Report ID: APX2030

ONONDAGA COUNTY

**REGISTER OF COMPUTER PREPARED CHECKS**

**ON 05/30/2025**

**Payment Cycle: VNDJPM**

RUN DATE: 5/29/2025
RUN TIME: 7:48:10 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417126 | 03442098 | RENT ASSIST Y. BARRY 6/25 | 01 | 0000041693 | 11 CENTENNIAL GARDENS PARTNERS LLC | 597.00 | 6,771.00 |
| 221 | 0000417126 | 03442099 | RENT ASSIST A. LEMON 6/25 | 01 | 0000041693 | 11 CENTENNIAL GARDENS PARTNERS LLC | 1,315.00 | 6,771.00 |
| 221 | 0000417126 | 03442100 | RENT ASSIST C. MCGEE 6/25 | 01 | 0000041693 | 11 CENTENNIAL GARDENS PARTNERS LLC | 1,111.00 | 6,771.00 |
| 221 | 0000417126 | 03442101 | RENT ASSIST A. POUNDS 6/25 | 01 | 0000041693 | 11 CENTENNIAL GARDENS PARTNERS LLC | 957.00 | 6,771.00 |
| 221 | 0000417126 | 03442102 | RENT ASSIST K. RADCLIFF 6/25 | 01 | 0000041693 | 11 CENTENNIAL GARDENS PARTNERS LLC | 943.00 | 6,771.00 |
| 221 | 0000417126 | 03442103 | RENT ASSIST R. SESSION 6/25 | 01 | 0000041693 | 11 CENTENNIAL GARDENS PARTNERS LLC | 935.00 | 6,771.00 |
| 221 | 0000417126 | 03442104 | RENT ASSIST A. STEPHENS 6/25 | 01 | 0000041693 | 11 CENTENNIAL GARDENS PARTNERS LLC | 913.00 | 6,771.00 |
| 221 | 0000417127 | 03442125 | RENT ASSIST O. MOFFETT 6/25 | 01 | 0000043848 | 126 KENMORE MANAGEMENT LLC | 1,174.00 | 1,174.00 |
| 221 | 0000417128 | 03442121 | RENT ASSIST M. KRATZ 6/25 | 01 | 0000043547 | 144 BISHOP MANAGEMENT | 374.00 | 374.00 |
| 221 | 0000417129 | 03442110 | RENT ASSIST G. CANALES 6/25 | 01 | 0000041862 | 563 RICHMOND MANAGEMENT LLC | 1,374.00 | 1,374.00 |
| 221 | 0000417130 | 03441659 | ADH250001 4/25 | 01 | 0000035099 | ADHD & AUTISM PSYCHOLOGICAL SERVICES AND ADVOCACY PLLC | 1,229.15 | 1,229.15 |
| 221 | 0000417131 | 03441741 | 32784-0225 | 01 | 0000009579 | ADS LLC | 26,609.97 | 26,609.97 |
| 221 | 0000417132 | 03441762 | 2001020689 | 01 | 0000043083 | AECOM USA INC | 28,814.15 | 28,814.15 |
| 221 | 0000417133 | 03441883 | 204246 | 01 | 0000007342 | AJ MEDICAL PRODUCTS LLC | 100.80 | 100.80 |
| 221 | 0000417134 | 03442250 | X811064340:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 84.27 | 878.15 |
| 221 | 0000417134 | 03442253 | X811064524:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 25.08 | 878.15 |
| 221 | 0000417134 | 03442254 | X811063312:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 768.80 | 878.15 |
| 221 | 0000417135 | 03442153 | 6002063700 | 01 | 0000043017 | ALLIANCE LAUNDRY SYSTEMS DIST LLC | 374.26 | 374.26 |
| 221 | 0000417136 | 03442030 | RENT ASSIST S. MCCARTHY 6/25 | 01 | 0000007966 | ALMADA PROPERTY MANAGEMENT LLC | 428.00 | 1,628.00 |
| 221 | 0000417136 | 03442031 | RENT ASSIST E. MIRANDA 6/25 | 01 | 0000007966 | ALMADA PROPERTY MANAGEMENT LLC | 1,200.00 | 1,628.00 |
| 221 | 0000417137 | 03441662 | AMA250001 4/25 | 01 | 0000041806 | AMANDA SIBBITTS | 2,308.85 | 2,308.85 |
| 221 | 0000417138 | 03440383 | 69154 | 01 | 0000040049 | AMERICAN SEWER PARTS AND CLEANING INC | 1,301.99 | 2,055.93 |
| 221 | 0000417138 | 03441544 | 69419 | 01 | 0000040049 | AMERICAN SEWER PARTS AND CLEANING INC | 753.94 | 2,055.93 |
| 221 | 0000417139 | 03441846 | INTRAIN2150 | 01 | 0000041502 | AMERICAN TRAINCO LLC DBA TPC TRAINING | 9,995.00 | 9,995.00 |
| 221 | 0000417140 | 03442037 | RENT ASSIST C. SNYDER 6/25 | 01 | 0000010831 | ANTHONY PARENTE SR | 1,062.00 | 1,062.00 |
| 221 | 0000417141 | 03441508 | 7032159568 | 01 | 0000008365 | APPLIED INDUSTRIAL TECHNOLOGIES INC | 69.47 | 69.47 |
| 221 | 0000417142 | 03437134 | 36012795 | 01 | 0000006775 | ARCADIS OF NEW YORK INC | 9,699.90 | 65,462.11 |
| 221 | 0000417142 | 03437267 | 34424774 | 01 | 0000006775 | ARCADIS OF NEW YORK INC | 33,480.12 | 65,462.11 |
| 221 | 0000417142 | 03437270 | 34466316 | 01 | 0000006775 | ARCADIS OF NEW YORK INC | 22,282.09 | 65,462.11 |
| 221 | 0000417143 | 03442157 | ARI270001 4/25 | 01 | 0000006377 | ARISE CHILD & FAMILY SERVICE INC | 20,186.62 | 20,186.62 |
| 221 | 0000417144 | 03441658 | SEI 1861821 | 01 | 0000021494 | ASSA ABLOY ENTRANCE SYSTEMS US INC | 387.00 | 387.00 |
| 221 | 0000417145 | 03441851 | 287299079884 5/4/25 | 01 | 0000009638 | AT&T MOBILITY | 312.25 | 5,224.62 |
| 221 | 0000417145 | 03441873 | 287346864914 5/5/25 | 01 | 0000009638 | AT&T MOBILITY | 4,292.80 | 5,224.62 |
| 221 | 0000417145 | 03442006 | 287329242763 5/25 | 01 | 0000009638 | AT&T MOBILITY | 589.85 | 5,224.62 |
| 221 | 0000417145 | 03442021 | 287349756843 5/4/25 | 01 | 0000009638 | AT&T MOBILITY | 29.72 | 5,224.62 |
| 221 | 0000417146 | 03442247 | PS5780-3756.27-NO 10-5/2/25 | 01 | 0000005233 | BARRETT PAVING MATERIALS INC | 855,566.00 | 855,566.00 |
| 221 | 0000417147 | 03442134 | 152020 | 01 | 0000006142 | BARTON & LOGUIDICE DPC | 6,008.25 | 6,008.25 |
| 221 | 0000417148 | 03442040 | RENT ASSIST S. AFGHAN 6/25 | 01 | 0000014509 | BASHKIM AZEMI | 1,200.00 | 1,200.00 |
| 221 | 0000417149 | 03442260 | 1173556 | 01 | 0000015117 | BIG 4 TIRE SALES & SERVICE | 2,763.00 | 2,763.00 |
| 221 | 0000417150 | 03442077 | RENT ASSIST B. MCCALLOPS 6/25 | 01 | 0000039073 | BIG RED PROPERTY MANAGEMENT INC | 487.00 | 487.00 |
| 221 | 0000417151 | 03441547 | 1385 | 01 | 0000037242 | BRANCHS DRIVING SCHOOL INC | 735.00 | 735.00 |
| 221 | 0000417152 | 03442061 | RENT ASSIST D. CASELLA 6/25 | 01 | 0000027464 | BRIGHTON TOWERS REDEVELOPMENT LLC | 126.00 | 126.00 |
| 221 | 0000417153 | 03442012 | 24410 | 01 | 0000007535 | BRINSON MARINE GROUP LLC | 902.07 | 902.07 |
| 221 | 0000417154 | 03442199 | 17025 | 01 | 0000043482 | C&D CLOSE ENTERPRISES SERVICEMASTER RECOVERY BY CLOSE | 535.00 | 535.00 |
| 221 | 0000417155 | 03441893 | 600063871 | 01 | 0000030462 | CARDIO PARTNERS INC | 165.60 | 165.60 |
| 221 | 0000417156 | 03442105 | RENT ASSIST B. SEALS 6/25 | 01 | 0000041729 | CARL UNDERWOOD UNDERWOOD RENTALS LLC | 943.00 | 943.00 |
| 221 | 0000417157 | 03441661 | 90441409 | 01 | 0000000922 | CARRIER CORPORATION | 22,087.75 | 22,087.75 |
| 221 | 0000417158 | 03442032 | RENT ASSIST F. BOOKER 6/25 | 01 | 0000007994 | CASTALDO DEVELOPMENT LLC | 252.00 | 252.00 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417159 | 03441302 | Spring 2025 CB SUP 3 | 01 | 0000015247 | CAYUGA COMMUNITY COLLEGE | 46,365.63 | 46,365.63 |
| 221 | 0000417160 | 03441879 | 947 | 01 | 0000043904 | CERIO LAW OFFICE PLLC | 25,000.00 | 25,000.00 |
| 221 | 0000417161 | 03441224 | 72977 | 01 | 0000006671 | CERTIFIED ENVIRONMENTAL SERVICES INC | 680.00 | 680.00 |
| 221 | 0000417162 | 03441844 | 7218 | 01 | 0000014227 | CHARLES BESAW JR<br>CLEAN-ALL JANITORIAL SERVICE | 3,275.00 | 3,275.00 |
| 221 | 0000417163 | 03441724 | 143318201 5/25 | 01 | 0000033694 | CHARTER COMMUNICATIONS HOLDINGS LLC<br>SPECTRUM REACH | 151.13 | 3,462.03 |
| 221 | 0000417163 | 03441726 | 146271301 5/25 | 01 | 0000033694 | CHARTER COMMUNICATIONS HOLDINGS LLC<br>SPECTRUM REACH | 3,310.90 | 3,462.03 |
| 221 | 0000417164 | 03442215 | 000001-4 | 01 | 0000042104 | CHELSEA TURNER | 80.00 | 80.00 |
| 221 | 0000417165 | 03442187 | CHI250002 4/25 | 01 | 0000006192 | CHILD CARE SOLUTIONS INC | 6,432.80 | 63,864.94 |
| 221 | 0000417165 | 03442226 | CHI250004 4/25 | 01 | 0000006192 | CHILD CARE SOLUTIONS INC | 57,432.14 | 63,864.94 |
| 221 | 0000417166 | 03441651 | 1-2 | 01 | 0000036516 | CHRISTOPHER A WILDRICK | 75.00 | 75.00 |
| 221 | 0000417167 | 03442127 | RENT ASSIST J. ELOVARIS 6/25 | 01 | 0000044743 | CHRISTOPHER KOZOL | 662.00 | 662.00 |
