



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/27/2024  
 Payment Cycle: VNDJPM

RUN DATE: 12/26/2024  
 RUN TIME: 7:43:24 AM  
 PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER                 | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                                    | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--|-------------|--------------|
| 221         | 0000411809   | 03422584       | RENT ASSIST Y. BARRY 1/25      | 01                    | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC             | 597.00      | 7,199.00     |
| 221         | 0000411809   | 03422585       | RENT ASSIST D. HARRIS 1/25     | 01                    | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC             | 579.00      | 7,199.00     |
| 221         | 0000411809   | 03422586       | RENT ASSIST A. LEMON 1/25      | 01                    | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC             | 1,315.00    | 7,199.00     |
| 221         | 0000411809   | 03422587       | RENT ASSIST C. MCGEE 1/25      | 01                    | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC             | 1,111.00    | 7,199.00     |
| 221         | 0000411809   | 03422588       | RENT ASSIST A. POUNDS 1/25     | 01                    | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC             | 957.00      | 7,199.00     |
| 221         | 0000411809   | 03422589       | RENT ASSIST K. RADCLIFF 1/25   | 01                    | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC             | 943.00      | 7,199.00     |
| 221         | 0000411809   | 03422590       | RENT ASSIST R. SESSION 1/25    | 01                    | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC             | 935.00      | 7,199.00     |
| 221         | 0000411809   | 03422591       | RENT ASSIST A. STEPHENS 1/25   | 01                    | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC             | 762.00      | 7,199.00     |
| 221         | 0000411810   | 03422617       | RENT ASSIST O. MOFFETT 1/25    | 01                    | 0000043848    | 126 KENMORE MANAGEMENT LLC                     | 1,174.00    | 3,417.00     |
| 221         | 0000411810   | 03422618       | SEC DEPOSIT O. MOFFETT 12/24   | 01                    | 0000043848    | 126 KENMORE MANAGEMENT LLC                     | 1,500.00    | 3,417.00     |
| 221         | 0000411810   | 03422619       | RENT ASSIST O. MOFFETT 12/24   | 01                    | 0000043848    | 126 KENMORE MANAGEMENT LLC                     | 743.00      | 3,417.00     |
| 221         | 0000411811   | 03422613       | RENT ASSIST M. KRATZ 1/25      | 01                    | 0000043547    | 144 BISHOP MANAGEMENT                          | 374.00      | 374.00       |
| 221         | 0000411812   | 03422597       | RENT ASSIST G. CANALES 1/25    | 01                    | 0000041862    | 563 RICHMOND MANAGEMENT LLC                    | 1,162.00    | 1,162.00     |
| 221         | 0000411813   | 03422670       | 40727                          | 01                    | 0000000340    | ACTION PRINTWEAR INC                           | 465.00      | 465.00       |
| 221         | 0000411814   | 03422380       | 8278568                        | 01                    | 0000025080    | ADVANCED ELECTRONIC DESIGN INC<br>PATROL PC    | 210.59      | 210.59       |
| 221         | 0000411815   | 03422842       | PS5568 #10-11/30/24            | 01                    | 0000006503    | AIRSIDE TECHNOLOGY CORP                        | 14,590.81   | 14,590.81    |
| 221         | 0000411816   | 03422716       | 0907287926                     | 01                    | 0000009192    | ALLEGION ACCESS TECHNOLOGIES LLC               | 3,099.71    | 3,099.71     |
| 221         | 0000411817   | 03422513       | RENT ASSIST S. MCCARTHY 1/25   | 01                    | 0000007966    | ALMADA PROPERTY MANAGEMENT LLC                 | 1,174.00    | 2,336.00     |
| 221         | 0000411817   | 03422514       | RENT ASSIST E. MIRANDA 1/25    | 01                    | 0000007966    | ALMADA PROPERTY MANAGEMENT LLC                 | 1,162.00    | 2,336.00     |
| 221         | 0000411818   | 03422325       | AFC v Monica                   | 01                    | 0000043396    | AMELIA GIORDANO                                | 147.00      | 147.00       |
| 221         | 0000411819   | 03422641       | ARI270001 11/24                | 01                    | 0000006377    | ARISE CHILD & FAMILY SERVICE INC               | 18,563.98   | 18,563.98    |
| 221         | 0000411820   | 03422620       | RENT ASSIST S. WHITE 1/25      | 01                    | 0000043859    | ASHFAQUR RAHMAN                                | 1,158.00    | 2,833.00     |
| 221         | 0000411820   | 03422621       | SEC DEPOSIT S. WHITE 1/25      | 01                    | 0000043859    | ASHFAQUR RAHMAN                                | 1,675.00    | 2,833.00     |
| 221         | 0000411821   | 03422811       | 20241174                       | 01                    | 0000006965    | ASHLEY MCGRAW ARCHITECTS PC                    | 4,528.78    | 4,528.78     |
| 221         | 0000411822   | 03422031       | 287331940832 11/30/24          | 01                    | 0000009638    | AT&T MOBILITY                                  | 13,796.32   | 15,064.09    |
| 221         | 0000411822   | 03422857       | 287339732803 12/4/24           | 01                    | 0000009638    | AT&T MOBILITY                                  | 1,267.77    | 15,064.09    |
| 221         | 0000411823   | 03422636       | 082399                         | 01                    | 0000032844    | B VILLE SUPPLY INC                             | 467.64      | 467.64       |
| 221         | 0000411824   | 03422753       | 140146251                      | 01                    | 0000024037    | BAKER COMMODITIES INC                          | 35.00       | 35.00        |
| 221         | 0000411825   | 03422559       | RENT ASSIST B. MCCALLOPS 1/25  | 01                    | 0000039073    | BIG RED PROPERTY MANAGEMENT INC                | 487.00      | 487.00       |
| 221         | 0000411826   | 03422264       | 17879                          | 01                    | 0000032531    | BOONDOCKER EQUIPMENT INC                       | 543.98      | 13,843.98    |
| 221         | 0000411826   | 03422928       | 16847                          | 01                    | 0000032531    | BOONDOCKER EQUIPMENT INC                       | 13,300.00   | 13,843.98    |
| 221         | 0000411827   | 03422518       | RENT ASSIST D. SIMMONS 1/25    | 01                    | 0000010585    | BRIAN BRIDGETTE                                | 1,174.00    | 1,174.00     |
| 221         | 0000411828   | 03422545       | RENT ASSIST D. CASELLA 1/25    | 01                    | 0000027464    | BRIGHTON TOWERS REDEVELOPMENT LLC              | 96.00       | 96.00        |
| 221         | 0000411829   | 03422374       | 311052-2                       | 01                    | 0000007797    | BRODART COMPANY<br>DBA MCNAUGHTON BOOK SERVICE | 574.30      | 920.08       |
| 221         | 0000411829   | 03422377       | 311144-2                       | 01                    | 0000007797    | BRODART COMPANY<br>DBA MCNAUGHTON BOOK SERVICE | 345.78      | 920.08       |
| 221         | 0000411830   | 03422848       | ILL240041                      | 01                    | 0000041586    | BUFFALO & ERIE COUNTY PUBLIC LIBRARY           | 35.99       | 35.99        |
| 221         | 0000411831   | 03422550       | RENT ASST L. BUSHMATTISON 1/25 | 01                    | 0000035305    | BUTTERNUT CROSSING LLC                         | 1,157.00    | 1,157.00     |
| 221         | 0000411832   | 03422592       | RENT ASSIST B. SEALS 1/25      | 01                    | 0000041729    | CARL UNDERWOOD<br>UNDERWOOD RENTALS LLC        | 943.00      | 943.00       |
| 221         | 0000411833   | 03422221       | FB59268                        | 01                    | 0000043675    | CAROLLO ENGINEERS PC                           | 149,965.97  | 149,965.97   |
| 221         | 0000411834   | 03422490       | 90417111                       | 01                    | 0000000922    | CARRIER CORPORATION                            | 1,887.00    | 1,887.00     |
| 221         | 0000411835   | 03422486       | Rent Assist K. Stewart 12/24   | 01                    | 0000007994    | CASTALDO DEVELOPMENT LLC                       | 204.00      | 1,366.00     |
| 221         | 0000411835   | 03422515       | RENT ASSIST F. BOOKER 1/25     | 01                    | 0000007994    | CASTALDO DEVELOPMENT LLC                       | 1,162.00    | 1,366.00     |
| 221         | 0000411836   | 03422648       | Fall 24 CB SUP 2/ 2.1          | 01                    | 0000015247    | CAYUGA COMMUNITY COLLEGE                       | 645,977.30  | 645,977.30   |
| 221         | 0000411837   | 03422966       | 2024-2006                      | 01                    | 0000040137    | CENTRAL SERVICE CORP<br>STRIDE BANK NA         | 20.00       | 20.00        |
| 221         | 0000411838   | 03422823       | 71974                          | 01                    | 0000006671    | CERTIFIED ENVIRONMENTAL SERVICES INC           | 1,780.00    | 1,780.00     |
| 221         | 0000411839   | 03422291       | 83329-01                       | 01                    | 0000016588    | CHA CONSULTING INC                             | 17,372.14   | 17,372.14    |
| 221         | 0000411840   | 03422568       | RENT ASSIST K. PIERSON 1/25    | 01                    | 0000041201    | CHARLES E PIERSON                              | 1,174.00    | 2,348.00     |



