



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413798	03430329	RENT ASSIST Y. BARRY 3/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	6,771.00
221	0000413798	03430330	RENT ASSIST A. LEMON 3/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,315.00	6,771.00
221	0000413798	03430331	RENT ASSIST C. MCGEE 3/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,111.00	6,771.00
221	0000413798	03430332	RENT ASSIST A. POUNDS 3/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	957.00	6,771.00
221	0000413798	03430333	RENT ASSIST K. RADCLIFF 3/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	6,771.00
221	0000413798	03430334	RENT ASSIST R. SESSION 3/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	935.00	6,771.00
221	0000413798	03430335	RENT ASSIST A. STEPHENS 3/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	913.00	6,771.00
221	0000413799	03430304	RENT ASSIST M. POIRIER 3/25	01	0000038709	112 BENEDICT LLC	957.00	957.00
221	0000413800	03430364	RENT ASSIST O. MOFFETT 3/25	01	0000043848	126 KENMORE MANAGEMENT LLC	1,174.00	1,174.00
221	0000413801	03430359	RENT ASSIST M. KRATZ 3/25	01	0000043547	144 BISHOP MANAGEMENT	374.00	374.00
221	0000413802	03430341	RENT ASSIST G. CANALES 3/25	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,374.00	1,374.00
221	0000413803	03429285	167326	01	0000044762	A D SUTTON & SONS INC BAGSINBULK	860.44	915.44
221	0000413803	03429975	167542	01	0000044762	A D SUTTON & SONS INC BAGSINBULK	55.00	915.44
221	0000413804	03430218	RENT ARRS C.WRIGHT 4/24-7/24	01	0000033016	A TINY HOME FOR GOOD LLC	2,300.00	2,950.00
221	0000413804	03430297	RENT ASSIST L. SIMMONS 3/25	01	0000033016	A TINY HOME FOR GOOD LLC	650.00	2,950.00
221	0000413805	03429693	1797267	01	0000022022	A VERDI LLC	94.00	94.00
221	0000413806	03429102	SY2033288	01	0000006146	ADMAR SUPPLY CO INC	1,005.00	1,005.00
221	0000413807	03429989	430743032	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,403.64	7,077.20
221	0000413807	03430405	430486614	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,673.56	7,077.20
221	0000413808	03429463	PS5853 #8-1/31/25	01	0000006503	AIRSIDE TECHNOLOGY CORP	94,762.50	95,262.50
221	0000413808	03429637	26569	01	0000006503	AIRSIDE TECHNOLOGY CORP	500.00	95,262.50
221	0000413809	03429288	203351	01	0000007342	AJ MEDICAL PRODUCTS LLC	364.99	555.90
221	0000413809	03430002	203408	01	0000007342	AJ MEDICAL PRODUCTS LLC	190.91	555.90
221	0000413810	03429651	6002017345	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	225.00	225.00
221	0000413811	03430267	RENT ASSIST S. MCCARTHY 3/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,174.00	2,336.00
221	0000413811	03430268	RENT ASSIST E. MIRANDA 3/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,162.00	2,336.00
221	0000413812	03429542	0375799-IN	01	0000044748	AMERICAN SCREENING LLC	4,107.80	4,107.80
221	0000413813	03429278	Refund Food Permit Fee	01	0000027611	ARAMARK SERVICES INC		
221	0000413814	03429506	20241105-01	01	0000009609	ARMARK SPORTS & ENTERTAINMENT SERV LLC	120.00	120.00
221	0000413815	03429965	2283	01	0000004099	ARISTATEK INC	7,980.00	7,980.00
221	0000413816	03430365	RENT ASSIST C. RICHWAY 3/25	01	0000043859	ARMORY ASSOCIATES LLC	11,250.00	11,250.00
221	0000413816	03430366	SEC DEPOSIT C. RICHWAY 1/25	01	0000043859	ASHFAQUR RAHMAN	733.00	2,666.00
221	0000413816	03430367	RENT ASSIST C. RICHWAY 2/25	01	0000043859	ASHFAQUR RAHMAN	1,200.00	2,666.00
221	0000413817	03429959	287339732803 2/4/25	01	0000009638	ASHFAQUR RAHMAN	733.00	2,666.00
221	0000413817	03429996	287349756843 1/4/25	01	0000009638	AT&T MOBILITY	1,231.80	2,481.92
221	0000413817	03429998	287349756843 2/4/25	01	0000009638	AT&T MOBILITY	28.64	2,481.92
221	0000413817	03430012	287340767986 2/4/25	01	0000009638	AT&T MOBILITY	38.06	2,481.92
221	0000413817	03430013	287299079884 1/4/25	01	0000009638	AT&T MOBILITY	127.80	2,481.92
221	0000413817	03430014	287299079884 2/4/25	01	0000009638	AT&T MOBILITY	127.80	2,481.92
221	0000413818	03429485	1125012857	01	0000005961	AT&T MOBILITY	535.33	2,481.92
221	0000413819	03430321	RENT AST A. FRAZIERSMITH3/25	01	0000005961	ATLAS COPCO USA HOLDINGS INC	520.29	2,481.92
221	0000413819	03430322	RENT ASSIST A. MYERS 3/25	01	0000041598	ATLAS COPCO COMPRESSORS LLC	1,200.00	1,200.00
221	0000413819	03430323	RENT ASSIST D. RODRIGUEZ 3/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	7,719.00
221	0000413819	03430324	RENT ASSIST B. SERRANO 3/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	7,719.00
221	0000413819	03430325	RENT ASSIST T. SNYDER 3/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	7,719.00
221	0000413819	03430326	RENT ASSIST L. WILLIAMS 3/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	7,719.00
221	0000413819	03430327	RENT ASSIST J. WILSON 3/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	7,719.00
221	0000413820	03429919	INUS320322	01	0000009647	AVANGARD GLOBAL HOMES LLC	1,174.00	7,719.00
221	0000413820	03429919	INUS320322	01	0000009647	AXON ENTERPRISE INC	1,174.00	7,719.00
							104,372.41	104,372.41



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413821	03428519	19064	01	0000008128	B & B BATTERY GROUP INC BATTERY WORLD	171.70	544.25
221	0000413821	03428522	19073	01	0000008128	B & B BATTERY GROUP INC BATTERY WORLD	372.55	544.25
221	0000413822	03430309	RENT ASSIST B. MCCALLOPS 3/25	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	487.00	487.00
221	0000413823	03426165	210030	01	0000016854	BIOTAGE LLC	8,122.01	9,627.51
221	0000413823	03429101	210155	01	0000016854	BIOTAGE LLC	1,505.50	9,627.51
221	0000413824	03427812	INV023487	01	0000018890	BISCOM INC	3,933.00	3,933.00
221	0000413825	03429487	0755746-IN	01	0000008894	BLACKBURN MANUFACTURING CO	1,017.03	1,017.03
221	0000413826	03429714	INV2107070	01	0000009162	BOB BARKER COMPANY INC	1,900.80	1,900.80
221	0000413827	03430261	1060	01	0000041922	BRANDY L SHATTUCK BLS FORENSIC PATHOLOGY PLLC	4,246.75	4,246.75
221	0000413828	03430294	RENT ASSIST D. CASELLA 3/25	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	126.00	126.00
221	0000413829	03428401	23519	01	0000039176	BUTLER SALES & SERVICE INC	1,666.00	1,666.00