| 221 | 0000417168 | 03441754 | 54X00020 | 01 | 0000038199 | CHUCK IT LLC | 454.65 | 454.65 |
| 221 | 0000417169 | 03441621 | 20878560 4/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 5,618.29 | 24,586.15 |
| 221 | 0000417169 | 03441622 | 20513340 4/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 3,033.04 | 24,586.15 |
| 221 | 0000417169 | 03441624 | 20906964 4/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 1,025.96 | 24,586.15 |
| 221 | 0000417169 | 03441625 | 20906965 4/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 770.35 | 24,586.15 |
| 221 | 0000417169 | 03441626 | 20906976 4/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 2,055.63 | 24,586.15 |
| 221 | 0000417169 | 03441630 | 10698102 4/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 10,571.75 | 24,586.15 |
| 221 | 0000417169 | 03441632 | 10698098 4/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 756.65 | 24,586.15 |
| 221 | 0000417169 | 03441633 | 20533873 4/25 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 754.48 | 24,586.15 |
| 221 | 0000417170 | 03440442 | 5269090808 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 8.03 | 58.44 |
| 221 | 0000417170 | 03441810 | 5271504418 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 50.41 | 58.44 |
| 221 | 0000417171 | 03441748 | 0000006233 | 01 | 0000005824 | CITY OF SYRACUSE | 9,902.27 | 26,376.67 |
| 221 | 0000417171 | 03441752 | 0000006234 | 01 | 0000005824 | CITY OF SYRACUSE | 8,861.08 | 26,376.67 |
| 221 | 0000417171 | 03441753 | 0000006235 | 01 | 0000005824 | CITY OF SYRACUSE | 7,613.32 | 26,376.67 |
| 221 | 0000417172 | 03441503 | 00030645 | 01 | 0000000279 | CK INDUSTRIAL LLC | 1,366.60 | 1,366.60 |
| 221 | 0000417173 | 03442086 | RENT ASSIST S. SCHEUER 6/25 | 01 | 0000041313 | CLEAR CREEK LLC | 852.00 | 852.00 |
| 221 | 0000417174 | 03441641 | 1ST QTR STOA PAYMENT 2025 | 01 | 0000006083 | CNY REGIONAL TRANSPORTATION AUTHORITY | 602,442.66 | 602,442.66 |
| 221 | 0000417175 | 03442198 | CORNELL COOPERATIVE 4/30/25 | 01 | 0000007169 | CORNELL COOPERATIVE EXTENSION ASSN<br>OF ONONDAGA COUNTY | 25,000.00 | 25,000.00 |
| 221 | 0000417176 | 03441427 | 800 1/25 | 01 | 0000005688 | CORNELL UNIVERSITY | 5,323.60 | 5,323.60 |
| 221 | 0000417177 | 03441855 | 273318 | 01 | 0000000055 | COSTELLO COONEY & FEARON PLLC | 2,248.64 | 2,248.64 |
| 221 | 0000417178 | 03440170 | 1841999 | 01 | 0000033720 | CROWN CASTLE INTERNATIONAL CORP<br>CROWN CASTLE FIBER LLC | 2,612.90 | 2,612.90 |
| 221 | 0000417179 | 03442243 | RENT ARR K.GILBERT12/24-5/25 | 01 | 0000039412 | DARYA A ROTBLAT<br>LIVE IN CUSE APARTMENTS & REALTY | 3,083.00 | 3,083.00 |
| 221 | 0000417180 | 03441521 | 10815381164 | 01 | 0000009467 | DELL MARKETING LP | 22,729.70 | 25,640.76 |
| 221 | 0000417180 | 03441999 | 10816189537 | 01 | 0000009467 | DELL MARKETING LP | 2,911.06 | 25,640.76 |
| 221 | 0000417181 | 03442106 | RENT ASSIST J. DOWLING 6/25 | 01 | 0000041801 | DENISHA MCKENZIE | 1,357.50 | 1,357.50 |
| 221 | 0000417182 | 03442117 | RENT ASSIST Y. FLORES 6/25 | 01 | 0000043258 | DERRICK A LEWIS<br>NORTH SHORE REI LLC | 1,162.00 | 2,119.00 |
| 221 | 0000417182 | 03442118 | RENT ASSIST E. REED 6/25 | 01 | 0000043258 | DERRICK A LEWIS<br>NORTH SHORE REI LLC | 957.00 | 2,119.00 |
| 221 | 0000417183 | 03442007 | 528826 | 01 | 0000022025 | DIXON-SHANE LLC<br>R&S NORTHEAST LLC | 23.58 | 23.58 |
| 221 | 0000417184 | 03441751 | PS5781 3/31/25 | 01 | 0000027374 | DW & CREW MECHANICALS INC | 56,525.00 | 56,525.00 |
| 221 | 0000417185 | 03442049 | RENT ASSIST V. VEGA 6/25 | 01 | 0000016729 | EAST WEST PROPERTIES INC | 1,085.00 | 3,028.00 |
| 221 | 0000417185 | 03442050 | RENT ASSIST V. VEGA 5/25 | 01 | 0000016729 | EAST WEST PROPERTIES INC | 1,100.00 | 3,028.00 |
| 221 | 0000417185 | 03442051 | SEC DEPOSIT V. VEGA 5/25 | 01 | 0000016729 | EAST WEST PROPERTIES INC | 843.00 | 3,028.00 |

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/30/2025
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417186 | 03440546 | 22589 | 01 | 0000033914 | EB & G ENTERPRISES INC<br>FREDS FLAGS | 1,849.64 | 1,849.64 |
| 221 | 0000417187 | 03441549 | 535277 | 01 | 0000005880 | EBERL IRON WORKS INC | 1,470.61 | 1,470.61 |
| 221 | 0000417188 | 03442018 | 77087 | 01 | 0000019284 | ELIFEGUARD INC | 474.04 | 474.04 |
| 221 | 0000417189 | 03442115 | RENT ASSIST N. CASTRO 6/25 | 01 | 0000042201 | ELM VALLEY ASSOCIATES LLC | 371.00 | 371.00 |
| 221 | 0000417190 | 03441222 | EMP250001 4/25 | 01 | 0000040270 | EMPOWER PARKINSON INC | 14,925.00 | 14,925.00 |
| 221 | 0000417191 | 03442140 | 4/25 | 01 | 0000038232 | ENTERPRISE HOLDINGS INC<br>EAN SERVICES LLC | 2,058.18 | 2,058.18 |
| 221 | 0000417192 | 03442120 | RENT ASSIST S. BRICE 6/25 | 01 | 0000043469 | EVAN R SMITH | 1,374.00 | 1,374.00 |
| 221 | 0000417193 | 03441881 | Refund Death Certificate Fee | 01 | 0000006586 | FALARDEAU FUNERAL HOME INC | 50.00 | 50.00 |
| 221 | 0000417194 | 03441901 | 4331 | 01 | 0000006411 | FARMINGTON FARM & GARDEN<br>COUNTRYMAX STORES | 1,054.16 | 1,054.16 |
| 221 | 0000417195 | 03442010 | 886560269 | 01 | 0000009429 | FEDERAL EXPRESS CORPORATION<br>FEDEX | 201.34 | 290.10 |
| 221 | 0000417195 | 03442147 | 885000778 | 01 | 0000009429 | FEDERAL EXPRESS CORPORATION<br>FEDEX | 88.76 | 290.10 |
| 221 | 0000417196 | 03441858 | 1130546671 | 01 | 0000032365 | FERRELLGAS LP | 79.24 | 507.94 |
| 221 | 0000417196 | 03441859 | 1130546672 | 01 | 0000032365 | FERRELLGAS LP | 293.20 | 507.94 |
| 221 | 0000417196 | 03441860 | 1130546675 | 01 | 0000032365 | FERRELLGAS LP | 49.26 | 507.94 |
| 221 | 0000417196 | 03441861 | 1130546668 | 01 | 0000032365 | FERRELLGAS LP | 86.24 | 507.94 |
| 221 | 0000417197 | 03442116 | RENT ASSIST K. RIVERA 6/25 | 01 | 0000043165 | FINUBIEL LLC | 329.00 | 329.00 |
| 221 | 0000417198 | 03441509 | 0918284 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 56.10 | 3,960.26 |
| 221 | 0000417198 | 03441510 | 0951173 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 318.60 | 3,960.26 |
| 221 | 0000417198 | 03441512 | 0887909 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 1,100.40 | 3,960.26 |
| 221 | 0000417198 | 03441514 | 0887910 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 621.15 | 3,960.26 |
| 221 | 0000417198 | 03441516 | 0887911 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 937.73 | 3,960.26 |
| 221 | 0000417198 | 03441680 | 1078358 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 926.28 | 3,960.26 |
| 221 | 0000417199 | 03442257 | 125758732 | 01 | 0000009380 | FLEETPRIDE INC | 63.00 | 63.00 |
| 221 | 0000417200 | 03442230 | 64134395 6/25 | 01 | 0000038162 | FORD MOTOR COMPANY<br>FORD MOTOR CREDIT COMPANY LLC | 499.00 | 499.00 |
| 221 | 0000417201 | 03442004 | 031399274 | 01 | 0000007443 | GALLS LLC | 20.35 | 20.35 |
| 221 | 0000417202 | 03441818 | 208002 | 01 | 0000005780 | GARTNER EQUIPMENT CO INC | 14,182.18 | 14,182.18 |
| 221 | 0000417203 | 03441637 | NYINV20219883 | 01 | 0000021691 | GDI SERVICES INC | 515.00 | 36,118.00 |
| 221 | 0000417203 | 03441638 | NYINV20219882 | 01 | 0000021691 | GDI SERVICES INC | 8,394.00 | 36,118.00 |
| 221 | 0000417203 | 03441755 | NYINV20219913 | 01 | 0000021691 | GDI SERVICES INC | 5,594.00 | 36,118.00 |
