



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421470	03456389	RENT ASSIST Y. BARRY 10/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	488.00	6,146.00
221	0000421470	03456390	RENT ASSIST A. LEMON 10/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,369.00	6,146.00
221	0000421470	03456391	RENT ASSIST C. MCGEE 10/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	6,146.00
221	0000421470	03456392	RENT ASSIST A. POUNDS 10/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	6,146.00
221	0000421470	03456393	RENT ASSIST K. RADCLIFF 10/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	6,146.00
221	0000421470	03456394	RENT ASSIST A. STEPHENS 10/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	913.00	6,146.00
221	0000421471	03456412	RENT ASSIST O. MOFFETT 10/25	01	0000043848	126 KENMORE MANAGEMENT LLC	1,174.00	1,174.00
221	0000421472	03456408	RENT ASSIST M. KRATZ 10/25	01	0000043547	144 BISHOP MANAGEMENT	374.00	374.00
221	0000421473	03455813	7827640	01	0000034552	43 NORTH MARINA LLC	598.00	598.00
221	0000421474	03456401	RENT ASSIST G. CANALES 10/25	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,374.00	1,374.00
221	0000421475	03456349	RENT ASST S. CUNNINGHAM 10/25	01	0000032954	72 LAKEVIEW PROPERTIES LLC	908.00	908.00
221	0000421476	03456425	RENT ASSIST A. YOUNG-BEY 10/25	01	0000045086	93 JEWETT LLC	935.00	935.00
221	0000421477	03455564	4730828695	01	0000025048	ACCO BRANDS CORPORATION		
						ACCO BRANDS USA LLC DBA GBC	319.57	319.57
221	0000421478	03455611	41995	01	0000000340	ACTION PRINTWEAR INC	941.50	941.50
221	0000421479	03455523	SY2039598	01	0000006146	ADMAR SUPPLY CO INC	955.00	40,485.99
221	0000421479	03455722	SY2039291	01	0000006146	ADMAR SUPPLY CO INC	37,835.99	40,485.99
221	0000421479	03455726	SY2039687	01	0000006146	ADMAR SUPPLY CO INC	1,695.00	40,485.99
221	0000421480	03455742	186458	01	0000044824	AED BRANDS LLC	3,120.00	6,240.00
221	0000421480	03455890	186522	01	0000044824	AED BRANDS LLC	3,120.00	6,240.00
221	0000421481	03452091	INV99726	01	0000041478	AFFORDABLE FUNERAL SUPPLY LLC	2,963.60	2,963.60
221	0000421482	03455945	130875738	01	0000009558	AGILENT TECHNOLOGIES INC	14.22	14.22
221	0000421483	03455931	27756	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,250.00	4,250.00
221	0000421484	03456492	HOLL 5/25 RESPITE	01	0000045369	AKRYA DOOLEY	80.00	80.00
221	0000421485	03456493	8067	01	0000006601	ALEXANDER MITCHELL & SON INC	8,500.00	8,500.00
221	0000421486	03455504	X811070800:01	01	0000040467	ALLEGIANCE TRUCKS LLC	50.45	2,102.10
221	0000421486	03455640	X811070432:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,277.55	2,102.10
221	0000421486	03455665	X811070909:01	01	0000040467	ALLEGIANCE TRUCKS LLC	774.10	2,102.10
221	0000421487	03455465	13359	01	0000007954	ALLEN CHASE ENTERPRISES INC	2,040.00	2,040.00
221	0000421488	03456309	RENT ASSIST I. DAVIS 10/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,123.00	4,122.00
221	0000421488	03456310	RENT ASSIST S. MCCARTHY 10/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	444.00	4,122.00
221	0000421488	03456311	RENT ASSIST E. MIRANDA 10/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,200.00	4,122.00
221	0000421488	03456312	RENT ASSIST S. SALLARD 10/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,122.00
221	0000421489	03456322	RENT ASSIST C. SNYDER 10/25	01	0000010831	ANTHONY PARENTE SR	1,062.00	1,062.00
221	0000421490	03455516	4186525201	01	0000033814	ARCTIC GLACIER USA INC	19.30	42.46
221	0000421490	03455628	4186525402	01	0000033814	ARCTIC GLACIER USA INC	23.16	42.46
221	0000421491	03456016	49494	01	0000045304	ASALA PUBLISHING & DISTRIBUTION		
						JARIR BOOKSTORE	700.00	700.00
221	0000421492	03455441	287339732803 9/4/25	01	0000009638	AT&T MOBILITY	941.70	6,396.15
221	0000421492	03455518	287329242749 8/25	01	0000009638	AT&T MOBILITY	785.04	6,396.15
221	0000421492	03455936	287346864914 9/5/25	01	0000009638	AT&T MOBILITY	4,293.91	6,396.15
221	0000421492	03455940	287299079884 9/4/25	01	0000009638	AT&T MOBILITY	345.78	6,396.15
221	0000421492	03455948	287349756843 9/4/25	01	0000009638	AT&T MOBILITY	29.72	6,396.15
221	0000421493	03436480	2025 P55702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	1,042.00
221	0000421494	03456327	RENT ASSIST S. AFGHAN 10/25	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000421495	03455643	1182189	01	0000015117	BIG 4 TIRE SALES & SERVICE	2,294.00	2,294.00
221	0000421496	03456361	RENT ASSIST Y. FLORES 10/25	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,123.00	1,123.00
221	0000421497	03455739	25-10229	01	0000007295	BIG RED TOWING LLC	1,010.00	1,010.00
221	0000421498	03455868	INV2166503	01	0000009162	BOB BARKER COMPANY INC	198.00	1,804.08
221	0000421498	03456438	INV2167223	01	0000009162	BOB BARKER COMPANY INC	1,606.08	1,804.08
221	0000421499	03456365	RENT ASSIST M. COX 10/25	01	0000040131	BOYLAN REAL ESTATE GROUP	788.00	2,564.00
221	0000421499	03456366	SEC DEPOSIT M. COX 9/25	01	0000040131	BOYLAN REAL ESTATE GROUP	1,300.00	2,564.00



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221	0000421499	03456367	RENT ASSIST M. COX 9/25	01	0000040131	BOYLAN REAL ESTATE GROUP	476.00	2,564.00
221	0000421500	03456238	11777	01	0000006638	BRANDANO DISPLAYS INC	69,514.84	69,514.84
221	0000421501	03456346	RENT ASSIST D. CASELLA 10/25	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	126.00	126.00
221	0000421502	03455701	91930	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	3,879.60	3,879.60
221	0000421503	03456015	BUI250002 6/25	01	0000029811	BUILDING MEN PROGRAM INC	3,386.81	6,815.00
221	0000421503	03456021	BUI250002 7/25	01	0000029811	BUILDING MEN PROGRAM INC	1,306.38	6,815.00
221	0000421503	03456033	BUI250002 8/25	01	0000029811	BUILDING MEN PROGRAM INC	2,121.81	6,815.00
221	0000421504	03456416	RENT ASSIST K. PHIPPS 10/25	01	0000044093	BURKE SYRACUSE HOLDING LLC	527.00	527.00
221	0000421505	03456169	Harrington,K 7/31/2025	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC DBA HARTWELL FUNERAL HOME	2,220.00	2,220.00
221	0000421506	03456156	13417	01	0000000272	C&S SWEEPING LLC	2,280.00	2,280.00
221	0000421507	03456354	RENT ASSIST T. JACKSON 10/25	01	0000037899	CALVIN P CRAIG HOME RENEW LLC	226.00	226.00
221	0000421508	03456084	44450	01	0000019608	CAMPBELL SCIENCE	683.82	683.82
221	0000421509	03456374	RENT ASSIST N. DOWDELL 10/25	01	0000041274	CAPITOL G MANAGEMENT LLC	1,025.00	1,025.00
221	0000421510	03455821	155443	01	0000007141	CARDIAC LIFE PRODUCTS INC	339.72	339.72
221	0000421511	03456395	RENT ASSIST A. RUFFIN 10/25	01	0000041729	CARL UNDERWOOD UNDERWOOD RENTALS LLC	1,123.00	1,123.00
221	0000421512	03453589	FB70368	01	0000043675	CAROLLO ENGINEERS PC	372,098.80	372,098.80
221	0000421513	03456207	Special PMT C.Adkinson	01	0000007994	CASTALDO DEVELOPMENT LLC	1,672.00	5,237.00