221	0000413830	03430299	RENT AST L. BUSHMATTISON3/25	01	0000035305	BUTTERNUT CROSSING LLC	1,157.00	1,157.00
221	0000413831	03429605	2025-0101	01	0000032755	C MATTES INC	525.00	525.00
221	0000413832	03430336	RENT ASSIST B. SEALS 3/25	01	0000041729	CARL UNDERWOOD UNDERWOOD RENTALS LLC	943.00	943.00
221	0000413833	03430269	RENT ASSIST F. BOOKER 3/25	01	0000007994	CATALDO DEVELOPMENT LLC	1,162.00	1,162.00
221	0000413834	03429676	PS5315 12/1/24-12/31/24	01	0000006078	CAYUGA COUNSELING SERVICES INC	37,542.64	69,306.24
221	0000413834	03429940	CAY250001 1/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	15,881.79	69,306.24
221	0000413834	03429941	CAY250002 1/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	15,881.81	69,306.24
221	0000413835	03429245	7118	01	0000014227	CHARLES BESAW JR CLEAN-ALL JANITORIAL SERVICE	2,225.00	3,025.00
221	0000413835	03430054	7149	01	0000014227	CHARLES BESAW JR CLEAN-ALL JANITORIAL SERVICE	800.00	3,025.00
221	0000413836	03430317	RENT ASSIST K. PIERSON 3/25	01	0000041201	CHARLES E PIERSON	1,174.00	1,174.00
221	0000413837	03429728	146271301 2/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000413838	03430370	RENT ASSIST J. ELOVARIS 3/25	01	0000044743	SPECTRUM REACH CHRISTOPHER KOZOL	3,173.18	3,173.18
221	0000413839	03430148	REFUND-DESALVO-026615	01	0000044777	CHRISTOPHER M DESALVO	662.00	662.00
221	0000413840	03428424	51X00006	01	0000038199	CHUCK IT LLC	330.00	330.00
221	0000413841	03429595	CBG33166	01	0000031996	CLEAR BALLOT GROUP INC	5,290.75	5,290.75
221	0000413842	03430318	RENT ASSIST S. SCHEUER 3/25	01	0000041313	CLEAR CREEK LLC	7,675.00	7,675.00
221	0000413843	03430350	RENT ASSIST R. RODRIGUEZ 3/25	01	0000042602	CM SYRACUSE LLC	713.00	713.00
221	0000413843	03430351	SEC DEPOSIT R. RODRIGUEZ 2/25	01	0000042602	CM SYRACUSE LLC	1,548.00	4,548.00
221	0000413843	03430352	RENT ASSIST R. RODRIGUEZ 2/25	01	0000042602	CM SYRACUSE LLC	2,000.00	4,548.00
221	0000413844	03430199	SO-33791	01	0000006098	CM SYRACUSE LLC CNY CENTRO INC	1,000.00	4,548.00
221	0000413845	03429608	20439	01	0000030302	CENTRO COMSOURCE INC	5,000.00	5,000.00
221	0000413845	03429679	20328	01	0000030302	COMSOURCE INC	1,355.21	17,780.21
221	0000413846	03429647	CCE250001 1/25	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	16,425.00	17,780.21
221	0000413847	03423843	PS5622 12/20/24	01	0000006750	COVENANT HOUSING CORP OF CNY	753.20	753.20
221	0000413848	03429291	38858-4	01	0000006717	DANIEL P DEYLE MICHAEL GRIMM SERVICES INC	60,460.89	60,460.89
221	0000413849	03430320	RENT ASSIST K. TSYTHARAK 3/25	01	0000041472	DARYL POLLOCK	780.00	780.00
221	0000413850	03429963	23460	01	0000006532	DAVIS MECHANICAL SERVICE INC	821.00	821.00
221	0000413851	03429671	1052-F331569	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	82.47	82.47
221	0000413852	03429670	121383	01	0000007038	DAY AUTOMATION SYSTEMS INC	5,259.00	5,259.00
221	0000413853	03430393	10800833592	01	0000009467	DELL MARKETING LP	87,807.50	87,807.50
221	0000413854	03430217	RENT ARRS C.WADE 9/24-2/25	01	0000042347	DEMCOU INC	1,444.04	1,444.04
							4,400.00	4,400.00



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413855	03430337	RENT ASSIST J. DOWLING 3/25	01	0000041801	DENISHA MCKENZIE	1,174.00	1,174.00
221	0000413856	03430354	RENT ASSIST Y. FLORES 3/25	01	0000043258	DERRICK A LEWIS		
221	0000413856	03430355	RENT ASSIST E. REED 3/25	01	0000043258	NORTH SHORE REI LLC	1,162.00	2,119.00
221	0000413857	03429319	509349	01	0000022025	DERRICK A LEWIS	957.00	2,119.00
						NORTH SHORE REI LLC		
						DIXON-SHANE LLC		
						R&S NORTHEAST LLC	10.29	10.29
221	0000413858	03430344	RENT ASSIST S. WHITE 3/25	01	0000042002	DOMINO SISTERS PROPERTIES LLC	1,162.00	2,324.00
221	0000413858	03430345	RENT ASSIST S. WHITE 2/25	01	0000042002	DOMINO SISTERS PROPERTIES LLC	1,162.00	2,324.00
221	0000413859	03429459	PS5957 #2-1/31/25	01	0000040064	E-J ELECTRIC LLC	92,435.00	92,435.00
221	0000413860	03428570	499388	01	0000008251	ELECTRIC EEL MFG CO INC	578.92	578.92
221	0000413861	03429206	REFUND-PERMIT 252-02-23	01	0000044732	ELIZABETH KIEHL	500.00	500.00
221	0000413862	03430349	RENT ASSIST N. CASTRO 3/25	01	0000042201	ELM VALLEY ASSOCIATES LLC	371.00	371.00
221	0000413863	03429995	Onondaga 1.1	01	0000043438	EMERGENCY PREPAREDNES SOLUTIONS LLC	32,000.00	32,000.00
221	0000413864	03429616	14054-8115	01	0000006595	EMPIRE ARCHIVES INC	12,602.10	12,602.10
221	0000413865	03428617	277260	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	2,416.99	2,416.99
221	0000413866	03429856	Winter 2025 CB SUP	01	0000015250	ERIE COMMUNITY COLLEGE	862.00	862.00
221	0000413867	03429057	4003641 1/25	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	4,095.00	4,095.00
221	0000413868	03430358	RENT ASSIST S. BRICE 3/25	01	0000043469	EVAN R SMITH	1,162.00	1,162.00
221	0000413869	03429971	877314647	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	31.46	31.46
221	0000413870	03430023	1129410098	01	0000032365	FERRELLGAS LP	445.93	8,252.63
221	0000413870	03430024	1129354033	01	0000032365	FERRELLGAS LP	277.25	8,252.63
221	0000413870	03430025	2040962492	01	0000032365	FERRELLGAS LP	365.87	8,252.63
221	0000413870	03430026	1129558698	01	0000032365	FERRELLGAS LP	607.50	8,252.63
221	0000413870	03430027	2040838475	01	0000032365	FERRELLGAS LP	256.74	8,252.63
221	0000413870	03430028	2041508604	01	0000032365	FERRELLGAS LP	720.64	8,252.63
221	0000413870	03430029	1129558694	01	0000032365	FERRELLGAS LP	144.67	8,252.63
221	0000413870	03430030	2040838501	01	0000032365	FERRELLGAS LP	301.97	8,252.63
221	0000413870	03430031	2040838379	01	0000032365	FERRELLGAS LP	124.30	8,252.63
221	0000413870	03430033	2040838395	01	0000032365	FERRELLGAS LP	102.53	8,252.63
221	0000413870	03430034	2040838443	01	0000032365	FERRELLGAS LP	387.36	8,252.63
221	0000413870	03430036	1129558699	01	0000032365	FERRELLGAS LP	3,977.39	8,252.63
221	0000413870	03430037	1129590532	01	0000032365	FERRELLGAS LP	540.48	8,252.63
221	0000413871	03430353	RENT ASSIST K. RIVERA 3/25	01	0000043165	FINUBIEL LLC	329.00	329.00