| 221 | 0000417203 | 03441756 | NYINV20219912 | 01 | 0000021691 | GDI SERVICES INC | 12,033.00 | 36,118.00 |
| 221 | 0000417203 | 03441862 | NYINV20219914 | 01 | 0000021691 | GDI SERVICES INC | 950.00 | 36,118.00 |
| 221 | 0000417203 | 03441891 | NYINV20219934 | 01 | 0000021691 | GDI SERVICES INC | 5,850.00 | 36,118.00 |
| 221 | 0000417203 | 03441932 | NYINV20219936 | 01 | 0000021691 | GDI SERVICES INC | 2,782.00 | 36,118.00 |
| 221 | 0000417204 | 03441303 | Spring 2025 CB SUP 1 | 01 | 0000005997 | GENESEE COMMUNITY COLLEGE | 3,062.00 | 3,062.00 |
| 221 | 0000417205 | 03442170 | 900128 | 01 | 0000009234 | GENUINE PARTS COMPANY | 100.60 | 767.41 |
| 221 | 0000417205 | 03442171 | 899871 | 01 | 0000009234 | GENUINE PARTS COMPANY | 600.00 | 767.41 |
| 221 | 0000417205 | 03442172 | 899641 | 01 | 0000009234 | GENUINE PARTS COMPANY | 164.64 | 767.41 |
| 221 | 0000417205 | 03442175 | 899472 | 01 | 0000009234 | GENUINE PARTS COMPANY | -293.55 | 767.41 |
| 221 | 0000417205 | 03442177 | 899628 | 01 | 0000009234 | GENUINE PARTS COMPANY | 176.07 | 767.41 |
| 221 | 0000417205 | 03442231 | 899485 | 01 | 0000009234 | GENUINE PARTS COMPANY | 19.65 | 767.41 |
| 221 | 0000417206 | 03442107 | RENT ASSIST L. QUINTEROCOSME 6 | 01 | 0000041855 | GO GREEN MANAGEMENT INC | 1,174.00 | 3,656.00 |
| 221 | 0000417206 | 03442108 | RENT ASSIST H. SHATRAW MERRILL | 01 | 0000041855 | GO GREEN MANAGEMENT INC | 1,343.00 | 3,656.00 |
| 221 | 0000417206 | 03442109 | RENT ASSIST A. VALERIOLACEN 6/ | 01 | 0000041855 | GO GREEN MANAGEMENT INC | 1,139.00 | 3,656.00 |
| 221 | 0000417207 | 03442052 | RENT ASSIST D. GATES 6/25 | 01 | 0000017271 | GREELEY APARTMENTS | 731.00 | 731.00 |

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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417208 | 03442034 | RENT ASSIST M. JOHNSON 6/25 | 01 | 0000009591 | GREENWAY APARTMENTS LLC | 1,118.00 | 1,118.00 |
| 221 | 0000417209 | 03442067 | RENT ASSIST D. FONVILLE 6/25 | 01 | 0000033723 | HILLSIDE/ROOSEVELT LLC | 570.00 | 570.00 |
| 221 | 0000417210 | 03442053 | RENT ASSIST D. TRIMM 6/25 | 01 | 0000017380 | HOUSING VISIONS GROUP IX LLC | 888.00 | 888.00 |
| 221 | 0000417211 | 03442039 | RENT ASSIST E. ROSS 6/25 | 01 | 0000013712 | HOUSING VISIONS PARTNER VIII | 1,077.00 | 1,077.00 |
| 221 | 0000417212 | 03442044 | RENT ASSIST M. CAMASCA FUENTES | 01 | 0000014729 | HOWARD M DAVIS | 1,174.00 | 1,174.00 |
| 221 | 0000417213 | 03441955 | 20955 | 01 | 0000008116 | IMAGE INTEGRATOR LLC | 700.00 | 700.00 |
| 221 | 0000417214 | 03441707 | 280070 | 01 | 0000032803 | INTEGRATED COMPUTER SOLUTIONS OF VESTAL TECHMD | 1,260.00 | 1,260.00 |
| 221 | 0000417215 | 03442206 | 158760739 | 01 | 0000043624 | IRIS GROUP HOLDINGS LLC EVERON LLC | 339.44 | 339.44 |
| 221 | 0000417216 | 03441627 | 36705249 | 01 | 0000007931 | ITW FOOD EQUIPMENT GROUP HOBART SERVICE | 1,316.83 | 1,476.83 |
| 221 | 0000417216 | 03441628 | 36610755 | 01 | 0000007931 | ITW FOOD EQUIPMENT GROUP HOBART SERVICE | 160.00 | 1,476.83 |
| 221 | 0000417217 | 03441369 | 1815234 | 01 | 0000006209 | J C SMITH INC | 2,889.20 | 2,891.83 |
| 221 | 0000417217 | 03442248 | 1816885 | 01 | 0000006209 | J C SMITH INC | 2.63 | 2,891.83 |
| 221 | 0000417218 | 03442166 | 500-500756 | 01 | 0000016443 | JAVA FARM SUPPLY INC | 749.76 | 1,779.43 |
| 221 | 0000417218 | 03442167 | 500-500757 | 01 | 0000016443 | JAVA FARM SUPPLY INC | 208.24 | 1,779.43 |
| 221 | 0000417218 | 03442168 | 500-500747 | 01 | 0000016443 | JAVA FARM SUPPLY INC | 97.09 | 1,779.43 |
| 221 | 0000417218 | 03442207 | 500-500131 | 01 | 0000016443 | JAVA FARM SUPPLY INC | 724.34 | 1,779.43 |
| 221 | 0000417219 | 03442083 | RENT ASSIST F. POPE 6/25 | 01 | 0000041117 | JB SYRA LLC | 443.00 | 2,165.00 |
| 221 | 0000417219 | 03442084 | RENT ASSIST B. STEPHENS 6/25 | 01 | 0000041117 | JB SYRA LLC | 779.00 | 2,165.00 |
| 221 | 0000417219 | 03442085 | RENT ASSIST T. WOODS 6/25 | 01 | 0000041117 | JB SYRA LLC | 943.00 | 2,165.00 |
| 221 | 0000417220 | 03441939 | 201707423 | 01 | 0000042085 | JBI LTD JUSTICE BENEFITS INC | 8,977.53 | 8,977.53 |
| 221 | 0000417221 | 03442149 | 0000540 | 01 | 0000041570 | JEFFREY SYDNEY CIMEX PEST SERVICES | 80.00 | 80.00 |
| 221 | 0000417222 | 03441944 | 0252662-IN | 01 | 0000006185 | JEROME FIRE EQUIPMENT CO INC | 147.50 | 1,094.00 |
| 221 | 0000417222 | 03441946 | 0252663-IN | 01 | 0000006185 | JEROME FIRE EQUIPMENT CO INC | 235.50 | 1,094.00 |
| 221 | 0000417222 | 03441949 | 0252664-IN | 01 | 0000006185 | JEROME FIRE EQUIPMENT CO INC | 361.50 | 1,094.00 |
| 221 | 0000417222 | 03442235 | 0252672-IN | 01 | 0000006185 | JEROME FIRE EQUIPMENT CO INC | 84.50 | 1,094.00 |
| 221 | 0000417222 | 03442236 | 0252676-IN | 01 | 0000006185 | JEROME FIRE EQUIPMENT CO INC | 265.00 | 1,094.00 |
| 221 | 0000417223 | 03442246 | RENT ARR S.DUNLAP2/25-5/25 | 01 | 0000042635 | JESUS J RODRIGUEZ | 4,000.00 | 4,000.00 |
| 221 | 0000417224 | 03442028 | RENT ASSIST S. CRUDUP 6/25 | 01 | 0000007494 | JHS REALTY LLC | 957.00 | 957.00 |
| 221 | 0000417225 | 03442158 | 1111 | 01 | 0000038481 | JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC | 776.00 | 1,800.00 |
| 221 | 0000417225 | 03442159 | 1112 | 01 | 0000038481 | JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC | 520.00 | 1,800.00 |
| 221 | 0000417225 | 03442161 | 1113 | 01 | 0000038481 | JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC | 504.00 | 1,800.00 |
| 221 | 0000417226 | 03442048 | RENT ASSIST T. JOHNSON 6/25 | 01 | 0000014916 | JODA PROPERTIES LLC | 1,162.00 | 1,162.00 |
| 221 | 0000417227 | 03441338 | 52227437 | 01 | 0000009261 | JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL | 858.62 | 1,582.15 |
| 221 | 0000417227 | 03441798 | 52962320 | 01 | 0000009261 | JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL | 723.53 | 1,582.15 |
| 221 | 0000417228 | 03441747 | 41254908 | 01 | 0000008653 | JOHNSON CONTROLS INC | 880.22 | 3,074.29 |
| 221 | 0000417228 | 03441750 | 41338383 | 01 | 0000008653 | JOHNSON CONTROLS INC | 2,194.07 | 3,074.29 |
| 221 | 0000417229 | 03441757 | 41259250 | 01 | 0000038923 | JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 293.34 | 293.34 |
| 221 | 0000417230 | 03442237 | 8810 | 01 | 0000005943 | JOSALL SYRACUSE INC | 872.50 | 2,800.50 |
| 221 | 0000417230 | 03442238 | 8811 | 01 | 0000005943 | JOSALL SYRACUSE INC | 992.00 | 2,800.50 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417230 | 03442239 | 8812 | 01 | 0000005943 | JOSALL SYRACUSE INC | 936.00 | 2,800.50 |
| 221 | 0000417231 | 03439349 | 48798 | 01 | 0000017083 | JPW STRUCTURAL CONTRACTING INC | 3,360.00 | 3,360.00 |
| 221 | 0000417232 | 03442128 | RENT ASSIST D. SIMMONS 6/25 | 01 | 0000044775 | JUST WIN GLOBAL LLC | 1,060.00 | 1,060.00 |
| 221 | 0000417233 | 03442129 | RENT ASSIST R. WARD 6/25 | 01 | 0000044835 | JUSTIN MUSA | 501.00 | 501.00 |
| 221 | 0000417234 | 03441616 | 1781 4/25 | 01 | 0000005747 | KIMBERS INC | 300.51 | 300.51 |
| 221 | 0000417235 | 03442283 | 908677 | 01 | 0000031362 | KLEIS EQUIPMENT LLC | 181.65 | 181.65 |
| 221 | 0000417236 | 03442188 | 502169299 | 01 | 0000005140 | KONICA MINOLTA BUSINESS SOLUTIONS USA | 338.37 | 338.37 |
| 221 | 0000417237 | 03442205 | CROP2SHOP 4/30/25 | 01 | 0000038637 | KYLE THOMAS<br>CROP2SHOP | 5,000.00 | 5,000.00 |
| 221 | 0000417238 | 03442200 | 264030 | 01 | 0000030368 | LABELLA ASSOCIATES DPC | 41,108.70 | 41,108.70 |
