



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/04/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000434334	03498800	15393533	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	2,507.20	2,507.20
221	0000434335	03498663	Naranjo,C 7/6/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	4,400.00
221	0000434335	03498666	Gentry,K 4/20/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,180.00	4,400.00
221	0000434336	03499209	9202	01	0000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	999.00	999.00
221	0000434337	03498754	32784-0726	01	0000009579	ADS LLC	1,110.30	6,186.80
221	0000434337	03498756	32784-0726-B	01	0000009579	ADS LLC	5,076.50	6,186.80
221	0000434338	03498927	132981274	01	0000009558	AGILENT TECHNOLOGIES INC	1,475.56	1,475.56
221	0000434339	03498816	201527	01	0000006503	AIRSIDE TECHNOLOGY CORP	2,460.00	2,460.00
221	0000434340	03498932	207865	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,092.65	1,472.66
221	0000434340	03498933	207890	01	0000007342	AJ MEDICAL PRODUCTS LLC	218.53	1,472.66
221	0000434340	03499238	207920	01	0000007342	AJ MEDICAL PRODUCTS LLC	161.48	1,472.66
221	0000434341	03499337	6002272560	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	627.45	627.45
221	0000434342	03498817	4163	01	0000027490	ANNETTE M BURTON DBA ECHO COURT REPORTING	306.00	736.00
221	0000434342	03498831	4164	01	0000027490	ANNETTE M BURTON DBA ECHO COURT REPORTING	430.00	736.00
221	0000434343	03499026	82026	01	0000045120	AQUATIC WEED HARVESTING LLC	12,600.00	12,600.00
221	0000434344	03498783	6790836636	01	0000033814	ARCTIC GLACIER USA INC	20.05	176.44
221	0000434344	03498784	1054407959	01	0000033814	ARCTIC GLACIER USA INC	20.05	176.44
221	0000434344	03498785	1167992393	01	0000033814	ARCTIC GLACIER USA INC	20.05	176.44
221	0000434344	03498786	7346812659	01	0000033814	ARCTIC GLACIER USA INC	48.12	176.44
221	0000434344	03498787	1393097022	01	0000033814	ARCTIC GLACIER USA INC	48.12	176.44
221	0000434344	03498788	1107129261	01	0000033814	ARCTIC GLACIER USA INC	20.05	176.44
221	0000434345	03496847	14954	01	0000046380	ASSOCIATED FIRE PROTECTION	175.00	175.00
221	0000434346	03498843	287356280552 8/9/26	01	0000009638	AT&T MOBILITY	1,960.00	1,960.00
221	0000434347	03499391	INUS473237	01	0000009647	AXON ENTERPRISE INC	5,874.85	5,874.85
221	0000434348	03498942	Manser,B 8/7/2026	01	0000028981	BAGOZZI TWINS FUNERAL HOME INC	2,220.00	2,220.00
221	0000434349	03497557	REFUND-Watkins-144910	01	0000046894	BARBARA ANDERSON WATKINS	35.23	35.23
221	0000434350	03498860	1196082	01	0000015117	BIG 4 TIRE SALES & SERVICE	1,670.00	1,670.00
221	0000434351	03498637	26-2003	01	0000046925	BILL HOLDINGS INC	48.00	48.00
221	0000434352	03498847	6107438180	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	2,245.00	2,245.00
221	0000434353	03498989	JANZ 4-6/26 PNT TRANS	01	0000046911	BRIAN JANZ	45.24	122.16
221	0000434353	03498990	JANZ 1-3/26 PNT TRANS	01	0000046911	BRIAN JANZ	38.28	122.16
221	0000434353	03498991	JANZ 9-12/25 PNT TRANS	01	0000046911	BRIAN JANZ	38.64	122.16
221	0000434354	03498579	Bridgeport Capital - REFUND	01	0000046923	BRIDGEPORT CAPITAL LENDING	16,852.47	16,852.47
221	0000434355	03498981	ALIB 7-8/26 PNT TRANS	01	0000046511	BRIDGET ALBANESE	107.16	107.16
221	0000434356	03499363	92130	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	4,777.60	4,777.60
221	0000434357	03397100	PS5873 #1-5/31/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	2,977.50	341,107.24
221	0000434357	03401544	PS5873 #2-6/30/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	53,974.50	341,107.24
221	0000434357	03403944	PS5873 #3-7/31/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	18,830.00	341,107.24
221	0000434357	03410166	PS5873 #4-8/31/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	29,051.00	341,107.24
221	0000434357	03411772	PS5873 #5-9/30/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	28,585.50	341,107.24
221	0000434357	03418371	PS5873 #6-10/31/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	15,991.00	341,107.24
221	0000434357	03423797	PS5873 #7-11/30/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	20,712.00	341,107.24
221	0000434357	03423913	PS5873 #8-12/31/24	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	20,116.11	341,107.24
221	0000434357	03427734	PS5873 #9-1/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	16,524.97	341,107.24
221	0000434357	03434109	PS5873 #10-2/28/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	13,356.86	341,107.24
221	0000434357	03434110	PS5873 #11-3/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	5,322.44	341,107.24