221	0000413872	03429053	8541446	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,195.23	5,194.38
221	0000413872	03429167	8645174	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,531.05	5,194.38
221	0000413872	03429489	8724369	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,468.10	5,194.38
221	0000413873	03429497	122657162	01	0000009380	FLEETPRIDE INC	470.05	470.05
221	0000413874	03430202	63136931 3/25	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	479.49	479.49
221	0000413875	03430303	RENT ASSIST R. SCOTT 3/25	01	0000038600	GAGE HARRNACKER		
						BIGGER PICTURE DEVELOPMENTS LLC	710.00	710.00
221	0000413876	03430372	53180	01	0000035755	GARCIAS AUTOMOTIVE LLC	175.00	175.00
221	0000413877	03430424	NYINV20218897	01	0000021691	GDI SERVICES INC	8,394.00	8,394.00
221	0000413878	03429547	111161	01	0000034450	GEITER DONE OF WNY INC	600.00	680.36
221	0000413878	03429548	Feb.2025	01	0000034450	GEITER DONE OF WNY INC	80.36	680.36
221	0000413879	03430338	RENT AST L. QUINTEROCOSME3/25	01	0000041855	GO GREEN MANAGEMENT INC	1,174.00	3,656.00
221	0000413879	03430339	RENT AST H. SHATRAMERRILL3/25	01	0000041855	GO GREEN MANAGEMENT INC	1,343.00	3,656.00
221	0000413879	03430340	RENT AST A. VALERIOACEN3/25	01	0000041855	GO GREEN MANAGEMENT INC	1,139.00	3,656.00
221	0000413880	03430262	RENT ASSIST S. BRADSHAW 3/25	01	0000005581	GRANT VILLAGE LLC	229.00	588.00



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413880	03430263	RENT AST TYQUOYA WILLIAMS 3/25	01	0000005581	GRANT VILLAGE LLC	359.00	588.00
221	0000413881	03430283	RENT ASSIST D. GATES 3/25	01	0000017271	GREELEY APARTMENTS	731.00	731.00
221	0000413882	03430270	RENT ASSIST M. JOHNSON 3/25	01	0000009591	GREENWAY APARTMENTS LLC	1,118.00	1,207.00
221	0000413882	03430271	RENT ASSIST M. JOHNSON 2/25	01	0000009591	GREENWAY APARTMENTS LLC	89.00	1,207.00
221	0000413883	03429687	G300171 2/25	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,170.54	1,170.54
221	0000413884	03429712	3006890-00	01	0000005492	HILL & MARKES INC	235.23	235.23
221	0000413885	03430298	RENT ASSIST D. FONVILLE 3/25	01	0000033723	HILLSIDE/ROOSEVELT LLC	570.00	570.00
221	0000413886	03429781	4668	01	0000006350	HOLMES KING KALLQUIST	4,253.91	4,253.91
221	0000413887	03430284	RENT ASSIST D. TRIMM 3/25	01	0000017380	HOUSING VISIONS GROUP IX LLC	888.00	888.00
221	0000413888	03430264	RENT ASSIST D. WILSON 3/25	01	0000006956	HOUSING VISIONS GROUP VII LLC	1,165.00	1,165.00
221	0000413889	03430276	RENT ASSIST E. ROSS 3/25	01	0000013712	HOUSING VISIONS PARTNER VIII	1,077.00	1,077.00
221	0000413890	03430280	RENT AST M. CAMASCAFUENTES3/25	01	0000014729	HOWARD M DAVIS	1,174.00	1,174.00
221	0000413891	03429848	PSI-004547	01	0000018809	IK SYSTEMS INC	1,570.66	1,570.66
221	0000413892	03429689	IN 250001 1/25	01	0000034017	IN MY FATHERS KITCHEN	22,859.34	22,859.34
221	0000413893	03429703	INV-INC38388	01	0000025236	INNOVATIVE INTERFACES INC	159,808.41	159,808.41
221	0000413894	03429700	21084	01	0000023644	INTEGRATED WATER MANAGEMENT	195.85	195.85
221	0000413895	03429320	Room 129B 1/30-1/31/25	01	0000009180	JAI GANESH LLC		
221	0000413895	03429323	Room 123 1/4-1/6/25	01	0000009180	BUDGET INN	95.00	1,235.00
221	0000413895	03429325	Room 126 1/4-1/5/25	01	0000009180	JAI GANESH LLC	190.00	1,235.00
221	0000413895	03429327	Room 137 1/16-1/17/25	01	0000009180	BUDGET INN	95.00	1,235.00
221	0000413895	03429332	Room 137B 1/21-1/22/25	01	0000009180	JAI GANESH LLC	95.00	1,235.00
221	0000413895	03429336	Room 120 1/26-1/27/25	01	0000009180	BUDGET INN	95.00	1,235.00
221	0000413895	03429338	Room 126B 1/29-2/1/25	01	0000009180	JAI GANESH LLC	95.00	1,235.00
221	0000413895	03429407	Room 136 1/17-1/18/25	01	0000009180	BUDGET INN	285.00	1,235.00
221	0000413895	03429417	Room 129 1/24-1/26/25	01	0000009180	JAI GANESH LLC	95.00	1,235.00
221	0000413896	03429420	481	01	0000040530	BUDGET INN	190.00	1,235.00
221	0000413897	03430314	RENT ASSIST F. POPE 3/25	01	0000041117	JASON W MEANY	2,379.00	2,379.00
221	0000413897	03430315	RENT ASSIST B. STEPHENS 3/25	01	0000041117	DEEP STOP SCUBA LLC	443.00	2,165.00
221	0000413897	03430316	RENT ASSIST T. WOODS 3/25	01	0000041117	JB SYRA LLC	779.00	2,165.00
221	0000413898	03426758	0000472	01	0000041570	JB SYRA LLC	943.00	2,165.00
221	0000413898	03426767	0000477	01	0000041570	JEFFREY SYDNEY	80.00	540.00
221	0000413898	03427729	0000481	01	0000041570	JEFFREY SYDNEY	25.00	540.00
221	0000413898	03429557	0000478	01	0000041570	CIMEX PEST SERVICES	40.00	540.00
221	0000413898	03429560	0000479	01	0000041570	JEFFREY SYDNEY	30.00	540.00
221	0000413898	03429563	0000480	01	0000041570	CIMEX PEST SERVICES	25.00	540.00
221	0000413898	03429566	0000481	01	0000041570	JEFFREY SYDNEY	65.00	540.00
221	0000413898	03429569	0000482	01	0000041570	CIMEX PEST SERVICES		



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413898	03429701	0000465	01	0000041570	JEFFREY SYDNEY		
221	0000413898	03429702	0000466	01	0000041570	CIMEX PEST SERVICES	85.00	540.00
221	0000413898	03429962	0000495	01	0000041570	JEFFREY SYDNEY	80.00	540.00
221	0000413898	03430040	0000502	01	0000041570	CIMEX PEST SERVICES	40.00	540.00
221	0000413898	03430071	0000504	01	0000041570	JEFFREY SYDNEY	30.00	540.00
221	0000413899	03430265	RENT ASSIST S. CRUDUP 3/25	01	0000007494	CIMEX PEST SERVICES	40.00	540.00
221	0000413900	03430282	RENT ASSIST T. JOHNSON 3/25	01	0000014916	JHS REALTY LLC	957.00	957.00
221	0000413901	03429851	02-263101	01	0000038063	JODA PROPERTIES LLC	1,162.00	1,162.00
221	0000413902	03429466	PS5955 #3-1/31/25	01	0000005878	JOHN R FREUNDSCHUH INC	860.23	860.23
221	0000413903	03429686	24539396	01	0000009261	UPSTATE EQUIPMENT	200,411.05	200,411.05
221	0000413904	03429709	1-135191777015	01	0000008653	JOHNSON CONTROLS FIRE PROTECTION LP	13,572.52	13,572.52
221	0000413904	03429711	1-135094485246	01	0000008653	SIMPLEXGRINNELL	1,241.60	1,624.04
221	0000413905	03429366	40979982	01	0000008653	JOHNSON CONTROLS INC	382.44	1,624.04
221	0000413906	03429664	40978930	01	0000038923	JOHNSON CONTROLS INC	1,981.31	1,981.31
221	0000413906	03429683	40826575	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC	5,451.59	38,741.55