| 221 | 0000417239 | 03442070 | RENT ASSIST P. TOWNSEND 6/25 | 01 | 0000038275 | LAKEVIEW TOWNHOUSES LLC | 1,174.00 | 1,174.00 |
| 221 | 0000417240 | 03441652 | INV25-41240 | 01 | 0000034798 | LAWMEN SUPPLY COMPANY OF NJ INC | 11,149.29 | 11,149.29 |
| 221 | 0000417241 | 03441708 | Parking Lot B 6/25 | 01 | 0000024314 | LAZ PARKING NY NJ LLC<br>LAZ KARP ASSOCIATES LLC | 555.00 | 555.00 |
| 221 | 0000417242 | 03441695 | 736682096 | 01 | 0000005343 | LEVEL 3 FINANCING INC<br>LEVEL 3 COMMUNICATIONS LLC | 1,635.12 | 1,635.12 |
| 221 | 0000417243 | 03441464 | 5823 | 01 | 0000008022 | LIFTSAFE/FUELSAFE INC | 504.51 | 504.51 |
| 221 | 0000417244 | 03442036 | RENT ASSIST S. MURRAY 6/25 | 01 | 0000010597 | MAHESHWARNAUTH BUDHU | 880.00 | 880.00 |
| 221 | 0000417245 | 03441657 | 45 | 01 | 0000043139 | MAN JIA | 350.00 | 350.00 |
| 221 | 0000417246 | 03442123 | RENT ASSIST F. THOMAS 6/25 | 01 | 0000043775 | MANOJ BHARTIYA<br>BHARTIYA ESTATE LLC | 1,174.00 | 1,174.00 |
| 221 | 0000417247 | 03442029 | RENT ASSIST Y. DERBY 6/25 | 01 | 0000007554 | MAPLE HEIGHTS LLC | 1,141.00 | 1,141.00 |
| 221 | 0000417248 | 03442245 | RENT ARR S.VAZQUEZ2/25-5/25 | 01 | 0000045035 | MARCIA HAYES | 3,600.00 | 3,600.00 |
| 221 | 0000417249 | 03442042 | RENT ASSIST H. HOLTON 6/25 | 01 | 0000014584 | MARSHA BEHARIE | 1,548.00 | 2,722.00 |
| 221 | 0000417249 | 03442043 | RENT ASSIST A. MATHEWS 6/25 | 01 | 0000014584 | MARSHA BEHARIE | 1,174.00 | 2,722.00 |
| 221 | 0000417250 | 03441866 | 1109581 | 01 | 0000005539 | MATT INDUSTRIES<br>DUPLI ENVELOPE AND GRAPHICS CORP | 1,169.00 | 1,511.00 |
| 221 | 0000417250 | 03441867 | 1109583 | 01 | 0000005539 | MATT INDUSTRIES<br>DUPLI ENVELOPE AND GRAPHICS CORP | 342.00 | 1,511.00 |
| 221 | 0000417251 | 03441839 | 23810900 | 01 | 0000009753 | MCKESSON MEDICAL SURGICAL INC | 1,240.50 | 1,276.24 |
| 221 | 0000417251 | 03441840 | 23811082 | 01 | 0000009753 | MCKESSON MEDICAL SURGICAL INC | 35.74 | 1,276.24 |
| 221 | 0000417252 | 03441319 | 4261717 | 01 | 0000005650 | MCQUADE & BANNIGAN INC | 146.79 | 223.68 |
| 221 | 0000417252 | 03441816 | 4263497 | 01 | 0000005650 | MCQUADE & BANNIGAN INC | 76.89 | 223.68 |
| 221 | 0000417253 | 03441507 | 2972094 | 01 | 0000005776 | MEIER SUPPLY CO INC | 3,085.88 | 3,085.88 |
| 221 | 0000417254 | 03442124 | RENT ASSIST M. GOMEZ 6/25 | 01 | 0000043843 | MELISSA L CASTOR | 1,174.00 | 1,174.00 |
| 221 | 0000417255 | 03442065 | RENT ASSIST K. LEONARD 6/25 | 01 | 0000032919 | MELODY PERRY<br>VISON I LLC | 1,000.00 | 1,000.00 |
| 221 | 0000417256 | 03440395 | 560577 | 01 | 0000008526 | MERIDIAN IT INC<br>C/O MAC SOURCE | 1,463.16 | 1,463.16 |
| 221 | 0000417257 | 03441665 | 42944 | 01 | 0000006717 | MICHAEL GRIMM SERVICES INC<br>MICHAEL GRIMM LANDSCAPE & TREE | 1,144.80 | 2,175.12 |
| 221 | 0000417257 | 03441666 | 42919 | 01 | 0000006717 | MICHAEL GRIMM SERVICES INC<br>MICHAEL GRIMM LANDSCAPE & TREE | 1,030.32 | 2,175.12 |
| 221 | 0000417258 | 03442022 | 2841 | 01 | 0000009678 | MILLIKEN MEAT PRODUCTS LTD | 16,790.40 | 16,790.40 |
| 221 | 0000417259 | 03441562 | 413857 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 30,484.65 | 87,366.24 |
| 221 | 0000417259 | 03441564 | 1098062 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 8,635.82 | 87,366.24 |
| 221 | 0000417259 | 03441565 | 413849 4/25 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 20,738.65 | 87,366.24 |
| 221 | 0000417259 | 03441733 | 1097406 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 13,998.66 | 87,366.24 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417259 | 03441735 | 579060 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 6,736.53 | 87,366.24 |
| 221 | 0000417259 | 03441736 | 98658 | 01 | 0000005722 | MIRABITO HOLDINGS INC<br>MIRABITO ENERGY PRODUCTS | 6,771.93 | 87,366.24 |
| 221 | 0000417260 | 03441823 | 3247 | 01 | 0000006959 | MITSON IND FIRE & RESCUE TRAINING INC<br>EMERGENCY TRAINING CONSULTANTS | 1,680.00 | 1,680.00 |
| 221 | 0000417261 | 03441703 | RES-INT-24765947 | 01 | 0000044834 | MNHJ LLC<br>360 PAINTING OF SYRACUSE | 2,638.46 | 2,638.46 |
| 221 | 0000417262 | 03441817 | 2025-2255 | 01 | 0000041406 | MOBILE DRUG TESTING OF NY CORP<br>UPSTATE DRUG TESTING | 388.00 | 388.00 |
| 221 | 0000417263 | 03439428 | NY03-00489766 | 01 | 0000009374 | MOTION INDUSTRIES INC | 2,753.22 | 2,753.22 |
| 221 | 0000417264 | 03440452 | 8282025328 | 01 | 0000008449 | MOTOROLA SOLUTIONS INC | 468.00 | 651.60 |
| 221 | 0000417264 | 03442144 | 8282138422 | 01 | 0000008449 | MOTOROLA SOLUTIONS INC | 183.60 | 651.60 |
| 221 | 0000417265 | 03441936 | 17903 | 01 | 0000027309 | MOULTONS AUTO & TRUCK LLC | 262.50 | 962.50 |
| 221 | 0000417265 | 03441937 | 17942 | 01 | 0000027309 | MOULTONS AUTO & TRUCK LLC | 437.50 | 962.50 |
| 221 | 0000417265 | 03441938 | 18009 | 01 | 0000027309 | MOULTONS AUTO & TRUCK LLC | 262.50 | 962.50 |
| 221 | 0000417266 | 03442059 | RENT ASSIST Z. WHITE 6/25 | 01 | 0000020157 | MOURAD BENHASSEN | 1,174.00 | 1,174.00 |
| 221 | 0000417267 | 03441878 | 61270317 | 01 | 0000009602 | MWI VETERINARY SUPPLY INC | 88.38 | 471.21 |
| 221 | 0000417267 | 03441880 | 61270383 | 01 | 0000009602 | MWI VETERINARY SUPPLY INC | 262.61 | 471.21 |
| 221 | 0000417267 | 03441889 | 61287495 | 01 | 0000009602 | MWI VETERINARY SUPPLY INC | 120.22 | 471.21 |
| 221 | 0000417268 | 03441308 | Spring 2025 CB SUP 1 | 01 | 0000004185 | NASSAU COMMUNITY COLLEGE | 740.00 | 740.00 |
| 221 | 0000417269 | 03442255 | ADJUST POWL 9-12/24 PNT TRANS | 01 | 0000044799 | NATHAN POWLESS | 668.94 | 1,235.66 |
| 221 | 0000417269 | 03442256 | POWL 1-3/25 PNT TRANS | 01 | 0000044799 | NATHAN POWLESS | 566.72 | 1,235.66 |
| 221 | 0000417270 | 03441853 | INV-232124 | 01 | 0000007397 | NATIONAL CINEMEDIA LLC | 10,000.00 | 10,000.00 |
| 221 | 0000417271 | 03442114 | RENT ASSIST A. MANDIGOWEST 6/2 | 01 | 0000042115 | NEW HOPE NY PROPERTIES LLC | 500.00 | 500.00 |
| 221 | 0000417272 | 03441390 | NEW250003 4/25 | 01 | 0000007641 | NEW JUSTICE CONFLICT<br>RESOLUTION SERVICES INC | 3,652.82 | 3,652.82 |
| 221 | 0000417273 | 03441947 | PERB A2025-041 | 01 | 0000005613 | NEW YORK STATE | 50.00 | 100.00 |
| 221 | 0000417273 | 03441950 | PERB A2025-034 | 01 | 0000005613 | NEW YORK STATE | 50.00 | 100.00 |
| 221 | 0000417274 | 03442242 | RENT ARR B.LISSO1/25-5/25 | 01 | 0000021181 | NHAN TRAN | 3,728.00 | 3,728.00 |
| 221 | 0000417275 | 03442264 | 0768064035 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 68.95 | 10,778.47 |
| 221 | 0000417275 | 03442265 | 2434988139 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 612.98 | 10,778.47 |
| 221 | 0000417275 | 03442266 | 2614989134 4/22-5/21/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 8,496.41 | 10,778.47 |
| 221 | 0000417275 | 03442267 | 2654989145 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 35.41 | 10,778.47 |
| 221 | 0000417275 | 03442268 | 2734988153 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 279.51 | 10,778.47 |
| 221 | 0000417275 | 03442269 | 2974989147 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 21.02 | 10,778.47 |
| 221 | 0000417275 | 03442270 | 3333048046 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 29.14 | 10,778.47 |
| 221 | 0000417275 | 03442271 | 4374984142 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 33.50 | 10,778.47 |