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|-------------|--------------|----------------|-------------------------------|-----------------------|---------------|---|-------------|--------------|
| 221         | 0000411840   | 03422569       | RENT ASSIST K. PIERSON 12/24  | 01                    | 0000041201    | CHARLES E PIERSON                                     | 1,174.00    | 2,348.00     |
| 221         | 0000411841   | 03422538       | RENT ASSIST Z. TEAGUE 1/25    | 01                    | 0000022223    | CHEYENNE REALTY CORP                                  | 1,134.00    | 1,134.00     |
| 221         | 0000411842   | 03422240       | 4214789594                    | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 113.93      | 36,982.57    |
| 221         | 0000411842   | 03422709       | 20906976 10/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 2,426.99    | 36,982.57    |
| 221         | 0000411842   | 03422733       | 10698102 10/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 11,945.57   | 36,982.57    |
| 221         | 0000411842   | 03422739       | 20906964                      | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 1,146.82    | 36,982.57    |
| 221         | 0000411842   | 03422743       | 20878560 10/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 5,756.97    | 36,982.57    |
| 221         | 0000411842   | 03422761       | 20513340                      | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 2,400.54    | 36,982.57    |
| 221         | 0000411842   | 03422775       | 20533873 10/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 953.28      | 36,982.57    |
| 221         | 0000411842   | 03422780       | 20906965 10/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 680.60      | 36,982.57    |
| 221         | 0000411842   | 03422851       | 10698102 11/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 8,581.62    | 36,982.57    |
| 221         | 0000411842   | 03422864       | 20906517 11/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 949.84      | 36,982.57    |
| 221         | 0000411842   | 03422866       | 20906976 11/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 1,568.92    | 36,982.57    |
| 221         | 0000411842   | 03422872       | 10698103 11/24                | 01                    | 0000014994    | CINTAS CORPORATION NO 2                               | 457.49      | 36,982.57    |
| 221         | 0000411843   | 03422571       | RENT ASSIST S. SCHEUER 1/25   | 01                    | 0000041313    | CLEAR CREEK LLC                                       | 713.00      | 713.00       |
| 221         | 0000411844   | 03423001       | 6018933                       | 01                    | 0000043767    | COCHLEAR AMERICAS                                     | 117.00      | 117.00       |
| 221         | 0000411845   | 03389950       | 2024 PS5703                   | 01                    | 0000007169    | CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY | 31,001.00   | 31,001.00    |
| 221         | 0000411846   | 03422401       | 38858-2                       | 01                    | 0000006717    | DANIEL P DEYLE  |             |              |
|             |              |                |                               |                       |               | MICHAEL GRIMM SERVICES INC                            | 780.00      | 780.00       |
| 221         | 0000411847   | 03422484       | Cliff Pymt D. Minor 1/25      | 01                    | 0000043056    | DANIELLE MINOR  | 366.00      | 366.00       |
| 221         | 0000411848   | 03422573       | RENT ASSIST K. TSYTHARAK 1/25 | 01                    | 0000041472    | DARYL POLLOCK   | 821.00      | 821.00       |
| 221         | 0000411849   | 03422593       | RENT ASSIST J. DOWLING 1/25   | 01                    | 0000041801    | DENISHA MCKENZIE                                      | 1,174.00    | 1,174.00     |
| 221         | 0000411850   | 03422607       | RENT ASSIST Y. FLORES 1/25    | 01                    | 0000043258    | DERRICK A LEWIS                                       |             |              |
|             |              |                |                               |                       |               | NORTH SHORE REI LLC                                   | 1,162.00    | 2,119.00     |
| 221         | 0000411850   | 03422608       | RENT ASSIST E. REED 1/25      | 01                    | 0000043258    | DERRICK A LEWIS                                       |             |              |
|             |              |                |                               |                       |               | NORTH SHORE REI LLC                                   | 957.00      | 2,119.00     |
| 221         | 0000411851   | 03422680       | 24-013                        | 01                    | 0000021473    | DIANNE R VERTES                                       | 18,000.00   | 18,000.00    |
| 221         | 0000411852   | 03422206       | 10811                         | 01                    | 0000019718    | DIGITIMES   |             |              |
|             |              |                |                               |                       |               | OVISLINK TECH CORP                                    | 549.50      | 908.60       |
| 221         | 0000411852   | 03422207       | 11367                         | 01                    | 0000019718    | DIGITIMES   |             |              |
|             |              |                |                               |                       |               | OVISLINK TECH CORP                                    | 359.10      | 908.60       |
| 221         | 0000411853   | 03422946       | 4955046                       | 01                    | 0000037259    | DOC LANE'S VETERINARY PHARMACY LLC                    | 314.00      | 314.00       |
| 221         | 0000411854   | 03422600       | RENT ASSIST S. WHITE 12/24    | 01                    | 0000042002    | DOMINO SISTERS PROPERTIES LLC                         | 1,162.00    | 1,162.00     |
| 221         | 0000411855   | 03422318       | CT09122-8                     | 01                    | 0000040064    | E-J ELECTRIC LLC                                      | 9,078.01    | 9,078.01     |
| 221         | 0000411856   | 03422604       | RENT ASSIST N. CASTRO 1/25    | 01                    | 0000042201    | ELM VALLEY ASSOCIATES LLC                             | 437.00      | 437.00       |
| 221         | 0000411857   | 03422299       | 53369                         | 01                    | 0000019194    | ENVIRONMENTAL DESIGN & RESEARCH                       |             |              |
|             |              |                |                               |                       |               | LANDSCAPE ARCHITECTURE & ENGINEERING PC               | 6,203.10    | 6,203.10     |
| 221         | 0000411858   | 03422944       | 276123                        | 01                    | 0000024847    | ENVIRONMENTAL PRODUCTS & ACCESSORIES                  | 1,865.19    | 1,865.19     |
| 221         | 0000411859   | 03422612       | RENT ASSIST S. BRICE 1/25     | 01                    | 0000043469    | EVAN R SMITH  | 1,162.00    | 1,162.00     |
| 221         | 0000411860   | 03422715       | Patchin,W 12/5/2024           | 01                    | 0000019454    | FARONE & SON INC                                      | 2,970.00    | 2,970.00     |
| 221         | 0000411861   | 03422458       | 869866601                     | 01                    | 0000009429    | FEDERAL EXPRESS CORPORATION                           |             |              |
|             |              |                |                               |                       |               | FEDEX   | 86.04       | 86.04        |
| 221         | 0000411862   | 03422922       | 485514                        | 01                    | 0000007351    | FINDAWAY WORLD LLC                                    | 643.98      | 643.98       |
| 221         | 0000411863   | 03422605       | RENT ASSIST K. RIVERA 1/25    | 01                    | 0000043165    | FINUBIEL LLC  | 329.00      | 658.00       |
| 221         | 0000411863   | 03422606       | RENT ASSIST K. RIVERA 12/24   | 01                    | 0000043165    | FINUBIEL LLC  | 329.00      | 658.00       |
| 221         | 0000411864   | 03422379       | 5693882                       | 01                    | 0000007826    | FISHER SCIENTIFIC COMPANY LLC                         | 4,239.00    | 6,971.85     |
| 221         | 0000411864   | 03422399       | 7476188                       | 01                    | 0000007826    | FISHER SCIENTIFIC COMPANY LLC                         | 60.63       | 6,971.85     |
| 221         | 0000411864   | 03422463       | 8641819                       | 01                    | 0000007826    | FISHER SCIENTIFIC COMPANY LLC                         | 137.14      | 6,971.85     |
| 221         | 0000411864   | 03422474       | 8641820                       | 01                    | 0000007826    | FISHER SCIENTIFIC COMPANY LLC                         | 1,590.90    | 6,971.85     |
| 221         | 0000411864   | 03422476       | 1460862                       | 01                    | 0000007826    | FISHER SCIENTIFIC COMPANY LLC                         | 944.18      | 6,971.85     |
| 221         | 0000411865   | 03422898       | 2773                          | 01                    | 0000018964    | FORD HALL COMPANY INC                                 | 1,193.60    | 1,193.60     |