221	0000421513	03456313	RENT ASSIST D. BELL 10/25	01	0000007994	CASTALDO DEVELOPMENT LLC	1,374.00	5,237.00
221	0000421513	03456314	RENT ASSIST B. GRIMES 10/25	01	0000007994	CASTALDO DEVELOPMENT LLC	51.00	5,237.00
221	0000421513	03456315	RENT ASSIST D. WILLIAMS 10/25	01	0000007994	CASTALDO DEVELOPMENT LLC	676.00	5,237.00
221	0000421513	03456316	RENT ASST C. WOLTERDING 10/25	01	0000007994	CASTALDO DEVELOPMENT LLC	1,153.00	5,237.00
221	0000421513	03456442	RENT ASSIST C.WOLTERDING7/25-2	01	0000007994	CASTALDO DEVELOPMENT LLC	311.00	5,237.00
221	0000421514	03456430	RENT ASSIST F. MURRAY 10/25	01	0000045194	CASTALDO R & B PROPERTIES LLC	390.00	1,690.00
221	0000421514	03456431	RENT ASSIST F. MURRAY 9/25	01	0000045194	CASTALDO R & B PROPERTIES LLC	1,300.00	1,690.00
221	0000421515	03456252	PS6134 9/22/25	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	3,300.00
221	0000421516	03455807	PS5315 7/1-7/31/25 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	533.75	67,854.64
221	0000421516	03455808	PS5315 7/1-7/31/25 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	32,301.99	67,854.64
221	0000421516	03455809	PS5315 6/1-6/30/25 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	4,901.45	67,854.64
221	0000421516	03455810	PS5315 6/1-6/30/25 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	30,117.45	67,854.64
221	0000421517	03455529	2025 PS6264	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	50,000.00	50,000.00
221	0000421518	03456417	RENT ASSIST M. WILLIAMS 10/25	01	0000044162	CHAFFA LLC CRIMSON APARTMENTS	1,123.00	1,123.00
221	0000421519	03454962	227408801 9/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000421519	03455770	146271301 9/25	01	0000033694	SPECTRUM REACH CHARTER COMMUNICATIONS HOLDINGS LLC	5,834.97	9,142.35
221	0000421520	03456424	RENT ASSIST M. POIRIER 10/25	01	0000045078	SPECTRUM REACH CHEIN HOUSING LLC	3,307.38	9,142.35
221	0000421521	03455866	000010	01	0000042104	CHELSEA TURNER	1,123.00	1,123.00
221	0000421522	03456418	RENT ASSIST J. ELOVARIS 10/25	01	0000044743	CHRISTOPHER KOZOL	80.00	80.00
221	0000421523	03456435	RENT ASSIST R. SCOTT 10/25	01	0000045362	CHRISTOPHER TYSCO	662.00	662.00
221	0000421523	03456436	SEC DEPOSIT R. SCOTT 10/25	01	0000045362	CHRISTOPHER TYSCO	1,052.00	2,452.00
221	0000421524	03455783	CS1-T10824502	01	0000006158	CHUCK HAFNERS FARMERS MARKET INC	1,400.00	2,452.00
221	0000421524	03455785	CS1-T10824768	01	0000006158	CHUCK HAFNERS FARMERS MARKET INC	255.14	758.06
221	0000421524	03455787	4-T422369	01	0000006158	CHUCK HAFNERS FARMERS MARKET INC	232.92	758.06
221	0000421524	03455789	CS1-T10830480	01	0000006158	CHUCK HAFNERS FARMERS MARKET INC	216.00	758.06
221	0000421525	03455141	25199604 8/25	01	0000014994	CINTAS CORPORATION NO 2	54.00	758.06
221	0000421525	03455443	4243406125	01	0000014994	CINTAS CORPORATION NO 2	2,379.45	27,246.12
221	0000421525	03456172	20906976 8/25	01	0000014994	CINTAS CORPORATION NO 2	244.38	27,246.12
221	0000421525	03456172	20906976 8/25	01	0000014994	CINTAS CORPORATION NO 2	1,976.41	27,246.12



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PAGE NUM: 3

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221	0000421525	03456217	20906965 8/25	01	0000014994	CINTAS CORPORATION NO 2	567.52	27,246.12
221	0000421525	03456219	20906964 8/25	01	0000014994	CINTAS CORPORATION NO 2	963.40	27,246.12
221	0000421525	03456220	20878560 8/25	01	0000014994	CINTAS CORPORATION NO 2	5,892.08	27,246.12
221	0000421525	03456221	20533873 8/25	01	0000014994	CINTAS CORPORATION NO 2	699.88	27,246.12
221	0000421525	03456224	10698098 8/25	01	0000014994	CINTAS CORPORATION NO 2	246.94	27,246.12
221	0000421525	03456225	20906517 8/25	01	0000014994	CINTAS CORPORATION NO 2	976.79	27,246.12
221	0000421525	03456232	10698102 8/25	01	0000014994	CINTAS CORPORATION NO 2	8,070.67	27,246.12
221	0000421525	03456233	20513340 8/25	01	0000014994	CINTAS CORPORATION NO 2	4,663.56	27,246.12
221	0000421525	03456235	10698103 8/25	01	0000014994	CINTAS CORPORATION NO 2	565.04	27,246.12
221	0000421526	03455731	5292244603	01	0000014994	CINTAS CORPORATION NO 2	41.77	652.13
221	0000421526	03455733	5292245404	01	0000014994	CINTAS CORPORATION NO 2	246.47	652.13
221	0000421526	03455982	5292668601	01	0000014994	CINTAS CORPORATION NO 2	22.97	652.13
221	0000421526	03456044	9337402356	01	0000014994	CINTAS CORPORATION NO 2	126.42	652.13
221	0000421526	03456051	9337402348	01	0000014994	CINTAS CORPORATION NO 2	214.50	652.13
221	0000421527	03455672	HMEP 24 GRANT REIMBURSEMENT	01	0000005824	CITY OF SYRACUSE	6,090.82	13,559.82
221	0000421527	03455676	8/4/25 Hazmat Pipeline Drill	01	0000005824	CITY OF SYRACUSE	1,049.60	13,559.82
221	0000421527	03456080	Alabama HAZMAT Training	01	0000005824	CITY OF SYRACUSE	6,419.40	13,559.82
221	0000421528	03456376	RENT ASSIST S. SCHEUER 10/25	01	0000041313	CLEAR CREEK LLC	852.00	852.00
221	0000421529	03455768	SO-37187	01	0000006098	CNY CENTRO INC CENTRO	9,000.00	9,000.00
221	0000421530	03456325	RENT ASSIST D. CAROTHERS 10/25	01	0000014196	CONNELLY ACRES LP	231.00	2,789.00
221	0000421530	03456326	RENT ASST D. CAROTHERS 8-9/25	01	0000014196	CONNELLY ACRES LP	2,558.00	2,789.00
221	0000421531	03455709	2116002	01	0000045371	CORE SAFETY GROUP LLC	5,500.00	5,500.00
221	0000421532	03455506	CCE250001 8/25	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	8,614.18	8,614.18
221	0000421533	03455906	276535	01	0000000055	COSTELLO COONEY & FEARON PLLC	14,150.00	14,150.00
221	0000421534	03455624	111354	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	3,809.00	3,809.00
221	0000421535	03456223	Jordan,A 8/17/2025	01	0000024292	CREMATION SERVICES OF CNY INC	1,345.00	1,345.00
221	0000421536	03456147	26495	01	0000007083	CROSSROADS HIGHWAY SUPPLY INC	5,550.00	5,550.00
221	0000421537	03455842	INV-193353	01	0000038331	CUEVA CONTRACT INC INTERIOR INNOVATIONS	740.00	740.00
221	0000421538	03455671	2025-035	01	0000041820	CZB LLC	39,000.00	91,000.00
221	0000421538	03455799	2025-042	01	0000041820	CZB LLC	26,000.00	91,000.00
221	0000421538	03455801	2025-038	01	0000041820	CZB LLC	26,000.00	91,000.00
221	0000421539	03456362	RENT ASSIST W. MOORE 10/25	01	0000039412	DARYA A ROTBLAT LIVE IN CUSE APARTMENTS & REALTY	1,548.00	1,548.00
221	0000421540	03456270	PROCTOR 9/20/25	01	0000002534	DAVID A WRIGHT	85.25	85.25
221	0000421541	03455240	Tampa, FL 8/25-8/26/25	01	0000045310	DAVID RIVERA	197.92	197.92
221	0000421542	03455703	70194884	01	0000003996	DAVIS VISION INC	35,986.92	71,750.16
221	0000421542	03455704	70197205	01	0000003996	DAVIS VISION INC	35,763.24	71,750.16
221	0000421543	03455648	REFUND-PERMIT 212-01-25, 212-0	01	0000045266	DEBORAH DRYDEN	500.00	500.00
221	0000421544	03455788	7694116	01	0000008664	DEMCO INC	679.92	679.92