| 221 | 0000417275 | 03442272 | 4434984142 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 27.58 | 10,778.47 |
| 221 | 0000417275 | 03442273 | 4454984139 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 654.04 | 10,778.47 |
| 221 | 0000417275 | 03442274 | 1874989037 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP<br>NATIONAL GRID | 26.00 | 10,778.47 |

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/30/2025
Payment Cycle: VNDJPM

RUN DATE: 5/29/2025
RUN TIME: 7:48:10 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417275 | 03442275 | 2734989141 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 36.30 | 10,778.47 |
| 221 | 0000417275 | 03442276 | 2794989149 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 26.00 | 10,778.47 |
| 221 | 0000417275 | 03442277 | 3114988138 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 90.20 | 10,778.47 |
| 221 | 0000417275 | 03442278 | 3514989151 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 26.00 | 10,778.47 |
| 221 | 0000417275 | 03442279 | 4474984144 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 289.43 | 10,778.47 |
| 221 | 0000417275 | 03442280 | 6828124032 4/17-5/19/25 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 26.00 | 10,778.47 |
| 221 | 0000417276 | 03441228 | RGZ-05152025 | 01 | 0000026958 | NOBLE HEALTH SERVICES INC | 888.88 | 1,060.28 |
| 221 | 0000417276 | 03441292 | RGZ-05142025 | 01 | 0000026958 | NOBLE HEALTH SERVICES INC | 171.40 | 1,060.28 |
| 221 | 0000417277 | 03441422 | SFMM 2025 Albany | 01 | 0000006241 | NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS INC | 133.00 | 133.00 |
| 221 | 0000417278 | 03441856 | 10012498217 4/17-5/16/25 | 01 | 0000005651 | NYS ELECTRIC AND GAS CORPORATION | 111.19 | 111.19 |
| 221 | 0000417279 | 03441620 | 00989 | 01 | 0000005227 | NYS INDUSTRIES FOR THE DISABLED | 84.00 | 2,934.60 |
| 221 | 0000417279 | 03441635 | 01082 | 01 | 0000005227 | NYS INDUSTRIES FOR THE DISABLED | 2,850.60 | 2,934.60 |
| 221 | 0000417280 | 03441289 | 5362 | 01 | 0000005504 | NYS SHERIFFS ASSOCIATION INC | 400.00 | 400.00 |
| 221 | 0000417281 | 03441568 | IV486316 | 01 | 0000021387 | OFFICE MASTER INC | 3,759.36 | 3,759.36 |
| 221 | 0000417282 | 03441857 | 11626 | 01 | 0000043449 | ONE STOP TREE SERVICE LLC | 3,600.00 | 3,600.00 |
| 221 | 0000417283 | 03441543 | 49729 | 01 | 0000009012 | ONONDAGA COUNTY RESOURCE RECOVERY AGENCY | 4,833.05 | 4,833.05 |
| 221 | 0000417284 | 03441306 | 142761142761 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 1,777.12 | 15,182.31 |
| 221 | 0000417284 | 03441307 | 248244218863 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 752.64 | 15,182.31 |
| 221 | 0000417284 | 03441309 | 142761243703 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 835.04 | 15,182.31 |
| 221 | 0000417284 | 03441310 | 143758143758 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 47.04 | 15,182.31 |
| 221 | 0000417284 | 03441311 | 184094192534 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 1,576.64 | 15,182.31 |
| 221 | 0000417284 | 03441312 | 184992193432 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 51.16 | 15,182.31 |
| 221 | 0000417284 | 03441445 | 172840172840 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 5,944.00 | 15,182.31 |
| 221 | 0000417284 | 03441446 | 172839172839 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 1,204.00 | 15,182.31 |
| 221 | 0000417284 | 03441447 | 152360152360 4/30/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 2,042.00 | 15,182.31 |
| 221 | 0000417284 | 03442202 | 108887150020 5/16/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 117.63 | 15,182.31 |
| 221 | 0000417284 | 03442204 | 108887150019 5/16/25 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 835.04 | 15,182.31 |
| 221 | 0000417285 | 03441365 | 100401938019 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 1,316.35 | 42,678.46 |
| 221 | 0000417285 | 03441758 | 100401933126 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 30,001.17 | 42,678.46 |
| 221 | 0000417285 | 03441809 | 100401908493 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 4,402.63 | 42,678.46 |
| 221 | 0000417285 | 03441811 | 100401938162 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 4,402.63 | 42,678.46 |
| 221 | 0000417285 | 03441942 | NBS16302001 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 1,292.02 | 42,678.46 |
| 221 | 0000417285 | 03441943 | NBS16341001 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 520.15 | 42,678.46 |
| 221 | 0000417285 | 03441945 | NBS15619001 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 743.51 | 42,678.46 |
| 221 | 0000417286 | 03442282 | 101231 | 01 | 0000007340 | OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT | 7,799.99 | 7,799.99 |
| 221 | 0000417287 | 03441685 | 01115CO25155947 | 01 | 0000008388 | OVERDRIVE INC | 2,128.35 | 5,351.89 |
| 221 | 0000417287 | 03441686 | 01115CO25158059 | 01 | 0000008388 | OVERDRIVE INC | 3,223.54 | 5,351.89 |
| 221 | 0000417288 | 03441919 | 4859ce | 01 | 0000040468 | PAUL VIRGINIA DBA SUPREME CLEAN & RESTORATIONS | 735.00 | 735.00 |
| 221 | 0000417289 | 03442122 | RENT AST TYSHEEMA WILLIAMS6/25 | 01 | 0000043595 | PEARL STREET HOMES SYRACUSE LLC | 957.00 | 957.00 |
| 221 | 0000417290 | 03442119 | RENT ASSIST R. DAVIS 6/25 | 01 | 0000043260 | PEREL KOHL BHATZLUCHE LLC | 957.00 | 957.00 |
| 221 | 0000417291 | 03442130 | RENT ASSIST A. MANATAD 6/25 | 01 | 0000045009 | PINECREST APARTMENTS LLC | 1,123.00 | 1,123.00 |

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/30/2025
Payment Cycle: VNDJPM



| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417292 | 03441941 | 25-106 | 01 | 0000043167 | PINNACLE TECHNOLOGIES INC | 2,715.00 | 2,715.00 |
| 221 | 0000417293 | 03441457 | 1929020 | 01 | 0000008394 | POLYDYNE INC | 25,632.00 | 25,632.00 |
| 221 | 0000417294 | 03441706 | PERMIT 5985001 5/22/25 | 01 | 0000015334 | POSTMASTER-US POSTAL SERVICE<br>BUSINESS MAIL ENTRY UNIT | 6,000.00 | 6,000.00 |
| 221 | 0000417295 | 03441453 | S2821642.001 | 01 | 0000043131 | POWER-FLO TECHNOLOGIES INC | 157.01 | 469.77 |
| 221 | 0000417295 | 03441642 | S2822363.001 | 01 | 0000043131 | POWER-FLO TECHNOLOGIES INC | 94.76 | 469.77 |
| 221 | 0000417295 | 03441643 | S2822363.002 | 01 | 0000043131 | POWER-FLO TECHNOLOGIES INC | 218.00 | 469.77 |
| 221 | 0000417296 | 03442064 | RENT ASSIST K. PIERSON 6/25 | 01 | 0000031606 | PROPERTY MANAGEMENT ALLIANCE LLC | 1,123.00 | 1,123.00 |
| 221 | 0000417297 | 03442054 | RENT ASSIST W. BURTON 6/25 | 01 | 0000017451 | PROSPECT HILL HOMES LLC | 844.00 | 2,744.00 |
| 221 | 0000417297 | 03442055 | RENT ASSIST R. CONNELLY 6/25 | 01 | 0000017451 | PROSPECT HILL HOMES LLC | 943.00 | 2,744.00 |
| 221 | 0000417297 | 03442131 | RENT ASSIST N. TORRESMARTINEZ | 01 | 0000017451 | PROSPECT HILL HOMES LLC | 957.00 | 2,744.00 |
| 221 | 0000417298 | 03442281 | S1487456.001 | 01 | 0000009284 | PYRAMID PAPER COMPANY<br>DBA PYRAMID SCHOOL PRODUCTS | 182.04 | 182.04 |
| 221 | 0000417299 | 03441890 | 999686900 | 01 | 0000009812 | QIAGEN NORTH AMERICAN HOLDINGS INC | 903.85 | 903.85 |
| 221 | 0000417300 | 03441663 | Q1853660 | 01 | 0000009762 | QUADIENT LEASING USA INC | 802.41 | 802.41 |