221	0000413906	03429685	40973165	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	2,216.40	38,741.55
221	0000413906	03429697	41053695	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC	2,393.23	38,741.55
221	0000413906	03429876	40826573	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	6,993.12	38,741.55
221	0000413907	03429706	40981038	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC	21,687.21	38,741.55
221	0000413907	03429708	40963733	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	880.22	1,793.41
221	0000413908	03430243	8742	01	0000005943	JOHNSON CONTROLS US HOLDINGS LLC	913.19	1,793.41
221	0000413908	03430244	8745	01	0000005943	JOSALL SYRACUSE INC	560.00	3,624.50
221	0000413908	03430246	8750	01	0000005943	JOSALL SYRACUSE INC	1,002.00	3,624.50
221	0000413908	03430247	8753	01	0000005943	JOSALL SYRACUSE INC	934.50	3,624.50
221	0000413909	03430368	RENT ASSIST C. BULLOCK 3/25	01	0000043866	JOSALL SYRACUSE INC	1,128.00	3,624.50
221	0000413910	03430161	2502-241799	01	0000000923	JOSEPH F SNYDER	1,111.00	1,111.00
221	0000413911	03429987	0007116934	01	0000009154	KAMCO SUPPLY CORP OF NEW ENGLAND	237.08	237.08
221	0000413911	03429988	0007118630	01	0000009154	KAPLAN EARLY LEARNING COMPANY	918.41	1,491.06
221	0000413911	03430051	0007119322	01	0000009154	KAPLAN EARLY LEARNING COMPANY	318.71	1,491.06
221	0000413912	03430234	Cliff Pymt K. Rivera 3/25	01	0000041671	KAPLAN EARLY LEARNING COMPANY	253.94	1,491.06
221	0000413913	03430008	14	01	0000043182	KELSEA RIVERA	251.00	251.00
221	0000413914	03430192	PS5768-NO 2-1/31/25	01	0000006341	KEVIN REVETTE II	2,800.00	2,800.00
221	0000413915	03429593	500468049	01	0000005140	UPPER CLASS REMODEL	99,577.57	99,577.57
221	0000413916	03429355	21786013125	01	0000043653	KONDRA & JAQUIN ENTERPRISES INC	1,012.34	1,012.34
221	0000413917	03430376	252539	01	0000030368	DBA POTTER HEATING & AIR CONDITIONING	1,500.00	1,500.00
221	0000413918	03430302	RENT ASSIST P. TOWNSEND 3/25	01	0000038275	KONICA MINOLTA BUSINESS SOLUTIONS USA	35,088.77	35,088.77
221	0000413918	03430302	RENT ASSIST P. TOWNSEND 3/25	01	0000038275	LABCORP GENETICS INC	1,174.00	1,174.00



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413919	03429813	11516237	01	0000009562	LANGUAGE LINE SERVICES INC	133.50	133.50
221	0000413920	03429317	Parking Lot B 3/25	01	0000024314	LAZ PARKING NY NJ LLC		
221	0000413921	03430038	7122	01	0000019403	LAZ KARP ASSOCIATES LLC	555.00	555.00
221	0000413922	03429727	724691145	01	0000005343	LEAD SAFE LLC	450.00	450.00
221	0000413923	03429741	PS5493 #12-1/31/25	01	0000038123	LEVEL 3 FINANCING INC	1,635.12	1,635.12
221	0000413924	03430273	RENT ASSIST S. MURRAY 3/25	01	0000010597	LOVETT MECHANICAL CONTRACTORS INC	4,075.50	4,075.50
221	0000413924	03430274	RENT ASSIST C. SNYDER 3/25	01	0000010597	MAHESHWARNATH BUDHU	943.00	1,388.00
221	0000413925	03430362	RENT ASSIST F. THOMAS 3/25	01	0000043775	MAHESHWARNATH BUDHU	445.00	1,388.00
221	0000413926	03430266	RENT ASSIST Y. DERBY 3/25	01	000007554	MANOJ BHARTIYA	1,174.00	1,174.00
221	0000413927	03430278	RENT ASSIST H. HOLTON 3/25	01	0000014584	BHARTIYA ESTATE LLC	1,141.00	1,141.00
221	0000413927	03430279	RENT ASSIST A. MATHEWS 3/25	01	0000014584	MAPLE HEIGHTS LLC	1,360.00	2,534.00
221	0000413928	03430068	1099252	01	0000005539	MARSHA BEHARIE	1,174.00	2,534.00
221	0000413929	03429719	44275374	01	0000005486	MATT INDUSTRIES		
221	0000413930	03429376	2358133333	01	0000005486	DUPLI ENVELOPE AND GRAPHICS CORP	706.50	706.50
221	0000413931	03428975	021225	01	0000008479	MATTHEW BENDER & COMPANY INC	2,526.80	2,526.80
221	0000413932	03430363	RENT ASSIST M. GOMEZ 3/25	01	0000008479	LEXISNEXIS MATTHEW BENDER	2,526.80	2,526.80
221	0000413933	03430197	40	01	0000038105	MEDLINE INDUSTRIES INC	3,502.22	3,502.22
221	0000413934	03429396	07-25	01	0000038105	MELANIE A TORRANCE	15.00	15.00
221	0000413935	03429598	2/20/25 HEALTH REIMBURSEMENT	01	0000043843	MELISSA L CASTOR	1,174.00	1,174.00
221	0000413936	03429363	2816	01	0000032726	MELISSA M PHELPS	500.85	500.85
221	0000413937	03429597	3232	01	0000044767	MELODY L VANCE		
221	0000413938	03430151	2025-1186	01	0000044759	LEGAL TRANSCRIPTION SERVICES	836.00	836.00
221	0000413939	03429862	Winter 2025 CBNYS042 SUP	01	0000044759	MICHAEL MCCORMACK	1,133.68	1,133.68
221	0000413940	03427245	NY03-00482582	01	0000009678	MILLIKEN MEAT PRODUCTS LTD	24,952.40	24,952.40
221	0000413941	03429324	8282065250	01	0000006959	MITSON IND FIRE & RESCUE TRAINING INC		
221	0000413942	03430291	RENT ASSIST Z. WHITE 3/25	01	0000006959	EMERGENCY TRAINING CONSULTANTS	1,860.00	1,860.00
221	0000413943	03430060	163016	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
221	0000413944	03429738	189392	01	0000005936	UPSTATE DRUG TESTING	715.00	715.00
221	0000413945	03430163	7919	01	0000005936	MONROE COMMUNITY COLLEGE	1,599.00	1,599.00
221	0000413946	03430348	RENT AST A. MANDIGOWEST3/25	01	0000009374	MOTION INDUSTRIES INC	373.60	373.60
221	0000413947	03429535	7649992126 1/10-2/10/25	01	0000008449	MOTOROLA SOLUTIONS INC	368.64	368.64
221	0000413947	03429713	3091941019 1/13-2/11/25	01	0000020157	MOURAD BENHASSEN	1,174.00	1,174.00
221	0000413947	03430177	7629992120	01	0000007294	NATIONAL EMERGENCY COMMUNICATIONS INST		
221	0000413948	03430216	RENT ARRS W. THURMAN 7-8/24	01	0000007294	NECI	1,019.95	1,019.95
221	0000413949	03429060	360532	01	0000009452	NATIONAL PRESORT LP	65.45	65.45
221	0000413950	03429682	IN873678	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
221	0000413951	03430086	NYSACC 2025 MAY CONF 5/18-5/20	01	0000042115	CASELLA ORGANICS	274.06	274.06
221	0000413952	03428406	1086947	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000413952	03428504	1087867	01	0000005635	NIAGARA MOHAWK POWER CORP		
221	0000413952	03428504	1087867	01	0000005635	NATIONAL GRID	327.22	787.87
221	0000413952	03428504	1087867	01	0000005635	NIAGARA MOHAWK POWER CORP		
221	0000413952	03428504	1087867	01	0000005635	NATIONAL GRID	208.27	787.87
221	0000413952	03428504	1087867	01	0000005635	NIAGARA MOHAWK POWER CORP		
221	0000413952	03428504	1087867	01	0000005635	NATIONAL GRID	252.38	787.87