221	0000421545	03456396	RENT ASSIST J. DOWLING 10/25	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000421546	03456293	Charlotte NC 9/3-9/7/25	01	0000004984	DOMINIQUE C ORTIZ	1,009.50	1,009.50
221	0000421547	03455897	5499	01	0000042313	DWYER ARCHITECTURAL LLC	40,841.54	40,841.54
221	0000421548	03456317	RENT ASSIST S. CARTER 10/25	01	0000009194	DYNAMAX REALTY INC	94.00	94.00
221	0000421549	03455585	PS5957 #9-8/31/25	01	0000040064	E-J ELECTRIC LLC	111,501.36	111,501.36
221	0000421550	03456338	RENT ASSIST V. VEGA 10/25	01	0000016729	EAST WEST PROPERTIES INC	1,085.00	1,085.00
221	0000421551	03455625	52124	01	0000007616	EASTCOM ASSOCIATES INC	5,582.11	5,582.11
221	0000421552	03456332	RENT ASSIST J. RAFKA 10/25	01	0000014809	EDWARD G VANDERWATER	566.00	566.00
221	0000421553	03455863	829057	01	0000008113	EDWARD JOY ELECTRIC LLC	684.52	684.52



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221	0000421554	03456404	RENT ASSIST N. CASTRO 10/25	01	0000042201	ELM VALLEY ASSOCIATES LLC	371.00	371.00
221	0000421555	03456203	Cliff Pymt E. Brown 10/25	01	0000045053	ELYSSA BROWN	796.00	796.00
221	0000421556	03456446	14054-9256	01	0000006595	EMPIRE ARCHIVES INC	15,673.45	15,673.45
221	0000421557	03455802	EMP250001 7/25	01	0000040270	EMPOWER PARKINSON INC	17,475.00	17,475.00
221	0000421558	03455869	39676697	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	72.76	3,555.19
221	0000421558	03456191	8/25	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	3,482.43	3,555.19
221	0000421559	03455950	INV 29812	01	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC		
						EHS LABORATORIES	280.00	280.00
221	0000421560	03456029	REFUND-Schnell-067324	01	0000045378	ERICK K SCHNELL	50.00	50.00
221	0000421561	03456204	Cliff Pymt E. Reed 10/25	01	0000045218	ESSENCE REED	292.00	292.00
221	0000421562	03456407	RENT ASSIST S. BRICE 10/25	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000421563	03455698	IN-000541790	01	0000008265	EVENFLO COMPANY INC	1,098.73	1,098.73
221	0000421564	03456042	0911202524	01	0000005775	EVERSON MUSEUM OF ART OF SYR & EVERSON MUSEUM OF ART	150.00	150.00
221	0000421565	03456155	Nkejimana,A 7/14/2025	01	0000005808	FAIRCHILD MEECH & BENTZ FUNERAL HOME FAIRCHILD & MEECH DEWITT CHAPEL INC	1,275.00	1,275.00
221	0000421566	03456460	RS250908152655 6/25 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	580.48	580.48
221	0000421567	03455131	897347569	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	131.56	339.06
221	0000421567	03455132	896576924	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	69.29	339.06
221	0000421567	03455133	969905353	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	6.10	339.06
221	0000421567	03455135	894407080	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	63.19	339.06
221	0000421567	03455136	898256115	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	68.92	339.06
221	0000421568	03456022	1130800915	01	0000032365	FERRELLGAS LP	299.39	299.39
221	0000421569	03456405	RENT ASSIST K. RIVERA 10/25	01	0000043165	FINUBIEL LLC	329.00	329.00
221	0000421570	03456083	3318437	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	242.94	380.28
221	0000421570	03456124	3637699	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	137.34	380.28
221	0000421571	03454450	2998	01	0000018964	FORD HALL COMPANY INC	1,213.60	1,213.60
221	0000421572	03456131	64669573 9/25	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	500.00	1,479.49
221	0000421572	03456135	64669578 9/25	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	500.00	1,479.49
221	0000421572	03456211	63136931 10/25	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	479.49	1,479.49
221	0000421573	03456121	54551	01	0000035755	GARCIAS AUTOMOTIVE LLC	105.27	231.54
221	0000421573	03456125	54683	01	0000035755	GARCIAS AUTOMOTIVE LLC	105.27	231.54
221	0000421573	03456127	54859	01	0000035755	GARCIAS AUTOMOTIVE LLC	21.00	231.54
221	0000421574	03455716	NYINV20221131	01	0000021691	GDI SERVICES INC	530.00	16,141.82
221	0000421574	03455717	NYINV20221130	01	0000021691	GDI SERVICES INC	8,645.82	16,141.82
221	0000421574	03455913	NYINV20221162	01	0000021691	GDI SERVICES INC	978.50	16,141.82
221	0000421574	03455915	NYINV20221164	01	0000021691	GDI SERVICES INC	5,987.50	16,141.82
221	0000421575	03456105	114074	01	0000034450	GEITER DONE OF WNY INC	1,800.00	1,800.00
221	0000421576	03455505	917150	01	0000009234	GENUINE PARTS COMPANY	65.22	5,410.95
221	0000421576	03455601	917332	01	0000009234	GENUINE PARTS COMPANY	38.92	5,410.95
221	0000421576	03455612	917347	01	0000009234	GENUINE PARTS COMPANY	9.36	5,410.95
221	0000421576	03455653	918015	01	0000009234	GENUINE PARTS COMPANY	70.60	5,410.95



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421576	03455655	382815	01	0000009234	GENUINE PARTS COMPANY	65.94	5,410.95
221	0000421576	03455657	918148	01	0000009234	GENUINE PARTS COMPANY	27.35	5,410.95
221	0000421576	03455659	918155	01	0000009234	GENUINE PARTS COMPANY	58.92	5,410.95
221	0000421576	03455660	918052	01	0000009234	GENUINE PARTS COMPANY	10.30	5,410.95
221	0000421576	03455661	917916	01	0000009234	GENUINE PARTS COMPANY	35.27	5,410.95
221	0000421576	03455662	917885	01	0000009234	GENUINE PARTS COMPANY	34.67	5,410.95
221	0000421576	03456095	1702094 3/25	01	0000009234	GENUINE PARTS COMPANY	4,994.40	5,410.95
221	0000421577	03456432	RENT ASSIST K. PELKEY 10/25	01	0000045241	GINO A LUSTRINELLI	647.00	647.00
221	0000421578	03456397	RENT ASST L. QUINTEROCOSME10/25	01	0000041855	GO GREEN MANAGEMENT INC	1,174.00	5,271.00
221	0000421578	03456398	RENT ASSIST S. RAINNER 10/25	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	5,271.00
221	0000421578	03456399	RENT AST H. SHATRAWMERRILL10/25	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	5,271.00
221	0000421578	03456400	RENT ASST A.VALERIOLACEN10/25	01	0000041855	GO GREEN MANAGEMENT INC	1,139.00	5,271.00
221	0000421579	03455622	2263	01	0000040394	GOLDEN SUN BUS SERVICE INC	12,650.00	12,650.00
221	0000421580	03456339	RENT ASSIST D. GATES 10/25	01	0000017271	GREELEY APARTMENTS	659.00	659.00
221	0000421581	03456319	RENT ASSIST M. JOHNSON 10/25	01	0000009591	GREENWAY APARTMENTS LLC	1,169.00	1,169.00
221	0000421582	03455467	192049	01	0000005236	GREY HOUSE PUBLISHING	156.75	156.75
221	0000421583	03455944	38944	01	0000007072	SALEM PRESS PRODUCT LINE GS GENERAL RESOURCE CORP	689.00	689.00
221	0000421584	03455852	460104-00	01	0000006216	INTERFORM PRINTING & PROMOTIONAL PRODUCT	1,089.84	2,149.68
221	0000421584	03455853	458656-00	01	0000006216	GYP SUM WHOLESALEERS INC	1,059.84	2,149.68
221	0000421585	03455507	616682948141	01	0000033972	GYP SUM WHOLESALEERS INC	60,905.53	60,905.53
221	0000421586	03456281	Cliff Walton 1/7-1/8/25 Rm 210	01	0000029838	HARTFORD LIFE & ACCIDENT INS CO	170.00	170.00
221	0000421587	03456081	46713423	01	0000003999	HEJAL SUHANI INC	50.48	50.48
221	0000421588	03455333	3077446-01	01	0000005492	DBA ECONOLIDGE INN & SUITES	221.50	704.09
