Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044359	03455881	292198	01	0000000165	SCOTTS PHARMA INC	6,737.12	7,239.52
191	0000044359	03455883	292199	01	0000000165	SCOTTS PHARMA INC	502.40	7,239.52
191	0000044360	03452977	92149376	01	0000000199	F W WEBB COMPANY	-6,669.34	3,300.82
191	0000044360	03454402	92086243	01	0000000199	F W WEBB COMPANY	113.73	3,300.82
191	0000044360	03455062	92389566	01	0000000199	F W WEBB COMPANY	466.89	3,300.82
191	0000044360	03455064	92416976	01	0000000199	F W WEBB COMPANY	-466.89	3,300.82
191	0000044360	03455066	92292564-2	01	0000000199	F W WEBB COMPANY	251.80	3,300.82
191	0000044360	03455713	92353327	01	0000000199	F W WEBB COMPANY	234.01	3,300.82
191	0000044360	03455774	92086243-2	01	0000000199	F W WEBB COMPANY	93.93	3,300.82
191	0000044360	03455775	92408033	01	0000000199	F W WEBB COMPANY	6.31	3,300.82
191	0000044360	03455855	91278580	01	0000000199	F W WEBB COMPANY	1,233.65	3,300.82
191	0000044360	03455859	90911098	01	0000000199	F W WEBB COMPANY	64.40	3,300.82
191	0000044360	03455860	89466708	01	0000000199	F W WEBB COMPANY	913.43	3,300.82
191	0000044360	03455861	92149281	01	0000000199	F W WEBB COMPANY	6,969.34	3,300.82
191	0000044360	03456047	92217960	01	0000000199	F W WEBB COMPANY	71.70	3,300.82
191	0000044360	03456100	92577713	01	0000000199	F W WEBB COMPANY	17.86	3,300.82
191	0000044361	03455740	PI-35467	01	0000000213	HOLLAND COMPANY INC	20,144.22	106,083.55
191	0000044361	03455752	PI-35453	01	0000000213	HOLLAND COMPANY INC	20,152.26	106,083.55
191	0000044361	03455978	PI-35587	01	0000000213	HOLLAND COMPANY INC	20,148.24	106,083.55
191	0000044361	03456036	PI-35420	01	0000000213	HOLLAND COMPANY INC	20,152.26	106,083.55
191	0000044361	03456053	PI-35363	01	0000000213	HOLLAND COMPANY INC	20,148.24	106,083.55
191	0000044361	03456115	PI-35550	01	0000000213	HOLLAND COMPANY INC	2,132.46	106,083.55
191	0000044361	03456150	PI-35549	01	0000000213	HOLLAND COMPANY INC	1,726.79	106,083.55
191	0000044361	03456152	PI-35548	01	0000000213	HOLLAND COMPANY INC	1,479.08	106,083.55
191	0000044362	03451906	255557359	01	0000000214	WB MASON COMPANY INC	219.46	2,833.91
191	0000044362	03455290	256081930	01	0000000214	WB MASON COMPANY INC	217.22	2,833.91
191	0000044362	03455326	256505026	01	0000000214	WB MASON COMPANY INC	94.08	2,833.91
191	0000044362	03455345	256569552	01	0000000214	WB MASON COMPANY INC	161.65	2,833.91
191	0000044362	03455694	253887873	01	0000000214	WB MASON COMPANY INC	1,322.70	2,833.91
191	0000044362	03456241	255605345	01	0000000214	WB MASON COMPANY INC	818.80	2,833.91
191	0000044363	03456269	PROCTOR 9/20/25	01	0000000332	JOHANNA KOHLER	89.15	89.15
191	0000044364	03455885	6352878	01	0000003920	BEST PLUMBING SPECIALTIES INC	497.22	497.22
191	0000044365	03455845	77940	01	0000003969	INTERBORO PACKAGING CORP	607.58	3,302.92
191	0000044365	03455846	78133	01	0000003969	INTERBORO PACKAGING CORP	1,616.30	3,302.92
191	0000044365	03455864	78323	01	0000003969	INTERBORO PACKAGING CORP	1,079.04	3,302.92
191	0000044366	03456456	Q6621GY	01	0000005096	IBM CORP	143.69	143.69
191	0000044367	03455490	651740701000161 9/9/25	01	0000005437	VERIZON	79.23	687.22
191	0000044367	03455925	556215853000125 9/13/25	01	0000005437	VERIZON	110.99	687.22
191	0000044367	03455926	357751763000160 9/15/25	01	0000005437	VERIZON	89.00	687.22
191	0000044367	03456257	457222462000140 9/17/25	01	0000005437	VERIZON	289.00	687.22
191	0000044367	03456260	158034524000139 9/17/25	01	0000005437	VERIZON	119.00	687.22
191	0000044368	03455641	2306845	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	390.00	390.00
191	0000044369	03456306	RENT ASSIST S. BRADSHAW 10/25	01	0000005581	GRANT VILLAGE LLC	750.00	750.00
191	0000044370	03456087	EI DEPOSIT NYSDOH ESCROW 325	01	0000005613	NEW YORK STATE	154,279.43	154,279.43