| 221 | 0000417301 | 03442041 | RENT ASSIST M. COX 6/25 | 01 | 0000014536 | RAYMOND MBAH | 1,360.00 | 1,360.00 |
| 221 | 0000417302 | 03441764 | 1695711 | 01 | 0000009425 | REDISHRED ACQUISITION INC<br>PROSHRED SECURITY | 1,754.88 | 4,381.92 |
| 221 | 0000417302 | 03441765 | 1721237 | 01 | 0000009425 | REDISHRED ACQUISITION INC<br>PROSHRED SECURITY | 1,925.04 | 4,381.92 |
| 221 | 0000417302 | 03441803 | 1695719 | 01 | 0000009425 | REDISHRED ACQUISITION INC<br>PROSHRED SECURITY | 702.00 | 4,381.92 |
| 221 | 0000417303 | 03442075 | RENT ASSIST E. BROWN 6/25 | 01 | 0000039049 | RENPRO LLC | 1,138.00 | 2,262.00 |
| 221 | 0000417303 | 03442076 | RENT ASSIST E. BROWN 4-5/25 | 01 | 0000039049 | RENPRO LLC | 1,124.00 | 2,262.00 |
| 221 | 0000417304 | 03441935 | 24-2603 | 01 | 0000005502 | RESEARCH FOUNDATION OF SUNY | 200.00 | 200.00 |
| 221 | 0000417305 | 03442113 | RENT ASSIST S. RICKARD 6/25 | 01 | 0000042064 | RICHARD J LOOBY | 1,374.00 | 1,374.00 |
| 221 | 0000417306 | 03441185 | ROC250001 1/25 | 01 | 0000006867 | ROCKWEST CENTER III LLC | 20,291.00 | 121,746.00 |
| 221 | 0000417306 | 03441187 | ROC250001 2/25 | 01 | 0000006867 | ROCKWEST CENTER III LLC | 20,291.00 | 121,746.00 |
| 221 | 0000417306 | 03441188 | ROC250001 3/25 | 01 | 0000006867 | ROCKWEST CENTER III LLC | 20,291.00 | 121,746.00 |
| 221 | 0000417306 | 03441189 | ROC250001 4/25 | 01 | 0000006867 | ROCKWEST CENTER III LLC | 20,291.00 | 121,746.00 |
| 221 | 0000417306 | 03441190 | ROC250001 5/25 | 01 | 0000006867 | ROCKWEST CENTER III LLC | 20,291.00 | 121,746.00 |
| 221 | 0000417306 | 03441191 | ROC250001 6/25 | 01 | 0000006867 | ROCKWEST CENTER III LLC | 20,291.00 | 121,746.00 |
| 221 | 0000417307 | 03442038 | RENT ASSIST A. MIRANDA 6/25 | 01 | 0000010966 | RONALD REID | 1,174.00 | 1,174.00 |
| 221 | 0000417308 | 03438442 | 96873713 | 01 | 0000021804 | SAFETY-KLEEN SYSTEMS INC | 1,560.57 | 2,778.60 |
| 221 | 0000417308 | 03439444 | 96926615 | 01 | 0000021804 | SAFETY-KLEEN SYSTEMS INC | 315.51 | 2,778.60 |
| 221 | 0000417308 | 03441831 | 97211515 | 01 | 0000021804 | SAFETY-KLEEN SYSTEMS INC | 159.00 | 2,778.60 |
| 221 | 0000417308 | 03441833 | 97259687 | 01 | 0000021804 | SAFETY-KLEEN SYSTEMS INC | 112.50 | 2,778.60 |
| 221 | 0000417308 | 03441835 | 97033940 | 01 | 0000021804 | SAFETY-KLEEN SYSTEMS INC | 315.51 | 2,778.60 |
| 221 | 0000417308 | 03441836 | 97033941 | 01 | 0000021804 | SAFETY-KLEEN SYSTEMS INC | 315.51 | 2,778.60 |
| 221 | 0000417309 | 03442060 | RENT ASSIST D. YOUNG 6/25 | 01 | 0000025545 | SAGACIOUS HOLDING GROUP LLC | 1,123.00 | 1,123.00 |
| 221 | 0000417310 | 03442062 | RENT ASSIST S. CRUZADOS 6/25 | 01 | 0000028244 | SALINA CROSSING LLC | 957.00 | 957.00 |
| 221 | 0000417311 | 03442240 | S203897 | 01 | 0000006433 | SANICO INC | 527.76 | 527.76 |
| 221 | 0000417312 | 03441920 | 3128 | 01 | 0000038102 | SARAH PARSONS<br>PLUS SIGN & GRAPHICS | 585.00 | 585.00 |
| 221 | 0000417313 | 03441410 | HOM270001 4/25 | 01 | 0000043049 | SENIOR SOLUTIONS NE INC<br>DBA HOME INSTEAD | 8,884.68 | 8,884.68 |
| 221 | 0000417314 | 03440426 | 2381 | 01 | 0000038403 | SENTRIMAX CENTRIFUGES INC | 1,749.67 | 1,749.67 |
| 221 | 0000417315 | 03442058 | RENT ASSIST Z. EDWARDS 6/25 | 01 | 0000019001 | SFJ FUNDING LLC | 1,000.00 | 1,000.00 |
| 221 | 0000417316 | 03442227 | 0004 | 01 | 0000044971 | SINGING SOLUTIONS INC | 100.00 | 100.00 |
| 221 | 0000417317 | 03441269 | 150407212-001 | 01 | 0000008558 | SITEONE LANDSCAPE SUPPLY HOLDING LLC<br>SITEONE LANDSCAPE SUPPLY LLC | 583.10 | 583.10 |
| 221 | 0000417318 | 03442289 | Cliff Pymt S. McCarthy 6/25 | 01 | 0000044783 | SJOHNADRIAUJH MCCARTHY | 733.00 | 733.00 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417319 | 03442016 | 38989118 | 01 | 0000007703 | SNORAC INC<br>ENTERPRISE RENT-A-CAR | 1,873.76 | 1,873.76 |
| 221 | 0000417320 | 03442087 | RENT ASSIST T. AMIN 6/25 | 01 | 0000041317 | SOLO AT ORCHARD ESTATES LLC | 1,029.50 | 1,029.50 |
| 221 | 0000417321 | 03441871 | INP1226922 | 01 | 0000000101 | SOUTHWORTH-MILTON INC<br>MILTON CAT | 1,043.63 | 1,043.63 |
| 221 | 0000417322 | 03442151 | 6031457799 | 01 | 0000000237 | STAPLES CONTRACT & COMMERCIAL INC | 560.48 | 560.48 |
| 221 | 0000417323 | 03440732 | 6062 | 01 | 0000043528 | STRATEGIC SAFETY DYNAMICS LLC | 829.35 | 829.35 |
| 221 | 0000417324 | 03441725 | 22450 | 01 | 0000016786 | SUBURBAN TRANSPORTATION INC | 14,110.00 | 14,110.00 |
| 221 | 0000417325 | 03442069 | RENT ASSIST R. JONES BULLOCK 6 | 01 | 0000038155 | SUMMERVALLEY INC | 180.00 | 180.00 |
| 221 | 0000417326 | 03441639 | 1952933 | 01 | 0000009393 | SWANSON SERVICES CORP | 5.41 | 5.41 |
| 221 | 0000417327 | 03441991 | 54652 | 01 | 0000027589 | SYRACUSE BUSINESS CENTER | 1,519.89 | 1,519.89 |
| 221 | 0000417328 | 03441978 | SEIT250404122826 3/25 SEIT | 01 | 0000005857 | SYRACUSE CITY SCHOOL DISTRICT | 49,721.49 | 65,356.58 |
| 221 | 0000417328 | 03441979 | SEIT250411115237 2/25 SEIT | 01 | 0000005857 | SYRACUSE CITY SCHOOL DISTRICT | 516.00 | 65,356.58 |
| 221 | 0000417328 | 03441980 | SEIT250411115152 1/25 SEIT | 01 | 0000005857 | SYRACUSE CITY SCHOOL DISTRICT | 946.00 | 65,356.58 |
| 221 | 0000417328 | 03441981 | CB250307114201 2/25 CB | 01 | 0000005857 | SYRACUSE CITY SCHOOL DISTRICT | 14,173.09 | 65,356.58 |
| 221 | 0000417329 | 03442173 | SYR250002 1/25 | 01 | 0000005844 | SYRACUSE HOUSING AUTHORITY | 541.67 | 2,166.68 |
| 221 | 0000417329 | 03442176 | SYR250002 2/25 | 01 | 0000005844 | SYRACUSE HOUSING AUTHORITY | 541.67 | 2,166.68 |
| 221 | 0000417329 | 03442178 | SYR250002 3/25 | 01 | 0000005844 | SYRACUSE HOUSING AUTHORITY | 541.67 | 2,166.68 |
| 221 | 0000417329 | 03442180 | SYR250002 4/25 | 01 | 0000005844 | SYRACUSE HOUSING AUTHORITY | 541.67 | 2,166.68 |
| 221 | 0000417330 | 03442068 | RENT ASSIST D. PRIDE 6/25 | 01 | 0000037285 | SYRACUSE QUALITY LIVING | 957.00 | 957.00 |
| 221 | 0000417331 | 03441897 | SYR250006 4/25 | 01 | 0000038356 | SYRACUSE URBAN PARTNERSHIP INC | 279,706.87 | 279,706.87 |
| 221 | 0000417332 | 03442212 | SOFSA 4/30/25 | 01 | 0000045048 | SYRACUSE-ONONDAGA FOOD<br>SYSTEMS ALLIANCE INC | 25,000.00 | 25,000.00 |
| 221 | 0000417333 | 03442026 | 980755884 4/25 | 01 | 0000009720 | T-MOBILE USA INC | 160.60 | 160.60 |
| 221 | 0000417334 | 03441356 | 10078 | 01 | 0000006015 | TEK-SALES INC | 5,208.00 | 5,208.00 |
| 221 | 0000417335 | 03442033 | RENT ASSIST Z. FRASIER 6/25 | 01 | 0000009486 | TEMPO ENTERPRISES LLC | 1,123.00 | 1,123.00 |
| 221 | 0000417336 | 03441761 | 1113849 | 01 | 0000039393 | TERMINIX INTERNATIONAL CO LP<br>DBA PESTECH EXTERMINATING | 95.00 | 145.00 |
| 221 | 0000417336 | 03441763 | 1114760 | 01 | 0000039393 | TERMINIX INTERNATIONAL CO LP<br>DBA PESTECH EXTERMINATING | 50.00 | 145.00 |
| 221 | 0000417337 | 03442073 | RENT ASSIST C. DAME 6/25 | 01 | 0000038884 | THOUSAND YEARS LLC | 1,360.00 | 1,360.00 |
| 221 | 0000417338 | 03440054 | 4/25 | 01 | 0000006132 | TLC MEDICAL TRANSPORTATION SERVICES INC | 10,060.00 | 10,060.00 |
| 221 | 0000417339 | 03441768 | 6386562-3 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 102.82 | 1,698.13 |
| 221 | 0000417339 | 03441769 | 6405331-3 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 352.26 | 1,698.13 |
| 221 | 0000417339 | 03441770 | 6421599-3 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 578.72 | 1,698.13 |