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221	0000434357	03438628	PS5873 #12-4/30/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	7,143.81	341,107.24
221	0000434357	03445580	PS5873 #13-5/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	25,738.12	341,107.24
221	0000434357	03449184	PS5873 #14-6/30/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	11,116.50	341,107.24
221	0000434357	03450693	PS5873 #15-7/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	13,416.95	341,107.24
221	0000434357	03454548	PS5873 #16-8/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	18,089.39	341,107.24
221	0000434357	03457095	PS5873 #17-9/30/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	2,625.90	341,107.24
221	0000434357	03467379	PS5873 #18-10/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	4,003.50	341,107.24
221	0000434357	03468634	PS5873 #19-11/30/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	973.95	341,107.24
221	0000434357	03477969	PS5873 #19-11/30/25-2	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	881.05	341,107.24
221	0000434357	03477970	PS5873 #20-12/231/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	1,188.00	341,107.24
221	0000434357	03481580	PS5873 #21-1/31/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	997.50	341,107.24
221	0000434357	03497848	260708-1	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	2,240.00	341,107.24
221	0000434357	03498748	PS6135 5/31/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	5,844.69	341,107.24
221	0000434357	03499240	PS5873 #22-6/30/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	20,335.70	341,107.24
221	0000434357	03499240	PS5873 #22-6/30/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	1,070.30	341,107.24
221	0000434358	03499378	2026-0711	01	0000032755	C MATTES INC	490.00	490.00
221	0000434359	03499021	14372	01	0000000272	C&S SWEEPING LLC	2,440.00	4,880.00
221	0000434359	03499095	14386	01	0000000272	C&S SWEEPING LLC	2,440.00	4,880.00
221	0000434360	03498716	160677-2	01	0000007141	CARDIAC LIFE PRODUCTS INC	20.00	20.00
221	0000434361	03498700	7489037109	01	0000045336	CARDINAL HEALTH INC	3,732.30	3,732.30
221	0000434362	03497920	PS6134 9/26	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	3,300.00
221	0000434363	03499120	Summer 2026 CB SUP6	01	0000015247	CAYUGA COMMUNITY COLLEGE	283.33	283.33
221	0000434364	03498852	WJ02035	01	0000044999	CHAMPLAIN VALLEY EQUIPMENT INC	5,633.85	5,633.85
221	0000434365	03499087	235245801 9/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000434365	03499140	143262601 9/26	01	0000033694	SPECTRUM REACH	127.70	213.76
221	0000434366	03498696	2343	01	0000041370	CHESLOCK TREE REMOVAL LLC	86.06	213.76
221	0000434366	03499027	2348	01	0000041370	CHESLOCK TREE REMOVAL LLC	2,600.00	4,600.00
221	0000434367	03498781	7510	01	0000043397	CHRISTINE S REYNOLDS	2,000.00	4,600.00
221	0000434368	03494273	65X00013	01	0000038199	CSR COURT REPORTING LLC	132.00	132.00
221	0000434368	03494275	64X00027	01	0000038199	CHUCK IT LLC	350.00	700.00
221	0000434369	03496422	25199604 7/26	01	0000014994	CHUCK IT LLC	350.00	700.00
221	0000434369	03498820	4280636056	01	0000014994	CINTAS CORPORATION NO 2	2,484.05	2,520.05
221	0000434370	03498930	5357245504	01	0000014994	CINTAS CORPORATION NO 2	36.00	2,520.05
221	0000434370	03498974	5357174901	01	0000014994	CINTAS CORPORATION NO 2	106.19	622.94
221	0000434370	03498975	5357100203	01	0000014994	CINTAS CORPORATION NO 2	48.46	622.94
221	0000434370	03499063	5357633201	01	0000014994	CINTAS CORPORATION NO 2	432.01	622.94
221	0000434371	03495398	30965573	01	0000006559	CINTAS CORPORATION NO 2	36.28	622.94
221	0000434371	03497321	30974350	01	0000006559	CORROSION PRODUCTS INC	6,023.28	9,379.80
221	0000434372	03498053	280495	01	0000006559	CORROSION PRODUCTS INC	3,356.52	9,379.80
221	0000434373	03497247	00071188	01	0000000055	COSTELLO COONEY & FEARON PLLC	106.00	106.00
221	0000434374	03498993	ROGE 7-8/26 PNT TRANS	01	0000000314	CPI PROCESS SYSTEMS INC	15,127.33	15,127.33
221	0000434375	03497569	002807/2025	01	0000045667	DANIELLE PATEREK	436.39	436.39
221	0000434375	03497587	002807/2025-2	01	0000046415	DAVID M GIGLIO & ASSOCIATES LLC	21,689.94	43,379.88
221	0000434376	03499182	5200032492	01	0000046415	DAVID M GIGLIO & ASSOCIATES LLC	21,689.94	43,379.88
221	0000434376	03499184	5200032433	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	535.00	1,015.00
221	0000434377	03498922	10889796080	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	480.00	1,015.00
221	0000434377	03499358	10890130840	01	0000009467	DELL MARKETING LP	1,317.01	2,292.01
221	0000434378	03498988	ESSI 7-8/26 PNT TRANS	01	0000009467	DELL MARKETING LP	975.00	2,292.01
221	0000434379	03496933	1086	01	0000042072	ELANA ESSIG	202.77	202.77
					0000007707	ELBRIDGE ROD & GUN CLUB INC	150.00	150.00