191	0000044371	03456654	09252025	01	0000005642	EXCELLUS HEALTH PLAN INC	773,100.81	773,100.81
191	0000044372	03455771	491994	01	0000005664	SLACK CHEMICAL CO INC	8,402.95	61,134.29
191	0000044372	03455772	491995	01	0000005664	SLACK CHEMICAL CO INC	2,376.04	61,134.29
191	0000044372	03455970	492498	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	61,134.29
191	0000044372	03455972	492499	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	61,134.29
191	0000044372	03455973	492500	01	0000005664	SLACK CHEMICAL CO INC	1,978.20	61,134.29
191	0000044372	03456038	492303	01	0000005664	SLACK CHEMICAL CO INC	2,787.06	61,134.29
191	0000044372	03456040	492304	01	0000005664	SLACK CHEMICAL CO INC	2,048.54	61,134.29

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191	0000044372	03456106	492579	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	61,134.29
191	0000044372	03456107	492580	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	61,134.29
191	0000044372	03456108	492581	01	0000005664	SLACK CHEMICAL CO INC	1,872.70	61,134.29
191	0000044372	03456110	492577	01	0000005664	SLACK CHEMICAL CO INC	2,637.60	61,134.29
191	0000044372	03456111	492578	01	0000005664	SLACK CHEMICAL CO INC	769.30	61,134.29
191	0000044372	03456159	492048	01	0000005664	SLACK CHEMICAL CO INC	5,495.00	61,134.29
191	0000044372	03456160	492049	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	61,134.29
191	0000044372	03456161	492055	01	0000005664	SLACK CHEMICAL CO INC	10,786.90	61,134.29
191	0000044373	03455430	16282	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	654.78	654.78
191	0000044374	03456185	CAT250012 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	15,784.85	15,784.85
191	0000044375	03456059	HUN250004 8/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	1,133.86	1,133.86
191	0000044376	03456048	HEL250003 8/25	01	0000005703	HELIO HEALTH INC	19,967.47	19,967.47
191	0000044377	03455213	8/25	01	0000005703	HELIO HEALTH INC	9,878.00	9,878.00
191	0000044378	03456501	16159	01	0000005715	AURORA OF CNY INC	220.00	220.00
191	0000044379	03456069	0000580607	01	0000005762	HAUN WELDING SUPPLY INC	405.44	667.94
191	0000044379	03456071	0000497731	01	0000005762	HAUN WELDING SUPPLY INC	405.44	667.94
191	0000044379	03456072	CM0007602	01	0000005762	HAUN WELDING SUPPLY INC	-142.94	667.94
191	0000044380	03456134	2025/26 SCHOOL TAX	01	0000005840	TOWN OF SALINA	918.94	918.94
191	0000044381	03447943	RM05062025	01	0000005846	VILLAGE OF BALDWINSVILLE	2,000.00	4,000.00
191	0000044381	03447944	RM07092025	01	0000005846	VILLAGE OF BALDWINSVILLE	2,000.00	4,000.00
191	0000044382	03455900	Baldwin,J 7/16/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000044382	03456608	LaFramboise,N 7/25/25 Assess	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000044382	03456611	Larmondra,T 7/31/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000044382	03456613	Perry,D 7/17/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000044382	03456615	Williams,M 7/24/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000044383	03455910	HIL250003 8/25	01	0000005898	HILLSIDE CHILDRENS CENTER	37,325.69	37,325.69
191	0000044384	03455919	620079501	01	0000005973	UNITED RADIO INC	812.00	1,285.40
191	0000044384	03455981	620079494	01	0000005973	UNITED RADIO INC	173.40	1,285.40
191	0000044384	03456573	620079572	01	0000005973	UNITED RADIO INC	300.00	1,285.40
191	0000044385	03455800	73165885-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	3,366.27	4,015.99
191	0000044385	03455837	73168244-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	649.72	4,015.99
191	0000044386	03455958	112783-1	01	0000005993	GEORGE WILCOX COMPANY INC	808.08	944.12
191	0000044386	03456237	112858	01	0000005993	GEORGE WILCOX COMPANY INC	136.04	944.12