| 221 | 0000417339 | 03441771 | 6449112-3 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 189.81 | 1,698.13 |
| 221 | 0000417339 | 03441772 | 6466484-2 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 105.15 | 1,698.13 |
| 221 | 0000417339 | 03441773 | 6482768-2 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 92.63 | 1,698.13 |
| 221 | 0000417339 | 03441774 | 6521492-2 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 162.74 | 1,698.13 |
| 221 | 0000417339 | 03441775 | 6539879-2 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 89.78 | 1,698.13 |
| 221 | 0000417339 | 03441892 | 6569396 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 24.22 | 1,698.13 |
| 221 | 0000417340 | 03441397 | 555359504 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC<br>DBA TOSHIBA BUSINESS SOLUTIONS | 210.44 | 13,436.78 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417340 | 03441486 | 555359397 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 511.38 | 13,436.78 |
| 221 | 0000417340 | 03441489 | 555359355 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 295.55 | 13,436.78 |
| 221 | 0000417340 | 03441515 | 555359421 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 74.01 | 13,436.78 |
| 221 | 0000417340 | 03441517 | 555359314 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 234.41 | 13,436.78 |
| 221 | 0000417340 | 03441523 | 555359330 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 670.00 | 13,436.78 |
| 221 | 0000417340 | 03441525 | 555329853 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 183.40 | 13,436.78 |
| 221 | 0000417340 | 03441529 | 555359611 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 230.55 | 13,436.78 |
| 221 | 0000417340 | 03441531 | 555359512 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 35.88 | 13,436.78 |
| 221 | 0000417340 | 03441533 | 555359348 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 88.44 | 13,436.78 |
| 221 | 0000417340 | 03441550 | 555326750 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 505.77 | 13,436.78 |
| 221 | 0000417340 | 03441551 | 555296946 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 920.39 | 13,436.78 |
| 221 | 0000417340 | 03441776 | 555334267 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 444.31 | 13,436.78 |
| 221 | 0000417340 | 03441777 | 555330281 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 772.53 | 13,436.78 |
| 221 | 0000417340 | 03441864 | 555359439 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 4,352.28 | 13,436.78 |
| 221 | 0000417340 | 03441885 | 556188746 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 3,784.44 | 13,436.78 |
| 221 | 0000417340 | 03441887 | 556187821 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 123.00 | 13,436.78 |
| 221 | 0000417341 | 03442169 | 260760-0 1/27-4/28/25 | 01 | 0000005830 | TOWN OF CLAY | 39.42 | 39.42 |
| 221 | 0000417342 | 03441997 | 02 0372 F2988 5/25 | 01 | 0000034746 | TOYOTA MOTOR CREDIT CORP | 486.99 | 486.99 |
| 221 | 0000417343 | 03441459 | 264796 | 01 | 0000006332 | TRI TANK CORP | 1,915.00 | 1,915.00 |
| 221 | 0000417344 | 03440992 | 192960818 | 01 | 0000008520 | ULINE INC | 753.24 | 2,391.33 |
| 221 | 0000417344 | 03442186 | 193380188 | 01 | 0000008520 | ULINE INC | 1,638.09 | 2,391.33 |
| 221 | 0000417345 | 03441411 | 1299464 4/25 | 01 | 0000000203 | UNIFIRST CORP | 222.08 | 222.08 |
| 221 | 0000417346 | 03441670 | 104195 2/22/25 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 90.28 | 300.95 |
| 221 | 0000417346 | 03441882 | R9R670 5/17/25 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 92.87 | 300.95 |
| 221 | 0000417346 | 03441953 | 121512 5/17/25 | 01 | 0000008473 | UNITED PARCEL SERVICE INC | 117.80 | 300.95 |
| 221 | 0000417347 | 03442080 | RENT ASSIST T. SCOTT 6/25 | 01 | 0000040163 | UNITED TAX PREPARATON SERVICES INC | 1,010.00 | 2,310.00 |
| 221 | 0000417347 | 03442081 | SEC DEPOSIT T. SCOTT 6/25 | 01 | 0000040163 | UNITED TAX PREPARATON SERVICES INC | 1,300.00 | 2,310.00 |
| 221 | 0000417348 | 03441911 | 16997366 | 01 | 0000037249 | UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES | 7,580.60 | 26,871.56 |
| 221 | 0000417348 | 03441913 | 17035441 | 01 | 0000037249 | UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES | 6,430.32 | 26,871.56 |
| 221 | 0000417348 | 03441918 | 17054815 | 01 | 0000037249 | UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES | 6,430.32 | 26,871.56 |
| 221 | 0000417348 | 03441921 | 17077685 | 01 | 0000037249 | UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES | 6,430.32 | 26,871.56 |
| 221 | 0000417349 | 03442259 | 22701 | 01 | 0000006178 | UPSTATE TEMPERATURE CONTROL INC | 7,575.00 | 7,575.00 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417350 | 03442219 | Meter 8063338 5/21/25 | 01 | 0000015175 | US POSTAL SERVICE | 11,000.00 | 11,000.00 |
| 221 | 0000417351 | 03441612 | INV-401243 | 01 | 0000043082 | VALSOFT CORPORATION INC DBA COTT SYSTEMS | 8,600.00 | 8,810.00 |
| 221 | 0000417351 | 03441614 | INV-401088 | 01 | 0000043082 | VALSOFT CORPORATION INC DBA COTT SYSTEMS | 210.00 | 8,810.00 |
| 221 | 0000417352 | 03441863 | 2710437020 | 01 | 0000021733 | VESTIS GROUP INC VESTIS SERVICES LLC | 649.74 | 649.74 |
| 221 | 0000417353 | 03441647 | 0058780 | 01 | 0000026894 | VHB ENGINEERING SURVEYING AND LANDSCAPE ARCHITECTURE PC | 1,735.00 | 1,735.00 |
| 221 | 0000417354 | 03439297 | VFV VMS24-004 | 01 | 0000015234 | VILLAGE OF FAYETTEVILLE | 40,579.37 | 40,579.37 |
| 221 | 0000417355 | 03441898 | 31691 4/17-5/16/25 | 01 | 0000005850 | VILLAGE OF SOLVAY | 5.32 | 188.15 |
| 221 | 0000417355 | 03441899 | 04539 4/17-5/16/25 | 01 | 0000005850 | VILLAGE OF SOLVAY | 182.83 | 188.15 |
| 221 | 0000417356 | 03441807 | 8819080292 | 01 | 0000009703 | VWR INTERNATIONAL LLC | 146.46 | 146.46 |
| 221 | 0000417357 | 03441824 | 3723980-0450-0 | 01 | 0000043597 | WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC | 68.00 | 1,073.00 |
| 221 | 0000417357 | 03441826 | 3723983-0450-4 | 01 | 0000043597 | WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC | 705.00 | 1,073.00 |
| 221 | 0000417357 | 03442155 | 3727490-0450-6 | 01 | 0000043597 | WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC | 196.00 | 1,073.00 |
| 221 | 0000417357 | 03442156 | 3727381-0450-7 | 01 | 0000043597 | WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC | 104.00 | 1,073.00 |
| 221 | 0000417358 | 03441522 | SI298070 | 01 | 0000005322 | WATSON-MARLOW INC WATSON-MARLOW/BREDEL PUMPS | 570.14 | 570.14 |
| 221 | 0000417359 | 03440924 | 409471-03 | 01 | 0000009321 | WAVECREST COMPUTING INC | 15,075.00 | 15,075.00 |
| 221 | 0000417360 | 03442078 | RENT ASSIST T. BOATWRIGHT 6/25 | 01 | 0000040093 | WELCOME HOME MANAGEMENT LLC | 619.00 | 1,562.00 |
| 221 | 0000417360 | 03442079 | RENT AST TYDAYA WILLIAMS6/25 | 01 | 0000040093 | WELCOME HOME MANAGEMENT LLC | 943.00 | 1,562.00 |
| 221 | 0000417361 | 03441485 | 549977 | 01 | 0000007905 | WESCO DISTRIBUTION INC | 447.68 | 548.08 |
| 221 | 0000417361 | 03441488 | 549978 | 01 | 0000007905 | WESCO DISTRIBUTION INC | 100.40 | 548.08 |
| 221 | 0000417362 | 03442035 | RENT ASSIST D. MINOR 6/25 | 01 | 0000010081 | WILLIE F CLAYTON JR | 1,067.00 | 1,067.00 |
| 221 | 0000417363 | 03442045 | RENT ASSIST J. DAVIS 6/25 | 01 | 0000014868 | WINDSOR PLACE ASSOCIATES LP | 957.00 | 3,037.00 |
