |                             |                             |               | DBA WATSON FUNERAL HOME                 | 2,220.00       | 2,220.00        |
| 221            | 0000427968      | 03475553          | 2025 CASH GRANT LLSA-2      | 01                          | 0000015276    | TULLY FREE LIBRARY                      | 526.00         | 526.00          |
| 221            | 0000427969      | 03476144          | Maguire,Zachary 12/25 CSE   | 01                          | 0000027790    | UHS OF DOYLESTOWN                       |                |                 |
|                |                 |                   |                             |                             |               | FOUNDATIONS BEHAVIORAL HEALTH           | 17,839.88      | 17,839.88       |
| 221            | 0000427970      | 03476510          | 204905990                   | 01                          | 0000008520    | ULINE INC                               | 122.75         | 23.75           |
| 221            | 0000427970      | 03476594          | 205128523                   | 01                          | 0000008520    | ULINE INC                               | -99.00         | 23.75           |
| 221            | 0000427971      | 03476547          | 6152606                     | 01                          | 0000006474    | UNIQUE MANAGEMENT SERVICES INC          |                |                 |
|                |                 |                   |                             |                             |               | UNIQUE NATIONAL COLLECTIONS             | 278.10         | 278.10          |
| 221            | 0000427972      | 03476204          | R9R670 2/21/26              | 01                          | 0000008473    | UNITED PARCEL SERVICE INC               | 142.97         | 641.08          |
| 221            | 0000427972      | 03476306          | 121512 12/20/25             | 01                          | 0000008473    | UNITED PARCEL SERVICE INC               | 138.56         | 641.08          |
| 221            | 0000427972      | 03476307          | 121512 2/21/26              | 01                          | 0000008473    | UNITED PARCEL SERVICE INC               | 116.93         | 641.08          |
| 221            | 0000427972      | 03476528          | R9R670 2/28/26              | 01                          | 0000008473    | UNITED PARCEL SERVICE INC               | 242.62         | 641.08          |
| 221            | 0000427973      | 03476815          | 176644                      | 01                          | 0000041984    | UNITED SALES USA CORP                   | 1,251.00       | 1,251.00        |
| 221            | 0000427974      | 03477110          | RENT ASSIST T. SCOTT 3/26   | 01                          | 0000040163    | UNITED TAX PREPARATON SERVICES INC      | 1,010.00       | 1,010.00        |
| 221            | 0000427975      | 03476837          | 22991                       | 01                          | 0000006178    | UPSTATE TEMPERATURE CONTROL INC         | 3,161.35       | 6,211.35        |
| 221            | 0000427975      | 03476840          | 23017                       | 01                          | 0000006178    | UPSTATE TEMPERATURE CONTROL INC         | 3,050.00       | 6,211.35        |
| 221            | 0000427976      | 03476530          | VDCC-5733268                | 01                          | 0000036643    | VANDERBILT UNIVERSITY MEDICAL CENTER    | 372.90         | 372.90          |
| 221            | 0000427977      | 03474543          | Y2731656 2/10/26            | 01                          | 0000015157    | VERIZON BUSINESS NETWORK SERVICES INC   |                |                 |
|                |                 |                   |                             |                             |               | DBA VERIZON NEW YORK                    | 1,295.37       | 19,721.11       |
| 221            | 0000427977      | 03474545          | Y2741752 2/10/26            | 01                          | 0000015157    | VERIZON BUSINESS NETWORK SERVICES INC   |                |                 |
|                |                 |                   |                             |                             |               | DBA VERIZON NEW YORK                    | 259.20         | 19,721.11       |
| 221            | 0000427977      | 03476601          | U0257370 3/8/26             | 01                          | 0000015157    | VERIZON BUSINESS NETWORK SERVICES INC   |                |                 |
|                |                 |                   |                             |                             |               | DBA VERIZON NEW YORK                    | 18,166.54      | 19,721.11       |
| 221            | 0000427978      | 03472411          | 100000169559 2/2/26         | 01                          | 0000007798    | VERIZON COMMUNICATIONS INC              | 2,851.54       | 5,703.08        |