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|-------------|--------------|----------------|------------------------------------|-----------------------|---------------|---|-------------|--------------|
| 221         | 000041866    | 03422742       | 62521407 12/24                     | 01                    | 0000038162    | FORD MOTOR COMPANY<br>FORD MOTOR CREDIT COMPANY LLC | 467.00      | 467.00       |
| 221         | 000041867    | 03422748       | 029746033                          | 01                    | 0000007443    | GALLS LLC   | 3,010.08    | 10,573.76    |
| 221         | 000041867    | 03422750       | 029746161                          | 01                    | 0000007443    | GALLS LLC   | 7,563.68    | 10,573.76    |
| 221         | 000041868    | 03422383       | NYINV20218315                      | 01                    | 0000021691    | GDI SERVICES INC                                    | 8,394.00    | 8,909.00     |
| 221         | 000041868    | 03422384       | NYINV20218316                      | 01                    | 0000021691    | GDI SERVICES INC                                    | 515.00      | 8,909.00     |
| 221         | 000041869    | 03422627       | 878645                             | 01                    | 0000009234    | GENUINE PARTS COMPANY                               | 105.98      | 679.85       |
| 221         | 000041869    | 03422628       | 878127                             | 01                    | 0000009234    | GENUINE PARTS COMPANY                               | 80.98       | 679.85       |
| 221         | 000041869    | 03422629       | 877999                             | 01                    | 0000009234    | GENUINE PARTS COMPANY                               | 60.27       | 679.85       |
| 221         | 000041869    | 03422631       | 878119                             | 01                    | 0000009234    | GENUINE PARTS COMPANY                               | 8.68        | 679.85       |
| 221         | 000041869    | 03422632       | 877982                             | 01                    | 0000009234    | GENUINE PARTS COMPANY                               | 65.51       | 679.85       |
| 221         | 000041869    | 03422634       | 877983                             | 01                    | 0000009234    | GENUINE PARTS COMPANY                               | 31.27       | 679.85       |
| 221         | 000041869    | 03422637       | 877998                             | 01                    | 0000009234    | GENUINE PARTS COMPANY                               | 94.51       | 679.85       |
| 221         | 000041869    | 03422721       | 879190                             | 01                    | 0000009234    | GENUINE PARTS COMPANY                               | 232.65      | 679.85       |
| 221         | 000041870    | 03422349       | 337-0013052                        | 01                    | 0000005752    | GHD CONSULTING SERVICES INC                         | 1,556.08    | 1,556.08     |
| 221         | 000041871    | 03422496       | 122664695                          | 01                    | 0000004073    | GLOBAL EQUIPMENT COMPANY                            | 24,089.00   | 24,089.00    |
| 221         | 000041872    | 03422594       | RENT ASST L.<br>QUINTEROCOSME1/25  | 01                    | 0000041855    | GO GREEN MANAGEMENT INC                             | 1,174.00    | 3,691.00     |
| 221         | 000041872    | 03422595       | RENT ASST H.<br>SHATRAWMERRILL1/25 | 01                    | 0000041855    | GO GREEN MANAGEMENT INC                             | 1,343.00    | 3,691.00     |
| 221         | 000041872    | 03422596       | RENT ASST A. VALERIO LACEN 1/25    | 01                    | 0000041855    | GO GREEN MANAGEMENT INC                             | 1,174.00    | 3,691.00     |
| 221         | 000041873    | 03422530       | RENT ASSIST D. GATES 1/25          | 01                    | 0000017271    | GREELEY APARTMENTS                                  | 731.00      | 731.00       |
| 221         | 000041874    | 03422516       | RENT ASSIST M. JOHNSON 1/25        | 01                    | 0000009591    | GREENWAY APARTMENTS LLC                             | 1,029.00    | 1,029.00     |
| 221         | 000041875    | 03422487       | 2233831-00                         | 01                    | 0000005923    | HANES SUPPLY INC                                    | 322.35      | 322.35       |
| 221         | 000041876    | 03422549       | RENT ASSIST D. FONVILLE 1/25       | 01                    | 0000033723    | HILLSIDE/ROOSEVELT LLC                              | 570.00      | 570.00       |
| 221         | 000041877    | 03422521       | SEC DEPOSIT D. ADAMS 8/24          | 01                    | 0000013703    | HOUSING VISION GROUP 5                              | 808.00      | 808.00       |
| 221         | 000041878    | 03422531       | RENT ASSIST D. TRIMM 1/25          | 01                    | 0000017380    | HOUSING VISIONS GROUP IX LLC                        | 888.00      | 888.00       |
| 221         | 000041879    | 03422510       | RENT ASSIST D. WILSON 1/25         | 01                    | 0000006956    | HOUSING VISIONS GROUP VII LLC                       | 1,165.00    | 1,165.00     |
| 221         | 000041880    | 03422522       | RENT ASSIST E. ROSS 1/25           | 01                    | 0000013712    | HOUSING VISIONS PARTNER VIII                        | 718.00      | 1,712.00     |
| 221         | 000041880    | 03422523       | SEC DEPOSIT E. ROSS 1/25           | 01                    | 0000013712    | HOUSING VISIONS PARTNER VIII                        | 994.00      | 1,712.00     |
| 221         | 000041881    | 03422527       | RENT ASST M.<br>CAMASCAFUENTES1/25 | 01                    | 0000014729    | HOWARD M DAVIS                                      | 1,174.00    | 1,174.00     |
| 221         | 000041882    | 03422719       | 20631                              | 01                    | 0000008116    | IMAGE INTEGRATOR LLC                                | 517.94      | 1,517.94     |
| 221         | 000041882    | 03422814       | 20650                              | 01                    | 0000008116    | IMAGE INTEGRATOR LLC                                | 450.00      | 1,517.94     |
| 221         | 000041882    | 03422815       | 20651                              | 01                    | 0000008116    | IMAGE INTEGRATOR LLC                                | 550.00      | 1,517.94     |
| 221         | 000041883    | 03422488       | 20940                              | 01                    | 0000023644    | INTEGRATED WATER MANAGEMENT                         | 185.00      | 385.00       |
| 221         | 000041883    | 03422841       | 20848                              | 01                    | 0000023644    | INTEGRATED WATER MANAGEMENT                         | 200.00      | 385.00       |
| 221         | 000041884    | 03422468       | 157368523                          | 01                    | 0000043624    | IRIS GROUP HOLDINGS LLC                             | 627.29      | 627.29       |
| 221         | 000041885    | 03422357       | 120573                             | 01                    | 0000007042    | JAMESTOWN ADVANCED PRODUCTS CORP                    | 2,878.95    | 2,878.95     |
| 221         | 000041886    | 03422564       | RENT ASSIST F. POPE 1/25           | 01                    | 0000041117    | JB SYRA LLC   | 443.00      | 2,608.00     |
| 221         | 000041886    | 03422565       | RENT ASSIST B. STEPHENS 1/25       | 01                    | 0000041117    | JB SYRA LLC   | 779.00      | 2,608.00     |
| 221         | 000041886    | 03422566       | RENT ASSIST T. WOODS 1/25          | 01                    | 0000041117    | JB SYRA LLC   | 943.00      | 2,608.00     |
| 221         | 000041886    | 03422567       | RENT ASSIST F. POPE 12/24          | 01                    | 0000041117    | JB SYRA LLC   | 443.00      | 2,608.00     |
| 221         | 000041887    | 03422787       | RENT ARREARS P.ROSE RO 11-12/24    | 01                    | 0000022972    | JENNIFER DECARO                                     | 2,200.00    | 2,200.00     |
| 221         | 000041888    | 03422394       | 0247611-IN                         | 01                    | 0000006185    | JEROME FIRE EQUIPMENT CO INC                        | 247.50      | 247.50       |
| 221         | 000041889    | 03422511       | RENT ASSIST S. CRUDUP 1/25         | 01                    | 0000007494    | JHS REALTY LLC                                      | 957.00      | 957.00       |
| 221         | 000041890    | 03422529       | RENT ASSIST T. JOHNSON 1/25        | 01                    | 0000014916    | JODA PROPERTIES LLC                                 | 1,162.00    | 1,162.00     |
| 221         | 000041891    | 03422747       | 4498                               | 01                    | 0000021989    | JOHN S MCFALL<br>ATLANTIC SIGN & DESIGN             | 1,500.00    | 1,500.00     |
| 221         | 000041892    | 03422849       | 75116-9                            | 01                    | 0000005878    | JOHN W DANFORTH COMPANY                             | 23,660.70   | 23,660.70    |