| 221 | 0000417363 | 03442046 | RENT ASSIST A. BEYOR 6/25 | 01 | 0000014868 | WINDSOR PLACE ASSOCIATES LP | 840.00 | 3,037.00 |
| 221 | 0000417363 | 03442047 | SEC DEPOSIT A. BEYOR 6/25 | 01 | 0000014868 | WINDSOR PLACE ASSOCIATES LP | 1,240.00 | 3,037.00 |
| 221 | 0000417364 | 03441251 | 020985370 5/25 | 01 | 0000015259 | WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS | 49.09 | 556.05 |
| 221 | 0000417364 | 03441252 | 020331442 5/25 | 01 | 0000015259 | WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS | 86.99 | 556.05 |
| 221 | 0000417364 | 03441253 | 020331414 5/25 | 01 | 0000015259 | WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS | 87.00 | 556.05 |
| 221 | 0000417364 | 03441254 | 020996839 5/25 | 01 | 0000015259 | WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS | 43.29 | 556.05 |
| 221 | 0000417364 | 03441255 | 020893748 5/25 | 01 | 0000015259 | WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS | 122.48 | 556.05 |
| 221 | 0000417364 | 03441256 | 020310763 5/25 | 01 | 0000015259 | WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS | 167.20 | 556.05 |
| 221 | 0000417365 | 03442244 | RENT ARR E.MARTIN10/24 & 11/24 | 01 | 0000005702 | YMCA OF CNY INC | 369.00 | 369.00 |
| 221 | 0000417366 | 03442063 | RENT ASSIST A. CUNNINGHAM 6/25 | 01 | 0000030473 | YVONNE JOHNSON | 1,174.00 | 1,174.00 |
| 221 | 0000417367 | 03441900 | YWC250003 3/25 | 01 | 0000020994 | YWCA OF CORTLAND NY INC | 7,027.00 | 7,027.00 |
| 221 | 0000417368 | 03441696 | Syracuse NY 5/12/25 | 21 | 0000026768 | ESTEBAN M GONZALEZ | 45.00 | 45.00 |
| 221 | 0000417369 | 03442174 | Dallas, TX 5/19-5/22/25-2 | 31 | 0000041422 | CAITLYN R BUCKMAN | 1,456.05 | 1,456.05 |
| 221 | 0000417370 | 03442183 | Dallas, TX 5/19-5/22/25 | 31 | 0000041814 | NICOLE G VENATOR | 2,157.02 | 2,157.02 |
| 221 | 0000417371 | 03442181 | Dallas, TX 5/19-5/22/25 | 31 | 0000044831 | NOAH DEVANEY | 1,571.86 | 1,571.86 |
| 221 | 0000417372 | 03441611 | Glens Falls NY 5/7-5/9/25 | 40 | 0000003662 | KRISTI L SMILEY | 203.13 | 203.13 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 221 | 0000417373 | 03441742 | W/E 5/30/25 | 40 | 0000015327 | ONONDAGA COUNTY FINANCIAL OPERATIONS | 962.88 | 962.88 |
| 221 | 0000417374 | 03441556 | Auburn NY 4/28/25 | 43 | 0000043549 | CAMRYN F CHAFFEE | 54.60 | 127.40 |
| 221 | 0000417374 | 03441561 | mileage 4/25 | 43 | 0000043549 | CAMRYN F CHAFFEE | 72.80 | 127.40 |
| 221 | 0000417375 | 03441729 | Canandaigua NY 5/2/25 | 43 | 0000045041 | DARONDA SHEPARD | 53.35 | 53.35 |
| 221 | 0000417376 | 03441700 | mileage 3/25 | 43 | 0000008357 | EMILY S LANG | 109.90 | 265.95 |
| 221 | 0000417376 | 03441705 | mileage 4/25 | 43 | 0000008357 | EMILY S LANG | 118.30 | 265.95 |
| 221 | 0000417376 | 03441895 | Mothers Day Cards 2025 | 43 | 0000008357 | EMILY S LANG | 37.75 | 265.95 |
| 221 | 0000417377 | 03441738 | Albany NY 4/28-4/30/25 | 43 | 0000042287 | HEATHER BRUBAKER | 258.25 | 258.25 |
| 221 | 0000417378 | 03441683 | Potsdam NY 5/7-5/9/25 | 43 | 0000045034 | HILLARY BEAUDOUIN | 223.89 | 400.09 |
| 221 | 0000417378 | 03441687 | Ithaca NY 4/30-5/2/25 | 43 | 0000045034 | HILLARY BEAUDOUIN | 176.20 | 400.09 |
| 221 | 0000417379 | 03441715 | Canandaigua NY 5/2/25 | 43 | 0000023800 | JENNIFER B MCCAFFREY | 53.35 | 53.35 |
| 221 | 0000417380 | 03441546 | Albany NY 4/9-4/10/25 | 43 | 0000002881 | JENNY B DICKINSON | 161.97 | 161.97 |
| 221 | 0000417381 | 03441728 | Canandaigua NY 5/2/25 | 43 | 0000045040 | JESSICA BAUBLITZ | 57.32 | 57.32 |
| 221 | 0000417382 | 03441558 | mileage 3/25 | 43 | 0000042136 | LAURA VASQUEZ | 60.20 | 149.80 |
| 221 | 0000417382 | 03441559 | mileage 4/25 | 43 | 0000042136 | LAURA VASQUEZ | 89.60 | 149.80 |
| 221 | 0000417383 | 03441712 | Canandaigua NY 5/2/25 | 43 | 0000001069 | LISA A BLACHFORD | 53.80 | 53.80 |
| 221 | 0000417384 | 03441915 | Maynard MA 5/19-5/22/25 | 43 | 0000040344 | MASON N CARLSON | 484.18 | 484.18 |
| 221 | 0000417385 | 03441689 | Ithaca NY 4/30-5/2/25 | 43 | 0000038956 | SUNNY JONES | 174.80 | 174.80 |
| 221 | 0000417386 | 03441693 | Ithaca NY 4/30-5/2/25 | 43 | 0000043123 | TERRLICIA SHIPE | 166.40 | 260.20 |
| 221 | 0000417386 | 03441709 | mileage 4/25 | 43 | 0000043123 | TERRLICIA SHIPE | 42.70 | 260.20 |
| 221 | 0000417386 | 03441710 | mileage 3/25 | 43 | 0000043123 | TERRLICIA SHIPE | 51.10 | 260.20 |
| 221 | 0000417387 | 03441563 | mileage 4/25 | 43 | 0000043072 | TESS MICHAELS | 71.40 | 71.40 |
| 221 | 0000417388 | 03441850 | mileage 4/25 | 65 | 0000040430 | CHRISTINA L BUDLONG | 19.60 | 19.60 |
| 221 | 0000417389 | 03441797 | mileage 2/25 | 65 | 0000034218 | DAVID A MORGAN | 8.40 | 23.10 |
| 221 | 0000417389 | 03441801 | mileage 3/25 | 65 | 0000034218 | DAVID A MORGAN | 6.30 | 23.10 |
| 221 | 0000417389 | 03441804 | mileage 4/25 | 65 | 0000034218 | DAVID A MORGAN | 8.40 | 23.10 |
| 221 | 0000417390 | 03441192 | START-UP-JAMESVILLE BEACH 2025 | 69 | 0000015215 | ONONDAGA COUNTY PARKS & RECREATION | 1,000.00 | 1,000.00 |
| 221 | 0000417391 | 03442143 | mileage 3/25 | 73 | 0000034557 | NAARAH L TERRY | 56.70 | 56.70 |
| 221 | 0000417392 | 03441872 | Rochester NY 5/20-5/23/25 | 79 | 0000030308 | DANIELLE L PODEJKO | 100.00 | 100.00 |
| 221 | 0000417393 | 03441520 | Somerset ME 5/15-5/16/25 | 79 | 0000045031 | DAVID HILDMAN | 98.00 | 98.00 |
| 221 | 0000417394 | 03441731 | Charlotte NC 5/20-5/21/25 | 79 | 0000043239 | JOHN P BENNETT | 117.00 | 117.00 |
| 221 | 0000417395 | 03441732 | Charlotte NC 5/20-5/21/25 | 79 | 0000045030 | MARK D CHAPMAN | 801.46 | 801.46 |
| 221 | 0000417396 | 03441535 | Somerset ME 5/15-5/16/25 | 79 | 0000045032 | PASQUALE PASCARELLA | 117.00 | 117.00 |
| 221 | 0000417397 | 03441734 | mileage 4/25 | 82 | 0000002112 | ERIN A TOGNI | 144.20 | 144.20 |
| 221 | 0000417398 | 03442133 | mileage 4/25 | 83 | 0000041556 | ALLISON M HATCH | 243.60 | 243.60 |
| 221 | 0000417399 | 03441677 | Rensselaer NY 5/14-5/16/25 | 83 | 0000044791 | AMANDA ARNOLD | 199.54 | 199.54 |
| 221 | 0000417400 | 03441640 | mileage 4/25 | 83 | 0000042084 | ELIZABETH A STAFFORD | 81.90 | 140.70 |
| 221 | 0000417400 | 03441704 | mileage 5/25 | 83 | 0000042084 | ELIZABETH A STAFFORD | 58.80 | 140.70 |
| 221 | 0000417401 | 03441730 | mileage 4/25 | 83 | 0000045043 | ERICA K WHITE | 183.40 | 183.40 |
| 221 | 0000417402 | 03441834 | mileage 4/25 | 83 | 0000004154 | FRANK J MORASCO | 77.00 | 77.00 |
| 221 | 0000417403 | 03441847 | Rensselaer NY 5/14-5/16/25 | 83 | 0000044886 | HAILY A BYRNE | 199.54 | 199.54 |
| 221 | 0000417404 | 03441737 | REIMB 4/26/25 | 83 | 0000045044 | ISAIAH FULCHER | 101.25 | 101.25 |
| 221 | 0000417405 | 03442137 | mileage 5/25 | 83 | 0000045020 | JULIUS DIXON | 175.70 | 175.70 |
| 221 | 0000417406 | 03441542 | Newark NY 4/21/25 | 83 | 0000044754 | LUZ M CARRASQUILLO | 45.50 | 45.50 |
| 221 | 0000417407 | 03441778 | Rensselaer NY 5/19-5/22/25 | 83 | 0000044958 | TATYANA I FLORES | 140.00 | 140.00 |
| 221 | 0000417408 | 03441673 | CONFIDENTAL FUNDS 5/22/25 | 99 | 0000029481 | STEPHEN P YOUNG | 2,000.00 | 2,000.00 |
| | | | | | | | 3,221,210.52 | |
| | | | | | | | | 3,221,210.52 |

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|---|---|
| SCHEDULED PAYMENTS SELECTED: | 484 |
| TOTAL VOUCHERS PAID: | 484 |
| TOTAL CHECKS WRITTEN: | 283 |
| CHECKS USED: | 221-0000417126 THRU 221-0000417408 |