221	0000421588	03455848	3052908-01	01	0000005492	HENRY SCHEIN INC	33.91	704.09
221	0000421588	03455850	3081971-00	01	0000005492	HILL & MARKES INC	448.68	704.09
221	0000421589	03456351	RENT ASSIST D. FONVILLE 10/25	01	0000033723	HILL & MARKES INC	570.00	570.00
221	0000421590	03456340	RENT ASSIST D. TRIMM 10/25	01	0000017380	HILLSIDE/ROOSEVELT LLC	888.00	888.00
221	0000421591	03456324	RENT ASSIST E. ROSS 10/25	01	0000013712	HOUSING VISIONS GROUP IX LLC	1,009.00	1,009.00
221	0000421592	03456331	RENT AST M. CAMASCAFUENTES10/25	01	0000014729	HOUSING VISIONS PARTNER VIII	1,174.00	1,174.00
221	0000421593	03455893	m12169	01	0000006472	HOWARD M DAVIS	1,000.00	1,000.00
221	0000421594	03456054	2208366-0	01	0000006043	HR ONE CONSULTING INC	112.20	112.20
221	0000421595	03455528	126564	01	0000029242	HUMMELS OFFICE EQUIPMENT CO INC	1,912.75	1,912.75
221	0000421596	03456256	3184708965	01	0000008429	HUMMELS OFFICE PLUS	460.95	460.95
221	0000421597	03455865	017677	01	0000045094	IDEAL SUPPLY INC	2,646.00	2,646.00
221	0000421598	03455887	IN 260001 8/25	01	0000034017	IDEAL BLASTING SUPPLY	21,005.92	21,005.92
221	0000421599	03455626	USI25-04843046	01	0000034786	IDEXX DISTRIBUTION INC	246.20	246.20
221	0000421600	03455169	5959460	01	0000005321	IMPERIAL BAG & PAPER CO LLC	291.25	2,330.00
221	0000421600	03455171	5959465	01	0000005321	ECONOMY PRODUCTS & SOLUTIONS	291.25	2,330.00
221	0000421600	03455174	5959471	01	0000005321	IN MY FATHERS KITCHEN	291.25	2,330.00
221	0000421600	03455177	5959475	01	0000005321	INDEED INC	291.25	2,330.00
221	0000421600	03455181	5959477	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,330.00
221	0000421600	03455184	5959479	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,330.00
221	0000421600	03455186	5959453	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,330.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421600	03456557	5974069	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,330.00
221	0000421601	03456428	RENT ASSIST B. SEALS 10/25	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,374.00	1,374.00
221	0000421602	03456239	36913158	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	584.50	584.50
221	0000421603	03455896	PS6196 8/31/25	01	0000005745	J & K PLUMBING & HEATING CO INC	1,132,654.60	1,132,654.60
221	0000421604	03455642	1846169	01	0000006209	J C SMITH INC	10,334.25	10,334.25
221	0000421605	03455108	Room 121 8/15-8/18/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	285.00	1,425.00
221	0000421605	03455110	Room 125A 8/22-8/23/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	1,425.00
221	0000421605	03455111	Room 125B 8/25-8/27/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	1,425.00
221	0000421605	03455113	Room 127 8/7-8/8/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	1,425.00
221	0000421605	03455114	Room 129A 8/14-8/18/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	380.00	1,425.00
221	0000421605	03455115	Room 129B 8/19-8/21/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	1,425.00
221	0000421605	03455121	Room 138 8/16-8/18/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	1,425.00
221	0000421606	03455383	INV-HEL-3823	01	0000044709	JAL EQUITY CORP		
						HUSKY ENVELOPE LLC	250.20	822.30
221	0000421606	03455991	INV-HEL-4004	01	0000044709	JAL EQUITY CORP		
						HUSKY ENVELOPE LLC	71.70	822.30
221	0000421606	03455993	INV-HEL-4006	01	0000044709	JAL EQUITY CORP		
						HUSKY ENVELOPE LLC	500.40	822.30
221	0000421607	03456250	25-009	01	0000028992	JAMES A TERZIAN	8,500.00	8,500.00
221	0000421608	03456050	9202025	01	0000002527	JAMES C MCCARTHY	275.00	275.00
221	0000421609	03456206	Cliff Pymt J. Corbitt 10/25	01	0000045272	JANESHA CORBITT	633.00	633.00
221	0000421610	03456371	RENT ASSIST F. POPE 10/25	01	0000041117	JB SYRA LLC	443.00	2,165.00
221	0000421610	03456372	RENT ASSIST B. STEPHENS 10/25	01	0000041117	JB SYRA LLC	779.00	2,165.00
221	0000421610	03456373	RENT ASSIST T. WOODS 10/25	01	0000041117	JB SYRA LLC	943.00	2,165.00
221	0000421611	03455587	0000537	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	120.00	652.00
221	0000421611	03455965	0000637	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	452.00	652.00
221	0000421611	03456061	0000702	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	40.00	652.00
221	0000421611	03456494	0000711	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	40.00	652.00
221	0000421612	03456433	RENT ASSIST D. YOUNG 10/25	01	0000045261	JENNIFER DAVIDSON	1,123.00	1,123.00
221	0000421613	03456057	REFUND-DUHAMEL-063255	01	0000045380	JENNIFER DUHAMEL	7.84	7.84
221	0000421614	03456263	0256922-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	620.00	620.00
221	0000421615	03456307	RENT ASSIST S. CRUDUP 10/25	01	0000007494	JHS REALTY LLC	957.00	957.00
221	0000421616	03456337	RENT ASSIST T. JOHNSON 10/25	01	0000014916	JODA PROPERTIES LLC	191.00	191.00
221	0000421617	03455627	02-285462	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	314.84	824.48
221	0000421617	03455667	02-285684	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	179.44	824.48
221	0000421617	03456060	02-279009	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	330.20	824.48
221	0000421618	03455833	1-136169222085	01	0000008653	JOHNSON CONTROLS INC	4,654.41	15,493.30



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421618	03455834	1-136241582228	01	0000008653	JOHNSON CONTROLS INC	10,838.89	15,493.30
221	0000421619	03456014	REFUND-Jefski-030990	01	0000045376	JOSEPH J JEFSKI	70.00	70.00
221	0000421620	03456419	RENT ASSIST D. SIMMONS 10/25	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	1,060.00
221	0000421621	03456420	RENT ASSIST R. WARD 10/25	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000421622	03456079	KAR250001 8/25	01	0000041610	KAREN L KOCH	420.00	420.00
221	0000421623	03456162	Johnson Sr,M 8/3/2025	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
221	0000421624	03455797	6-133652	01	0000005669	KELLEY BROS LLC	2,487.70	2,487.70
221	0000421625	03456265	ONGOV014	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	2,800.00	5,600.00
221	0000421625	03456267	ONGOV016	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	2,800.00	5,600.00
221	0000421626	03456514	504187155	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	458.60	458.60
221	0000421627	03455693	NYSAINV204983	01	0000000210	KRAFT POWER CORP	285.00	285.00
221	0000421628	03456278	Chateaugay NY 8/25-8/26/25	01	0000045311	KURT D TAYLOR	315.95	315.95
221	0000421629	03456357	RENT ASSIST P. TOWNSEND 10/25	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,174.00	1,174.00
221	0000421630	03455521	11704930	01	0000009562	LANGUAGE LINE SERVICES INC	22.75	85.41
221	0000421630	03455996	11714640	01	0000009562	LANGUAGE LINE SERVICES INC	62.66	85.41