| 221         | 000041893    | 03421697       | 8725                               | 01                    | 0000005943    | JOSALL SYRACUSE INC                                 | 650.50      | 650.50       |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER               | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                           | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|---------------------------------------|-------------|--------------|
| 221         | 0000411894   | 03422735       | JUS240004 7/24               | 01                    | 0000040238    | JUSTICE INNOVATION INC                | 21,996.01   | 92,233.71    |
| 221         | 0000411894   | 03422736       | JUS240004 8/24               | 01                    | 0000040238    | JUSTICE INNOVATION INC                | 24,393.99   | 92,233.71    |
| 221         | 0000411894   | 03422737       | JUS240004 9/24               | 01                    | 0000040238    | JUSTICE INNOVATION INC                | 27,931.62   | 92,233.71    |
| 221         | 0000411894   | 03422874       | JUS240002 7/24-2             | 01                    | 0000040238    | JUSTICE INNOVATION INC                | 10,948.86   | 92,233.71    |
| 221         | 0000411894   | 03422875       | JUS240002 8/24-2             | 01                    | 0000040238    | JUSTICE INNOVATION INC                | 6,697.54    | 92,233.71    |
| 221         | 0000411894   | 03422879       | JUS240002 9/24-2             | 01                    | 0000040238    | JUSTICE INNOVATION INC                | 265.69      | 92,233.71    |
| 221         | 0000411895   | 03422479       | Cliff Pymt K. Rivera 1/25    | 01                    | 0000041671    | KELSEA RIVERA                         | 417.00      | 417.00       |
| 221         | 0000411896   | 03422462       | 1002                         | 01                    | 0000043740    | KEVIN L STEPHENS                      | 1,000.00    | 1,000.00     |
| 221         | 0000411897   | 03422553       | RENT ASSIST P. TOWNSEND 1/25 | 01                    | 0000038275    | LAKEVIEW TOWNHOUSES LLC               | 1,162.00    | 1,162.00     |
| 221         | 0000411898   | 03422998       | 049524                       | 01                    | 0000040764    | LATHAM CENTERS INC                    | 16,488.00   | 16,488.00    |
| 221         | 0000411899   | 03422706       | 7107                         | 01                    | 0000019403    | LEAD SAFE LLC                         | 250.00      | 250.00       |
| 221         | 0000411900   | 03419582       | 6920                         | 01                    | 0000007953    | LEEDS PRECISION INSTRUMENTS INC       | 94,168.24   | 94,168.24    |
| 221         | 0000411901   | 03422821       | 716681482                    | 01                    | 0000005343    | LEVEL 3 FINANCING INC                 |             |              |
|             |              |                |                              |                       |               | LEVEL 3 COMMUNICATIONS LLC            | 1,635.12    | 1,635.12     |
| 221         | 0000411902   | 03421053       | 10021                        | 01                    | 0000006888    | LOGO INCENTIVES INC                   | 2,885.00    | 2,885.00     |
| 221         | 0000411903   | 03422845       | PS5852 #7-12/30/24           | 01                    | 0000041696    | LUMINARY ELECTRICAL CONTRACTOR LLC    | 11,610.07   | 11,610.07    |
| 221         | 0000411904   | 03422519       | RENT ASSIST S. MURRAY 1/25   | 01                    | 0000010597    | MAHESHWARNATH BUDHU                   | 943.00      | 1,388.00     |
| 221         | 0000411904   | 03422520       | RENT ASSIST C. SNYDER 1/25   | 01                    | 0000010597    | MAHESHWARNATH BUDHU                   | 445.00      | 1,388.00     |
| 221         | 0000411905   | 03422615       | RENT ASSIST F. THOMAS 1/25   | 01                    | 0000043775    | MANOJ BHARTIYA                        |             |              |
|             |              |                |                              |                       |               | BHARTIYA ESTATE LLC                   | 1,174.00    | 1,174.00     |
| 221         | 0000411906   | 03422512       | RENT ASSIST Y. DERBY 1/25    | 01                    | 0000007554    | MAPLE HEIGHTS LLC                     | 1,141.00    | 1,141.00     |
| 221         | 0000411907   | 03422525       | RENT ASSIST H. HOLTON 1/25   | 01                    | 0000014584    | MARSHA BEHARIE                        | 1,360.00    | 2,534.00     |
| 221         | 0000411907   | 03422526       | RENT ASSIST A. MATHEWS 1/25  | 01                    | 0000014584    | MARSHA BEHARIE                        | 1,174.00    | 2,534.00     |
| 221         | 0000411908   | 03422912       | 4234659                      | 01                    | 0000005650    | MCQUADE & BANNIGAN INC                | 984.60      | 984.60       |
| 221         | 0000411909   | 03422616       | RENT ASSIST M. GOMEZ 1/25    | 01                    | 0000043843    | MELISSA L CASTOR                      | 1,174.00    | 1,174.00     |
| 221         | 0000411910   | 03422340       | 69191                        | 01                    | 0000005722    | MIRABITO HOLDINGS INC                 |             |              |
|             |              |                |                              |                       |               | MIRABITO ENERGY PRODUCTS              | 217.33      | 9,497.97     |
| 221         | 0000411910   | 03422345       | 469191                       | 01                    | 0000005722    | MIRABITO HOLDINGS INC                 |             |              |
|             |              |                |                              |                       |               | MIRABITO ENERGY PRODUCTS              | 312.17      | 9,497.97     |
| 221         | 0000411910   | 03422671       | 675083                       | 01                    | 0000005722    | MIRABITO HOLDINGS INC                 |             |              |
|             |              |                |                              |                       |               | MIRABITO ENERGY PRODUCTS              | 2,767.77    | 9,497.97     |
| 221         | 0000411910   | 03422674       | 675076-2                     | 01                    | 0000005722    | MIRABITO HOLDINGS INC                 |             |              |
|             |              |                |                              |                       |               | MIRABITO ENERGY PRODUCTS              | 3,730.39    | 9,497.97     |
| 221         | 0000411910   | 03422677       | 469245                       | 01                    | 0000005722    | MIRABITO HOLDINGS INC                 |             |              |
|             |              |                |                              |                       |               | MIRABITO ENERGY PRODUCTS              | 1,053.10    | 9,497.97     |
| 221         | 0000411910   | 03422889       | 675067                       | 01                    | 0000005722    | MIRABITO HOLDINGS INC                 |             |              |
|             |              |                |                              |                       |               | MIRABITO ENERGY PRODUCTS              | 436.06      | 9,497.97     |
| 221         | 0000411910   | 03423015       | 469232                       | 01                    | 0000005722    | MIRABITO HOLDINGS INC                 |             |              |
|             |              |                |                              |                       |               | MIRABITO ENERGY PRODUCTS              | 981.15      | 9,497.97     |
| 221         | 0000411911   | 03422365       | 3225                         | 01                    | 0000006959    | MITSON IND FIRE & RESCUE TRAINING INC |             |              |
|             |              |                |                              |                       |               | EMERGENCY TRAINING CONSULTANTS        | 1,860.00    | 1,860.00     |
| 221         | 0000411912   | 03422537       | RENT ASSIST Z. WHITE 1/25    | 01                    | 0000020157    | MOURAD BENHASSEN                      | 1,162.00    | 1,162.00     |
| 221         | 0000411913   | 03422449       | 58415781                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 83.34       | 1,414.62     |
| 221         | 0000411913   | 03422661       | 58436844                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 279.83      | 1,414.62     |
| 221         | 0000411913   | 03422710       | 58444507                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 127.29      | 1,414.62     |
| 221         | 0000411913   | 03422911       | 58467026                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 12.99       | 1,414.62     |
| 221         | 0000411913   | 03422914       | 58470714                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 319.31      | 1,414.62     |