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221	0000434380	03498076	NY23058554	01	0000009254	ELECTRONIC MAINTENANCE ASSOCIATES OF NY	18,000.00	27,000.00
221	0000434380	03499014	NY23058810	01	0000009254	ELECTRONIC MAINTENANCE ASSOCIATES OF NY	9,000.00	27,000.00
221	0000434381	03498998	RS260801061635 7/26 RS	01	0000045398	ELIZABETH TRUMAN	3,402.00	3,402.00
221	0000434382	03498574	Energy Realty - REFUND	01	0000046924	ENERGY REALTY OP II LLC	16,656.71	16,656.71
221	0000434383	03499397	8/26	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	3,529.49	3,529.49
221	0000434384	03497291	26227-60905	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	12,050.00	48,488.06
221	0000434384	03498744	60429	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	28,081.93	48,488.06
221	0000434384	03498745	60884	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	8,356.13	48,488.06
221	0000434385	03498994	CORB 7-8/26 PNT TRANS	01	0000044942	ERIN M PUFF	510.72	510.72
221	0000434386	03498727	4003641 7/26	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	14,706.00	14,706.00
221	0000434387	03498654	Schiano, J 8/16/2026	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
221	0000434387	03498658	Lyda, M 8/8/2026	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
221	0000434388	03499066	943256896	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	126.62	286.90
221	0000434388	03499161	942488945	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	20.69	286.90
221	0000434388	03499168	943414685	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	102.41	286.90
221	0000434388	03499376	944326968	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	37.18	286.90
221	0000434389	03499214	5159810703	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	97.00	97.00
221	0000434390	03499156	1133858233	01	0000032365	FERRELLGAS LP	38.29	83.40
221	0000434390	03499159	1133744794	01	0000032365	FERRELLGAS LP	45.11	83.40
221	0000434391	03499111	Summer 2026 SUP2	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	745.33	745.33
221	0000434392	03498042	45362	01	0000000064	FISCAL ADVISORS AND MARKETING INC	2,091.00	2,091.00
221	0000434393	03493986	9864994	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	856.12	9,864.85
221	0000434393	03494574	9896962	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	48.63	9,864.85
221	0000434393	03494575	9896963	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	41.28	9,864.85
221	0000434393	03494576	9929683	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	40.89	9,864.85
221	0000434393	03494577	9959106	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	436.49	9,864.85
221	0000434393	03494579	9988952	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	840.35	9,864.85
221	0000434393	03494761	9835032	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	196.94	9,864.85
221	0000434393	03494762	9835031	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,664.54	9,864.85
221	0000434393	03494765	9804238	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	142.25	9,864.85
221	0000434393	03494798	9775543	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,172.29	9,864.85
221	0000434393	03496321	0276118	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,452.32	9,864.85
221	0000434393	03496322	0184048	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	67.88	9,864.85
221	0000434393	03497357	0338582	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	98.47	9,864.85
221	0000434393	03498083	0769400	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	403.55	9,864.85
221	0000434393	03498086	0709113	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	98.00	9,864.85
221	0000434393	03498713	7570006	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	278.04	9,864.85
221	0000434393	03498739	0709114	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	115.24	9,864.85
221	0000434393	03498740	0739257	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	345.27	9,864.85
221	0000434393	03499234	0802118	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	566.30	9,864.85
221	0000434394	03498179	6251407 8/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	966.00



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221	0000434394	03499004	64134395 8/26	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	499.00	966.00
221	0000434395	03497914	NYINV20224559	01	0000021691	GDI SERVICES INC	8,905.19	9,451.55
221	0000434395	03497916	NYINV20224560	01	0000021691	GDI SERVICES INC	546.36	9,451.55
221	0000434396	03499118	Summer 2026 CB SUP2	01	0000005997	GENESEE COMMUNITY COLLEGE	2,602.00	2,602.00
221	0000434397	03498702	360824	01	0000009234	GENUINE PARTS COMPANY	291.59	291.59
221	0000434398	03498274	XSJ7XXDT-0012	01	0000031311	GEORGE R SAMPLE III SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	111.97	111.97
221	0000434399	03498640	77894118	01	0000029041	GOVCONNECTION INC CONNECTION	1,980.96	1,980.96
221	0000434400	03499335	252907	01	0000005803	GREENE SENTRY HARDWARE INC MANLIUS TRUE VALUE	64.07	64.07
221	0000434401	03499315	G300171 7/26	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,128.76	2,257.52
221	0000434401	03499317	G300171 8/26	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,128.76	2,257.52
221	0000434402	03498877	3002196840	01	0000008649	HAWORTH INC	1,651.48	1,651.48
221	0000434403	03499174	18891902 7/26-2	01	0000043334	HD SUPPLY THE HOME DEPOT PRO	1,624.99	5,035.04
221	0000434403	03499176	18891902 8/26	01	0000043334	HD SUPPLY THE HOME DEPOT PRO	3,410.05	5,035.04
221	0000434404	03499038	Room 102 7/28-8/3/26	01	0000029838	HEJAL SUHANI INC DBA ECONO LODGE INN & SUITES	672.00	3,248.00
221	0000434404	03499039	Room 103 7/28-8/3/26	01	0000029838	HEJAL SUHANI INC DBA ECONO LODGE INN & SUITES	672.00	3,248.00
221	0000434404	03499043	Room 105 7/28-8/3/26	01	0000029838	HEJAL SUHANI INC DBA ECONO LODGE INN & SUITES	672.00	3,248.00
221	0000434404	03499046	Room 102 8/3-8/10/26	01	0000029838	HEJAL SUHANI INC DBA ECONO LODGE INN & SUITES	784.00	3,248.00
221	0000434404	03499050	Room 102 8/10-8/13/26	01	0000029838	HEJAL SUHANI INC DBA ECONO LODGE INN & SUITES	336.00	3,248.00
221	0000434404	03499051	Room 102 8/13-8/14/26	01	0000029838	HEJAL SUHANI INC DBA ECONO LODGE INN & SUITES	112.00	3,248.00
221	0000434405	03498652	01292026-6	01	0000044903	HELEN KAWAR	90.00	90.00
221	0000434406	03497959	3195885-00	01	0000005492	HILL & MARKES INC	102.92	102.92
221	0000434407	03499275	16314	01	0000024600	HOLMDEL FOOTWEAR LLC	1,904.76	1,904.76
221	0000434408	03499204	5530	01	0000006350	HOLMES KING KALLQUIST	4,281.53	4,281.53
221	0000434409	03499388	21775	01	0000008116	IMAGE INTEGRATOR LLC	500.00	500.00
221	0000434410	03498012	ARI270001 7/26	01	0000006377	INDERA INC	23,723.52	23,723.52
221	0000434411	03498743	6477466	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03498946	6478845	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03498948	6478848	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03498951	6478854	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03498952	6478859	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03498954	6478861	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03498955	6478834	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03498957	6478841	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03498962	6478842	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03499320	6483038	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03499321	6483036	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03499323	6483037	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03499324	6483043	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03499325	6483044	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03499328	6483045	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50