191	0000044387	03456168	Williams Jr,L 8/7/2025	01	0000006010	TINDALL FUNERAL HOME INC	2,970.00	2,970.00
191	0000044388	03455092	CT5473 6/30/25	01	0000006060	C O FALTER CONSTRUCTION CORP	35,087.08	35,087.08
191	0000044389	03456495	MEA250001 8/25	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	128,163.32	128,163.32
191	0000044390	03456246	Lockwood,S 9/19/25	01	0000006082	AL BRACY CONSTRUCTION INC	18,300.00	18,300.00
191	0000044391	03456461	CL609 10/24-6/25 EVALS	01	0000006084	JOWONIO SCHOOL INC	1,512.00	307,739.03
191	0000044391	03456462	SEIT250904164501 8/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	176.00	307,739.03
191	0000044391	03456463	CB250806111250 7/25 CB	01	0000006084	JOWONIO SCHOOL INC	199,213.12	307,739.03
191	0000044391	03456464	CB250904163726 8/25 CB	01	0000006084	JOWONIO SCHOOL INC	104,175.91	307,739.03
191	0000044391	03456465	RS250904163947 8/25 RS	01	0000006084	JOWONIO SCHOOL INC	990.00	307,739.03
191	0000044391	03456466	RS250806112010 7/25 RS	01	0000006084	JOWONIO SCHOOL INC	1,672.00	307,739.03
191	0000044392	03455822	CON250007 6/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	6,021.03	18,515.53
191	0000044392	03455823	CON250007 7/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	5,261.17	18,515.53
191	0000044392	03456078	CON250001 7/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	7,233.33	18,515.53
191	0000044393	03453105	E6ZAH	01	0000006198	PURCELLS WALLPAPER & PAINT INC	-5.00	131.30
191	0000044393	03455977	F4Z47	01	0000006198	PURCELLS WALLPAPER & PAINT INC	136.30	131.30
191	0000044394	03452669	8447	01	0000006206	INTERFAITH WORKS OF CNY INC	3,153.24	24,571.48
191	0000044394	03452670	8426	01	0000006206	INTERFAITH WORKS OF CNY INC	3,153.24	24,571.48
191	0000044394	03455999	8460	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	24,571.48
191	0000044394	03456617	INT270002 4/25	01	0000006206	INTERFAITH WORKS OF CNY INC	3,875.16	24,571.48

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191	0000044394	03456624	INT270002 5/25	01	0000006206	INTERFAITH WORKS OF CNY INC	3,759.35	24,571.48
191	0000044394	03456629	INT250001 5/25	01	0000006206	INTERFAITH WORKS OF CNY INC	1,057.50	24,571.48
191	0000044394	03456632	INT250001 6/25	01	0000006206	INTERFAITH WORKS OF CNY INC	1,057.50	24,571.48
191	0000044394	03456634	INT250001 7/25	01	0000006206	INTERFAITH WORKS OF CNY INC	1,034.00	24,571.48
191	0000044394	03456636	INT250001 8/25	01	0000006206	INTERFAITH WORKS OF CNY INC	1,175.00	24,571.48
191	0000044395	03456024	3077518	01	0000006227	ECHELON SUPPLY & SERVICE INC	108.32	108.32
191	0000044396	03456190	SYR270001 4/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,348.42	18,139.28
191	0000044396	03456198	SYR270001 5/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,600.62	18,139.28
191	0000044396	03456222	syr270001 6/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,598.57	18,139.28
191	0000044396	03456226	syr270001 7/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,591.67	18,139.28
191	0000044397	03456039	BON260001 8/25	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000044398	03456604	107460	01	0000006301	BON-TON GLASS SYRACUSE INC	33,800.00	33,800.00
191	0000044399	03456447	00133985	01	0000006335	KJDE CORP	1,000.00	1,000.00
191	0000044400	03456209	161434	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	323.16	323.16
191	0000044401	03455957	97906	01	0000006399	CME ASSOCIATES INC	1,810.00	5,235.00
191	0000044401	03455959	97993	01	0000006399	CME ASSOCIATES INC	1,430.00	5,235.00
191	0000044401	03455961	103071	01	0000006399	CME ASSOCIATES INC	1,995.00	5,235.00
191	0000044402	03456174	AID250001 5/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,268.28	8,944.92