221	0000413948	03430216	RENT ARRS W. THURMAN 7-8/24	01	0000035289	NOB HILL APARTMENT GROUP LLC	1,461.00	1,461.00
221	0000413949	03429060	360532	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	562.79	562.79
221	0000413950	03429682	IN873678	01	0000032125	NORTH AMERICAN RESCUE LLC	1,209.00	1,209.00
221	0000413951	03430086	NYSACC 2025 MAY CONF 5/18-5/20	01	0000006346	NYS ASSN OF COUNTY CLERKS INC	450.00	450.00
221	0000413952	03428406	1086947	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,392.70	4,518.08
221	0000413952	03428504	1087867	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	387.30	4,518.08



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413952	03429883	1089514	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	527.20	4,518.08
221	0000413952	03429986	1088952	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	210.88	4,518.08
221	0000413953	03429820	ONP240003 12/24-2	01	0000007018	ON POINT FOR COLLEGE INC	90.00	90.00
221	0000413954	03429655	1000005756	01	0000015358	ONEIDA COUNTY	1,440.00	1,440.00
221	0000413955	03429690	100401814141	01	0000005454	OTIS ELEVATOR COMPANY	4,402.63	64,404.97
221	0000413955	03430228	100401809227	01	0000005454	OTIS ELEVATOR COMPANY	30,001.17	64,404.97
221	0000413955	03430230	100401839066	01	0000005454	OTIS ELEVATOR COMPANY	30,001.17	64,404.97
221	0000413956	03429523	01115CO25046992	01	0000008388	OVERDRIVE INC	3,532.16	27,313.13
221	0000413956	03429524	01115CO25048578	01	0000008388	OVERDRIVE INC	3,388.75	27,313.13
221	0000413956	03429526	01115CO25048449	01	0000008388	OVERDRIVE INC	2,934.76	27,313.13
221	0000413956	03429527	01115CO25048333	01	0000008388	OVERDRIVE INC	3,425.27	27,313.13
221	0000413956	03429528	01115CO25048499	01	0000008388	OVERDRIVE INC	3,057.83	27,313.13
221	0000413956	03429539	01115CO25048279	01	0000008388	OVERDRIVE INC	2,317.91	27,313.13
221	0000413956	03429540	01115CO25048496	01	0000008388	OVERDRIVE INC	3,111.38	27,313.13
221	0000413956	03429543	01115CO25048067	01	0000008388	OVERDRIVE INC	5,545.07	27,313.13
221	0000413957	03430180	PS5793 1/31/25	01	0000023914	PAC & ASSOCIATES OF OSWEGO INC	950,213.59	950,213.59
221	0000413958	03429901	59144	01	0000006269	PARATORE SIGNS INC	70.00	209.00
221	0000413958	03429905	59143	01	0000006269	PARATORE SIGNS INC	139.00	209.00
221	0000413959	03430357	RENT ASSIST T. SCOTT 3/25	01	0000043263	PAUL MALCOLM THE NY MALCOLM TEAM LLC	913.00	913.00
221	0000413960	03430360	RENT AST TYSHEEMA WILLIAMS3/25	01	0000043595	PEARL STREET HOMES SYRACUSE LLC	957.00	957.00
221	0000413961	03430356	RENT ASSIST R. DAVIS 3/25	01	0000043260	PEREL KOHL BHATZLUCHE LLC	957.00	957.00
221	0000413962	03429211	REFUND-PERMIT 080-05-24	01	0000044733	PINNACLE SEALING AND PAVING	500.00	500.00
221	0000413963	03429929	3320064358	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,234.99	6,234.99
221	0000413964	03429591	3190	01	0000029801	PREVENTATIVE SERVICES INC	1,503.80	1,503.80
221	0000413965	03430052	25100	01	0000040017	PRIDE COMMUNITY CENTER OF CNY DBA CNY PRIDE	1,100.00	1,100.00
221	0000413966	03430374	70884578	01	0000039178	PROQUEST LP PROQUEST LLC	15,723.85	15,723.85
221	0000413967	03430285	RENT ASSIST W. BURTON 3/25	01	0000017451	PROSPECT HILL HOMES LLC	844.00	2,744.00
221	0000413967	03430286	RENT ASSIST R. CONNELLY 3/25	01	0000017451	PROSPECT HILL HOMES LLC	943.00	2,744.00
221	0000413967	03430287	RENT AST N. TORRESMARTINEZ3/25	01	0000017451	PROSPECT HILL HOMES LLC	957.00	2,744.00
221	0000413968	03429277	Refund Food Permit Fee	01	0000044761	PURPLE CHILLIES CORP	54.00	54.00
221	0000413969	03429634	22500892	01	0000007350	QUALIFICATION TARGETS INC	347.79	347.79
221	0000413970	03423922	0096	01	0000007706	QUALITY SYSTEMS INTERNATIONAL CORP CONFIENCE	11,270.00	11,270.00
221	0000413971	03430369	RENT ASSIST E. TORO 3/25	01	0000043893	RANIA SHEHADEH 121 POND STREET LLC	750.00	750.00
221	0000413972	03430277	RENT ASSIST M. COX 3/25	01	0000014536	RAYMOND MBAH	1,360.00	1,360.00
221	0000413973	03429657	K24546	01	0000027230	REAL TIME NETWORKS INC KEY TRACER SYSTEMS INC	3,000.00	3,000.00
221	0000413974	03429691	1670393	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	1,817.52	1,865.52
221	0000413974	03430167	1681342	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	48.00	1,865.52
221	0000413975	03430307	RENT ASSIST E. BROWN 3/25	01	0000039049	RENPRO LLC	1,138.00	2,158.00
221	0000413975	03430308	RENT ASSIST E. BROWN 2/25	01	0000039049	RENPRO LLC	1,020.00	2,158.00
221	0000413976	03430347	RENT ASSIST S. RICKARD 3/25	01	0000042064	RICHARD J LOOBY	1,374.00	2,132.00
221	0000413976	03430375	RENT ASSIST S. RICKARD 2/25-2	01	0000042064	RICHARD J LOOBY	758.00	2,132.00



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413977	03429942	1	01	0000036645	ROBERT G BENTLEY	1,800.00	1,800.00
221	0000413978	03430346	RENT ASSIST M. MITCHELL 3/25	01	0000042003	ROBERT NOY	1,174.00	1,174.00
221	0000413979	03430003	2/25	01	0000004174	RONALD J DILLABOUGH RJ DILLABOUGH CONTRACTING	2,175.00	2,175.00
221	0000413980	03430275	RENT ASSIST A. MIRANDA 3/25	01	0000010966	RONALD REID	1,174.00	1,174.00
221	0000413981	03430288	RENT ASSIST A. BOUAZIZI 3/25	01	0000017707	SAAD AMER	572.00	572.00
221	0000413982	03427323	96091193	01	0000021804	SAFETY-KLEEN SYSTEMS INC	314.85	2,925.43
221	0000413982	03427324	96253265	01	0000021804	SAFETY-KLEEN SYSTEMS INC	1,664.71	2,925.43
221	0000413982	03429069	96295953	01	0000021804	SAFETY-KLEEN SYSTEMS INC	314.85	2,925.43
221	0000413982	03430088	96400115	01	0000021804	SAFETY-KLEEN SYSTEMS INC	315.51	2,925.43
221	0000413982	03430090	96400116	01	0000021804	SAFETY-KLEEN SYSTEMS INC	315.51	2,925.43
221	0000413983	03430293	RENT ASSIST D. YOUNG 3/25	01	0000025545	SAGACIOUS HOLDING GROUP LLC	957.00	957.00
221	0000413984	03430295	RENT ASSIST S. CRUZADOS 3/25	01	0000028244	SALINA CROSSING LLC	957.00	957.00
221	0000413985	03426708	S195772	01	0000006433	SANICO INC	832.28	1,122.68
221	0000413985	03429627	S197461	01	0000006433	SANICO INC	290.40	1,122.68
221	0000413986	03430178	2025 837 2/25	01	0000008204	SAXENIAN FAMILY IRREVOCABLE TRUST	10,000.00	10,000.00
221	0000413987	03429359	SEL270001 1/25	01	0000022513	SELF DIRECT INC	3,239.34	3,239.34