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221	0000434411	03499330	6483046	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03499332	6483041	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434411	03499333	6483042	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	5,242.50
221	0000434412	03498862	1916593	01	0000006209	J C SMITH INC	18.03	45.82
221	0000434412	03498863	1916874	01	0000006209	J C SMITH INC	27.79	45.82
221	0000434413	03499206	REFUND-JACOBSON-046990	01	0000022145	JACOBSON LAW FIRM PC	40,068.62	40,068.62
221	0000434414	03498983	RS260731140904 7/26 RS	01	0000044877	JANET BOUGHTON		
						JANET BOUGHTON PT	522.00	522.00
221	0000434415	03497674	2026 Summer Reading Program	01	0000029644	JEFFREY A DAMBROSIO		
						JEFF THE MAGIC MAN	1,480.00	1,480.00
221	0000434416	03497869	0000974	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	150.00	1,122.00
221	0000434416	03497870	0000973	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	412.00	1,122.00
221	0000434416	03498606	0000978	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	475.00	1,122.00
221	0000434416	03499377	0000982	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	85.00	1,122.00
221	0000434417	03498984	CHAR 7-8/26 PNT TRANS	01	0000046512	JENNIFER CHARLES	349.60	349.60
221	0000434418	03499007	NEAL 4-6/26 PNT TRANS	01	0000046357	JESSICA NEAL	303.05	303.05
221	0000434419	03498858	02-317224	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	67.91	753.33
221	0000434419	03498859	02-317372	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	685.42	753.33
221	0000434420	03499288	75215-1	01	0000005878	JOHN W DANFORTH COMPANY	60,521.05	338,821.05
221	0000434420	03499290	75215-2	01	0000005878	JOHN W DANFORTH COMPANY	278,300.00	338,821.05
221	0000434421	03499365	42702727	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	954.06	954.06
221	0000434422	03498780	Reentry Task Force 8/26/26	01	0000043871	JOSEPH CONTI		
						DBA JAMESVIEW MANAGEMENT	750.00	750.00
221	0000434423	03499255	PSCT6648 8/26	01	0000039397	JOSEPH R MCCANN	1,225.00	1,225.00
221	0000434424	03499327	PS6535 6/30/26	01	0000043651	JW DIDADO ELECTRIC LLC	90,250.00	90,250.00
221	0000434425	03499123	6-134775	01	0000005669	KELLEY BROS LLC	9,831.78	9,831.78
221	0000434426	03498661	6-2661512	01	0000005669	KELLEY BROS LLC	1,444.10	1,444.10
221	0000434427	03499250	PSCT6648 8/26	01	0000044723	KENNETT T CARTER	700.00	700.00
221	0000434428	03498857	RENT ARR N.OLSCHEWSKE	01	0000038136	KHANAN KAIKOU		
						H & A SYRACUSE CORP	986.50	986.50
221	0000434429	03499242	ONGOV 034	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	1,200.00	1,200.00
221	0000434430	03498997	RS260708204500 6/26 RS	01	0000045399	KIMBERLY TAMBLIN	1,755.00	1,755.00
221	0000434431	03497816	27644	01	0000034359	KNOWINK LLC	510.00	510.00
221	0000434432	03499013	78477	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000434433	03498999	URDA 7-8/26 PNT TRANS	01	0000042063	KRISTEN URDA	404.32	404.32
221	0000434434	03499285	314337	01	0000030368	LABELLA ASSOCIATES DPC	29,808.50	29,808.50
221	0000434435	03499383	C1001131	01	0000005718	LEMOYNE COLLEGE	19,710.81	19,710.81
221	0000434436	03498718	A118149-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,972.88	8,972.88
221	0000434437	03499401	10527	01	0000006888	LOGO INCENTIVES INC	945.00	945.00
221	0000434438	03499384	PS6671 8/25/26	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	264,345.57	264,345.57
221	0000434439	03498987	DAMI 7-8/26 PNT TRANS	01	0000042268	LUCY DAMIANI	183.01	183.01
221	0000434440	03498749	PS6339 5/30/26	01	0000045075	M10 INC		
						MICHEL'S TRENCHLESS INC	1,032,043.26	1,032,043.26
221	0000434441	03499117	260828-0007	01	0000036567	MAC COPY LLC	203.98	203.98
221	0000434442	03498921	INV-0353837	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	13,903.48	13,903.48



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221	0000434443	03498734	PS6154 6/30/26	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	646,351.40	1,041,926.07
221	0000434443	03498746	PS6154 7/31/26	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	395,574.67	1,041,926.07
221	0000434444	03497558	REFUND-BRAGMAN-106885	01	0000046895	MARK BRAGMAN	34.51	34.51
221	0000434445	03498741	INV002793444	01	0000008625	MARKETLAB INC	1,564.74	1,564.74
221	0000434446	03497910	MW-I-26-123	01	0000043224	MATHEW E WHITE		
						WB SAFETY & ENGINEERING	40,269.00	40,269.00
221	0000434447	03499057	1161585-2	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	57.00	57.00
221	0000434448	03499261	PSCT6648 8/26	01	0000044726	MATTHEW J TONNER	350.00	350.00
221	0000434449	03499341	495	01	0000021279	MELISSA A BRAND LANNING	125.00	125.00
221	0000434450	03498638	44787-01-TR	01	0000032726	MELISSA M PHELPS	47.25	47.25
221	0000434451	03498815	SEN270001 7/26	01	0000043888	MELISSA MURPHY		
						AGING ADVOCATES CNY	16,840.78	16,840.78
221	0000434452	03498681	26-152	01	0000019314	MELODY A WILKINSON		
						FACE PAINT LADY	207.00	207.00
221	0000434453	03497350	655534761	01	0000008391	METTLER-TOLEDO INC	7,946.43	7,946.43
221	0000434454	03498844	679380487	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	2,534.90	2,534.90
221	0000434455	03499236	I145149	01	0000007279	MICHAEL CHARLES SYSTEMS LLC		
						CHARLES HEATING AIR CONDITIONING	3,150.00	3,150.00
221	0000434456	03499000	WAGN 7-8/26 PNT TRANS	01	0000046448	MICHELLE WAGNER	166.59	166.59
221	0000434457	03499052	10149354	01	0000036224	MILLER ENVIRONMENTAL GROUP INC	10,151.00	10,151.00
221	0000434458	03498105	2027184	01	0000031727	MISSION COMMUNICATIONS LC	716.42	716.42
221	0000434459	03499114	Summer 2026 CB SUP2	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	2,980.34	2,980.34
221	0000434460	03499112	Summer 2026 CB SUP3 CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	621.33	621.33
221	0000434461	03499092	NY03-00527033	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	464.71	464.71
221	0000434462	03498016	SIG081617	01	0000005613	NEW YORK STATE	50.00	50.00
221	0000434463	03498617	31 SF 07/2026	01	0000005613	NEW YORK STATE	536,818.94	536,818.94
221	0000434464	03492330	812445 7/14/26	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	38.04	229.42
221	0000434464	03496901	812445 4/26	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	153.34	229.42
221	0000434464	03498928	812445 9/26	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	38.04	229.42
221	0000434465	03499217	0768064035 7/21-8/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	25.00	9,455.94
221	0000434465	03499218	2434988139 7/21-8/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	115.34	9,455.94
221	0000434465	03499219	2614989134 7/23-8/21/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	7,890.66	9,455.94
221	0000434465	03499220	2654989145 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	45.74	9,455.94
221	0000434465	03499221	2734988153 7/21-8/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	120.85	9,455.94
221	0000434465	03499222	2974989147 7/21-8/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	25.00	9,455.94
221	0000434465	03499223	3333048046 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	41.01	9,455.94
221	0000434465	03499224	4374984142 7/21-8/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	43.84	9,455.94