| 221            | 0000427978      | 03475884          | 100000169559 3/2/26         | 01                          | 0000007798    | VERIZON COMMUNICATIONS INC              | 2,851.54       | 5,703.08        |
| 221            | 0000427979      | 03476627          | 2710531025                  | 01                          | 0000021733    | VESTIS GROUP INC                        |                |                 |
|                |                 |                   |                             |                             |               | VESTIS SERVICES LLC                     | 747.13         | 747.13          |
| 221            | 0000427980      | 03476525          | Refund Food Permit Fee      | 01                          | 0000046426    | VIA NAPOLI EXPRESS INC                  | 223.00         | 223.00          |
| 221            | 0000427981      | 03476491          | VLP VMS24-007               | 01                          | 0000005847    | VILLAGE OF LIVERPOOL                    | 66,308.25      | 66,308.25       |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER         | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                        | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|------------------------|-----------------------------|---------------|------------------------------------|----------------|-----------------|
| 221            | 0000427982      | 03476572          | VMR VMS24-006          | 01                          | 0000005848    | VILLAGE OF MARCELLUS               | 75,148.50      | 75,148.50       |
| 221            | 0000427983      | 03473923          | D00008 1/2-2/2/26      | 01                          | 0000005850    | VILLAGE OF SOLVAY                  | 1,302.10       | 7,781.17        |
| 221            | 0000427983      | 03473924          | D00009 1/2-2/2/26      | 01                          | 0000005850    | VILLAGE OF SOLVAY                  | 6,479.07       | 7,781.17        |
| 221            | 0000427984      | 03476667          | 4857913                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 136.39         | 695.72          |
| 221            | 0000427984      | 03476668          | 5096049                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 48.00          | 695.72          |
| 221            | 0000427984      | 03476669          | 5175750                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 48.00          | 695.72          |
| 221            | 0000427984      | 03476671          | 5260475                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 48.00          | 695.72          |
| 221            | 0000427984      | 03476672          | 5351225                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 52.19          | 695.72          |
| 221            | 0000427984      | 03476673          | 5456630                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 154.97         | 695.72          |
| 221            | 0000427984      | 03476675          | 5680324                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 48.00          | 695.72          |
| 221            | 0000427984      | 03476677          | 5797603                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 55.79          | 695.72          |
| 221            | 0000427984      | 03476679          | 5915828                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 56.63          | 695.72          |
| 221            | 0000427984      | 03476853          | 6039949                | 01                          | 0000045005    | VITAL RECORDS HOLDINGS LLC         | 47.75          | 695.72          |
| 221            | 0000427985      | 03477098          | 8821055793             | 01                          | 0000009703    | VWR INTERNATIONAL LLC              | 808.16         | 808.16          |
| 221            | 0000427986      | 03477092          | 3762400-0450-1         | 01                          | 0000043597    | WASTE MANAGEMENT OF NEW JERSEY INC |                |                 |
|                |                 |                   |                        |                             |               | WASTE MANAGEMENT OF NY LLC         | 85.00          | 85.00           |
| 221            | 0000427987      | 03476062          | 853002668              | 01                          | 0000008742    | WEST PUBLISHING CORP               |                |                 |
|                |                 |                   |                        |                             |               | THOMSON REUTERS                    | 3,638.12       | 11,024.06       |
