BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418173	03445401	RENT ASSIST Y. BARRY 7/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	7,010.00
221	0000418173	03445402	RENT ASSIST A. LEMON 7/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,369.00	7,010.00
221	0000418173	03445403	RENT ASSIST C. MCGEE 7/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	7,010.00
221	0000418173	03445404	RENT ASSIST A. POUNDS 7/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	7,010.00
221	0000418173	03445405	RENT ASSIST K. RADCLIFF 7/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	7,010.00
221	0000418173	03445406	RENT ASSIST R. SESSION 7/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	935.00	7,010.00
221	0000418173	03445407	RENT ASSIST A. STEPHENS 7/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	913.00	7,010.00
221	0000418174	03445428	RENT ASSIST O. MOFFETT 7/25	01	0000043848	126 KENMORE MANAGEMENT LLC	1,174.00	1,174.00
221	0000418175	03445424	RENT ASSIST M. KRATZ 7/25	01	0000043547	144 BISHOP MANAGEMENT	374.00	374.00
221	0000418176	03445445	9434093988	01	0000008727	3M COMPANY	4,269.20	4,269.20
221	0000418177	03445502	13958632	01	0000008690	4 IMPRINT INC FKA NELSON MARKETING	197.36	197.36
221	0000418178	03445413	RENT ASSIST G. CANALES 7/25	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,374.00	1,374.00
221	0000418179	03445437	RENT ASSIST A. YOUNG-BEY 7/25	01	0000045086	93 JEWETT LLC	935.00	3,005.00
221	0000418179	03445438	SEC DEPOSIT A. YOUNG-BEY 6/25	01	0000045086	93 JEWETT LLC	1,350.00	3,005.00
221	0000418179	03445439	RENT ASSIST A. YOUNG-BEY 6/25	01	0000045086	93 JEWETT LLC	720.00	3,005.00
221	0000418180	03444193	REFUND-ACCURATE-062970	01	0000045102	ACCURATE GROUP	397.04	397.04
221	0000418181	03445203	41614	01	0000000340	ACTION PRINTWEAR INC	690.29	690.29
221	0000418182	03444589	SY2036706	01	0000006146	ADMAR SUPPLY CO INC	1,810.00	4,210.00
221	0000418182	03445181	SY2036867	01	0000006146	ADMAR SUPPLY CO INC	2,400.00	4,210.00
221	0000418183	03445060	55212	01	0000016793	AIR TEMP HEATING & AIR CONDITIONING INC	599.03	599.03
221	0000418184	03444830	001-1	01	0000043958	ALEKSANDRA KRASZPULSKA	75.00	75.00
221	0000418185	03445299	X811065832:01	01	0000040467	ALLEGIANCE TRUCKS LLC	371.96	9,800.55
221	0000418185	03445301	X811065881:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-59.04	9,800.55
221	0000418185	03445303	X811065848:01	01	0000040467	ALLEGIANCE TRUCKS LLC	19.35	9,800.55
221	0000418185	03445313	X811065997:01	01	0000040467	ALLEGIANCE TRUCKS LLC	6,446.00	9,800.55
221	0000418185	03445320	X811065988:01	01	0000040467	ALLEGIANCE TRUCKS LLC	76.96	9,800.55
221	0000418185	03445558	X811066303:01	01	0000040467	ALLEGIANCE TRUCKS LLC	762.82	9,800.55
221	0000418185	03445561	X811066152:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,182.50	9,800.55
221	0000418186	03445337	RENT ASSIST S. MCCARTHY 7/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	428.00	1,628.00
221	0000418186	03445338	RENT ASSIST E. MIRANDA 7/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,200.00	1,628.00
221	0000418187	03445015	INTRAIN2180	01	0000041502	AMERICAN TRAINCO LLC DBA TPC TRAINING	10,500.00	10,500.00
221	0000418188	03445348	RENT ASSIST C. SNYDER 7/25	01	0000010831	ANTHONY PARENTE SR	1,062.00	1,062.00
221	0000418189	03445590	4186517401	01	0000033814	ARCTIC GLACIER USA INC	38.60	54.04
221	0000418189	03445595	4186516301	01	0000033814	ARCTIC GLACIER USA INC	15.44	54.04
221	0000418190	03444932	ARI270001 5/25	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	18,276.62	18,276.62
221	0000418191	03445281	287299079884 6/4/25	01	0000009638	AT&T MOBILITY	312.25	12,976.75
221	0000418191	03445306	287331940832 5/31/25	01	0000009638	AT&T MOBILITY	12,664.50	12,976.75
221	0000418192	03445188	16870	01	0000000329	ATLANTIC PACIFIC PRODUCTS INC ATLANTIC PACIFIC	5,969.37	5,969.37
221	0000418193	03445512	152526	01	0000006142	BARTON & LOGUIDICE DPC	13,847.90	17,474.04
221	0000418193	03445513	152292	01	0000006142	BARTON & LOGUIDICE DPC	3,626.14	17,474.04
221	0000418194	03445351	RENT ASSIST S. AFGHAN 7/25	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000418195	03443638	CT23222-3756.7-NO 15-4/7/25	01	0000007895	BERGMANN ASSOCIATES INC	4,653.48	4,653.48
221	0000418196	03444775	1174828	01	0000015117	BIG 4 TIRE SALES & SERVICE	1,220.00	1,220.00
221	0000418197	03445453	RENT ARR K.SOW5-6/25	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	2,600.00	2,600.00
221	0000418198	03445475	908806RB1 10/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	1,859.00	660,122.26
221	0000418198	03445476	908807RB1 10/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	10,806.25	660,122.26
221	0000418198	03445477	908805RB1 10/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	31,022.86	660,122.26
221	0000418198	03445478	909163RB2 11/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	3,500.00	660,122.26
221	0000418198	03445479	909477RB2 12/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	3,281.25	660,122.26

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 06/27/2025
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221	0000418198	03445480	909478RB2 12/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	3,646.95	660,122.26
221	0000418198	03445481	909845RB1 1/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,704.00	660,122.26
221	0000418198	03445482	909848RB1 1/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	9,275.00	660,122.26
221	0000418198	03445483	909846RB1 1/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	29,418.37	660,122.26
221	0000418198	03445484	910087RB1 2/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,366.00	660,122.26
221	0000418198	03445485	910088RB1 2/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	8,575.00	660,122.26
221	0000418198	03445486	910084RB1 2/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	24,798.96	660,122.26