| 221         | 0000411913   | 03422915       | 58462888                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | -49.46      | 1,414.62     |
| 221         | 0000411913   | 03422916       | 58470716                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 4.53        | 1,414.62     |
| 221         | 0000411913   | 03422936       | 58471297                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 12.60       | 1,414.62     |
| 221         | 0000411913   | 03422939       | 58471658                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 55.29       | 1,414.62     |
| 221         | 0000411913   | 03422941       | 58471917                     | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC             | 225.55      | 1,414.62     |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER                     | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME  | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------------|-----------------------|---------------|--|-------------|--------------|
| 221         | 0000411913   | 03423019       | 58489497                           | 01                    | 0000009602    | MWI VETERINARY SUPPLY INC  | 343.35      | 1,414.62     |
| 221         | 0000411914   | 03422603       | RENT ASST A. MANDIGOWEST 1/25      | 01                    | 0000042115    | NEW HOPE NY PROPERTIES LLC                                       | 943.00      | 943.00       |
| 221         | 0000411915   | 03422386       | Outstanding Invoices 6/24          | 01                    | 0000005613    | NEW YORK STATE   | 293,476.18  | 1,022,592.04 |
| 221         | 0000411915   | 03422387       | Outstanding Invoices 7/24          | 01                    | 0000005613    | NEW YORK STATE   | 239,131.76  | 1,022,592.04 |
| 221         | 0000411915   | 03422388       | Outstanding Invoices 8/24          | 01                    | 0000005613    | NEW YORK STATE   | 174,739.40  | 1,022,592.04 |
| 221         | 0000411915   | 03422390       | Outstanding Invoices 9/24          | 01                    | 0000005613    | NEW YORK STATE   | 315,244.70  | 1,022,592.04 |
| 221         | 0000411916   | 03421981       | 2254989138 3/20-4/19/24            | 01                    | 0000005635    | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID                       | 10.81       | 10.81        |
| 221         | 0000411917   | 03422817       | 355947                             | 01                    | 0000040870    | NORFOLK BEARINGS & SUPPLY CO INC                                 | 876.70      | 876.70       |
| 221         | 0000411918   | 03422937       | 105592105592 12/16/24              | 01                    | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                                  | 66.72       | 81.54        |
| 221         | 0000411918   | 03423007       | 655262144969 12/16/24              | 01                    | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                                  | 14.82       | 81.54        |
| 221         | 0000411919   | 03386281       | 2024 PS5723                        | 01                    | 0000005704    | ONONDAGA HISTORICAL ASSOCIATION                                  | 27,087.00   | 27,087.00    |
| 221         | 0000411920   | 03422859       | 99365                              | 01                    | 0000007340    | OUTDOOR POWER OF CAMILLUS INC<br>DBA ALL WEATHER POWER EQUIPMENT | 249.99      | 249.99       |
| 221         | 0000411921   | 03422491       | 01115CO24391656                    | 01                    | 0000008388    | OVERDRIVE INC  | 2,331.90    | 12,510.99    |
| 221         | 0000411921   | 03422494       | 01115CO24392172                    | 01                    | 0000008388    | OVERDRIVE INC  | 4,611.37    | 12,510.99    |
| 221         | 0000411921   | 03422497       | 01115CO24392013                    | 01                    | 0000008388    | OVERDRIVE INC  | 5,567.72    | 12,510.99    |
| 221         | 0000411922   | 03422873       | PS5793 11/30/24                    | 01                    | 0000023914    | PAC & ASSOCIATES OF OSWEGO INC                                   | 478,095.85  | 653,331.04   |
| 221         | 0000411922   | 03422989       | PS5603 8/31/24                     | 01                    | 0000023914    | PAC & ASSOCIATES OF OSWEGO INC                                   | 175,235.19  | 653,331.04   |
| 221         | 0000411923   | 03422563       | RENT ASSIST C. BULLOCK 12/24       | 01                    | 0000040900    | PATRICIA A JOHNSON   | 1,161.00    | 1,161.00     |
| 221         | 0000411924   | 03422610       | RENT ASSIST T. SCOTT 1/25          | 01                    | 0000043263    | PAUL MALCOLM<br>THE NY MALCOLM TEAM LLC                          | 420.00      | 528.00       |
| 221         | 0000411924   | 03422611       | RENT ASSIST T. SCOTT 12/24         | 01                    | 0000043263    | PAUL MALCOLM<br>THE NY MALCOLM TEAM LLC                          | 108.00      | 528.00       |
| 221         | 0000411925   | 03422614       | RENT AST TYSHEEMA<br>WILLIAMS1/25  | 01                    | 0000043595    | PEARL STREET HOMES SYRACUSE LLC                                  | 957.00      | 957.00       |
| 221         | 0000411926   | 03422609       | RENT ASSIST R. DAVIS 1/25          | 01                    | 0000043260    | PEREL KOHL<br>BHATZLUCHE LLC                                     | 957.00      | 957.00       |
| 221         | 0000411927   | 03422623       | 10212                              | 01                    | 0000005925    | PHELPS GUIDE RAIL INC  | 13,737.80   | 69,121.13    |
| 221         | 0000411927   | 03422624       | 10213                              | 01                    | 0000005925    | PHELPS GUIDE RAIL INC  | 15,448.20   | 69,121.13    |
| 221         | 0000411927   | 03422626       | 10214                              | 01                    | 0000005925    | PHELPS GUIDE RAIL INC  | 39,935.13   | 69,121.13    |
| 221         | 0000411928   | 03422505       | 1880184                            | 01                    | 0000008394    | POLYDYNE INC   | 12,144.00   | 12,144.00    |
| 221         | 0000411929   | 03422713       | BR 2565-527 12/19/24               | 01                    | 0000015334    | POSTMASTER-US POSTAL SERVICE<br>BUSINESS MAIL ENTRY UNIT         | 7,500.00    | 22,500.00    |
| 221         | 0000411929   | 03422714       | BR 2565-526 12/19/24               | 01                    | 0000015334    | POSTMASTER-US POSTAL SERVICE<br>BUSINESS MAIL ENTRY UNIT         | 15,000.00   | 22,500.00    |
| 221         | 0000411930   | 03422370       | 70867557                           | 01                    | 0000039178    | PROQUEST LP<br>PROQUEST LLC                                      | 30,219.18   | 30,219.18    |
| 221         | 0000411931   | 03422532       | RENT ASSIST R. CONNELLY 1/25       | 01                    | 0000017451    | PROSPECT HILL HOMES LLC  | 943.00      | 1,900.00     |
| 221         | 0000411931   | 03422533       | RENT ASST N.<br>TORRESMARTINEZ1/25 | 01                    | 0000017451    | PROSPECT HILL HOMES LLC  | 957.00      | 1,900.00     |
| 221         | 0000411932   | 03422393       | 487278                             | 01                    | 0000005727    | RA-LIN INC   | 1,495.00    | 1,495.00     |
| 221         | 0000411933   | 03422524       | RENT ASSIST M. COX 1/25            | 01                    | 0000014536    | RAYMOND MBAH   | 1,360.00    | 1,360.00     |
| 221         | 0000411934   | 03422558       | RENT ASSIST R. GUTHERIDGE 1/25     | 01                    | 0000039049    | RENPRO LLC   | 223.00      | 223.00       |
| 221         | 0000411935   | 03422602       | RENT ASSIST S. RICKARD 1/25        | 01                    | 0000042064    | RICHARD J LOOBY  | 1,001.00    | 1,001.00     |
| 221         | 0000411936   | 03417249       | 672576                             | 01                    | 0000037720    | RIDGECREST PRODUCTS INC<br>BADGEANDWALLET.COM                    | 210.00      | 210.00       |
| 221         | 0000411937   | 03422601       | RENT ASSIST M. MITCHELL 1/25       | 01                    | 0000042003    | ROBERT NOY   | 1,162.00    | 1,162.00     |
| 221         | 0000411938   | 03422540       | RENT ASSIST D. YOUNG 1/25          | 01                    | 0000025545    | SAGACIOUS HOLDING GROUP LLC                                      | 957.00      | 4,286.00     |
| 221         | 0000411938   | 03422541       | RENT ASSIST D. YOUNG 10/24         | 01                    | 0000025545    | SAGACIOUS HOLDING GROUP LLC                                      | 943.00      | 4,286.00     |
| 221         | 0000411938   | 03422542       | RENT ASSIST D. YOUNG 11/24         | 01                    | 0000025545    | SAGACIOUS HOLDING GROUP LLC                                      | 943.00      | 4,286.00     |
| 221         | 0000411938   | 03422543       | RENT ASSIST D. YOUNG 12/24         | 01                    | 0000025545    | SAGACIOUS HOLDING GROUP LLC                                      | 943.00      | 4,286.00     |