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221	0000434465	03499225	4454984139 7/21-8/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	895.82	9,455.94
221	0000434465	03499226	1874989037 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.60	9,455.94
221	0000434465	03499227	2734989141 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	37.74	9,455.94
221	0000434465	03499228	2794989149 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.60	9,455.94
221	0000434465	03499229	3114988138 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	71.94	9,455.94
221	0000434465	03499230	3514989151 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.60	9,455.94
221	0000434465	03499231	4474984144 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.60	9,455.94
221	0000434465	03499232	6828124032 7/21-8/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.60	9,455.94
221	0000434466	03498735	28761	01	0000046675	NORTHEAST INDUSTRIAL MFG INC	7,481.00	7,481.00
221	0000434467	03499133	031226-05	01	0000045389	NORTHEAST TOWERS INC	8,980.85	8,980.85
221	0000434468	03498979	2612249	01	0000044781	NORTHLINE UTILITIES LLC	3,972.00	3,972.00
221	0000434469	03498707	7034697	01	0000036629	NORTHSIDE COLLISION INC	9,675.77	9,675.77
221	0000434470	03498582	NTA Lending LLC - REFUND	01	0000046922	NTA LENDING LLC	74,241.94	74,241.94
221	0000434471	03498923	10030460926 7/1-7/30/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	733.84	1,381.56
221	0000434471	03498925	10034729953 7/28-8/26/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	647.72	1,381.56
221	0000434472	03493044	45265	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,134.08	9,047.38
221	0000434472	03498769	49918	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,779.22	9,047.38
221	0000434472	03498943	50001	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,134.08	9,047.38
221	0000434473	03499278	ONP260002 6/26	01	0000007018	ON POINT FOR COLLEGE INC	5,404.81	9,623.67
221	0000434473	03499279	ONP260003 6/26	01	0000007018	ON POINT FOR COLLEGE INC	4,218.86	9,623.67
221	0000434474	03499188	1125-39985 8/26	01	0000041484	ONEIDA ANY DAN LLC		
221	0000434475	03499293	2026 Sportsmen's Day Event	01	0000034965	DBA NYE BUICK-GMC-CHEVROLET ONONDAGA COUNTY FEDERATION OF SPORTSMENS CLUBS INC	5,628.25	5,628.25
221	0000434476	03499097	178886187326 8/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,500.00	2,500.00
221	0000434476	03499100	179043187483 8/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,087.75	2,641.87
221	0000434476	03499101	179123187563 8/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	59.15	2,641.87
221	0000434476	03499102	177530185970 8/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	381.08	2,641.87
221	0000434476	03499215	178285186725 8/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	54.74	2,641.87
221	0000434477	03488959	106691	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	59.15	2,641.87
221	0000434477	03488980	106427	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT OUTDOOR POWER OF CAMILLUS INC	36.26	436.25
221	0000434478	03499268	01115CO26277167	01	0000008388	DBA ALL WEATHER POWER EQUIPMENT OVERDRIVE INC	399.99	436.25
221	0000434479	03498668	00055	01	0000046805	OVEREND SHAVED ICE LLC	1,744.76	1,744.76
221	0000434480	03499274	26387817	01	0000046763	DBA KONA ICE OF LIVERPOOL PACIFIC BIOMEDICAL INC	450.00	450.00
221	0000434481	03498812	37259	01	0000019902	PACIFIC BIOMEDIX INC	3,150.00	3,150.00
221	0000434482	03498849	01-185148	01	0000006074	PAYT SUPPLY CO INC	828.24	828.24
221	0000434482	03498850	01-185167	01	0000006074	PBS BRAKE AND SUPPLY CORP	1,943.00	1,861.36
221	0000434482	03498851	01-185177	01	0000006074	PBS BRAKE AND SUPPLY CORP	-110.72	1,861.36
221	0000434483	03498841	01W18037	01	0000023761	PBS BRAKE AND SUPPLY CORP PC HOLDINGS 5	29.08	1,861.36
						DBA ALLIED SPRING	8,341.59	8,341.59