221	0000418198	03445487	910418RB1 3/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	4,593.75	660,122.26
221	0000418198	03445488	910417RB1 3/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	5,105.73	660,122.26
221	0000418198	03445489	70302593 4/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	12,750.00	660,122.26
221	0000418198	03445490	70307772 5/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	15,750.00	660,122.26
221	0000418198	03445491	70307696 5/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	205,968.75	660,122.26
221	0000418198	03445492	70307774 5/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	168,194.14	660,122.26
221	0000418198	03445493	70307767 5/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	116,506.25	660,122.26
221	0000418199	03445370	RENT ASSIST D. CASELLA 7/25	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	126.00	126.00
221	0000418200	03445065	91848	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,879.60	3,879.60
221	0000418201	03444194	REFUND-Abbott-023270	01	0000045103	BRUCE ABBOTT	50.49	50.49
221	0000418202	03445517	22513-2	01	0000000225	BRYANT ASSOCIATES PC	826.30	826.30
221	0000418203	03444811	PS6135 5/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	8,787.50	497,811.88
221	0000418203	03445580	PS5873 #13-5/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	489,024.38	497,811.88
221	0000418204	03445086	2025-0528	01	0000032755	C MATTES INC	525.00	525.00
221	0000418205	03445052	13102	01	0000000272	C&S SWEEPING LLC	4,560.00	4,560.00
221	0000418206	03445408	RENT ASSIST B. SEALS 7/25	01	0000041729	CARL UNDERWOOD UNDERWOOD RENTALS LLC	943.00	943.00
221	0000418207	03445339	RENT ASSIST F. BOOKER 7/25	01	0000007994	CASTALDO DEVELOPMENT LLC	252.00	2,855.00
221	0000418207	03445340	RENT ASSIST C. WOLTERDING 7/25	01	0000007994	CASTALDO DEVELOPMENT LLC	1,153.00	2,855.00
221	0000418207	03445341	SEC DEPOSIT C. WOLTERDING 7/25	01	0000007994	CASTALDO DEVELOPMENT LLC	1,450.00	2,855.00
221	0000418208	03445260	PS6134 6/20/25	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	3,300.00
221	0000418209	03444756	2025001430926	01	0000032744	CENTRAL NATIONAL GOTTESMAN DBA LINDENMEYR MUNROE	19,909.85	23,946.35
221	0000418209	03445058	2025001442944	01	0000032744	CENTRAL NATIONAL GOTTESMAN DBA LINDENMEYR MUNROE	4,036.50	23,946.35
221	0000418210	03445324	TN70A	01	0000044999	CHAMPLAIN VALLEY EQUIPMENT INC	1,024.85	1,024.85
221	0000418211	03445629	60170	01	0000006856	CHARLES SIGNS INC	1,690.00	1,690.00
221	0000418212	03444792	235245801 6/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	120.04	3,430.94
221	0000418212	03444827	146271301 6/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	3,310.90	3,430.94
221	0000418213	03445436	RENT ASSIST M. POIRIER 7/25	01	0000045078	CHEIN HOUSING LLC	1,123.00	1,123.00
221	0000418214	03445017	000003-4	01	0000042104	CHELSEA TURNER	80.00	80.00
221	0000418215	03444923	Wright,J 4/25 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	22,227.30	22,227.30
221	0000418216	03445430	RENT ASSIST J. ELOVARIS 7/25	01	0000044743	CHRISTOPHER KOZOL	662.00	662.00
221	0000418217	03445288	55X00024	01	0000038199	CHUCK IT LLC	454.65	454.65
221	0000418218	03444967	20906965 5/25	01	0000014994	CINTAS CORPORATION NO 2	616.28	26,287.60
221	0000418218	03444987	20533873 5/25	01	0000014994	CINTAS CORPORATION NO 2	799.46	26,287.60
221	0000418218	03444988	20906964 5/25	01	0000014994	CINTAS CORPORATION NO 2	1,025.96	26,287.60
221	0000418218	03444990	20513340 5/25	01	0000014994	CINTAS CORPORATION NO 2	2,792.75	26,287.60
221	0000418218	03444991	20878560 5/25	01	0000014994	CINTAS CORPORATION NO 2	6,972.42	26,287.60
221	0000418218	03444992	10698102 5/25	01	0000014994	CINTAS CORPORATION NO 2	9,057.76	26,287.60
221	0000418218	03444993	20906517 5/25	01	0000014994	CINTAS CORPORATION NO 2	828.40	26,287.60
221	0000418218	03444995	20906976 5/25	01	0000014994	CINTAS CORPORATION NO 2	1,644.07	26,287.60
221	0000418218	03444996	10698103 5/25	01	0000014994	CINTAS CORPORATION NO 2	590.05	26,287.60

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418218	03445009	20513340 8/24-2	01	0000014994	CINTAS CORPORATION NO 2	529.11	26,287.60
221	0000418218	03445019	10698102 6/24-2	01	0000014994	CINTAS CORPORATION NO 2	429.82	26,287.60
221	0000418218	03445021	10698102 7/24-2	01	0000014994	CINTAS CORPORATION NO 2	757.14	26,287.60
221	0000418218	03445283	4234620997	01	0000014994	CINTAS CORPORATION NO 2	244.38	26,287.60
221	0000418219	03444997	5274035903	01	0000014994	CINTAS CORPORATION NO 2	36.35	231.22
221	0000418219	03445000	5274768103	01	0000014994	CINTAS CORPORATION NO 2	28.93	231.22
221	0000418219	03445008	5275176306	01	0000014994	CINTAS CORPORATION NO 2	39.20	231.22
221	0000418219	03445027	5275955610	01	0000014994	CINTAS CORPORATION NO 2	126.74	231.22
221	0000418220	03445611	CEN250003 5/25	01	0000039834	CNY DIAPER BANK INC	84,569.20	84,569.20
221	0000418221	03444720	CEN270001 2/25	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	12,138.00	26,880.00
221	0000418221	03444722	CEN270001 3/25	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	14,742.00	26,880.00
221	0000418222	03444680	INV0238613	01	0000008230	COLONIAL SCIENTIFIC INC	694.96	694.96
221	0000418223	03444182	REFUND-Pinney-078894	01	0000045095	CONSTANCE F PINNEY	134.80	134.80
221	0000418224	03444199	REFUND-Choops-127964	01	0000015821	CORELOGIC	23.62	135.51
221	0000418224	03444201	REFUND-Gronski-123224	01	0000015821	CORELOGIC	111.89	135.51
221	0000418225	03444935	CCE250001 5/25	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	960.14	960.14
221	0000418226	03445326	PS5765 #12-4/30/25	01	0000043057	CROSBY BROWNLIE INC	849,366.36	1,891,240.43
221	0000418226	03445329	PS5956 #5-5/31/25	01	0000043057	CROSBY BROWNLIE INC	456,088.35	1,891,240.43
221	0000418226	03445584	PS5765 #13-5/31/25	01	0000043057	CROSBY BROWNLIE INC	585,785.72	1,891,240.43
221	0000418227	03445384	RENT ASSIST W. MOORE 7/25	01	0000039412	DARYA A ROTBLAT LIVE IN CUSE APARTMENTS & REALTY	1,548.00	1,548.00