221	0000413988	03430219	RENT ARRS M.FREEMAN 11/24-2/25	01	0000014865	SENECA GARDENS	3,900.00	3,900.00
221	0000413989	03429938	HOM270001 1/25	01	0000043049	SENIOR SOLUTIONS NE INC DBA HOME INSTEAD	7,698.60	7,698.60
221	0000413990	03430290	RENT ASSIST Z. EDWARDS 3/25	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
221	0000413991	03429678	5331791052	01	0000019697	SIEMENS INDUSTRY INC	3,955.50	3,955.50
221	0000413992	03429699	2913	01	0000032114	SIGN SOLUTIONS	1,278.00	1,278.00
221	0000413993	03428745	149312481-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
221	0000413993	03429934	149460608-001	01	0000008558	SITEONE LANDSCAPE SUPPLY LLC	1,971.76	2,957.64
221	0000413993	03429936	149473052-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
221	0000413993	03429964	149713290-001	01	0000008558	SITEONE LANDSCAPE SUPPLY LLC	492.94	2,957.64
221	0000413994	03430319	RENT ASSIST T. AMIN 3/25	01	0000041317	SITEONE LANDSCAPE SUPPLY HOLDING LLC	246.47	2,957.64
221	0000413995	03430098	RS250206102330 1/25 RS	01	0000015312	SITEONE LANDSCAPE SUPPLY LLC	246.47	2,957.64
221	0000413995	03430099	RS250206102513 1/25 RS	01	0000015312	SOLO AT ORCHARD ESTATES LLC	1,029.50	1,029.50
221	0000413995	03430100	RS250206102437 1/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,122.00	62,647.50
221	0000413995	03430101	SEIT250206102736 1/25 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	264.00	62,647.50
221	0000413995	03430102	RS250206102623 1/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	445.50	62,647.50
221	0000413995	03430103	RS250206102702 1/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,612.00	62,647.50
221	0000413995	03430104	RS250206102547 1/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,630.00	62,647.50
221	0000413995	03430105	RS241230085338 12/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	726.00	62,647.50
221	0000413995	03430106	RS241230085301 12/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	346.50	62,647.50
221	0000413995	03430107	RS241230093852 12/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	495.00	62,647.50
221	0000413995	03430108	RS241230093928 12/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	2,508.00	62,647.50
221	0000413995	03430109	RS241108105523 10/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,188.00	62,647.50
221	0000413995	03430110	RS241209082026 11/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	643.50	62,647.50
221	0000413995	03430111	RS241209081907 11/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,518.00	62,647.50
221	0000413995	03430112	RS241209082153 11/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	841.50	62,647.50
221	0000413995	03430113	RS241209082114 11/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,320.00	62,647.50
221	0000413995	03430114	SEIT241209081646 11/24 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	412.50	62,647.50
221	0000413995	03430115	RS241209082600 11/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	132.00	62,647.50
221	0000413995	03430116	SEIT241230085414 12/24 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,128.00	62,647.50
221	0000413995	03430117	RS241230085213 12/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	495.00	62,647.50
221	0000413995	03430117	RS241230085213 12/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,096.00	62,647.50
221	0000413995	03430117	RS241230085213 12/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	396.00	62,647.50





Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000413995	03430118	RS241230085131 12/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	66.00	62,647.50
221	0000413995	03430119	RS241209082515 11/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,366.00	62,647.50
221	0000413995	03430120	RS240828105442 7-8/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,254.00	62,647.50
221	0000413995	03430121	RS241021132234 9/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	660.00	62,647.50
221	0000413995	03430122	RS240829111620 7-8/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	7,128.00	62,647.50
221	0000413995	03430123	RS241104084650 10/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	264.00	62,647.50
221	0000413995	03430124	RS241107085235 10/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	726.00	62,647.50
221	0000413995	03430125	RS241107085131 10/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,036.00	62,647.50
221	0000413995	03430126	RS241104084748 10/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	495.00	62,647.50
221	0000413995	03430127	RS241108105610 10/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,287.00	62,647.50
221	0000413995	03430128	SEIT241107085322 10/24 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,128.00	62,647.50
221	0000413995	03430129	SEIT240828101851 7-8/24 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	6,880.00	62,647.50
221	0000413995	03430130	RS241021132423 9/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,650.00	62,647.50
221	0000413995	03430131	RS241021132514 9/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	495.00	62,647.50
221	0000413995	03430132	SEIT2410111105723 9/24 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	2,408.00	62,647.50
221	0000413995	03430133	RS241011110828 9/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	429.00	62,647.50
221	0000413995	03430134	RS241011110729 9/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	198.00	62,647.50
221	0000413995	03430135	RS241021132334 9/24 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	858.00	62,647.50
221	0000413996	03429349	2319	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	300.00	300.00
221	0000413997	03427604	6022142075	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	2,235.12	2,235.12
221	0000413998	03429203	REFUND-PERMIT 079-01-24	01	0000044734	STEPHEN JEROME	500.00	500.00
221	0000413999	03429208	REFUND-PERMIT 041-01-24	01	0000029117	STEWARTS SHOPS CORP	500.00	500.00
221	0000414000	03429545	313309	01	0000005760	SUBURBAN HARDWARE INC	29.99	29.99