221	0000421631	03453938	20250702 7/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	165,129.00	341,442.00
221	0000421631	03456467	20250801 8/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	76,081.50	341,442.00
221	0000421631	03456468	20250802 8/25 COMM TRNS	01	0000007488	LANPHERS TRANSPORT INC	100,231.50	341,442.00
221	0000421632	03456429	RENT ASSIST E. GARCIA 10/25	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	1,300.00
221	0000421633	03456356	RENT ASSIST H. LEPPARD 10/25	01	0000038210	LEGACY DRIVE ASSOCIATES LLC		
						NEW LEGACY APARTMENTS	1,123.00	1,123.00
221	0000421634	03456076	REFUND-Watkins-145800	01	0000038654	LESLIE WATKINS	250.03	250.03
221	0000421635	03455524	A088147-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,980.13	17,930.26
221	0000421635	03455526	A090323-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	8,950.13	17,930.26
221	0000421636	03456282	Brooklyn NY 8/21-8/22/25	01	0000045340	LINDSEY SULLIVAN	188.67	188.67
221	0000421637	03456208	2509-051198	01	0000005723	LIVERPOOL LUMBER CO INC	233.80	233.80
221	0000421638	03456321	RENT ASSIST S. MURRAY 10/25	01	0000010597	MAHESHWARNATH BUDHU	950.00	950.00
221	0000421639	03455638	IA64250	01	0000019064	MAIN & PINCKNEY EQUIPMENT INC	971.52	971.52
221	0000421640	03456410	RENT ASSIST F. THOMAS 10/25	01	0000043775	MANOJ BHARTIYA		
						BHARTIYA ESTATE LLC	1,174.00	1,174.00
221	0000421641	03456308	RENT ASSIST Y. DERBY 10/25	01	0000007554	MAPLE HEIGHTS LLC	934.00	934.00
221	0000421642	03455093	PS6154 8/29/25	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	2,667,786.96	2,667,786.96
221	0000421643	03455677	Whitney Point NY 9/7/25	01	0000029712	MARK BURGER	119.20	119.20
221	0000421644	03456328	RENT ASSIST S. BUSH 10/25	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000421644	03456329	RENT ASSIST H. HOLTON 10/25	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000421644	03456330	RENT ASSIST A. MATHEWS 10/25	01	0000014584	MARSHA BEHARIE	1,374.00	4,470.00
221	0000421645	03455059	M95602	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	741.10	741.10
221	0000421646	03455594	1125795	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	102.00	1,000.00
221	0000421646	03455985	1126303	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	898.00	1,000.00
221	0000421647	03456165	Pierce-Wells,J 8/29/2025	01	0000006103	MAURER FUNERAL HOME INC	2,220.00	2,220.00
221	0000421648	03455502	27-99255	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	1,458.00	1,458.00
221	0000421649	03455741	24334369	01	0000009753	MCKESSON MEDICAL SURGICAL INC	16.06	765.22
221	0000421649	03456164	24368883	01	0000009753	MCKESSON MEDICAL SURGICAL INC	749.16	765.22
221	0000421650	03447746	4270974	01	0000005650	MCQUADE & BANNIGAN INC	419.40	419.40
221	0000421651	03455935	7002993091	01	0000008497	MEDELA INC	771.78	771.78
221	0000421652	03456411	RENT ASSIST M. GOMEZ 10/25	01	0000043843	MELISSA L CASTOR	1,374.00	1,374.00
221	0000421653	03455519	42	01	0000032726	MELISSA M PHELPS	1,534.40	1,534.40
221	0000421654	03456254	300148130	01	0000008279	MERRICK INC	604.00	604.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421655	03454423	1100974 8/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	630.72	630.72
221	0000421656	03455583	CT5273 1/25-3/25	01	0000000644	MITCHELL V BRODEY	3,375.00	6,750.00
221	0000421656	03455584	CT5273 4/25-6/25	01	0000000644	MITCHELL V BRODEY	3,375.00	6,750.00
221	0000421657	03456146	3269	01	0000006959	MITSON IND FIRE & RESCUE TRAINING INC		
						EMERGENCY TRAINING CONSULTANTS	4,625.00	4,625.00
221	0000421658	03455951	2724742	01	0000042087	MLMIC INSURANCE COMPANY	1,214.00	1,214.00
221	0000421659	03456145	2025-3244	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	436.00	436.00
221	0000421660	03456020	NY03-00500517	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	87.78	87.78
221	0000421661	03456345	RENT ASSIST Z. WHITE 10/25	01	0000020157	MOURAD BENHASSEN	1,174.00	1,174.00
221	0000421662	03456505	000000021840393	01	0000005545	MVP HEALTH PLAN INC	1,217.38	1,217.38
221	0000421663	03456028	63506398	01	0000009602	MWI VETERINARY SUPPLY INC	696.30	1,236.47
221	0000421663	03456063	63508886	01	0000009602	MWI VETERINARY SUPPLY INC	413.15	1,236.47
221	0000421663	03456261	63516569	01	0000009602	MWI VETERINARY SUPPLY INC	127.02	1,236.47
221	0000421664	03456434	RENT ASSIST E. TYLER 10/25	01	0000045294	NATHAN WOOD	1,019.00	1,019.00
221	0000421665	03455675	13897	01	0000041733	NATIONAL ASSOCIATION OF		
						COUNTY SERVICE OFFICERS	400.00	400.00
221	0000421666	03456067	INV206801	01	0000008463	NATIONAL SAFETY COUNCIL	432.00	432.00
221	0000421667	03453373	15260	01	0000040625	NEPTUNE UNIFORMS & EQUIPMENT INC	5,833.86	5,833.86
221	0000421668	03456403	RENT ASST A. MANDIGOWEST 10/25	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000421669	03456052	NEW250003 8/25	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,423.30	3,423.30
221	0000421670	03455817	0990234001 8/8-9/9/25	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	608.01	667.63
221	0000421670	03455819	2434988139 6/18-8/19/25	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	9.88	667.63
221	0000421670	03456227	7649992126 8/11-9/11/25	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	49.74	667.63
221	0000421671	03455714	369985	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	26.01	696.09
221	0000421671	03456045	369682	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	670.08	696.09
221	0000421672	03456336	RENT ASSIST S. HAYWARD 10/25	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000421673	03455433	55939	01	0000040243	NORTH SKYE LLC		
						DBA 1STEP DETECT	475.00	475.00
221	0000421674	03455666	198255	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	115.84	245.88
221	0000421674	03456062	198826	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	130.04	245.88
221	0000421675	03455911	10030460926 7/31-8/29/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	524.47	524.47
221	0000421676	03456066	ONP250001 6/25	01	0000007018	ON POINT FOR COLLEGE INC	1,970.46	15,241.88
221	0000421676	03456070	ONP250003 6/25	01	0000007018	ON POINT FOR COLLEGE INC	7,004.47	15,241.88
221	0000421676	03456073	ONP250004 6/25	01	0000007018	ON POINT FOR COLLEGE INC	6,266.95	15,241.88
221	0000421677	03456058	1125-39985 8/25	01	0000041483	ONEIDA ANY AM LLC		
						DBA NYE FORD VOLKSWAGEN CHRYSLER	9,835.83	9,835.83
221	0000421678	03456055	G1125-39985 8/25	01	0000041484	ONEIDA ANY DAN LLC		
						DBA NYE BUICK-GMC-CHEVROLET	1,810.83	1,810.83
221	0000421679	03456305	RENT ASSIST I. FULTON 10/25	01	0000000127	ONEIDA HOUSING INC	384.00	384.00
221	0000421680	03455849	ONO250001 7/25	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	8,673.00