191	0000044402	03456175	AID250001 6/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	2,790.23	8,944.92
191	0000044402	03456180	AID250001 7/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	2,886.41	8,944.92
191	0000044403	03455898	PS6174 7/31/25	01	0000006624	G M CRISALLI & ASSOCIATES INC	193,624.25	408,129.50
191	0000044403	03455899	PS6174 8/31/25	01	0000006624	G M CRISALLI & ASSOCIATES INC	214,505.25	408,129.50
191	0000044404	03455847	OCM250001 8/25	01	0000006628	ONONDAGA CASE MANAGEMENT INC	53,221.70	53,221.70
191	0000044405	03456264	2881	01	0000006636	BER-NATIONAL CONTROLS INC	990.00	990.00
191	0000044406	03456607	135	01	0000006736	AQUATOX RESEARCH INC	1,030.00	3,090.00
191	0000044406	03456609	136	01	0000006736	AQUATOX RESEARCH INC	2,060.00	3,090.00
191	0000044407	03455339	24024.00-02	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	5,793.46	5,793.46
191	0000044408	03455856	299204	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	463.00	3,533.79
191	0000044408	03455857	326213	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	525.73	3,533.79
191	0000044408	03455858	346995	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	3,533.79
191	0000044408	03455895	308095	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	873.82	3,533.79
191	0000044408	03456092	334103	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	3,533.79
191	0000044408	03456109	334101	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	3,533.79
191	0000044408	03456113	334100	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	3,533.79
191	0000044408	03456114	334099	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	3,533.79
191	0000044408	03456577	329983	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	3,533.79
191	0000044409	03456451	LEGAL DEFENSE VCHR192025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	692,602.39	694,602.39
191	0000044409	03456496	285	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	2,000.00	694,602.39
191	0000044410	03456035	2603865-0002	01	0000007002	SKYWORKS LLC	100.00	100.00
191	0000044411	03456569	14180	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	2,555.00	2,555.00
191	0000044412	03456004	58242	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000044413	03456471	SI-667 6/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	336.00	693,202.95
191	0000044413	03456472	SI-668 7-8/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	5,019.00	693,202.95
191	0000044413	03456490	ONONPS00952 7/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	425,430.93	693,202.95
191	0000044413	03456491	ONONPS00957 7-8/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	262,417.02	693,202.95
191	0000044414	03456171	NOR270001 7/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	43,607.58	87,986.33
191	0000044414	03456178	NOR270001 8/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	44,378.75	87,986.33
191	0000044415	03455828	COO250007 7/25	01	0000007659	COORDINATED CARE SERVICES INC	15,637.44	217,492.56
191	0000044415	03455831	COO250019 7/25	01	0000007659	COORDINATED CARE SERVICES INC	61,900.21	217,492.56
191	0000044415	03456077	COO250015 7/25	01	0000007659	COORDINATED CARE SERVICES INC	41,794.08	217,492.56
191	0000044415	03456295	COO250020 7/25	01	0000007659	COORDINATED CARE SERVICES INC	98,160.83	217,492.56
191	0000044416	03455606	693754	01	0000007669	SONITROL SERVICES OF NY INC	408.74	408.74

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191	0000044417	03456034	REFUND-HomeHQ-047385	01	0000007687	HOME HEADQUARTERS INC	78.14	78.14
191	0000044418	03456236	Merilasse,F 6/4/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	3,414.00	3,414.00
191	0000044419	03456086	742344916-00001 9/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.40	170.65