221	0000418228	03435450	2403	01	0000044718	DAVID E WALSH ZOO ADVISORS LLC DBA CANOPY STRATEGIC PA	19,750.00	19,750.00
221	0000418229	03445331	8687881/1	01	0000032027	DAVIDSON OF CLAY INC DAVIDSON FORD OF CLAY	1,203.99	3,376.66
221	0000418229	03445581	8687648/1	01	0000032027	DAVIDSON OF CLAY INC DAVIDSON FORD OF CLAY	2,172.67	3,376.66
221	0000418230	03444843	70187870	01	0000003996	DAVIS VISION INC	35,841.96	215,144.04
221	0000418230	03444844	70190221	01	0000003996	DAVIS VISION INC	35,845.02	215,144.04
221	0000418230	03444847	70185512	01	0000003996	DAVIS VISION INC	35,734.98	215,144.04
221	0000418230	03444848	70183111	01	0000003996	DAVIS VISION INC	35,741.46	215,144.04
221	0000418230	03444849	70180656	01	0000003996	DAVIS VISION INC	35,910.60	215,144.04
221	0000418230	03444850	70178199	01	0000003996	DAVIS VISION INC	36,070.02	215,144.04
221	0000418231	03443477	10818415908	01	0000009467	DELL MARKETING LP	654.34	654.34
221	0000418232	03445409	RENT ASSIST J. DOWLING 7/25	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000418233	03445420	RENT ASSIST Y. FLORES 7/25	01	0000043258	DERRICK A LEWIS NORTH SHORE REI LLC	1,162.00	2,119.00
221	0000418233	03445421	RENT ASSIST E. REED 7/25	01	0000043258	DERRICK A LEWIS NORTH SHORE REI LLC	957.00	2,119.00
221	0000418234	03445074	56240	01	0000016301	DESIGN SPECIALTIES INC	3,672.00	3,672.00
221	0000418235	03445276	I232095	01	0000041565	DESPAIN & ASSOCIATES INC DAI SOURCE	1,140.00	1,140.00
221	0000418236	03445189	25-005	01	0000021473	DIANNE R VERTES	17,900.00	17,900.00
221	0000418237	03445232	534443	01	0000022025	DIXON-SHANE LLC R&S NORTHEAST LLC	40.86	40.86
221	0000418238	03445655	5361	01	0000042313	DWYER ARCHITECTURAL LLC	17,000.00	17,000.00
221	0000418239	03445342	RENT ASSIST S. CARTER 7/25	01	0000009194	DYNAMAX REALTY INC	94.00	3,096.50
221	0000418239	03445343	RENT ASSIST S. CARTER 4-6/25	01	0000009194	DYNAMAX REALTY INC	3,002.50	3,096.50
221	0000418240	03333916	CT09122-1	01	0000040064	E-J ELECTRIC LLC	475.00	23,621.89
221	0000418240	03362098	CT09122-2	01	0000040064	E-J ELECTRIC LLC	3,509.50	23,621.89
221	0000418240	03362126	CT09122-3	01	0000040064	E-J ELECTRIC LLC	5,290.00	23,621.89

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221	0000418240	03371946	CT09122-4	01	0000040064	E-J ELECTRIC LLC	5,480.50	23,621.89
221	0000418240	03377557	CT09122-5	01	0000040064	E-J ELECTRIC LLC	4,041.00	23,621.89
221	0000418240	03391907	CT09122-6	01	0000040064	E-J ELECTRIC LLC	3,461.92	23,621.89
221	0000418240	03422318	CT09122-8	01	0000040064	E-J ELECTRIC LLC	477.79	23,621.89
221	0000418240	03422324	CT09122-10	01	0000040064	E-J ELECTRIC LLC	847.83	23,621.89
221	0000418240	03422328	CT09122-9	01	0000040064	E-J ELECTRIC LLC	38.35	23,621.89
221	0000418241	03445359	RENT ASSIST V. VEGA 7/25	01	0000016729	EAST WEST PROPERTIES INC	1,085.00	1,085.00
221	0000418242	03445262	75386	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	244.95	244.95
221	0000418243	03444578	000121	01	0000042262	EDEN FRESH NETWORK LLC		
						PLUM AND MULE COMMUNITY MARKET	500.00	500.00
221	0000418244	03445418	RENT ASSIST N. CASTRO 7/25	01	0000042201	ELM VALLEY ASSOCIATES LLC	371.00	371.00
221	0000418245	03445622	Cliff Pymt E. Brown 7/25	01	0000045053	ELYSSA BROWN	796.00	796.00
221	0000418246	03444909	39033135	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	36.38	3,013.26
221	0000418246	03444910	38939964	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	36.38	3,013.26
221	0000418246	03444917	38956310	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	130.97	3,013.26
221	0000418246	03444998	5/25	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	2,809.53	3,013.26
221	0000418247	03444320	279921	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	1,267.55	1,267.55
221	0000418248	03445423	RENT ASSIST S. BRICE 7/25	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000418249	03445088	6499167	01	0000000038	EVERETT J PRESCOTT INC	6,350.00	6,607.60
221	0000418249	03445091	6454865	01	0000000038	EVERETT J PRESCOTT INC	257.60	6,607.60
221	0000418250	03445183	Refund Death Certificate Fee	01	0000019454	FARONE & SON INC	90.00	90.00
221	0000418251	03445277	889501920	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	30.12	194.29
221	0000418251	03445542	8-901-30984	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	164.17	194.29
221	0000418252	03445144	2960342	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	532.98	532.98
221	0000418253	03445213	1130802723	01	0000032365	FERRELLGAS LP	209.61	209.61
221	0000418254	03445419	RENT ASSIST K. RIVERA 7/25	01	0000043165	FINUBIEL LLC	329.00	329.00
221	0000418255	03444986	CT5207-3756.78-NO 19-3/28/25	01	0000006647	FISHER ASSOCIATES PE	11,527.61	12,981.76
221	0000418255	03444989	CT5207-3756.78-NO 20-4/25/25	01	0000006647	FISHER ASSOCIATES PE	1,454.15	12,981.76
221	0000418256	03444740	1175926	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	134.56	674.24
221	0000418256	03444752	1364582	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	539.68	674.24
221	0000418257	03445011	340551/45/24252	01	0000036076	FLEET FEET SYRACUSE	1,440.00	1,440.00
221	0000418258	03445252	126396044	01	0000009380	FLEETPRIDE INC	207.99	207.99
221	0000418259	03445537	63136931 7/25	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	479.49	479.49
221	0000418260	03444956	IRISH ROAD BOWLING EVENT 3/25	01	0000015308	FRIENDS OF HISTORIC ONONDAGA LAKE INC	6,161.57	6,161.57
221	0000418261	03442681	54158	01	0000035755	GARCIAS AUTOMOTIVE LLC	385.00	1,785.00
221	0000418261	03442682	54157	01	0000035755	GARCIAS AUTOMOTIVE LLC	385.00	1,785.00
221	0000418261	03442854	54114	01	0000035755	GARCIAS AUTOMOTIVE LLC	210.00	1,785.00
221	0000418261	03445044	54292	01	0000035755	GARCIAS AUTOMOTIVE LLC	175.00	1,785.00
221	0000418261	03445047	54291	01	0000035755	GARCIAS AUTOMOTIVE LLC	210.00	1,785.00
221	0000418261	03445051	54288	01	0000035755	GARCIAS AUTOMOTIVE LLC	210.00	1,785.00