221	0000414001	03430301	RENT AST R. JONESBULLOCK3/25	01	0000038155	SUMMERVALLEY INC	975.00	975.00
221	0000414002	03430150	164336434-0001	01	0000009235	SUNBELT RENTALS INC		
						DBA AIRREX USA	4,719.29	4,719.29
221	0000414003	03429169	805688	01	0000006771	SUPERIOR LUBRICANTS CO INC	1,873.07	1,873.07
221	0000414004	03429650	1923743	01	0000009393	SWANSON SERVICES CORP	27.93	27.93
221	0000414005	03430137	RS241003100540 9/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	36,338.50	232,844.00
221	0000414005	03430138	SEIT241105085025 10/24 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	43,166.00	232,844.00
221	0000414005	03430139	RS241105085845 10/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	60,881.00	232,844.00
221	0000414005	03430140	RS241105085148 10/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	44,341.00	232,844.00
221	0000414005	03430141	RS241003100627 9/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	48,117.50	232,844.00
221	0000414006	03429276	1162	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	262.50	262.50
221	0000414007	03430300	RENT ASSIST D. PRIDE 3/25	01	0000037285	SYRACUSE QUALITY LIVING	957.00	957.00
221	0000414008	03427882	12734	01	0000022026	SYRACUSE TECHNOLOGIES LLC	25,000.00	25,000.00
221	0000414009	03430418	980755884 1/25	01	0000009720	T-MOBILE USA INC	160.60	160.60
221	0000414010	03429055	8095991	01	0000008072	TERACAI CORP	314.57	314.57
221	0000414011	03430249	1101454	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	100.00
221	0000414011	03430250	1104594	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	100.00
221	0000414012	03430200	10014-0211-25	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	420.00	700.00
221	0000414012	03430201	10014-0207-25	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	280.00	700.00
221	0000414013	03430305	RENT ASSIST C. DAME 3/25	01	0000038884	THOUSAND YEARS LLC	1,360.00	1,360.00
221	0000414014	03430039	PERB A2024-109	01	0000001509	TIMOTHY W GORMAN	4,000.00	4,000.00
221	0000414015	03429826	6466484	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,935.81	3,899.61
221	0000414015	03429858	6482768	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,963.80	3,899.61



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000414016	03429926	548776566	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	195.00	12,319.09
221	0000414016	03429933	548776780	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	173.00	12,319.09
221	0000414016	03429997	548776988	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	328.00	12,319.09
221	0000414016	03430005	548776970	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	167.00	12,319.09
221	0000414016	03430007	548776996	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,212.00	12,319.09
221	0000414016	03430009	548776905	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	101.00	12,319.09
221	0000414016	03430032	548776665	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,137.57	12,319.09
221	0000414016	03430045	548776822	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	117.00	12,319.09
221	0000414016	03430059	548777028	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	355.00	12,319.09
221	0000414016	03430064	549701233	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,754.00	12,319.09
221	0000414016	03430067	548776608	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	353.00	12,319.09
221	0000414016	03430069	548776699	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	91.00	12,319.09
221	0000414016	03430072	548776855	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	155.00	12,319.09
221	0000414016	03430074	548776632	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	174.00	12,319.09
221	0000414016	03430077	548776947	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	209.00	12,319.09
221	0000414016	03430079	548776954	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	283.00	12,319.09
221	0000414016	03430083	548776863	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	202.00	12,319.09
221	0000414016	03430089	548776772	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	222.00	12,319.09
221	0000414016	03430143	549701217	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	370.00	12,319.09
221	0000414016	03430152	548776574	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	474.00	12,319.09
221	0000414016	03430155	548776582	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	59.00	12,319.09
221	0000414016	03430158	548777010	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.00	12,319.09
221	0000414016	03430164	548776590	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	278.03	12,319.09
221	0000414016	03430165	548776871	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	38.00	12,319.09
221	0000414016	03430168	548776798	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	564.00	12,319.09
221	0000414016	03430170	548776889	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	203.00	12,319.09



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/28/2025  
 Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
 RUN TIME: 7:46:55 AM  
 PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000414016	03430175	548776806	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	334.00	12,319.09
221	0000414016	03430255	546554379	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	498.49	12,319.09
221	0000414016	03430380	548817956	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	24.00	12,319.09
221	0000414016	03430382	548776921	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,120.00	12,319.09
221	0000414017	03429898	TOW250001 10/24	01	0000005828	TOWN OF CAMILLUS	7,013.60	28,335.56
221	0000414017	03429904	TOW250001 11/24	01	0000005828	TOWN OF CAMILLUS	7,013.60	28,335.56
221	0000414017	03429910	TOW250001 12/24	01	0000005828	TOWN OF CAMILLUS	7,013.60	28,335.56
221	0000414017	03429918	TOW250001 1/25	01	0000005828	TOWN OF CAMILLUS	7,294.76	28,335.56
221	0000414018	03430371	SNOW REMOVAL 10/24-5/25-2	01	0000005836	TOWN OF LYSANDER	139,436.91	139,436.91