191	0000044419	03456249	642170001-00002 9/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	170.65
191	0000044420	03455909	1286411	01	0000007780	NATIONAL MEDICAL SERVICES	3,609.00	3,609.00
191	0000044421	03455980	P17072	01	0000007800	FIVE STAR EQUIPMENT INC	1,315.86	1,315.86
191	0000044422	03455886	LAL250001 10/25	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000044423	03456469	ON00201 3-6/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	8,082.00	28,304.00
191	0000044423	03456470	ON00202 7-8/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	20,222.00	28,304.00
191	0000044424	03455811	2759008	01	0000008260	THE BUG COMPANY	283.82	567.64
191	0000044424	03456210	2764022	01	0000008260	THE BUG COMPANY	283.82	567.64
191	0000044425	03456623	5559-6	01	0000008370	SHERWIN-WILLIAMS CO	121.95	121.95
191	0000044426	03455735	9642656996	01	0000008450	W W GRAINGER INC	400.60	10,631.54
191	0000044426	03455749	9641376943	01	0000008450	W W GRAINGER INC	696.76	10,631.54
191	0000044426	03455776	9634567144	01	0000008450	W W GRAINGER INC	364.45	10,631.54
191	0000044426	03455777	9635091276	01	0000008450	W W GRAINGER INC	2,091.18	10,631.54
191	0000044426	03455778	9635091284	01	0000008450	W W GRAINGER INC	1,482.51	10,631.54
191	0000044426	03455962	9647843813	01	0000008450	W W GRAINGER INC	775.87	10,631.54
191	0000044426	03456030	9639661272	01	0000008450	W W GRAINGER INC	46.42	10,631.54
191	0000044426	03456158	9633174454	01	0000008450	W W GRAINGER INC	959.73	10,631.54
191	0000044426	03456176	9633580379	01	0000008450	W W GRAINGER INC	179.25	10,631.54
191	0000044426	03456179	9634247358	01	0000008450	W W GRAINGER INC	163.30	10,631.54
191	0000044426	03456183	9637574824	01	0000008450	W W GRAINGER INC	38.56	10,631.54
191	0000044426	03456189	9637574832	01	0000008450	W W GRAINGER INC	461.06	10,631.54
191	0000044426	03456195	9639860924	01	0000008450	W W GRAINGER INC	231.58	10,631.54
191	0000044426	03456199	9640869682	01	0000008450	W W GRAINGER INC	2,459.74	10,631.54
191	0000044426	03456606	9573978690	01	0000008450	W W GRAINGER INC	59.42	10,631.54
191	0000044426	03456610	9573978682	01	0000008450	W W GRAINGER INC	221.11	10,631.54
191	0000044427	03456007	9647521252	01	0000008450	W W GRAINGER INC	129.99	129.99
191	0000044428	03456023	9506248898	01	0000008450	W W GRAINGER INC	1,612.68	1,612.68
191	0000044429	03454464	NYSY192132	01	0000008735	FASTENAL COMPANY	307.49	307.49
191	0000044430	03453472	25015	01	0000008846	BELLAVIA REMODELING INC	10,740.00	13,340.00
191	0000044430	03456244	25063	01	0000008846	BELLAVIA REMODELING INC	2,600.00	13,340.00
191	0000044431	03455767	Roch34273	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	715.78	715.78
191	0000044432	03455718	9017907623	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,554.36	61,098.74
191	0000044432	03455765	9017907786	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,136.19	61,098.74
191	0000044432	03455766	9017907785	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,500.36	61,098.74
191	0000044432	03455769	9017906405	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,109.30	61,098.74
191	0000044432	03455966	9017908057	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,965.20	61,098.74
191	0000044432	03455967	9017908058	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,052.26	61,098.74
191	0000044432	03456049	9017906599	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,781.07	61,098.74
191	0000044433	03456448	727-14051	01	0000009566	BONNET SALES & SERVICE INC	1,916.00	2,506.00
191	0000044433	03456450	727-13957	01	0000009566	BONNET SALES & SERVICE INC	354.00	2,506.00
191	0000044433	03456452	727-13946	01	0000009566	BONNET SALES & SERVICE INC	236.00	2,506.00
191	0000044434	03455995	0190545-IN	01	0000009816	ABY MANUFACTURING GROUP INC	2,018.50	2,018.50