221	0000418261	03445063	54305	01	0000035755	GARCIAS AUTOMOTIVE LLC	210.00	1,785.00
221	0000418262	03444839	NYINV20220250	01	0000021691	GDI SERVICES INC	515.00	20,942.00
221	0000418262	03444840	NYINV20220249	01	0000021691	GDI SERVICES INC	8,394.00	20,942.00
221	0000418262	03445289	NYINV20220281	01	0000021691	GDI SERVICES INC	12,033.00	20,942.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418263	03445193	903610	01	0000009234	GENUINE PARTS COMPANY	163.04	1,042.75
221	0000418263	03445310	903593	01	0000009234	GENUINE PARTS COMPANY	35.64	1,042.75
221	0000418263	03445311	904299	01	0000009234	GENUINE PARTS COMPANY	87.10	1,042.75
221	0000418263	03445323	904285	01	0000009234	GENUINE PARTS COMPANY	63.24	1,042.75
221	0000418263	03445442	904483	01	0000009234	GENUINE PARTS COMPANY	96.48	1,042.75
221	0000418263	03445444	904499	01	0000009234	GENUINE PARTS COMPANY	24.95	1,042.75
221	0000418263	03445522	904656	01	0000009234	GENUINE PARTS COMPANY	54.75	1,042.75
221	0000418263	03445524	904625	01	0000009234	GENUINE PARTS COMPANY	137.80	1,042.75
221	0000418263	03445550	904853	01	0000009234	GENUINE PARTS COMPANY	178.76	1,042.75
221	0000418263	03445551	901192	01	0000009234	GENUINE PARTS COMPANY	124.55	1,042.75
221	0000418263	03445643	905750	01	0000009234	GENUINE PARTS COMPANY	76.44	1,042.75
221	0000418264	03445452	RENT ARR J.GEORGE3-6/25	01	0000014786	GIOVANNI CANZANO	2,650.00	2,650.00
221	0000418265	03445410	RENT AST L. QUINTEROCOSME7/25	01	0000041855	GO GREEN MANAGEMENT INC	1,174.00	3,656.00
221	0000418265	03445411	RENT AST H. SHATRAWMERRILL7/25	01	0000041855	GO GREEN MANAGEMENT INC	1,343.00	3,656.00
221	0000418265	03445412	RENT AST A. VALERIOLACEN7/25	01	0000041855	GO GREEN MANAGEMENT INC	1,139.00	3,656.00
221	0000418266	03445592	GOO250001 5/25	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	24,050.14	48,100.28
221	0000418266	03445606	GOO250002 5/25	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	24,050.14	48,100.28
221	0000418267	03445360	RENT ASSIST D. GATES 7/25	01	0000017271	GREELEY APARTMENTS	731.00	731.00
221	0000418268	03445345	RENT ASSIST M. JOHNSON 7/25	01	0000009591	GREENWAY APARTMENTS LLC	1,169.00	1,169.00
221	0000418269	03445257	2075246	01	0000038683	GROWMARK INC SEEDWAY LLC	560.00	560.00
221	0000418270	03445185	2025-1505-1	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	8,000.00	8,000.00
221	0000418271	03445449	424328	01	0000008139	HENDERSON PRODUCTS INC	239.23	239.23
221	0000418272	03445025	3055569-00	01	0000005492	HILL & MARKES INC	1,227.74	1,227.74
221	0000418273	03445376	RENT ASSIST D. FONVILLE 7/25	01	0000033723	HILLSIDE/ROOSEVELT LLC	570.00	570.00
221	0000418274	03444949	330152325	01	0000013692	HOLBROOK HEATING INC	571.26	571.26
221	0000418275	03445657	HGS250001 4/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,110.00	44,957.00
221	0000418275	03445658	HGS250001 5/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,847.00	44,957.00
221	0000418276	03445361	RENT ASSIST D. TRIMM 7/25	01	0000017380	HOUSING VISIONS GROUP IX LLC	888.00	888.00
221	0000418277	03433997	RENT ASSIST E. ROSS 4/25	01	0000013712	HOUSING VISIONS PARTNER VIII	1,077.00	1,077.00
221	0000418278	03445350	RENT ASSIST E. ROSS 7/25	01	0000013712	HOUSING VISIONS PARTNER VIII	1,077.00	1,077.00
221	0000418279	03445456	RENT ARR Q.CHAVIS1-2/25&4-6/25	01	0000006655	HOUSING VISIONS UNLIMITED	4,204.00	5,330.00
221	0000418279	03445457	RENT ARR M.PHINIZY5-6/25	01	0000006655	HOUSING VISIONS UNLIMITED	1,126.00	5,330.00
221	0000418280	03445355	RENT AST M. CAMASCAFUENTES7/25	01	0000014729	HOWARD M DAVIS	1,174.00	1,174.00
221	0000418281	03445282	3177214934	01	0000008429	IDEXX DISTRIBUTION INC	1,687.90	2,148.85
221	0000418281	03445305	3178382627	01	0000008429	IDEXX DISTRIBUTION INC	460.95	2,148.85
221	0000418282	03445140	21471	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	370.00
221	0000418282	03445145	21470	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	370.00
221	0000418283	03445615	1825085	01	0000006209	J C SMITH INC	4.59	4.59
221	0000418284	03445216	25-004	01	0000028992	JAMES A TERZIAN	11,600.00	11,600.00
221	0000418285	03445308	35987	01	0000044882	JANITORIAL SUPERSTORE	789.76	789.76
221	0000418286	03445275	500-0	01	0000016443	JAVA FARM SUPPLY INC	936.89	1,036.74
221	0000418286	03445589	500-5001034	01	0000016443	JAVA FARM SUPPLY INC	99.85	1,036.74
221	0000418287	03445389	RENT ASSIST F. POPE 7/25	01	0000041117	JB SYRA LLC	443.00	2,165.00
221	0000418287	03445390	RENT ASSIST B. STEPHENS 7/25	01	0000041117	JB SYRA LLC	779.00	2,165.00
221	0000418287	03445391	RENT ASSIST T. WOODS 7/25	01	0000041117	JB SYRA LLC	943.00	2,165.00
221	0000418288	03445215	2025-5	01	0000044966	JEFFREY D VANBUREN ASTRO PROPERTIES LLC	1,500.00	1,500.00
221	0000418289	03445068	0000547	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	85.00	85.00

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 06/27/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418290	03445223	0253663-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	3,800.00	6,066.50
221	0000418290	03445531	0253144-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	848.50	6,066.50
221	0000418290	03445536	0253145-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	1,418.00	6,066.50
221	0000418291	03445335	RENT ASSIST S. CRUDUP 7/25	01	0000007494	JHS REALTY LLC	957.00	957.00
221	0000418292	03445358	RENT ASSIST T. JOHNSON 7/25	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,162.00
221	0000418293	03445330	20105	01	0000045074	JOHN MALLORY TORQUE AUTO INC	994.04	994.04
221	0000418294	03445163	02-270262	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	16.47	1,200.87
221	0000418294	03445164	02-270264	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	286.70	1,200.87
221	0000418294	03445165	02-270265	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	91.68	1,200.87
221	0000418294	03445166	02-273235	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	309.97	1,200.87