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|-------------|--------------|----------------|---------------------------------|-----------------------|---------------|--|-------------|--------------|
| 221         | 0000411938   | 03422544       | RENT ASSIST D. YOUNG 11/24-2    | 01                    | 0000025545    | SAGACIOUS HOLDING GROUP LLC            | 500.00      | 4,286.00     |
| 221         | 0000411939   | 03422546       | RENT ASSIST S. CRUZADOS 1/25    | 01                    | 0000028244    | SALINA CROSSING LLC                    | 957.00      | 957.00       |
| 221         | 0000411940   | 03422371       | 001                             | 01                    | 0000043785    | SAMANTHA HART                          | 75.00       | 75.00        |
| 221         | 0000411941   | 03422711       | Hart,C 11/27/2024               | 01                    | 0000006469    | SCHEPP FAMILY FUNERAL HOMES INC        | 2,220.00    | 2,220.00     |
| 221         | 0000411942   | 03422790       | Coon,D 11/14/2024               | 01                    | 0000006469    | SCHEPP FAMILY FUNERAL HOMES INC        | 2,220.00    | 2,220.00     |
| 221         | 0000411943   | 03422536       | RENT ASSIST Z. EDWARDS 1/25     | 01                    | 0000019001    | SFJ FUNDING LLC                        | 1,000.00    | 1,000.00     |
| 221         | 0000411944   | 03422570       | RENT ASSIST E. BROWN 1/25       | 01                    | 0000041287    | SHOW NOT TELL TWO LLC                  | 844.00      | 844.00       |
| 221         | 0000411945   | 03422215       | PS5762 11/27/24                 | 01                    | 0000007842    | SKANEATELES LAKE ASSOCIATION INC       | 25,000.00   | 25,000.00    |
| 221         | 0000411946   | 03422572       | RENT ASSIST T. AMIN 1/25        | 01                    | 0000041317    | SOLO AT ORCHARD ESTATES LLC            | 1,029.50    | 1,029.50     |
| 221         | 0000411947   | 03422694       | SCINV874655                     | 01                    | 0000000101    | SOUTHWORTH-MILTON INC                  |             |              |
|             |              |                |                                 |                       |               | MILTON CAT                             | 519.70      | 519.70       |
| 221         | 0000411948   | 03422373       | 6019199440                      | 01                    | 0000000237    | STAPLES CONTRACT & COMMERCIAL INC      | 249.80      | 2,717.64     |
| 221         | 0000411948   | 03422375       | 6019199441                      | 01                    | 0000000237    | STAPLES CONTRACT & COMMERCIAL INC      | 25.90       | 2,717.64     |
| 221         | 0000411948   | 03422378       | 6019199442                      | 01                    | 0000000237    | STAPLES CONTRACT & COMMERCIAL INC      | 334.66      | 2,717.64     |
| 221         | 0000411948   | 03422958       | 6019335048                      | 01                    | 0000000237    | STAPLES CONTRACT & COMMERCIAL INC      | 1,886.00    | 2,717.64     |
| 221         | 0000411948   | 03422960       | 6019260883                      | 01                    | 0000000237    | STAPLES CONTRACT & COMMERCIAL INC      | 221.28      | 2,717.64     |
| 221         | 0000411949   | 03422818       | 22443                           | 01                    | 0000016786    | SUBURBAN TRANSPORTATION INC            | 14,359.00   | 14,359.00    |
| 221         | 0000411950   | 03422552       | RENT ASSST R. JONESBULLOCK 1/25 | 01                    | 0000038155    | SUMMERVALLEY INC                       | 507.00      | 507.00       |
| 221         | 0000411951   | 03422991       | 1906611                         | 01                    | 0000009393    | SWANSON SERVICES CORP                  | 33.34       | 33.34        |
| 221         | 0000411952   | 03386071       | 2024 PS5714                     | 01                    | 0000005857    | SYRACUSE CITY SCHOOL DISTRICT          | 3,750.00    | 3,750.00     |
| 221         | 0000411953   | 03422396       | 6188                            | 01                    | 0000009689    | SYRACUSE POWER SWEEPING LLC            | 19,000.00   | 19,000.00    |
| 221         | 0000411954   | 03422551       | RENT ASSIST D. PRIDE 1/25       | 01                    | 0000037285    | SYRACUSE QUALITY LIVING                | 943.00      | 943.00       |
| 221         | 0000411955   | 03422770       | 017022108X241219                | 01                    | 0000034582    | THE DIRECTV GROUP                      |             |              |
|             |              |                |                                 |                       |               | DIRECTV LLC                            | 116.99      | 116.99       |
| 221         | 0000411956   | 03422492       | 10190-1124-24                   | 01                    | 0000000167    | THERESA SLATER                         |             |              |
|             |              |                |                                 |                       |               | EMPIRE INTERPRETING SERVICE LLC        | 37.50       | 1,037.50     |
| 221         | 0000411956   | 03422968       | 10014-1125-24                   | 01                    | 0000000167    | THERESA SLATER                         |             |              |
|             |              |                |                                 |                       |               | EMPIRE INTERPRETING SERVICE LLC        | 420.00      | 1,037.50     |
| 221         | 0000411956   | 03422970       | 10014-1202-24                   | 01                    | 0000000167    | THERESA SLATER                         |             |              |
|             |              |                |                                 |                       |               | EMPIRE INTERPRETING SERVICE LLC        | 260.00      | 1,037.50     |
| 221         | 0000411956   | 03422994       | 10190-1218AS-24                 | 01                    | 0000000167    | THERESA SLATER                         |             |              |
|             |              |                |                                 |                       |               | EMPIRE INTERPRETING SERVICE LLC        | 320.00      | 1,037.50     |
| 221         | 0000411957   | 03422712       | Manginelli,J 11/25/2024         | 01                    | 0000008304    | THOMAS J PIRRO JR FUNERAL HOME         | 2,220.00    | 2,220.00     |
| 221         | 0000411958   | 03422556       | RENT ASSIST C. DAME 1/25        | 01                    | 0000038884    | THOUSAND YEARS LLC                     | 1,360.00    | 1,360.00     |
| 221         | 0000411959   | 03422792       | 544351810                       | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 195.00      | 3,568.75     |
| 221         | 0000411959   | 03422871       | 6421599-2                       | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 24.93       | 3,568.75     |
| 221         | 0000411959   | 03422884       | 6403875_RP                      | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 3,308.50    | 3,568.75     |
| 221         | 0000411959   | 03422896       | 6351856                         | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 4.15        | 3,568.75     |
| 221         | 0000411959   | 03422897       | 6396695                         | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 20.67       | 3,568.75     |
| 221         | 0000411959   | 03422899       | 6396743                         | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 15.50       | 3,568.75     |
| 221         | 0000411960   | 03421497       | 542889258                       | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 260.00      | 3,778.25     |
| 221         | 0000411960   | 03422649       | 544331598                       | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 1,120.00    | 3,778.25     |
| 221         | 0000411960   | 03422902       | 544354251                       | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |             |              |
|             |              |                |                                 |                       |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 590.00      | 3,778.25     |