191	0000044435	03455929	PS5591 7/1-8/31/25	01	0000014841	SALVATION ARMY	4,965.88	8,201.08
191	0000044435	03456240	THE250002 8/25	01	0000014841	SALVATION ARMY	3,235.20	8,201.08
191	0000044436	03455892	283673	01	0000014870	LEWIS UNIFORM COMPANY LLC	11,416.60	11,416.60
191	0000044437	03455491	M56-0515 9/10/25	01	0000015145	VERIZON	1,169.15	1,169.15
191	0000044438	03456141	13132S049000 8/14/25	01	0000015244	DEPARTMENT OF WATER	54.72	4,888.02
191	0000044438	03456166	11057S009901 8/1/25	01	0000015244	DEPARTMENT OF WATER	964.80	4,888.02
191	0000044438	03456167	11057S009900 8/1/25	01	0000015244	DEPARTMENT OF WATER	3,868.50	4,888.02

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044439	03455738	2025500101679	01	0000016541	THATCHER COMPANY OF NEW YORK	6,483.21	12,970.16
191	0000044439	03456031	2025500101665	01	0000016541	THATCHER COMPANY OF NEW YORK	6,486.95	12,970.16
191	0000044440	03456343	RENT ASSIST A. BOUAZIZI 10/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000044441	03455690	3025400956	01	0000018802	TRINITY SERVICES GROUP INC	11,293.89	64,521.63
191	0000044441	03455971	2239700816	01	0000018802	TRINITY SERVICES GROUP INC	13,692.16	64,521.63
191	0000044441	03456005	3025400958	01	0000018802	TRINITY SERVICES GROUP INC	11,722.62	64,521.63
191	0000044441	03456006	3025400959	01	0000018802	TRINITY SERVICES GROUP INC	27,812.96	64,521.63
191	0000044442	03455974	322946	01	0000019883	ANDYS PRODUCE CO INC	901.25	1,566.75
191	0000044442	03456259	323034	01	0000019883	ANDYS PRODUCE CO INC	665.50	1,566.75
191	0000044443	03455843	CT6263-3756.77-NO 4-8/31/25	01	0000021703	NORTHERN ASPHALT LLC	127,480.23	127,480.23
191	0000044444	03453591	App-042-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	8,328.13	8,328.13
191	0000044445	03455934	20494	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,520.00	11,520.00
191	0000044446	03455917	0801623-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	6.47	6.47
191	0000044447	03455903	Annan,D 9/14/25	01	0000027860	HEATHER TANNER	15,500.00	15,500.00
191	0000044448	03450454	S059308475.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	10.48	6,629.18
191	0000044448	03455712	S059673992.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	143.20	6,629.18
191	0000044448	03455745	S059434641.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,305.10	6,629.18
191	0000044448	03455746	S059879951.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	35.70	6,629.18
191	0000044448	03455748	S059879951.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	117.30	6,629.18
191	0000044448	03455867	S059425636.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,281.40	6,629.18
191	0000044448	03456027	S059859451.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	122.48	6,629.18
191	0000044448	03456096	S059908680.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,256.37	6,629.18
191	0000044448	03456673	S059102606.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	542.10	6,629.18
191	0000044448	03456674	S059102606.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	815.05	6,629.18
191	0000044449	03456675	S059102606.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	116.85	116.85
191	0000044450	03456645	404	01	0000030355	UMR INC	49,744.57	49,744.57
191	0000044451	03456242	Harris,J 9/11/25	01	0000030945	PHYLLIP MARTIN	4,050.00	4,050.00
191	0000044452	03456118	1152	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	44,937.20
191	0000044452	03456123	1153	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	44,937.20
191	0000044453	03455757	INV117936	01	0000032394	VICTORY SUPPLY	165.92	165.92
191	0000044454	03456622	EBXH5400-03	01	0000032623	JACOBS CIVIL CONSULTANTS INC	74,496.36	74,496.36