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221	0000434484	03497922	2044 rev1	01	0000046885	POLICE BALLISTIC SHIELD INC	7,687.00	7,687.00
221	0000434485	03499083	2061591	01	0000008394	POLYDYNE INC	49,888.80	49,888.80
221	0000434486	03497392	S2922621.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	522.10	522.10
221	0000434487	03498697	2026-019	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	120.00	260.00
221	0000434487	03498777	2026-009	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	140.00	260.00
221	0000434488	03498917	3519956	01	0000008339	RADIOMETER AMERICA INC HEMOCUE AMERICA	942.46	942.46
221	0000434489	03497918	36828829	01	0000021594	RADWELL INTERNATIONAL LLC	585.30	585.30
221	0000434490	03499257	PSC26648 8/26	01	0000042986	RAFAEL PEREZ	1,050.00	1,050.00
221	0000434491	03498827	RO107861	01	0000016188	RAY ALLEN MANUFACTURING INC	3,011.72	3,011.72
221	0000434492	03498944	Kalkbrenner Sr,R 1/22/2025	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	2,220.00
221	0000434493	03496066	307744	01	0000021273	SIOUX AUTOMATION CENTER INC SERVICE TRUCKS INTERNATIONAL	979.78	1,958.28
221	0000434493	03498977	308000	01	0000021273	SIOUX AUTOMATION CENTER INC SERVICE TRUCKS INTERNATIONAL	978.50	1,958.28
221	0000434494	03497359	80526	01	0000008070	SPENSIERI DIVERSIFIED LLC	3,250.00	3,250.00
221	0000434495	03498720	2511	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	50.00	50.00
221	0000434496	03499070	6071794018	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	122.88	175.86
221	0000434496	03499071	6071871849	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	22.94	175.86
221	0000434496	03499074	6071871848	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	30.04	175.86
221	0000434497	03498842	TIGER POOL_01	01	0000046443	STUDIO BNA INC.	9,800.00	9,800.00
221	0000434498	03499149	SUB270001 8/26	01	0000016786	SUBURBAN TRANSPORTATION INC	1,723.00	1,723.00
221	0000434499	03498972	Bryant Jr,T 7/31/2026	01	0000046353	SUNSET MEMORIAL INC SYRACUSE SIMPLICITY	2,174.00	2,174.00
221	0000434500	03499334	2089330	01	0000009393	SWANSON SERVICES CORP	11.04	11.04
221	0000434501	03498762	Agritourism Grant 2026	01	0000045233	SYRACUSE INNER CITY ROTARY CLUB	2,500.00	2,500.00
221	0000434502	03499375	000114	01	0000019348	SYRACUSE PARKING SERVICES LLC	50.00	50.00
221	0000434503	03497080	0178265-IN	01	0000027021	TELESOURCE SERVICES INC	654.38	915.02
221	0000434503	03497174	0178387-IN	01	0000027021	TELESOURCE SERVICES INC	260.64	915.02
221	0000434504	03499093	73732	01	0000006617	TEMP-PRESS INC	969.35	969.35
221	0000434505	03498956	8105024	01	0000008072	TERACAI CORP	24,764.00	26,500.84
221	0000434505	03499029	8104954	01	0000008072	TERACAI CORP	250.00	26,500.84
221	0000434505	03499030	8104962	01	0000008072	TERACAI CORP	1,486.84	26,500.84
221	0000434506	03499346	017022108X260819	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	134.99	134.99
221	0000434507	03498875	2744256-2	01	0000008784	THE HON COMPANY LLC	64.31	64.31
221	0000434508	03497844	5662	01	0000016347	THE THOMASTON CORP	297.00	544.50
221	0000434508	03498714	5661	01	0000016347	THE THOMASTON CORP	247.50	544.50
221	0000434509	03497565	10190-0814-26	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	510.00	530.00
221	0000434509	03497782	10190-0726-26	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	20.00	530.00
221	0000434510	03498721	358375B 8/26	01	0000032171	TIREHUB LLC	2,373.36	2,373.36
221	0000434511	03499207	6911008	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,427.05	1,427.05
221	0000434512	03498889	588559278	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.06	30,272.69
221	0000434512	03498890	588504829	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	422.87	30,272.69



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221	0000434512	03498891	588565846	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,482.25	30,272.69
221	0000434512	03498892	588565218	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	177.66	30,272.69
221	0000434512	03498893	588557264	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	205.78	30,272.69
221	0000434512	03498894	588564708	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	373.85	30,272.69
221	0000434512	03498895	588564161	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	315.39	30,272.69
221	0000434512	03498896	588508853	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	321.63	30,272.69
221	0000434512	03498897	588545541	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	260.31	30,272.69
221	0000434512	03498898	588522177	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	101.35	30,272.69
221	0000434512	03498899	588500827	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	91.73	30,272.69
221	0000434512	03498900	588568204	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.55	30,272.69
221	0000434512	03498901	588521369	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	222.00	30,272.69
221	0000434512	03498902	588520643	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	499.37	30,272.69
221	0000434512	03498903	588501650	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	297.84	30,272.69
221	0000434512	03498904	588558239	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	210.47	30,272.69
221	0000434512	03498905	588505776	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	243.57	30,272.69
221	0000434512	03498906	588557678	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	38.00	30,272.69
221	0000434512	03498907	588529982	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	419.05	30,272.69
221	0000434512	03498908	588531277	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	656.69	30,272.69
221	0000434512	03498909	588519710	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	145.53	30,272.69
221	0000434512	03498910	588508010	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	145.76	30,272.69
221	0000434512	03498911	588544767	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	362.99	30,272.69
221	0000434512	03498937	588535955	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	535.55	30,272.69
221	0000434512	03498939	588509521	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	180.24	30,272.69
221	0000434512	03498945	588546275	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.45	30,272.69
221	0000434512	03498949	588529222	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	225.65	30,272.69
221	0000434512	03498959	588567685	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	183.00	30,272.69