221	0000414019	03429831	02 0372 F2988 2/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000414020	03429737	3469	01	0000027576	TRAFFIC SAFETY RESEARCH LLC	1,600.00	1,600.00
221	0000414021	03430328	RENT ASSIST T. EVERSON 3/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	957.00	957.00
221	0000414022	03430016	188997669	01	0000008520	ULINE INC	1,818.86	1,818.86
221	0000414023	03429730	13X232 1/4/25	01	0000008473	UNITED PARCEL SERVICE INC	185.95	4,331.34
221	0000414023	03429731	13X232 1/11/25	01	0000008473	UNITED PARCEL SERVICE INC	450.09	4,331.34
221	0000414023	03429732	13X232 1/18/25	01	0000008473	UNITED PARCEL SERVICE INC	811.36	4,331.34
221	0000414023	03429733	13X232 1/25/25	01	0000008473	UNITED PARCEL SERVICE INC	526.09	4,331.34
221	0000414023	03429734	13X232 2/1/25	01	0000008473	UNITED PARCEL SERVICE INC	538.76	4,331.34
221	0000414023	03429735	13X232 2/8/25	01	0000008473	UNITED PARCEL SERVICE INC	889.31	4,331.34
221	0000414023	03429736	13X232 2/15/25	01	0000008473	UNITED PARCEL SERVICE INC	929.78	4,331.34
221	0000414024	03429810	16607646	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,458.88	39,794.86
221	0000414024	03429818	16626607	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	39,794.86
221	0000414024	03429829	16647114	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	39,794.86
221	0000414024	03429833	16677029	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,614.69	39,794.86
221	0000414024	03429836	16713142	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	39,794.86
221	0000414024	03429842	16731621	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.33	39,794.86
221	0000414025	03429947	UPP250001 1/25	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	3,866.12	3,866.12
221	0000414026	03428551	21858	01	0000021553	VAN BORTEL CHEVROLET	23,474.21	23,474.21
221	0000414027	03429649	PS5958 #2 1/31/25	01	0000005942	VECTOR CONSTRUCTION CORP	519,650.00	519,650.00
221	0000414028	03430001	VES VMS24-003	01	0000015232	VILLAGE OF EAST SYRACUSE	1,702.72	1,702.72
221	0000414029	03429992	31691 1/17-2/18/25	01	0000005850	VILLAGE OF SOLVAY	14.53	205.17
221	0000414029	03429993	04539 1/17-2/18/25	01	0000005850	VILLAGE OF SOLVAY	171.41	205.17
221	0000414029	03429994	26150 1/17-2/18/25	01	0000005850	VILLAGE OF SOLVAY	19.23	205.17
221	0000414030	03429151	3228311	01	0000044716	VITALITY MEDICAL INC	340.12	340.12
221	0000414031	03429096	8818287994	01	0000009703	VWR INTERNATIONAL LLC	355.40	355.40
221	0000414032	03429790	3713826-0450-7	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	51.00	756.00
221	0000414032	03429796	3713829-0450-1	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	705.00	756.00
221	0000414033	03430310	RENT ASSIST T. BOATWRIGHT 3/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	619.00	2,343.50
221	0000414033	03430311	RENT AST TYDAYA WILLIAMS 3/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	943.00	2,343.50



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/28/2025  
Payment Cycle: VNDJPM

RUN DATE: 2/27/2025  
RUN TIME: 7:46:55 AM  
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000414033	03430312	RENT AST T. WILLIAMS8/24-2/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	781.50	2,343.50
221	0000414034	03430204	124856	01	0000027800	WELLOW URGENT CARE PC DBA WELLOW URGENT CARE	859.00	859.00
221	0000414035	03429058	523685	01	0000007905	WESCO DISTRIBUTION INC	177.43	177.43
221	0000414036	03429507	WES250001 1/25	01	0000006890	WESTCOTT COMMUNITY CENTER INC	4,440.50	4,440.50
221	0000414037	03430272	RENT ASSIST D. MINOR 3/25	01	0000010081	WILLIE F CLAYTON JR	1,067.00	1,067.00
221	0000414038	03430281	RENT ASSIST J. DAVIS 3/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	957.00
221	0000414039	03429389	021797089 02/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	489.94	747.54
221	0000414039	03429392	020917411 02/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.58	747.54
221	0000414039	03429972	020310763 2/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	166.83	747.54
221	0000414039	03429973	020996839 2/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	43.19	747.54
221	0000414040	03430198	250223	01	0000027372	WITHRO H WIGGINS JR CNY POLYGRAPH LLC	400.00	400.00
221	0000414041	03430296	RENT ASSIST A. CUNNINGHAM 3/25	01	0000030473	YVONNE JOHNSON	1,174.00	1,174.00
221	0000414042	03429508	YWC250003 11/24	01	0000020994	YWCA OF CORTLAND NY INC	5,098.20	9,592.25
221	0000414042	03429511	YWC250003 12/24	01	0000020994	YWCA OF CORTLAND NY INC	4,494.05	9,592.25
221	0000414043	03429937	2025 Membership	43	0000009309	ASHLEY TATE	40.00	40.00
221	0000414044	03429743	Utica NY 1/1/25	43	0000043254	FRANCISCO TOBON	25.20	236.60
221	0000414044	03429744	Deansboro NY 1/6/25	43	0000043254	FRANCISCO TOBON	30.80	236.60
221	0000414044	03429746	Boonville NY 1/7/25	43	0000043254	FRANCISCO TOBON	35.00	236.60
221	0000414044	03429749	Rome NY 1/10/25	43	0000043254	FRANCISCO TOBON	4.20	236.60
221	0000414044	03429752	Utica NY 1/11/25	43	0000043254	FRANCISCO TOBON	28.00	236.60
221	0000414044	03429756	Utica NY 1/12/25	43	0000043254	FRANCISCO TOBON	25.20	236.60
221	0000414044	03429758	Utica NY 1/18/25	43	0000043254	FRANCISCO TOBON	26.60	236.60
221	0000414044	03429759	Camden NY 1/22/25	43	0000043254	FRANCISCO TOBON	25.20	236.60
221	0000414044	03429760	Florence NY 1/23/25	43	0000043254	FRANCISCO TOBON	36.40	236.60
221	0000414045	03430172	mileage 1/25	43	0000043377	KATIE L SINKER	2.80	2.80
221	0000414046	03430179	Ballston Spa NY 2/3-2/6/25	43	0000043583	MITCHELL J ORZELL	265.66	265.66
221	0000414047	03429152	mileage 1/25	82	0000040687	STEPHANIE A TASSONE	104.30	104.30
221	0000414048	03429867	Rensselaer NY 2/18-2/20/25	83	0000043920	CAITLIN LINDQUIST	205.64	205.64
221	0000414049	03429873	mileage 1/25	83	0000044773	SHANE E BRESSETTE	175.00	175.00
221	0000414050	03429513	Request No. 1	99	0000043889	ONONDAGA COUNTY WATER REDEVELOPMENT CORP	447,519.92	447,519.92
							4,168,269.04	4,168,269.04

SCHEDULED PAYMENTS SELECTED: 472  
TOTAL VOUCHERS PAID: 472  
TOTAL CHECKS WRITTEN: 253  
CHECKS USED: 221-0000413798 THRU 221-0000414050