| 221            | 0000427987      | 03476506          | 853278236              | 01                          | 0000008742    | WEST PUBLISHING CORP               |                |                 |
|                |                 |                   |                        |                             |               | THOMSON REUTERS                    | 3,747.82       | 11,024.06       |
| 221            | 0000427987      | 03476509          | 853260965              | 01                          | 0000008742    | WEST PUBLISHING CORP               |                |                 |
|                |                 |                   |                        |                             |               | THOMSON REUTERS                    | 3,638.12       | 11,024.06       |
| 221            | 0000427988      | 03476892          | 110990628              | 01                          | 0000009625    | WEX BANK                           |                |                 |
|                |                 |                   |                        |                             |               | DBA WRIGHT EXPRESS FSC             | 631.58         | 631.58          |
| 221            | 0000427989      | 03476156          | 021797089 2/26         | 01                          | 0000015259    | WINDSTREAM CORPORATION             |                |                 |
|                |                 |                   |                        |                             |               | DBA WINSTREAM COMMUNICATIONS       | 497.76         | 497.76          |
| 221            | 0000427990      | 03476254          | 9955                   | 01                          | 0000007464    | WIRELESS BUSINESS GROUP LLC        | 3,300.00       | 7,326.00        |
| 221            | 0000427990      | 03476255          | 10004                  | 01                          | 0000007464    | WIRELESS BUSINESS GROUP LLC        | 4,026.00       | 7,326.00        |
| 221            | 0000427991      | 03476651          | 3742                   | 01                          | 0000004086    | WORK RITE SAFETY PLLC              | 165.00         | 165.00          |
| 221            | 0000427992      | 03476430          | Albany NY 2/2-2/3/26   | 01                          | 0000036977    | YONA S WILLIAMS                    | 25.00          | 25.00           |
| 221            | 0000427993      | 03474978          | Mendzef,M 1/20/2026    | 01                          | 0000006593    | ZIRBEL FUNERAL SERVICE CORP        | 2,220.00       | 2,220.00        |
| 221            | 0000427994      | 03476169          | 9031058865             | 01                          | 0000023924    | ZOETIS HOLDINGS LLC                |                |                 |
|                |                 |                   |                        |                             |               | ZOETIS US LLC                      | 861.94         | 786.67          |
| 221            | 0000427994      | 03476172          | 9501988470             | 01                          | 0000023924    | ZOETIS HOLDINGS LLC                |                |                 |
|                |                 |                   |                        |                             |               | ZOETIS US LLC                      | -75.27         | 786.67          |
| 221            | 0000427995      | 03477155          | VDC Interest           | 21                          | 0000045139    | DANIEL KRANZ                       | 79.71          | 79.71           |
| 221            | 0000427996      | 03476678          | CPLR Chks 1124-1140    | 31                          | 0000015213    | ONONDAGA COUNTY                    |                |                 |
|                |                 |                   |                        |                             |               | DISTRICT ATTORNEY                  | 5,264.94       | 5,264.94        |
| 221            | 0000427997      | 03476346          | Albany NY 1/5-1/8/26   | 37                          | 0000039899    | MICHELLE M EDINGER                 | 171.35         | 171.35          |
| 221            | 0000427998      | 03477079          | mileage 2/26           | 43                          | 0000043757    | CRYSTAL M BLUNT                    | 14.50          | 14.50           |
| 221            | 0000427999      | 03476604          | mileage 2/26           | 43                          | 0000042136    | LAURA VASQUEZ                      | 23.93          | 47.86           |
| 221            | 0000427999      | 03476607          | mileage 1/26           | 43                          | 0000042136    | LAURA VASQUEZ                      | 23.93          | 47.86           |
| 221            | 0000428000      | 03476776          | mileage 1/26           | 43                          | 0000043583    | MITCHELL J ORZELL                  | 213.88         | 213.88          |