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/27/2024  
 Payment Cycle: VNDJPM

RUN DATE: 12/26/2024  
 RUN TIME: 7:43:24 AM  
 PAGE NUM: 7

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER                 | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME  | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--|-------------|--------------|
| 221         | 0000411960   | 03422905       | 544329790                      | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 101.00      | 3,778.25     |
| 221         | 0000411960   | 03422906       | 544333933                      | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 167.06      | 3,778.25     |
| 221         | 0000411960   | 03422908       | 544334618                      | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 328.00      | 3,778.25     |
| 221         | 0000411960   | 03422909       | 544335318                      | 01                    | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 1,212.19    | 3,778.25     |
| 221         | 0000411961   | 03422358       | ARRAIGNMENTS 4/1-6/30/24       | 01                    | 0000005828    | TOWN OF CAMILLUS   | 90.00       | 290.00       |
| 221         | 0000411961   | 03422359       | ARRAIGNMENTS 4/1-6/30/24-2     | 01                    | 0000005828    | TOWN OF CAMILLUS   | 80.00       | 290.00       |
| 221         | 0000411961   | 03422360       | ARRAIGNMENTS 7/1-9/30/24       | 01                    | 0000005828    | TOWN OF CAMILLUS   | 50.00       | 290.00       |
| 221         | 0000411961   | 03422361       | ARRAIGNMENTS 7/1-9/30/24-2     | 01                    | 0000005828    | TOWN OF CAMILLUS   | 70.00       | 290.00       |
| 221         | 0000411962   | 03422640       | ARRAIGNMENTS 7/1-9/30/24       | 01                    | 0000005829    | TOWN OF CICERO   | 100.00      | 240.00       |
| 221         | 0000411962   | 03422642       | ARRAIGNMENTS 7/1-9/30/24-2     | 01                    | 0000005829    | TOWN OF CICERO   | 140.00      | 240.00       |
| 221         | 0000411963   | 03422173       | ARRAIGNMENTS 7/1-9/30/24-2     | 01                    | 0000005831    | TOWN OF DEWITT   | 30.00       | 170.00       |
| 221         | 0000411963   | 03422382       | ARRAIGNMENTS 4/1-6/30/24-2     | 01                    | 0000005831    | TOWN OF DEWITT   | 140.00      | 170.00       |
| 221         | 0000411964   | 03422502       | TOW270001 11/24                | 01                    | 0000005832    | TOWN OF ELBRIDGE   | 1,299.94    | 1,299.94     |
| 221         | 0000411965   | 03422697       | TFA VMS23-007                  | 01                    | 0000005833    | TOWN OF FABIUS   | 4,130.72    | 4,130.72     |
| 221         | 0000411966   | 03419768       | TON VMS21-013                  | 01                    | 0000005837    | TOWN OF ONONDAGA   | 50,120.74   | 72,765.24    |
| 221         | 0000411966   | 03422678       | TON 2023 CDBG Inv 001          | 01                    | 0000005837    | TOWN OF ONONDAGA   | 22,644.50   | 72,765.24    |
| 221         | 0000411967   | 03422934       | 2900                           | 01                    | 0000043823    | TRACY BURKE<br>DBA ADMIRAL CANVAS CO                                     | 750.00      | 750.00       |
| 221         | 0000411968   | 03422718       | C01_202418409                  | 01                    | 0000042306    | TRANSACTION NETWORK SERVICES INC   | 20.00       | 60.50        |
| 221         | 0000411968   | 03422720       | C01_202418411                  | 01                    | 0000042306    | TRANSACTION NETWORK SERVICES INC   | 20.50       | 60.50        |
| 221         | 0000411968   | 03422729       | C01_202418413                  | 01                    | 0000042306    | TRANSACTION NETWORK SERVICES INC   | 20.00       | 60.50        |
| 221         | 0000411969   | 03422816       | INV492675                      | 01                    | 0000036323    | TRIFECTA NETWORKS LLC  | 5,635.00    | 5,635.00     |
| 221         | 0000411970   | 03422836       | CERTIORARI-WASTE MGMNT LLC     | 01                    | 0000043870    | UNDERBERG & KESSLER LLP  | 14,960.03   | 14,960.03    |
| 221         | 0000411971   | 03422327       | R9R670 12/14/24                | 01                    | 0000008473    | UNITED PARCEL SERVICE INC  | 53.59       | 53.59        |
| 221         | 0000411972   | 03422967       | 2024-03                        | 01                    | 0000003334    | VALERIE J WAITE  | 292.60      | 292.60       |
| 221         | 0000411973   | 03422774       | VCA VMS23-011                  | 01                    | 0000015226    | VILLAGE OF CAMILLUS  | 8,974.39    | 8,974.39     |
| 221         | 0000411974   | 03422772       | VFV VMS24-002                  | 01                    | 0000015234    | VILLAGE OF FAYETTEVILLE  | 138,656.63  | 165,739.37   |
| 221         | 0000411974   | 03422869       | 24-001-Deer                    | 01                    | 0000015234    | VILLAGE OF FAYETTEVILLE  | 27,082.74   | 165,739.37   |
| 221         | 0000411975   | 03422789       | Kowalski,J 11/29/2024          | 01                    | 0000008922    | WARREN FAMILY FUNERAL HOMES INC<br>DBA NEWCOMER CREAMTIONS & FUNERALS    | 2,220.00    | 2,220.00     |
| 221         | 0000411976   | 03422903       | 3698654-0450-2                 | 01                    | 0000043597    | WASTE MANAGEMENT OF NEW JERSEY INC<br>WASTE MANAGEMENT OF NY LLC         | 172.60      | 172.60       |
| 221         | 0000411977   | 03422560       | RENT ASSIST T. BOATWRIGHT 1/25 | 01                    | 0000040093    | WELCOME HOME MANAGEMENT LLC  | 619.00      | 1,562.00     |
| 221         | 0000411977   | 03422561       | RENT AST TYDAYA WILLIAMS 1/25  | 01                    | 0000040093    | WELCOME HOME MANAGEMENT LLC  | 943.00      | 1,562.00     |
| 221         | 0000411978   | 03422402       | 001082                         | 01                    | 0000009748    | WEST MARINE PRODUCTS INC<br>WEST MARINE PRO                              | 341.52      | 2,623.72     |
| 221         | 0000411978   | 03422445       | 2461584                        | 01                    | 0000009748    | WEST MARINE PRODUCTS INC<br>WEST MARINE PRO                              | 301.49      | 2,623.72     |
| 221         | 0000411978   | 03422446       | 2471323                        | 01                    | 0000009748    | WEST MARINE PRODUCTS INC<br>WEST MARINE PRO                              | 17.96       | 2,623.72     |
| 221         | 0000411978   | 03422453       | 2510810                        | 01                    | 0000009748    | WEST MARINE PRODUCTS INC<br>WEST MARINE PRO                              | 86.94       | 2,623.72     |
| 221         | 0000411978   | 03422455       | 2461632                        | 01                    | 0000009748    | WEST MARINE PRODUCTS INC<br>WEST MARINE PRO                              | 22.98       | 2,623.72     |
| 221         | 0000411978   | 03422456       | 2461858                        | 01                    | 0000009748    | WEST MARINE PRODUCTS INC<br>WEST MARINE PRO                              | 26.94       | 2,623.72     |
| 221         | 0000411978   | 03422459       | 2462112                        | 01                    | 0000009748    | WEST MARINE PRODUCTS INC<br>WEST MARINE PRO                              | 182.96      | 2,623.72     |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 12/27/2024  
Payment Cycle: VNDJPM