221	0000418294	03445167	02-272414	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	496.05	1,200.87
221	0000418295	03444789	24689325	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	13,572.28	13,572.28
221	0000418296	03444955	41444823	01	0000008653	JOHNSON CONTROLS INC	17,938.68	17,938.68
221	0000418297	03444822	41342949	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	1,407.71	1,407.71
221	0000418298	03444468	0289909	01	0000003872	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	292.12	292.12
221	0000418299	03444272	Sullivan,A 1/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	1,820.10	5,136.06
221	0000418299	03445462	Morey,R 12/24 Adj	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	3,315.96	5,136.06
221	0000418300	03444709	VENDOR APPLICATION 6/13-6/14	01	0000024001	JUNETEENTH INC	150.00	150.00
221	0000418301	03445431	RENT ASSIST D. SIMMONS 7/25	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	1,060.00
221	0000418302	03445432	RENT ASSIST R. WARD 7/25	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000418303	03444184	REFUND-KASS RevTrust-088306	01	0000045096	KASS REVOCABLE TRUST	3,284.56	3,284.56
221	0000418304	03445114	17277	01	0000034359	KNOWINK LLC	754.00	754.00
221	0000418305	03444942	74238	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000418306	03445471	NYSAINV199686	01	0000000210	KRAFT POWER CORP	285.00	9,542.88
221	0000418306	03445472	NYSAINV199680	01	0000000210	KRAFT POWER CORP	285.00	9,542.88
221	0000418306	03445473	NYSAINV199684	01	0000000210	KRAFT POWER CORP	285.00	9,542.88
221	0000418306	03445501	NYSAINV199681	01	0000000210	KRAFT POWER CORP	285.00	9,542.88
221	0000418306	03445504	NYSAINV199687	01	0000000210	KRAFT POWER CORP	285.00	9,542.88
221	0000418306	03445505	NYSAINV199688	01	0000000210	KRAFT POWER CORP	285.00	9,542.88
221	0000418306	03445507	NYSAINV199685	01	0000000210	KRAFT POWER CORP	285.00	9,542.88
221	0000418306	03445508	NYSAINV199683	01	0000000210	KRAFT POWER CORP	285.00	9,542.88
221	0000418306	03445509	NYSAINV199682	01	0000000210	KRAFT POWER CORP	25.00	9,542.88
221	0000418306	03445514	NYSAINV199767	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445516	NYSAINV199762	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445518	NYSAINV199763	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445519	NYSAINV199774	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445521	NYSAINV199773	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445523	NYSAINV199766	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445525	NYSAINV199769	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445526	NYSAINV199768	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445527	NYSAINV199764	01	0000000210	KRAFT POWER CORP	672.78	9,542.88
221	0000418306	03445530	NYSAINV199765	01	0000000210	KRAFT POWER CORP	1,182.86	9,542.88
221	0000418307	03445379	RENT ASSIST P. TOWNSEND 7/25	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,174.00	1,174.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418308	03444195	REFUND-Pinkhasov-088939	01	0000045104	LAW OFFICE OF NATHAN PINKHASOV	52.00	52.00
221	0000418309	03445604	9312237306	01	0000021664	LAWSON PRODUCTS INC	23.25	441.75
221	0000418309	03445605	9312234913	01	0000021664	LAWSON PRODUCTS INC	418.50	441.75
221	0000418310	03445192	LEM250001 4/25	01	0000005718	LEMOYNE COLLEGE	7,257.83	15,955.53
221	0000418310	03445195	LEM250001 5/25	01	0000005718	LEMOYNE COLLEGE	8,697.70	15,955.53
221	0000418311	03444964	740679622	01	0000005343	LEVEL 3 FINANCING INC LEVEL 3 COMMUNICATIONS LLC	1,635.12	1,635.12
221	0000418312	03445451	RENT ARR A.VELASQUEZ1-2/25	01	0000040527	LIH REHAB V ASSOCIATES LLC	370.00	370.00
221	0000418313	03444786	PS5807 5/31/25	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	33,445.13	33,445.13
221	0000418314	03445347	RENT ASSIST S. MURRAY 7/25	01	0000010597	MAHESHWARNAUTH BUDHU	950.00	950.00
221	0000418315	03443640	41425	01	0000033822	MANCO DISTRIBUTORS INC	49,575.00	49,575.00
221	0000418316	03445426	RENT ASSIST F. THOMAS 7/25	01	0000043775	MANOJ BHARTIYA BHARTIYA ESTATE LLC	1,174.00	1,174.00
221	0000418317	03445336	RENT ASSIST Y. DERBY 7/25	01	0000007554	MAPLE HEIGHTS LLC	1,141.00	1,141.00
221	0000418318	03444808	PS6154 5/31/25	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	5,124,347.69	5,124,347.69
221	0000418319	03445353	RENT ASSIST H. HOLTON 7/25	01	0000014584	MARSHA BEHARIE	1,548.00	2,722.00
221	0000418319	03445354	RENT ASSIST A. MATHEWS 7/25	01	0000014584	MARSHA BEHARIE	1,174.00	2,722.00
221	0000418320	03443235	M94088	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	8,264.11	12,027.87
221	0000418320	03443236	M94089	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	2,466.34	12,027.87
221	0000418320	03443237	M94090	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	1,297.42	12,027.87
221	0000418321	03445233	8767	01	0000008967	MASTERS SUPPLY LLC	3,581.23	3,581.23
221	0000418322	03445116	MW-I-25-105	01	0000043224	MATHEW E WHITE WB SAFETY & ENGINEERING	10,359.00	10,359.00
221	0000418323	03444941	1112729	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	373.25	373.25
221	0000418324	03445427	RENT ASSIST M. GOMEZ 7/25	01	0000043843	MELISSA L CASTOR	1,174.00	1,174.00
221	0000418325	03445374	RENT ASSIST K. LEONARD 7/25	01	0000032919	MELODY PERRY VISON I LLC	1,000.00	1,000.00
221	0000418326	03444330	561418	01	0000008526	MERIDIAN IT INC C/O MAC SOURCE	1,463.16	1,463.16
221	0000418327	03444753	420927 5/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	972.03	43,999.61
221	0000418327	03444754	562406 5/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	492.03	43,999.61
221	0000418327	03445179	413956 5/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	677.85	43,999.61
221	0000418327	03445554	1101455	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	14,509.75	43,999.61
221	0000418327	03445556	1107627	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	18,316.11	43,999.61