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221	0000434512	03498963	588522755	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	231.25	30,272.69
221	0000434512	03498966	588537050	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	84.55	30,272.69
221	0000434512	03499005	588558932	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	31.93	30,272.69
221	0000434512	03499022	588504159	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	481.18	30,272.69
221	0000434512	03499025	588502781	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	542.67	30,272.69
221	0000434512	03499040	589409911	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,805.29	30,272.69
221	0000434512	03499044	588506378	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	479.68	30,272.69
221	0000434512	03499059	588556506	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	163.35	30,272.69
221	0000434512	03499065	588515221	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,446.57	30,272.69
221	0000434512	03499075	588511790	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,045.86	30,272.69
221	0000434512	03499076	588563130	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	573.11	30,272.69
221	0000434512	03499077	588499798	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	602.13	30,272.69
221	0000434512	03499078	588537589	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	710.53	30,272.69
221	0000434512	03499080	589408772	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	30,272.69
221	0000434512	03499122	588524447	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,508.18	30,272.69
221	0000434512	03499173	588533547	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,554.24	30,272.69
221	0000434512	03499178	588482786	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	898.91	30,272.69
221	0000434512	03499183	583979729	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	752.89	30,272.69
221	0000434512	03499185	586265191	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	765.13	30,272.69
221	0000434512	03499343	588505412	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	33.61	30,272.69
221	0000434512	03499362	588562066	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,981.04	30,272.69
221	0000434513	03499020	120	01	0000005828	TOWN OF CAMILLUS	345.00	345.00
221	0000434514	03498845	260760-0 4/27-7/28/26	01	0000005830	TOWN OF CLAY	40.00	40.00
221	0000434515	03499213	PS6748 Reimbursement	01	0000005842	TOWN OF SPAFFORD	1,635.00	1,635.00
221	0000434516	03499148	ARRAIGNMENTS 4/1-6/30/26	01	0000015302	TOWN OF TULLY	20.00	20.00
221	0000434517	03498980	02 0372 K8634 8/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	498.00	1,494.77
221	0000434517	03499003	02 0372 K7619 8/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	476.95	1,494.77
221	0000434517	03499349	02 0372 L5297 8/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	519.82	1,494.77
221	0000434518	03499361	179964 08/26	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	162.75	162.75
221	0000434519	03499009	278356	01	0000006332	TRI TANK CORP	4,405.00	4,405.00



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221	0000434520	03498026	24474	01	0000041765	TSAI FONG BOOKS INC	124.03	124.03
221	0000434521	03498090	1-138166321493	01	0000045579	TYCO TECHNOLOGY GMBH		
221	0000434522	03497555	REFUND-UGEFCU-154044	01	0000046877	JOHNSON CONTROLS BUILDING SOLUTIONS	1,258.10	1,258.10
221	0000434523	03498705	179453	01	0000041984	UGEFCU	44.13	44.13
221	0000434523	03499151	179573	01	0000041984	UNITED SALES USA CORP	52.80	261.30
221	0000434524	03498809	23127	01	0000006178	UNITED SALES USA CORP	208.50	261.30
221	0000434524	03498813	23117	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,290.00	3,796.35
221	0000434524	03498814	23115	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	509.60	3,796.35
221	0000434525	03499266	1293	01	0000042206	UPSTATE TEMPERATURE CONTROL INC	996.75	3,796.35
221	0000434526	03498679	9540380	01	0000007421	VEHJRIC DUPREE	12,083.00	12,083.00
221	0000434527	03498938	2710582874	01	0000021733	TOP NOTCH CONTRACTORS INC		
221	0000434528	03499259	PSCT6648 8/26	01	0000041905	VERITEXT CORP	556.05	556.05
221	0000434529	03499241	VCA VMS25-03	01	0000015226	MIDWEST LITIGATION SERVICES	785.34	785.34
221	0000434529	03499243	VCA VMS24-015	01	0000015226	VESTIS GROUP INC	700.00	700.00
221	0000434530	03498920	VES25-003	01	0000015232	VESTIS SERVICES LLC	17,223.00	74,098.00
221	0000434531	03499144	ARRAIGNMENTS 4/1-6/30/26	01	0000015232	VICKI STEPHENS	56,875.00	74,098.00
221	0000434532	03498712	VMI VMS24-015	01	0000015237	VILLAGE OF CAMILLUS	21,241.00	21,241.00
221	0000434532	03498717	VMI VMS24-016	01	0000015237	VILLAGE OF EAST SYRACUSE	20.00	20.00
221	0000434533	03498947	PS6476 4/1-6/30/26	01	0000026514	VILLAGE OF EAST SYRACUSE	1,348.44	3,616.44
221	0000434534	03498322	6824123	01	0000045005	VILLAGE OF MINOA	2,268.00	3,616.44
221	0000434535	03498887	2230268	01	0000006924	VILLAGE OF MINOA	9,365.82	9,365.82
221	0000434536	03499145	11255	01	0000031437	VISIONS FOR CHANGE INC	10.50	10.50
221	0000434537	03498669	Burton,J 8/6/2026	01	0000008922	VITAL RECORDS HOLDINGS LLC	364.33	364.33
221	0000434537	03498677	TurkJames,L 8/10/2026	01	0000008922	VITALE READY MIX CONCRETE INC	2,700.00	2,700.00
221	0000434537	03498678	Collins,M 8/11/2026	01	0000008922	W2 OPERATOR TRAINING GROUP LLC	2,970.00	12,600.00
221	0000434537	03498683	Bishop,S 8/10/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,970.00	12,600.00
221	0000434537	03498969	Lopardi Jr,A 8/18/2026	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	12,600.00
221	0000434538	03499370	3783624-0450-1	01	0000043597	WARREN FAMILY FUNERAL HOMES INC	2,220.00	12,600.00
221	0000434539	03491087	3777018-0450-4	01	0000043597	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	12,600.00
221	0000434539	03498818	3783621-0450-7	01	0000043597	WARREN FAMILY FUNERAL HOMES INC	2,220.00	12,600.00
221	0000434539	03498935	3783622-0450-5	01	0000043597	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	12,600.00
221	0000434539	03499084	3783619-0450-1	01	0000043597	WARREN FAMILY FUNERAL HOMES INC	2,220.00	12,600.00
221	0000434539	03499189	3783623-0450-3	01	0000043597	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	12,600.00
221	0000434540	03499355	PS6121 8/31/26	01	0000005920	WASTE MANAGEMENT OF NEW JERSEY INC	94.00	94.00
221	0000434541	03498728	335232	01	0000039357	WASTE MANAGEMENT OF NY LLC	85.00	2,238.00
221	0000434542	03499128	YWC260004 1/26	01	0000005701	WASTE MANAGEMENT OF NEW JERSEY INC	1,212.00	2,238.00
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ON 09/04/2026
Payment Cycle: VNDJPM