RUN DATE: 12/26/2024  
RUN TIME: 7:43:24 AM  
PAGE NUM: 8

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER                 | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                              | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--|-------------|--------------|
| 221         | 0000411978   | 03422461       | 2462247                        | 01                    | 0000009748    | WEST MARINE PRODUCTS INC                 |             |              |
|             |              |                |                                |                       |               | WEST MARINE PRO                          | 57.96       | 2,623.72     |
| 221         | 0000411978   | 03422465       | 2461777                        | 01                    | 0000009748    | WEST MARINE PRODUCTS INC                 |             |              |
|             |              |                |                                |                       |               | WEST MARINE PRO                          | 1,584.97    | 2,623.72     |
| 221         | 0000411979   | 03422745       | 101232218                      | 01                    | 0000009625    | WEX BANK                                 |             |              |
|             |              |                |                                |                       |               | DBA WRIGHT EXPRESS FSC                   | 448.33      | 448.33       |
| 221         | 0000411980   | 03422517       | RENT ASSIST D. MINOR 1/25      | 01                    | 0000010081    | WILLIE F CLAYTON JR                      | 1,082.00    | 1,082.00     |
| 221         | 0000411981   | 03422528       | RENT ASSIST J. DAVIS 1/25      | 01                    | 0000014868    | WINDSOR PLACE ASSOCIATES LP              | 957.00      | 957.00       |
| 221         | 0000411982   | 03420224       | 241117                         | 01                    | 0000027372    | WITHRO H WIGGINS JR                      |             |              |
|             |              |                |                                |                       |               | CNY POLYGRAPH LLC                        | 600.00      | 600.00       |
| 221         | 0000411983   | 03422630       | 3528                           | 01                    | 0000004086    | WORK RITE SAFETY PLLC                    | 32.00       | 1,027.00     |
| 221         | 0000411983   | 03422633       | 3529                           | 01                    | 0000004086    | WORK RITE SAFETY PLLC                    | 995.00      | 1,027.00     |
| 221         | 0000411984   | 03422547       | RENT ASSIST A. CUNNINGHAM 1/25 | 01                    | 0000030473    | YVONNE JOHNSON                           | 1,174.00    | 1,174.00     |
| 221         | 0000411985   | 03422948       | ROCHESTER, NY 12/2/24          | 31                    | 0000043432    | DAVID D BASSETT                          | 132.00      | 132.00       |
| 221         | 0000411986   | 03422992       | W/E 12/27/24                   | 31                    | 0000015256    | ONONDAGA COUNTY                          |             |              |
|             |              |                |                                |                       |               | DISTRICT ATTORNEY                        | 984.14      | 984.14       |
| 221         | 0000411987   | 03422796       | Geneva NY 11/13/24             | 36                    | 0000043607    | ELIZABETH B MARTIN                       | 71.02       | 118.59       |
| 221         | 0000411987   | 03422799       | mileage 11/24                  | 36                    | 0000043607    | ELIZABETH B MARTIN                       | 47.57       | 118.59       |
| 221         | 0000411988   | 03422467       | Lysander NY 12/4/24            | 39                    | 0000027298    | CAROL A HOLBROOK                         | 15.00       | 15.00        |
| 221         | 0000411989   | 03422717       | W/E 12/27/24                   | 40                    | 0000015327    | ONONDAGA COUNTY                          |             |              |
|             |              |                |                                |                       |               | FINANCIAL OPERATIONS                     | 1,005.61    | 1,005.61     |
| 221         | 0000411990   | 03422506       | mileage 11/24                  | 43                    | 0000040444    | ASHLEY M KSHYNA                          | 22.78       | 22.78        |
| 221         | 0000411991   | 03422788       | mileage 12/24                  | 43                    | 0000043549    | CAMRYN F CHAFFEE                         | 69.01       | 69.01        |
| 221         | 0000411992   | 03422667       | mileage 11/24                  | 43                    | 0000043377    | KATIE L SINKER                           | 16.08       | 16.08        |
| 221         | 0000411993   | 03422764       | Syracuse NY 12/4/24            | 43                    | 0000003823    | KRISTIE M KITCHNER                       | 25.00       | 25.00        |
| 221         | 0000411994   | 03422738       | mileage 11/24                  | 43                    | 0000043123    | TERRILICIA SHIPE                         | 48.91       | 48.91        |
| 221         | 0000411995   | 03422996       | Syracuse NY 11/6-11/9/24       | 65                    | 0000043874    | KASEY M GOGGINS                          | 36.00       | 36.00        |
| 221         | 0000411996   | 03420780       | mileage 9/24                   | 82                    | 0000002112    | ERIN A TOGNI                             | 24.12       | 24.12        |
| 221         | 0000411997   | 03422385       | mileage 10/24                  | 83                    | 0000042214    | KRISTIN R PROCANICK                      | 275.37      | 275.37       |
| 221         | 0000411998   | 03423013       | Rensselaer NY 12/8-12/11/24    | 83                    | 0000030113    | NICOLE C BRINSON                         | 139.00      | 139.00       |
| 221         | 0000411999   | 03423016       | mileage 10/24                  | 83                    | 0000043572    | PAUL C MAKUMBA                           | 91.12       | 306.86       |
| 221         | 0000411999   | 03423018       | mileage 11/24                  | 83                    | 0000043572    | PAUL C MAKUMBA                           | 215.74      | 306.86       |
| 221         | 0000412000   | 03320782       | GOO220003 4/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,275.01   | 204,715.57   |
| 221         | 0000412000   | 03320789       | GOO220003 5/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,316.68   | 204,715.57   |
| 221         | 0000412000   | 03320796       | GOO220003 6/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 21,358.36   | 204,715.57   |
| 221         | 0000412000   | 03320801       | GOO220003 7/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,316.68   | 204,715.57   |
| 221         | 0000412000   | 03320808       | GOO220004 12/21                | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 350.00      | 204,715.57   |
| 221         | 0000412000   | 03320812       | GOO220004 2/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,341.69   | 204,715.57   |
| 221         | 0000412000   | 03320813       | GOO220004 3/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,351.43   | 204,715.57   |
| 221         | 0000412000   | 03320814       | GOO220004 4/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,351.43   | 204,715.57   |
| 221         | 0000412000   | 03320815       | GOO220004 5/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,351.43   | 204,715.57   |
| 221         | 0000412000   | 03320817       | GOO220004 6/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,351.43   | 204,715.57   |
| 221         | 0000412000   | 03320818       | GOO220004 7/22                 | 99                    | 0000034070    | GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION | 20,351.43   | 204,715.57   |

3,830,993.41

3,830,993.41

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

332  
332  
192

221-0000411809 THRU 221-0000412000