221	0000418327	03445562	467811	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	9,031.84	43,999.61
221	0000418328	03445307	2025-2546	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	883.00	883.00
221	0000418329	03445434	RENT ASSIST N. ALIN 7/25	01	0000045047	MOHAMMAD S ALAM	1,000.00	1,000.00
221	0000418330	03445448	P50804	01	0000005938	MONROE TRACTOR & IMP CO INC	1,740.28	1,740.28
221	0000418331	03444842	8282145394	01	0000008449	MOTOROLA SOLUTIONS INC	1,609.13	1,609.13
221	0000418332	03445293	18090	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	262.50

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418333	03444943	011318	01	0000043926	MOUNT PLEASANT BLYTHEDALE UNION FREE SCHOOL DISTRICT	12,074.80	12,074.80
221	0000418334	03445368	RENT ASSIST Z. WHITE 7/25	01	0000020157	MOURAD BENHASSEN	1,174.00	1,174.00
221	0000418335	03445466	PSV77563	01	0000006011	MULLEN INDUSTRIAL HANDLING CORP	207.90	415.80
221	0000418335	03445468	PSV77584	01	0000006011	MULLEN INDUSTRIAL HANDLING CORP	207.90	415.80
221	0000418336	03445586	PS5763 #12-5/30/25	01	0000005553	MURNANE BUILDING CONTRACTORS INC	2,299,494.36	2,299,494.36
221	0000418337	03445286	000000021479456	01	0000005545	MVP HEALTH PLAN INC	1,217.38	1,217.38
221	0000418338	03445319	61854433	01	0000009602	MWI VETERINARY SUPPLY INC	119.22	119.22
221	0000418339	03444190	REFUND-Iannolo-098438	01	0000045100	NANCY M IANNOLO	9.89	9.89
221	0000418340	03444913	Hallat,K 6/23-2	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	4,149.47	4,149.47
221	0000418341	03445417	RENT ASSIST A. MANDIGOWEST7/25	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000418342	03444903	31 SF 05/2025	01	0000005613	NEW YORK STATE	469,729.26	469,729.26
221	0000418343	03445172	812445 6/25	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	33.04	33.04
221	0000418344	03444691	8585194116 5/5-6/4/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	22.60	1,263.42
221	0000418344	03444954	7649992126 5/9-6/11/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	311.27	1,263.42
221	0000418344	03444957	7629992120 3/11-4/9/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	231.47	1,263.42
221	0000418344	03444958	3091941019 5/12-6/11/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	148.96	1,263.42
221	0000418344	03445315	0990234001 5/7-6/9/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	549.12	1,263.42
221	0000418345	03444791	CNON070 5/9-6/10/25 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	220,856.49	220,856.49
221	0000418346	03445152	424691	01	0000005765	NIGHTINGALE MILLS INC	191.76	191.76
221	0000418347	03445543	197542	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	758.33	764.33
221	0000418347	03445587	197791	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	6.00	764.33
221	0000418348	03444696	111853	01	0000006500	NY MARKING DEVICES CORP DBA JESSEL MARKING EQUIP CO	87.40	87.40
221	0000418349	03444739	Saratoga Springs, NY 6/25-6/29	01	0000004001	NYS DISTRICT ATTORNEYS ASSN	3,500.00	3,500.00
221	0000418350	03445270	10012498217 5/17-6/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	108.54	588.91
221	0000418350	03445272	10012498209 5/16-6/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	480.37	588.91
221	0000418351	03445040	04094	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	471.90	471.90
221	0000418352	03445447	620162F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	387.05	679.78
221	0000418352	03445549	620295F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	292.73	679.78
221	0000418353	03445333	RENT ASSIST I. WARD 7/25	01	0000000127	ONEIDA HOUSING INC	384.00	384.00
221	0000418354	03445503	BOC250001 1/25	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	440,451.00	440,451.00
221	0000418355	03444348	49986	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	9,848.44	9,848.44
221	0000418356	03445194	141602141602 6/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	470.04	470.04
221	0000418357	03444926	DVIS 1978 4/25	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	4,238.94	8,477.88
221	0000418357	03444927	DVIS 1978 5/25	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	4,238.94	8,477.88
221	0000418358	03445294	100401963492	01	0000005454	OTIS ELEVATOR COMPANY	30,001.17	33,874.15
221	0000418358	03445461	NBS16345001	01	0000005454	OTIS ELEVATOR COMPANY	623.78	33,874.15
221	0000418358	03445463	NBS15718001-1	01	0000005454	OTIS ELEVATOR COMPANY	821.87	33,874.15
221	0000418358	03445464	NBS15677001	01	0000005454	OTIS ELEVATOR COMPANY	1,135.31	33,874.15

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418358	03445465	NBS15704001	01	0000005454	OTIS ELEVATOR COMPANY	1,292.02	33,874.15
221	0000418359	03444794	01115CO25190755	01	0000008388	OVERDRIVE INC	3,390.74	5,724.83
221	0000418359	03444980	01115CO25193208	01	0000008388	OVERDRIVE INC	2,334.09	5,724.83
221	0000418360	03445446	0020772-IN	01	0000031551	PARAGON ENVIRONMENTAL CONSTRUCTION	30,367.69	30,367.69
221	0000418361	03445529	59780	01	0000006269	PARATORE SIGNS INC	347.00	347.00
221	0000418362	03444783	0A3908	01	0000041567	PARK PLACE INSTALLATIONS INC	694.05	663,565.15
221	0000418362	03445443	PS6278 #1-6/9/25	01	0000041567	PARK PLACE INSTALLATIONS INC	662,871.10	663,565.15
221	0000418363	03445038	1137820	01	0000024472	PASCARELLAS TOWING SERVICE	200.00	200.00
221	0000418364	03444188	REFUND-Bernet-114500	01	0000045099	PAUL S BERNET	2,364.52	2,364.52
221	0000418365	03445651	01W16200	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	2,829.28	2,829.28
221	0000418366	03445425	RENT ASSIST T. WILLIAMS 7/25	01	0000043595	PEARL STREET HOMES SYRACUSE LLC	957.00	957.00
221	0000418367	03445422	RENT ASSIST R. DAVIS 7/25	01	0000043260	PEREL KOHL BHATZLUCHE LLC	957.00	957.00
221	0000418368	03445433	RENT ASSIST A. MANATAD 7/25	01	0000045009	PINECREST APARTMENTS LLC	1,123.00	1,123.00
221	0000418369	03444196	REFUND-Pitonza-143790	01	0000037300	PITONZA, TIMOTHY	17.73	17.73