191	0000044455	03456350	RENT ASSIST L. SIMMONS 10/25	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000044456	03455835	15388	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	111.95	251.90
191	0000044456	03455838	015335	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	139.95	251.90
191	0000044457	03455933	1345	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	560.00	560.00
191	0000044458	03456200	Cliff Pymt L. Williams 10/25	01	0000035651	LAWDAYSHIA WILLIAMS	233.00	233.00
191	0000044459	03454621	1021-542724	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,100.00	1,895.49
191	0000044459	03455954	I021-543617	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	795.49	1,895.49
191	0000044460	03455840	256583-001	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	3,750.00	3,750.00
191	0000044461	03456513	WC Plan as of 09/26/2025	01	0000035971	TRIAD GROUP LLC	77,503.46	77,503.46
191	0000044462	03455924	Services 9/21/25	01	0000036640	JAMES J DORSEY	1,110.00	1,110.00
191	0000044463	03456511	PS6143 9/23/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,197.20	5,197.20
191	0000044464	03456359	RENT ASST T. WILKERSON 10/25	01	0000038914	SENECA GARDEN APARTMENTS LLC	572.00	572.00
191	0000044465	03455836	Sep 2025	01	0000039306	441 SALINA LLC	3,000.00	3,000.00
191	0000044466	03455829	1887	01	0000039306	441 SALINA LLC	350.00	14,596.02
191	0000044466	03455830	1889	01	0000039306	441 SALINA LLC	630.00	14,596.02
191	0000044466	03455841	1890	01	0000039306	441 SALINA LLC	13,616.02	14,596.02
191	0000044467	03455744	20021481-3	01	0000040547	AJEO ENTERPRISES INC	240.16	3,559.56
191	0000044467	03456064	20021481-2	01	0000040547	AJEO ENTERPRISES INC	2,631.70	3,559.56
191	0000044467	03456572	20020944-1	01	0000040547	AJEO ENTERPRISES INC	687.70	3,559.56
191	0000044468	03456370	RENT ASSIST A. LANTERMAN 10/25	01	0000040653	JR HOLMES ENTERPRISES LLC	779.00	779.00
191	0000044469	03456194	Special PMT 9/25 Q.Brown	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,900.00	14,022.00

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191	0000044469	03456378	RENT ASSIST F. BOOKER 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	14,022.00
191	0000044469	03456379	RENT ASSIST W. DEVINE 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	14,022.00
191	0000044469	03456380	RENT ASST A.FRAZIERSMITH 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	14,022.00
191	0000044469	03456381	RENT ASSIST A. MYERS 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	14,022.00
191	0000044469	03456382	RENT ASSIST D. RODRIGUEZ 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	14,022.00
191	0000044469	03456383	RENT ASSIST B. SERRANO 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	910.00	14,022.00
191	0000044469	03456384	RENT ASSIST T. SNYDER 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	14,022.00
191	0000044469	03456385	RENT ASSIST S. WHITE 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,001.00	14,022.00
191	0000044469	03456386	RENT ASST L. WILLIAMS 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	14,022.00
191	0000044469	03456387	RENT ASSIST J. WILSON 10/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	14,022.00
191	0000044470	03456388	RENT ASSIST T. EVERSON 10/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,123.00	1,123.00
191	0000044471	03456638	0000246065	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	11,452.58	11,452.58
191	0000044472	03456497	596909	01	0000042284	GLADD SECURITY LLC	175.00	3,626.60
191	0000044472	03456498	596942	01	0000042284	GLADD SECURITY LLC	197.60	3,626.60
191	0000044472	03456499	597255	01	0000042284	GLADD SECURITY LLC	3,254.00	3,626.60
191	0000044473	03455949	WIC2063	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	26,351.75