221	0000421680	03455851	ONO250001 8/25	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	8,673.00
221	0000421681	03455425	173651178029 8/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.29	1,207.97
221	0000421681	03455440	173654178039 8/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	480.21	1,207.97



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421681	03455918	141602141602 9/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	541.12	1,207.97
221	0000421681	03456138	105592105592 9/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	70.59	1,207.97
221	0000421681	03456229	184908193348 7/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	71.76	1,207.97
221	0000421682	03455673	FY24 HMEP	01	0000014991	OSWEGO COUNTY	7,034.26	7,034.26
221	0000421683	03456333	RENT ASSIST W. HILL 10/25	01	0000014842	OTHMAN SHANAA	900.00	900.00
221	0000421684	03455497	01115CO25275714	01	0000008388	OVERDRIVE INC	3,494.90	22,542.92
221	0000421684	03455501	01115CO25275745	01	0000008388	OVERDRIVE INC	2,564.45	22,542.92
221	0000421684	03455503	01115CO25276321	01	0000008388	OVERDRIVE INC	3,614.24	22,542.92
221	0000421684	03455793	01115CO25281429	01	0000008388	OVERDRIVE INC	2,034.71	22,542.92
221	0000421684	03455795	01115CO25281799	01	0000008388	OVERDRIVE INC	4,774.02	22,542.92
221	0000421684	03455818	01115CO25281584	01	0000008388	OVERDRIVE INC	2,930.36	22,542.92
221	0000421684	03456234	01115CO25288673	01	0000008388	OVERDRIVE INC	3,130.24	22,542.92
221	0000421685	03455871	60065	01	0000006269	PARATORE SIGNS INC	894.00	1,511.00
221	0000421685	03455946	60084	01	0000006269	PARATORE SIGNS INC	617.00	1,511.00
221	0000421686	03455444	0A4019	01	0000041567	PARK PLACE INSTALLATIONS INC	177,812.55	177,812.55
221	0000421687	03455943	9/18/25	01	0000005820	PATRICIA L JANDRIS	150.00	150.00
221	0000421688	03455633	01W16592	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	127.50	127.50
221	0000421689	03456409	RENT AST TYSHEEMAWILLIAMS10/25	01	0000043595	PEARL STREET HOMES SYRACUSE LLC	957.00	957.00
221	0000421690	03455727	60105	01	0000006587	PENRICK ENTERPRISES INC	535.00	535.00
221	0000421691	03456406	RENT ASSIST R. DAVIS 10/25	01	0000043260	RICKS RAGS PEREL KOHL BHATZLUCHE LLC	957.00	957.00
221	0000421692	03456421	RENT ASSIST A. MANATAD 10/25	01	0000045009	PINECREST APARTMENTS LLC	1,123.00	1,123.00
221	0000421693	03455963	292966	01	0000005960	POTTER ASSOCIATES INC	1,722.25	1,722.25
221	0000421694	03455975	S2834176.003	01	0000043131	POWER-FLO TECHNOLOGIES INC	2,587.59	3,129.18
221	0000421694	03455976	S2851076.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	541.59	3,129.18
221	0000421695	03455922	12925	01	0000006950	PRESENTATION CONCEPTS CORP	7,567.00	7,567.00
221	0000421696	03455862	108782	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	1,367.91	1,769.16
221	0000421696	03456003	105992	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	401.25	1,769.16
221	0000421697	03455907	91991169	01	0000008670	PROMEGA CORPORATION	4,541.00	8,303.00
221	0000421697	03455920	91991587	01	0000008670	PROMEGA CORPORATION	3,762.00	8,303.00
221	0000421698	03456348	RENT ASSIST K. PIERSON 10/25	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000421699	03456341	RENT ASSIST W. BURTON 10/25	01	0000017451	PROSPECT HILL HOMES LLC	844.00	1,787.00
221	0000421699	03456342	RENT ASSIST R. CONNELLY 10/25	01	0000017451	PROSPECT HILL HOMES LLC	943.00	1,787.00
221	0000421700	03455921	26-031	01	0000008992	PUBLIC HEALTH FOUNDATION	35,000.00	35,000.00
221	0000421701	03455613	S1496583.001	01	0000009284	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS	107.67	107.67
221	0000421702	03455103	Room 217 8/20-9/1/25	01	0000042246	RAMESHVAR LLC ECONOLOGGE	1,140.00	4,370.00
221	0000421702	03455104	Room 201 8/20-9/1/25	01	0000042246	RAMESHVAR LLC ECONOLOGGE	1,045.00	4,370.00
221	0000421702	03455105	Room 202 8/20-9/1/25	01	0000042246	RAMESHVAR LLC ECONOLOGGE	1,140.00	4,370.00
221	0000421702	03455106	Room 210 8/20-9/1/25	01	0000042246	RAMESHVAR LLC ECONOLOGGE	1,045.00	4,370.00
221	0000421703	03456360	RENT ASSIST E. BROWN 10/25	01	0000039049	RENPRO LLC	1,374.00	1,374.00
221	0000421704	03456402	RENT ASSIST S. RICKARD 10/25	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000421705	03456056	9/20/25	01	0000045147	ROBERT F PIORUN	550.00	550.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421706	03456437	RENT ASSIST M. MITCHELL 10/25	01	0000045373	ROBERT NOY 1258 WEST BELDEN	1,174.00	1,174.00
221	0000421707	03456323	RENT ASSIST A. MIRANDA 10/25	01	0000010966	RONALD REID	1,174.00	1,174.00
221	0000421708	03456248	697	01	0000043777	SABAN ZAHIROVIC CNY BUILD CONSTRUCTION	12,536.00	12,536.00
221	0000421709	03456017	NY-15032	01	0000018847	SAFETY COMPLIANCE SERVICES INC	1,700.00	1,700.00
221	0000421710	03455730	98070858	01	0000021804	SAFETY-KLEEN SYSTEMS INC	290.00	290.00
221	0000421711	03456347	RENT ASSIST S. CRUZADOS 10/25	01	0000028244	SALINA CROSSING LLC	957.00	957.00
221	0000421712	03456082	S210664	01	0000006433	SANICO INC	291.48	291.48
221	0000421713	03456344	RENT ASSIST Z. EDWARDS 10/25	01	0000019001	SFJ FUNDING LLC	1,200.00	1,200.00
221	0000421714	03456375	RENT ASSIST J. DANIELS 10/25	01	0000041287	SHOW NOT TELL TWO LLC	1,295.00	1,295.00
221	0000421715	03455614	158228197-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC SITEONE LANDSCAPE SUPPLY LLC	583.10	583.10
221	0000421716	03456202	Cliff Pymt S. McCarthy 10/25	01	0000044783	SJOHNADRIAUIH MCCARTHY	621.00	621.00
221	0000421717	03456377	RENT ASSIST T. AMIN 10/25	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,029.50	1,029.50
221	0000421718	03455182	INV3581898	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	2,317.47	2,317.47
221	0000421719	03456422	RENT ASSIST A. LOGAN 10/25	01	0000045077	SOVEREIGN EMPIRE	849.00	1,972.00
221	0000421719	03456423	RENT ASSIST E. TORO 10/25	01	0000045077	SOVEREIGN EMPIRE	1,123.00	1,972.00
221	0000421720	03456136	6042249807	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	17.46	116.66
221	0000421720	03456140	6042249608	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	99.20	116.66
221	0000421721	03456352	RENT ASST A. CUNNINGHAM 10/25	01	0000035070	STAVROS THEODOROU	1,548.00	1,548.00
221	0000421722	03456298	Atlanta,GA 8/24-8/25/25	01	0000045383	STEVEN S FIELDS	199.21	199.21
221	0000421723	03455724	314634	01	0000005760	SUBURBAN HARDWARE INC	6.99	6.99
221	0000421724	03456369	RENT ASSIST C. BUNDY 10/25	01	0000040218	SUMMERFIELD EQUITIES LLC BRECKRIDGE EQUITIES LLC	1,123.00	1,123.00
221	0000421725	03456355	RENT ASST R.JONESBULLOCK10/25	01	0000038155	SUMMERVALLEY INC	135.00	135.00
221	0000421726	03455796	169527635-0009	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	2,222.85	6,036.85
221	0000421726	03455983	170626741-0004	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	3,814.00	6,036.85