RUN DATE: 9/3/2026
RUN TIME: 7:40:11 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000434542	03499130	YWC260004 2/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	3,265.80	7,317.61
221	0000434542	03499132	YWC260004 3/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	570.79	7,317.61
221	0000434542	03499134	YWC260004 4/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	1,153.79	7,317.61
221	0000434542	03499136	YWC260004 5/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	1,659.78	7,317.61
221	0000434542	03499138	YWC260004 6/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	97.78	7,317.61
221	0000434543	03498941	Zrebiec IV,A 7/6/2026	01	0000006593	ZIRBEL FUNERAL SERVICE CORP	2,220.00	2,220.00
221	0000434544	03499104	SARATOGA SPRGS, NY 3/3-3/6/26	31	0000033821	MICHAEL J MORDUE	1,253.57	1,253.57
221	0000434545	03498731	W/E 9/4/26	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	375.37	375.37
221	0000434546	03499143	St Louis MO 8/16-8/22/26	43	0000009309	ASHLEY TATE	783.90	783.90
221	0000434547	03497987	mileage 6/26	43	0000043583	MITCHELL J ORZELL	407.45	407.45
221	0000434548	03498695	St Louis MO 8/16-8/22/26	43	0000045291	NIKKI ZALEWSKI	531.00	531.00
221	0000434549	03498155	Albany NY 8/19-8/21/26	43	0000039883	RANEE Y HO	117.48	117.48
221	0000434550	03497301	mileage 7/26	43	0000046565	SHANNON KELLAR	20.52	20.52
221	0000434551	03498967	mileage 8/26	43	0000046928	SHANNON OBRIEN	13.68	13.68
221	0000434552	03499099	PS5946 7/22-8/26/26	47	0000018990	THOMAS H KUTZER	1,911.25	1,911.25
221	0000434553	03498687	Albany NY 2/3/26	65	0000042319	KALEY WESTERS	25.00	25.00
221	0000434554	03498770	mileage 6/26	65	0000040159	THOMAS H WALTERS	174.73	297.09
221	0000434554	03498772	mileage 7/26	65	0000040159	THOMAS H WALTERS	122.36	297.09
221	0000434555	03498960	mileage 8/26	69	0000032296	ROBIN P AUGELLO	79.04	79.04
221	0000434556	03499150	mileage 8/26	73	0000045433	DARIAN R HURWITZ	95.00	95.00
221	0000434557	03498689	mileage 7/26	81	0000023033	FELICIA Y HARRIS	16.72	29.64
221	0000434557	03498690	mileage 8/26	81	0000023033	FELICIA Y HARRIS	12.92	29.64
221	0000434558	03499129	mileage 7/26	81	0000043107	KRISTINA HEFTI	53.20	103.36
221	0000434558	03499131	mileage 8/26	81	0000043107	KRISTINA HEFTI	50.16	103.36
221	0000434559	03498742	New Orleans LA 8/23-8/26/26	81	0000003559	STACY LIPPERT	187.00	187.00
221	0000434560	03499019	mileage 8/26	82	0000042286	ALEXUS WHITMIRE	30.40	30.40
221	0000434561	03498940	mileage 8/26	82	0000046738	ALLISON ROY	7.60	7.60
221	0000434562	03498585	MILEAGE 7/26	82	0000044912	CHRISTINE HEBERT	82.84	82.84
221	0000434563	03498558	MILEAGE 7/26	82	0000046646	MOHAMMED ABDULAZIZ EISA ALTYB	89.68	89.68
221	0000434564	03499116	mileage 6/26	82	0000040864	NIKKI A VENNER	186.33	186.33
221	0000434565	03497574	mileage 6/26	82	0000042119	TARA L CAMPBELL	96.43	340.90
221	0000434565	03497624	mileage 7/26	82	0000042119	TARA L CAMPBELL	185.44	340.90
221	0000434565	03497625	Geneva NY 7/28/26	82	0000042119	TARA L CAMPBELL	59.03	340.90
221	0000434566	03499034	mileage 8/26	83	0000042084	ELIZABETH A RIVERA	72.96	72.96
221	0000434567	03499194	mileage 8/26	83	0000004683	JESSICA R GROFF	87.40	152.40
221	0000434567	03499196	Albany NY 8/18-8/19/26	83	0000004683	JESSICA R GROFF	65.00	152.40
221	0000434568	03498810	mileage 6/26	83	0000043241	KELLY L SMOROL	62.35	101.87
221	0000434568	03498811	mileage 7/26	83	0000043241	KELLY L SMOROL	39.52	101.87
221	0000434569	03498840	mileage 8/26	83	0000034084	KEVIN G CORLETT	51.68	51.68
221	0000434570	03499041	mileage 8/26	83	0000046710	KYRA M MILGATE	88.92	88.92
221	0000434571	03499082	mileage 8/26	83	0000045648	LORRAINE C AGER	116.28	116.28
221	0000434572	03499157	mileage 8/26	83	0000046519	MELAINA NAPPA	95.00	95.00
221	0000434573	03499191	mileage 8/26	83	0000046700	SKYLER C TEREK	114.00	114.00
221	0000434574	03498747	Rensselaer NY 8/24-8/26/26	83	0000046541	SYDNEY KAYE	210.64	361.88
221	0000434574	03499201	mileage 8/26	83	0000046541	SYDNEY KAYE	151.24	361.88
221	0000434575	03495951	mileage 7/26	83	0000045557	TERRY SHERBOURNE	253.84	253.84
221	0000434576	03499105	mileage 6/26	83	0000045334	VALERIE M CHAN	172.55	172.55
221	0000434577	03487703	REFUND - National Grid	99	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	16,870.14	16,870.14



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4,796,897.67

4,796,897.67

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

465
464
244

221-0000434334 THRU 221-0000434577