221	0000418370	03444387	1924046	01	0000008394	POLYDYNE INC	18,216.00	18,216.00
221	0000418371	03445373	RENT ASSIST K. PIERSON 7/25	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000418372	03445362	RENT ASSIST W. BURTON 7/25	01	0000017451	PROSPECT HILL HOMES LLC	844.00	2,744.00
221	0000418372	03445363	RENT ASSIST R. CONNELLY 7/25	01	0000017451	PROSPECT HILL HOMES LLC	943.00	2,744.00
221	0000418372	03445364	RENT AST N. TORRESMARTINEZ7/25	01	0000017451	PROSPECT HILL HOMES LLC	957.00	2,744.00
221	0000418373	03444825	2347	01	0000018887	RAY CHAPIN BAC SERVICES LLC	10,470.00	10,470.00
221	0000418374	03445352	RENT ASSIST M. COX 7/25	01	0000014536	RAYMOND MBAH	1,360.00	1,360.00
221	0000418375	03444185	REFUND-REALEO-091438	01	0000045097	REALEO INC	2,622.71	2,622.71
221	0000418376	03445383	RENT ASSIST E. BROWN 7/25	01	0000039049	RENPRO LLC	1,138.00	1,138.00
221	0000418377	03445416	RENT ASSIST S. RICKARD 7/25	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000418378	03445349	RENT ASSIST A. MIRANDA 7/25	01	0000010966	RONALD REID	1,174.00	1,174.00
221	0000418379	03445369	RENT ASSIST D. YOUNG 7/25	01	0000025545	SAGACIOUS HOLDING GROUP LLC	1,123.00	1,123.00
221	0000418380	03445371	RENT ASSIST S. CRUZADOS 7/25	01	0000028244	SALINA CROSSING LLC	957.00	957.00
221	0000418381	03444824	S204731	01	0000006433	SANICO INC	288.00	413.99
221	0000418381	03445574	S205598	01	0000006433	SANICO INC	84.23	413.99
221	0000418381	03445588	S205599	01	0000006433	SANICO INC	41.76	413.99
221	0000418382	03445367	RENT ASSIST Z. EDWARDS 7/25	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
221	0000418383	03444283	55750	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	7,870.13	7,870.13
221	0000418384	03444741	565381893	01	0000008834	SIGMA-ALDRICH INC	334.54	530.84
221	0000418384	03444751	565383399	01	0000008834	SIGMA-ALDRICH INC	196.30	530.84
221	0000418385	03445621	Cliff Pymt S. McCarthy 7/25	01	0000044783	SJOHNADRIAUJH MCCARTHY	733.00	733.00
221	0000418386	03444828	39151082	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	181.34	2,277.34
221	0000418386	03445020	39164858	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	220.58	2,277.34
221	0000418386	03445136	39220185	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	1,875.42	2,277.34
221	0000418387	03445392	RENT ASSIST T. AMIN 7/25	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,029.50	1,029.50
221	0000418388	03445496	RS250508120836 4/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	841.50	2,605.50
221	0000418388	03445497	RS250508120505 4/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,566.00	2,605.50
221	0000418388	03445498	RS250409110735 3/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	198.00	2,605.50
221	0000418389	03445435	RENT ASSIST E. TORO 7/25	01	0000045077	SOVEREIGN EMPIRE	1,123.00	1,123.00
221	0000418390	03445278	6034580510	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	50.74	50.74
221	0000418391	03445378	RENT AST R. JONESBULLOCK7/25	01	0000038155	SUMMERVALLEY INC	180.00	180.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418392	03426860	800071	01	0000006771	SUPERIOR LUBRICANTS CO INC	315.70	2,727.20
221	0000418392	03426861	800489	01	0000006771	SUPERIOR LUBRICANTS CO INC	2,029.00	2,727.20
221	0000418392	03426986	794873	01	0000006771	SUPERIOR LUBRICANTS CO INC	382.50	2,727.20
221	0000418393	03445494	NORE 2-3/25 PNT TRANS	01	0000045028	SUSAN CARRASQUILLO	87.36	87.36
221	0000418394	03445072	1961038	01	0000009393	SWANSON SERVICES CORP	11.26	38.75
221	0000418394	03445089	1961965	01	0000009393	SWANSON SERVICES CORP	22.08	38.75
221	0000418394	03445090	1961963	01	0000009393	SWANSON SERVICES CORP	5.41	38.75
221	0000418395	03444793	109678	01	0000008741	SYMBOLOGY INC	2,107.45	2,107.45
221	0000418396	03445454	RENT ARR E.PABELLON1-6/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,638.00	1,638.00
221	0000418397	03445377	RENT ASSIST D. PRIDE 7/25	01	0000037285	SYRACUSE QUALITY LIVING	957.00	957.00
221	0000418398	03444968	TAR250001 4/25	01	0000038844	TARUN KUMAR	875.00	3,437.50
221	0000418398	03444970	TAR250001 5/25	01	0000038844	TARUN KUMAR	2,562.50	3,437.50
221	0000418399	03445161	INTELE15303	01	0000021807	TELEMEDIA LLC TPC TRAINING	24,500.00	24,500.00
221	0000418400	03445344	RENT ASSIST Z. FRASIER 7/25	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	1,123.00
221	0000418401	03445173	8097889	01	0000008072	TERACAI CORP	350.00	525.00
221	0000418401	03445174	8097480	01	0000008072	TERACAI CORP	175.00	525.00
221	0000418402	03445297	1118324	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	155.00
221	0000418402	03445298	1120625	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	105.00	155.00
221	0000418403	03445118	017022108X250619	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	128.99	258.48
221	0000418403	03445130	017022108X250519	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	129.49	258.48
221	0000418404	03445066	224771	01	0000034435	THE JONESZYLON COMPANY LLC	2,048.80	2,048.80
221	0000418405	03444187	REFUND-Rhyner-110512	01	0000045098	THOMAS P RHYNER	2,875.78	2,875.78
221	0000418406	03445229	3638216	01	0000007711	THOMAS SCIENTIFIC INC	25.00	25.00
221	0000418407	03445381	RENT ASSIST C. DAME 7/25	01	0000038884	THOUSAND YEARS LLC	1,360.00	1,360.00
221	0000418408	03444973	TIL250001 5/25	01	0000043409	TILLIES TOUCH	3,172.21	3,172.21
221	0000418409	03444807	555328806	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	24.00	75.18
221	0000418409	03444809	557538477	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	51.18	75.18
221	0000418410	03444835	TOW270001 5/25	01	0000005832	TOWN OF ELBRIDGE	274.54	274.54
221	0000418411	03445245	TON VMS24-002	01	0000005837	TOWN OF ONONDAGA	23,912.84	23,912.84
221	0000418412	03445268	TPO VMS24-003	01	0000005839	TOWN OF POMPEY	23,225.00	23,225.00
221	0000418413	03444815	02 0372 E4003 6/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	894.21
221	0000418413	03444816	02 0372 E4005 6/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	894.21