| 221            | 0000428001      | 03476332          | Albany NY 2/9-2/11/26  | 43                          | 0000044869    | MOLLY F CORVO                      | 152.37         | 152.37          |
| 221            | 0000428002      | 03476877          | Albany NY 2/25-2/26/26 | 43                          | 0000036160    | REBECCA M CAPOGRECO                | 106.26         | 106.26          |
| 221            | 0000428003      | 03476798          | Parking 3/26           | 43                          | 0000042984    | STEPHANIE M CARBONE                | 45.00          | 45.00           |
| 221            | 0000428004      | 03476801          | mileage 1/26           | 43                          | 0000043072    | TESS MICHAELS                      | 31.18          | 115.28          |
| 221            | 0000428004      | 03476803          | mileage 2/26           | 43                          | 0000043072    | TESS MICHAELS                      | 84.10          | 115.28          |
| 221            | 0000428005      | 03476271          | Notary Renewal 2/12/26 | 47                          | 0000039867    | JUDY A STAUFFER                    | 60.00          | 60.00           |
| 221            | 0000428006      | 03476273          | Notary Renewal 1/29/26 | 47                          | 0000046396    | MARY E PAUL                        | 60.00          | 60.00           |
| 221            | 0000428007      | 03476429          | Albany NY 2/2-2/3/26   | 65                          | 0000033729    | AMANDA SCHIAVULLI                  | 497.50         | 497.50          |
| 221            | 0000428008      | 03476432          | Albany NY 2/2-2/3/26   | 65                          | 0000026674    | BONNIE M FOSTER                    | 25.00          | 25.00           |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 03/13/2026  
Payment Cycle: VNDJPM

RUN DATE: 3/12/2026  
RUN TIME: 7:52:26 AM  
PAGE NUM: 13

| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER          | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME               | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|-------------------------|-----------------------------|---------------|---------------------------|----------------|-----------------|
| 221            | 0000428009      | 03476426          | Albany NY 2/2-2/3/26    | 65                          | 0000026392    | JACLYN M BLEICH           | 259.75         | 259.75          |
| 221            | 0000428010      | 03476731          | mileage 2/26            | 65                          | 0000043625    | JANE VANGELOV             | 5.80           | 5.80            |
| 221            | 0000428011      | 03476424          | Albany NY 2/2-2/3/26    | 65                          | 0000000366    | KATIE A HAYDUKE           | 467.81         | 467.81          |
| 221            | 0000428012      | 03476542          | Albany NY 2/2-2/3/26    | 65                          | 0000046436    | KRISTA R ANDERSON-ROYSTON | 25.00          | 25.00           |
| 221            | 0000428013      | 03476729          | mileage 2/26            | 65                          | 0000040342    | MARY S CORBETT            | 4.35           | 4.35            |
| 221            | 0000428014      | 03476431          | Albany NY 2/2-2/3/26    | 65                          | 0000021574    | REBECCA L GILBERT         | 25.00          | 25.00           |
| 221            | 0000428015      | 03476434          | Albany NY 2/2-2/3/26    | 65                          | 0000043847    | SARAH ONEILL              | 25.00          | 25.00           |
| 221            | 0000428016      | 03473174          | Wraparound-Williams,J   | 73                          | 0000045434    | CHARIZMA N MOODY          | 275.00         | 275.00          |
| 221            | 0000428017      | 03473173          | Wraparound-Stenson,D    | 73                          | 0000042963    | ELIZABETH D SABENE        | 350.00         | 350.00          |
| 221            | 0000428018      | 03473175          | Wraparound-Swain,J      | 73                          | 0000042963    | ELIZABETH D SABENE        | 350.00         | 350.00          |
| 221            | 0000428019      | 03474181          | Wraparound-Teague, K    | 73                          | 0000040751    | NILIEKA T BROWN           | 300.00         | 300.00          |
| 221            | 0000428020      | 03476348          | mileage 2/26            | 75                          | 0000040264    | DEBORAH A MAGARO-DOLAN    | 22.48          | 22.48           |
| 221            | 0000428021      | 03476616          | Oswego KS 2/23-2/24/26  | 79                          | 0000034077    | MICHAEL J KERN            | 138.00         | 138.00          |