191	0000044473	03456019	MUN2063	01	0000043070	FREELAND INVESTIGATIONS LLC	1,949.25	26,351.75
191	0000044473	03456025	Zoo71	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	26,351.75
191	0000044473	03456454	FCC2063	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	26,351.75
191	0000044473	03456458	CAR2063	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	26,351.75
191	0000044473	03456459	SEC150	01	0000043070	FREELAND INVESTIGATIONS LLC	7,756.25	26,351.75
191	0000044474	03456201	Cliff Pymt A. Lanterman 10/25	01	0000043205	AIJIANNA LANTERMAN	177.00	177.00
191	0000044475	03456413	RENT ASSIST C. RICHWAY 10/25	01	0000043859	ASHFAQUR RAHMAN	733.00	2,054.00
191	0000044475	03456414	RENT ASSIST J. SPOTO 10/25	01	0000043859	ASHFAQUR RAHMAN	1,321.00	2,054.00
191	0000044476	03456415	RENT ASSIST C. BULLOCK 10/25	01	0000043866	JOSEPH F SNYDER	1,374.00	1,374.00
191	0000044477	03456205	Cliff Pymt N.Green 10/25	01	0000045138	NUSEA GREEN	389.00	389.00
191	0000044478	03456283	Kingston NY 9/16-9/18/25	43	0000003017	KARA M VERBANIC	123.91	123.91
191	0000044479	03455876	mileage 8/25	43	0000043289	JOSHUA HENRY	72.30	72.30
191	0000044480	03455854	mileage 8/25	43	0000043291	AARON DELUCA	75.60	75.60
191	0000044481	03456212	mileage 7/25	43	0000043292	ALEXANDRIA ACEVEDO	68.05	183.55
191	0000044481	03456215	mileage 8/25	43	0000043292	ALEXANDRIA ACEVEDO	115.50	183.55
191	0000044482	03456590	Chicago IL 8/24-8/28/25	43	0000043549	CAMRYN F CHAFFEE	535.42	535.42
191	0000044483	03455825	mileage 8/25	43	0000045153	SIWAPITCH SIRIYODMONGKHON	208.60	372.40
191	0000044483	03456575	mileage 9/25	43	0000045153	SIWAPITCH SIRIYODMONGKHON	163.80	372.40
191	0000044484	03456279	Kingston NY 9/16-9/18/25	43	0000045168	ALEXIS QUINN	75.00	75.00
191	0000044485	03456280	Kingston NY 9/16-9/18/25	43	0000045268	SHAYNE BLACK	75.00	75.00
191	0000044486	03456304	mileage 8/25	73	0000003652	TREVOR S PASTOR	430.50	430.50
191	0000044487	03455678	Albany NY 8/18-8/19/25	73	0000024305	NICOLE M GIALTO	75.00	75.00
191	0000044488	03455670	MILEAGE 8/25	82	0000043009	JORDAN T LEET	71.40	71.40
191	0000044489	03456243	Schenectady NY 8/20/25	83	0000003976	MARCIA L BENJAMIN	102.34	102.34
191	0000044490	03455884	mileage 8/25	83	0000016974	ORYLETTE V WATSON	310.10	310.10
191	0000044491	03455779	Goshen NY 8/25/25	83	0000033724	DANIEL W KAZMARK	87.25	192.63
191	0000044491	03456273	Elmira NY 9/22/25	83	0000033724	DANIEL W KAZMARK	65.38	192.63
191	0000044491	03456274	Albany NY 9/19/25	83	0000033724	DANIEL W KAZMARK	40.00	192.63
191	0000044492	03455593	mileage 6/25	83	0000034889	CHRISTINE A ADIKA	75.60	189.00
191	0000044492	03455597	mileage 7/25	83	0000034889	CHRISTINE A ADIKA	7.00	189.00
191	0000044492	03455598	mileage 8/25	83	0000034889	CHRISTINE A ADIKA	41.30	189.00
191	0000044492	03455600	mileage 9/25	83	0000034889	CHRISTINE A ADIKA	65.10	189.00
191	0000044493	03455901	mileage 7/25	83	0000038698	RASHEEDA THOMAS	85.40	113.40
191	0000044493	03455902	mileage 8/25	83	0000038698	RASHEEDA THOMAS	28.00	113.40
191	0000044494	03456275	mileage 5/25	83	0000040229	SHANNON M ADAMS	387.10	702.10
191	0000044494	03456592	mileage 6/25	83	0000040229	SHANNON M ADAMS	315.00	702.10

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191	0000044495	03455723	mileage 6/25	83	0000041609	SIERRA R SIRACUSA	198.10	326.20
191	0000044495	03455728	mileage 7/25	83	0000041609	SIERRA R SIRACUSA	128.10	326.20
191	0000044496	03455754	Briarcliff Manor NY 8/25/25	83	0000042035	KATHRYN HALLERON	76.02	76.02
191	0000044497	03456272	mileage 8/25	83	0000044917	TEALYE PINET	399.00	399.00
							4,804,577.10	
								4,804,577.10

SCHEDULED PAYMENTS SELECTED:	316
TOTAL VOUCHERS PAID:	316
TOTAL CHECKS WRITTEN:	139
CHECKS USED:	191-0000044359 THRU 191-0000044497