221	0000418414	03445069	265678	01	0000006332	TRI TANK CORP	670.74	670.74
221	0000418415	03444962	I10010008848	01	0000000228	UKG KRONOS SYSTEMS INC	159,216.64	159,216.64
221	0000418416	03445211	R9R670 6/14/25	01	0000008473	UNITED PARCEL SERVICE INC	212.52	212.52
221	0000418417	03445387	RENT ASSIST T. SCOTT 7/25	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,010.00	1,010.00
221	0000418418	03445157	UNI250003 5/25	01	0000005686	UNITED WAY OF CNY INC	48,785.25	48,785.25
221	0000418419	03445253	1508	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000418420	03444838	INV39392	01	0000006663	UPSTATE WHOLESALE SUPPLY INC BRITE COMPUTERS	325.00	325.00
221	0000418421	03445258	METER 8063338 6/24/25	01	0000015175	US POSTAL SERVICE	11,000.00	11,000.00
221	0000418422	03445049	2710447041	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	649.74
221	0000418423	03445285	1505491	01	0000044772	VIDEOJET TECHNOLOGIES INC	650.00	650.00
221	0000418424	03445214	VCA CDBG24 Invoice 001	01	0000015226	VILLAGE OF CAMILLUS	50,000.00	50,000.00

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/27/2025
Payment Cycle: VNDJPM

RUN DATE: 6/26/2025
RUN TIME: 7:48:58 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000418425	03445217	VES VMS24-008	01	0000015232	VILLAGE OF EAST SYRACUSE	8,100.00	8,100.00
221	0000418426	03445209	VFV VMS24-006	01	0000015234	VILLAGE OF FAYETTEVILLE	3,520.00	43,774.00
221	0000418426	03445267	VFV Rose Cottage 005	01	0000015234	VILLAGE OF FAYETTEVILLE	2,754.00	43,774.00
221	0000418426	03445279	2024 CDBG VFV Cottage	01	0000015234	VILLAGE OF FAYETTEVILLE	37,500.00	43,774.00
221	0000418427	03445212	VNS 2023 CDBG Invoice 005	01	0000005849	VILLAGE OF NORTH SYRACUSE	9,163.54	9,163.54
221	0000418428	03443524	PAP VSK-002	01	0000015238	VILLAGE OF SKANEATELES	827.14	827.14
221	0000418429	03444192	REFUND-James-051635	01	0000045101	VIRGINIA H JAMES	70.72	70.72
221	0000418430	03445231	2211531	01	0000006924	VITALE READY MIX CONCRETE INC	1,756.63	4,755.88
221	0000418430	03445280	2211922	01	0000006924	VITALE READY MIX CONCRETE INC	2,999.25	4,755.88
221	0000418431	03445094	SI301564	01	0000005322	WATSON-MARLOW INC WATSON-MARLOW/BREDEL PUMPS	107.00	107.00
221	0000418432	03445440	RENT ASSIST C. BRYNIEN 7/25	01	0000045122	WAYNE PRESTON	913.00	2,113.00
221	0000418432	03445441	SEC DEPOSIT C. BRYNIEN 7/25	01	0000045122	WAYNE PRESTON	1,200.00	2,113.00
221	0000418433	03445385	RENT ASSIST T. BOATWRIGHT 7/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	619.00	1,562.00
221	0000418433	03445386	RENT AST TYDAYA WILLIAMS 7/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	943.00	1,562.00
221	0000418434	03445625	124856 2/27-3/21/25	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	810.00	810.00
221	0000418435	03445228	50031549034	01	0000034954	WHITE CAP LP WHITE CAP CONSTRUCTION SUPPLY	1,710.00	1,710.00
221	0000418436	03444695	Refund Food Permit Fee	01	0000045115	WILEY BETTS JR	130.00	130.00
221	0000418437	03444181	REFUND-Pullano-128323	01	0000024565	WILLIAM PULLANO KAREN PULLANO	71.24	71.24
221	0000418438	03445346	RENT ASSIST D. MINOR 7/25	01	0000010081	WILLIE F CLAYTON JR	1,067.00	1,067.00
221	0000418439	03445356	RENT ASSIST A. BEYOR 7/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	840.00	1,797.00
221	0000418439	03445357	RENT ASSIST J. DAVIS 7/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	1,797.00
221	0000418440	03445372	RENT ASSIST A. CUNNINGHAM 7/25	01	0000030473	YVONNE JOHNSON	1,174.00	1,174.00
221	0000418441	03445222	75343	01	0000006452	ZOETEK MEDICAL SALES & SERVICE INC	1,507.76	1,507.76
221	0000418442	03444818	Java Center NY 5/14-5/16/25	25	0000040329	JAMIE M MCNAMARA	214.52	214.52
221	0000418443	03445265	TROY,NY 6/16-6/17/25	31	0000003445	JOSEPH T COOLICAN	196.00	196.00
221	0000418444	03444518	Lysander NY 6/11/25	39	0000027298	CAROL A HOLBROOK	15.00	37.00
221	0000418444	03444821	Syracuse NY 5/20/25	39	0000027298	CAROL A HOLBROOK	22.00	37.00
221	0000418445	03444705	Windsor CT 6/1-6/12/25	43	0000043685	KELLY KROWNE	732.78	732.78
221	0000418446	03445210	PS5946 4/17-6/18/25	47	0000018990	THOMAS H KUTZER	1,031.25	1,031.25
221	0000418447	03445100	Albany NY 5/19-5/20/25	65	0000033729	AMANDA SCHIAVULLI	425.55	425.55
221	0000418448	03445093	Albany NY 5/19-5/20/25	65	0000021574	REBECCA L GILBERT	167.29	167.29
221	0000418449	03444710	Albany NY 5/14-5/15/25	73	0000041775	REBECCA A SCHALK	100.00	100.00
221	0000418450	03444971	Charlotte NC 6/11-6/12/25	79	0000043239	JOHN P BENNETT	117.00	117.00
221	0000418451	03444972	Charlotte NC 6/11-6/12/25	79	0000045030	MARK D CHAPMAN	137.00	137.00
221	0000418452	03445204	Albuquerque NM 6/8-6/10/25	79	0000034077	MICHAEL J KERN	160.00	160.00
221	0000418453	03445202	Albuquerque NM 6/8-6/10/25	79	0000027808	PATRICK T BLACKFORD	225.00	225.00
221	0000418454	03444701	mileage 5/25	81	0000000669	BETTINA M PALMER	79.80	79.80
221	0000418455	03445122	mileage 4/25	81	0000007957	DAVID G ARGUS	86.80	86.80
221	0000418456	03444514	mileage 5/25	81	0000002120	JUDI A KURTZ	11.20	16.80
221	0000418456	03444611	mileage 6/25	81	0000002120	JUDI A KURTZ	5.60	16.80
221	0000418457	03444945	Harpursville NY 1/20/25	83	0000030488	LEATHIA S FLORES	109.20	221.20
221	0000418457	03444946	Harpursville NY 1/27/25	83	0000030488	LEATHIA S FLORES	112.00	221.20
221	0000418458	03444281	Rochester NY 5/23/25	83	0000044754	LUZ M CARRASQUILLO	73.90	162.80
221	0000418458	03444915	Rochester NY 5/26/25	83	0000044754	LUZ M CARRASQUILLO	88.90	162.80
221	0000418459	03445207	mileage 6/25	83	0000003910	RAFAEL C GONGORA	177.10	177.10
221	0000418460	03444732	Auto Damage 5/1/25	99	0000045116	ROBERT MUNCH	800.00	800.00

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/27/2025
Payment Cycle: VNDJPM

RUN DATE: 6/26/2025
RUN TIME: 7:48:58 AM

13,995,476.84

13,995,476.84

SCHEDULED PAYMENTS SELECTED:	479
TOTAL VOUCHERS PAID:	479
TOTAL CHECKS WRITTEN:	288
CHECKS USED:	221-0000418173 THRU 221-0000418460