221	0000421727	03455639	091425	01	0000043465	SUSAN A MOSES	200.00	200.00
221	0000421728	03455870	1959477	01	0000009393	SWANSON SERVICES CORP	76.80	801.60
221	0000421728	03455872	1961064	01	0000009393	SWANSON SERVICES CORP	88.00	801.60
221	0000421728	03455873	1963824	01	0000009393	SWANSON SERVICES CORP	80.00	801.60
221	0000421728	03455874	1965001	01	0000009393	SWANSON SERVICES CORP	102.40	801.60
221	0000421728	03455875	1966648	01	0000009393	SWANSON SERVICES CORP	96.00	801.60
221	0000421728	03455877	1968483	01	0000009393	SWANSON SERVICES CORP	80.00	801.60
221	0000421728	03455878	1971134	01	0000009393	SWANSON SERVICES CORP	96.00	801.60
221	0000421728	03455879	1973325	01	0000009393	SWANSON SERVICES CORP	102.40	801.60
221	0000421728	03455880	1975820	01	0000009393	SWANSON SERVICES CORP	80.00	801.60
221	0000421729	03456473	CB250829161114 9/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	10,751.64	255,561.66
221	0000421729	03456474	CB250829162149 10/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	32,360.46	255,561.66
221	0000421729	03456475	CB250902101336 11/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	39,897.21	255,561.66
221	0000421729	03456476	CB250902104410 12/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	54,812.49	255,561.66
221	0000421729	03456477	CB250902110036 1/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	63,877.63	255,561.66
221	0000421729	03456478	CB250902113019 2/25 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	6,957.00	255,561.66
221	0000421729	03456479	CB250902114249 3/25 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	7,800.23	255,561.66
221	0000421729	03456480	RS250829161601 9/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	643.50	255,561.66
221	0000421729	03456481	RS250829163038 10/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,415.50	255,561.66
221	0000421729	03456482	RS250829162845 10/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,244.00	255,561.66
221	0000421729	03456483	RS250902103756 11/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,349.50	255,561.66



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421729	03456484	RS250902103436 11/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,920.50	255,561.66
221	0000421729	03456485	RS250902105312 12/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	4,851.00	255,561.66
221	0000421729	03456486	RS250902104950 12/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,514.50	255,561.66
221	0000421729	03456487	RS250902111634 1/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	9,850.50	255,561.66
221	0000421729	03456488	RS250902111203 1/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	5,758.50	255,561.66
221	0000421729	03456489	RS250902113823 2/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,557.50	255,561.66
221	0000421730	03456427	RENT ASSIST D. COLEMAN 10/25	01	0000045127	SYRACUSE NY APARTMENTS LLC	1,032.00	1,032.00
221	0000421731	03455636	10126	01	0000019348	SYRACUSE PARKING SERVICES LLC	6,300.00	6,300.00
221	0000421732	03456353	RENT ASSIST D. PRIDE 10/25	01	0000037285	SYRACUSE QUALITY LIVING	957.00	957.00
221	0000421733	03455955	SYR250012 6/25	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	55,000.00	55,000.00
221	0000421734	03456291	2025-091001	01	0000009720	T-MOBILE USA INC	303.49	303.49
221	0000421735	03449564	PS6282 9/16/25	01	0000044927	TARYN M PERRONE		
						PERRONE LAW OFFICE PLLC	1,815.00	1,815.00
221	0000421736	03456318	RENT ASSIST Z. FRASIER 10/25	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	1,123.00
221	0000421737	03455832	8099412	01	0000008072	TERACAI CORP	31,770.96	31,770.96
221	0000421738	03455760	217	01	0000042163	TFSBJJ LLC		
						HAVEN JIU JITSU	680.00	680.00
221	0000421739	03456068	017022108X250919	01	0000034582	THE DIRECTV GROUP		
						DIRECTV LLC	116.99	116.99
221	0000421740	03455496	109388812	01	0000040517	THE NEW YORK TIMES COMPANY	4,477.20	4,477.20
221	0000421741	03455687	THE250003 8/25 A297	01	0000006214	THE UPSTATE FOUNDATION INC	2,885.25	2,885.25
221	0000421742	03455350	159366	01	0000044764	THOMAS J MORRIS III		
						EAGLE POINT GUN / TJ MORRIS & SONS	53,750.00	53,750.00
221	0000421743	03456230	Kelly,A 7/30/2025	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	2,220.00
221	0000421744	03455649	REFUND-PERMIT 001-05-25	01	0000045264	THOMAS S WALLACE JR	500.00	500.00
221	0000421745	03456358	RENT ASSIST C. DAME 10/25	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000421746	03456137	564048171	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	289.93	289.93
221	0000421747	03456128	564076966	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	205.93	15,160.78
221	0000421747	03456143	564037661	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	315.74	15,160.78
221	0000421747	03456144	564029247	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	224.74	15,160.78
221	0000421747	03456149	564070746	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	338.81	15,160.78
221	0000421747	03456151	564047561	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	103.65	15,160.78
221	0000421747	03456153	564062560	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	534.09	15,160.78
221	0000421747	03456157	564061711	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	257.15	15,160.78
221	0000421747	03456173	564077758	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	211.99	15,160.78
221	0000421747	03456177	564063022	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	681.95	15,160.78
221	0000421747	03456181	564077311	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	48.57	15,160.78
221	0000421747	03456184	564053957	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	451.05	15,160.78
221	0000421747	03456187	564047082	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	145.21	15,160.78



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421747	03456188	564035202	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	302.00	15,160.78
221	0000421747	03456193	564067593	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	405.19	15,160.78
221	0000421747	03456213	564033892	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	32.93	15,160.78
221	0000421747	03456214	564034882	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	37.68	15,160.78
221	0000421747	03456216	564080216	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,120.00	15,160.78
221	0000421747	03456251	564087476	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	508.74	15,160.78
221	0000421747	03456253	564084101	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,504.76	15,160.78
221	0000421747	03456255	564082840	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	181.28	15,160.78
221	0000421747	03456258	564078624	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	126.78	15,160.78