| 221            | 0000428022      | 03476621          | Oswego KS 2/23-2/24/26  | 79                          | 0000021314    | WILLIAM L JUNE            | 110.00         | 110.00          |
| 221            | 0000428023      | 03475825          | mileage 2/26            | 81                          | 0000043764    | GINA M LANTRY             | 71.05          | 71.05           |
| 221            | 0000428024      | 03476625          | mileage 2/26            | 82                          | 0000041976    | JACKIA N HARRIS           | 447.32         | 447.32          |
| 221            | 0000428025      | 03476631          | mileage 2/26            | 82                          | 0000040820    | LISA A LEMURA             | 38.43          | 38.43           |
| 221            | 0000428026      | 03476595          | mileage 2/26            | 82                          | 0000040864    | NIKKI A VENNER            | 102.23         | 102.23          |
| 221            | 0000428027      | 03476246          | mileage 2/26            | 82                          | 0000041975    | NORBERT P LUKACS          | 213.87         | 213.87          |
| 221            | 0000428028      | 03476272          | mileage 2/26            | 82                          | 0000044739    | SAMUEL A PENNOCK          | 124.53         | 124.53          |
| 221            | 0000428029      | 03476454          | mileage 2/26            | 83                          | 0000041556    | ALLISON M HATCH           | 261.73         | 261.73          |
| 221            | 0000428030      | 03476538          | mileage 2/26            | 83                          | 0000042150    | ASHLEY N MIEDANER         | 265.35         | 265.35          |
| 221            | 0000428031      | 03476257          | mileage 2/26            | 83                          | 0000045547    | DIVINA COLLACCHI          | 109.48         | 109.48          |
| 221            | 0000428032      | 03476479          | mileage 2/26            | 83                          | 0000024358    | JEANETTE L ZUCKERMAN      | 271.15         | 271.15          |
| 221            | 0000428033      | 03476330          | mileage 2/26            | 83                          | 0000045590    | JENNIFER BABCOCK          | 89.90          | 89.90           |
| 221            | 0000428034      | 03476353          | mileage 2/26            | 83                          | 0000024674    | JOSEPH G CURRO            | 192.85         | 192.85          |
| 221            | 0000428035      | 03476253          | mileage 2/26            | 83                          | 0000045414    | KIZA MUKASA               | 163.85         | 163.85          |
| 221            | 0000428036      | 03476847          | mileage 12/25           | 83                          | 0000042214    | KRISTIN R PROCANICK       | 445.20         | 445.20          |
| 221            | 0000428037      | 03476221          | mileage 11/25           | 83                          | 0000042183    | NICOLE M OOT              | 77.00          | 77.00           |
| 221            | 0000428038      | 03476772          | mileage 1/26            | 83                          | 0000045557    | TERRY SHERBOURNE          | 14.50          | 100.78          |
| 221            | 0000428039      | 03476773          | mileage 2/26            | 83                          | 0000045557    | TERRY SHERBOURNE          | 86.28          | 100.78          |
| 221            | 0000428039      | 03476336          | CER260001 3/26          | 99                          | 0000043904    | CERIO LAW OFFICE PLLC     | 29,750.00      | 29,750.00       |
| 221            | 0000428040      | 03475798          | CBS Number 7-000187     | 99                          | 0000005613    | NEW YORK STATE            | 125.00         | 125.00          |
| 221            | 0000428041      | 03475806          | CBS Number 7-000397     | 99                          | 0000005613    | NEW YORK STATE            | 250.00         | 250.00          |
| 221            | 0000428042      | 03475808          | CBS Number 7-000306     | 99                          | 0000005613    | NEW YORK STATE            | 250.00         | 250.00          |
| 221            | 0000428043      | 03476630          | Property Damage 6/13/25 | 99                          | 0000005613    | NEW YORK STATE            | 1,625.00       | 1,625.00        |
| 221            | 0000428044      | 03477073          | 2026 Membership         | 99                          | 0000005494    | NYS BAR ASSOCIATION       | 395.40         | 395.40          |
| 221            | 0000428045      | 03470944          | 2026 Sponsorship        | 99                          | 0000045673    | SYRACUSE KETTLEBELL LLC   | 15,000.00      | 15,000.00       |

3,988,554.28

3,988,554.28

SCHEDULED PAYMENTS SELECTED:  
TOTAL VOUCHERS PAID:  
TOTAL CHECKS WRITTEN:  
CHECKS USED:

517  
516  
305

221-0000427741 THRU 221-0000428045