221	0000421747	03456262	564081115	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	575.87	15,160.78
221	0000421747	03456266	564068633	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	160.24	15,160.78
221	0000421747	03456503	564043834	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,477.61	15,160.78
221	0000421747	03456507	564040368	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,127.51	15,160.78
221	0000421747	03456509	564035772	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	485.91	15,160.78
221	0000421747	03456510	564032951	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	724.17	15,160.78
221	0000421747	03456512	564082386	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	359.26	15,160.78
221	0000421747	03456554	564081941	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	323.13	15,160.78
221	0000421747	03456555	564088631	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	142.28	15,160.78
221	0000421747	03456558	564031771	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	303.21	15,160.78
221	0000421747	03456560	564031052	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.08	15,160.78
221	0000421747	03456565	564029932	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	611.27	15,160.78
221	0000421748	03455750	200/50005795	01	0000043946	TROJAN TECHNOLOGIES CORP	3,208.73	3,208.73
221	0000421749	03455637	215516746	01	0000008522	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWN CARE	1,092.59	1,092.59
221	0000421750	03456026	197866414	01	0000008520	ULINE INC	1,081.41	1,081.41
221	0000421751	03456231	1335377 8/25	01	0000000203	UNIFIRST CORP	245.66	245.66
221	0000421752	03455927	R9R670 9/13/25	01	0000008473	UNITED PARCEL SERVICE INC	307.69	307.69
221	0000421753	03455992	252682591-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	9,704.00	9,704.00
221	0000421754	03456046	253290147-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	600.00	600.00
221	0000421755	03456368	RENT ASSIST T. SCOTT 10/25	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,010.00	1,010.00
221	0000421756	03456074	UNI250003 8/25	01	0000005686	UNITED WAY OF CNY INC	50,350.62	50,350.62



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421757	03456284	17334879	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
221	0000421757	03456285	17377195	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	58,712.80
221	0000421757	03456286	17401893	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
221	0000421757	03456289	17421242	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	8,110.15	58,712.80
221	0000421757	03456290	17455003	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
221	0000421757	03456292	17472191	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	58,712.80
221	0000421757	03456296	17507791	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
221	0000421757	03456297	17538867	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	58,712.80
221	0000421758	03455941	1523	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000421759	03455960	121856	01	0000007124	VAN BORTEL FORD INC	57,069.35	124,350.50
221	0000421759	03455979	121869	01	0000007124	VAN BORTEL FORD INC	67,281.15	124,350.50
221	0000421760	03455942	1183	01	0000042206	VEHJRIC DUPREE		
221	0000421761	03455937	2710478075	01	0000021733	TOP NOTCH CONTRACTORS INC	480.00	480.00
221	0000421762	03455839	0059931	01	0000026894	VESTIS GROUP INC		
221	0000421763	03455647	REFUND-PERMIT 040-01-25	01	0000045265	VESTIS SERVICES LLC	747.13	747.13
221	0000421764	03455923	PAP VCA-001	01	0000015226	VHB ENGINEERING SURVEYING AND		
221	0000421765	03456245	VMI VMS24-011	01	0000015237	LANDSCAPE ARCHITECTURE PC	1,735.00	1,735.00
221	0000421766	03455755	2025051528	01	0000026485	VICTORIA BISHOP	500.00	500.00
221	0000421767	03456218	Pinda,B 8/11/2025	01	0000008922	VILLAGE OF CAMILLUS	11,500.00	11,500.00
221	0000421767	03456228	Bates,C 5/30/2025	01	0000008922	VILLAGE OF MINOA	20,546.25	20,546.25
221	0000421768	03456426	RENT ASSIST C. BRYNIEN 10/25	01	0000045122	VOIANCE LANGUAGE SERVICES LLC	14,623.17	14,623.17
221	0000421769	03455487	212328	01	0000024455	WARREN FAMILY FUNERAL HOMES INC	2,220.00	4,440.00
221	0000421769	03455938	212424	01	0000024455	DBA NEWCOMER CREAMTIONS & FUNERALS		
221	0000421770	03456363	RENT ASST T. BOATWRIGHT 10/25	01	0000040093	WARREN FAMILY FUNERAL HOMES INC	2,220.00	4,440.00
221	0000421770	03456364	RENT ASST TYDAYAWILLIAMS10/25	01	0000040093	DBA NEWCOMER CREAMTIONS & FUNERALS		
221	0000421771	03455928	3226	01	0000027800	WAYNE PRESTON	913.00	913.00
221	0000421772	03454333	574386	01	0000007905	WEINGART DESIGN		
221	0000421773	03456320	RENT ASSIST D. MINOR 10/25	01	0000010081	DBA NOODLE SOUP	528.00	2,045.53
221	0000421774	03456334	RENT ASSIST A. BEYOR 10/25	01	0000014868	WEINGART DESIGN		
221	0000421774	03456335	RENT ASSIST J. DAVIS 10/25	01	0000014868	DBA NOODLE SOUP	1,517.53	2,045.53
221	0000421775	03455905	020917411 9/25	01	0000015259	WELCOME HOME MANAGEMENT LLC	78.00	1,021.00
221	0000421775	03455952	021797089 9/25	01	0000015259	WELCOME HOME MANAGEMENT LLC	943.00	1,021.00
221	0000421776	03454083	9761	01	0000007464	WELLSNOW URGENT CARE PC		
						DBA WELLSNOW URGENT CARE	1,403.00	1,403.00
						WESCO DISTRIBUTION INC	129.07	129.07
						WILLIE F CLAYTON JR	1,067.00	1,067.00
						WINDSOR PLACE ASSOCIATES LP	840.00	1,797.00
						WINDSOR PLACE ASSOCIATES LP	957.00	1,797.00
						WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	47.63	538.15
						WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	490.52	538.15
						WIRELESS BUSINESS GROUP LLC	3,612.00	3,612.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421777	03455956	275019	01	0000039794	WORLD ARCHIVES MIDCO LLC WORLD ARCHIVES HOLDINGS LLC	11,188.00	11,188.00
221	0000421778	03455695	Columbus OH 8/18-8/20/25	27	0000003989	MICHAEL P ROBB	125.00	125.00
221	0000421779	03456277	Albany NY 9/15-9/19/25	31	0000003445	JOSEPH T COOLICAN	748.00	748.00
221	0000421780	03455386	Chicago, IL 9/3-9/7/25	31	0000003232	WILLIAM J FITZPATRICK	1,642.72	1,642.72
221	0000421781	03455939	Personal Property Reimbursemen	33	0000036084	ANGELO DIVINCENZO	356.11	356.11
221	0000421782	03455577	mileage 6/25	36	0000043607	ELIZABETH A BOUGH MARTIN	46.90	224.89
221	0000421782	03455812	mileage 8/25	36	0000043607	ELIZABETH A BOUGH MARTIN	71.40	224.89
221	0000421782	03455888	mileage 7/25	36	0000043607	ELIZABETH A BOUGH MARTIN	39.20	224.89
221	0000421782	03455889	Rochester NY 7/21/25	36	0000043607	ELIZABETH A BOUGH MARTIN	67.39	224.89
221	0000421783	03455912	Syracuse NY 9/16/25	39	0000045211	MELISSA TOKARYK	17.00	17.00
221	0000421784	03456303	W/E 9/26/25	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	501.00	501.00
221	0000421785	03455711	mileage 8/25	43	0000043530	ABIGAIL M WADSWORTH	193.98	193.98
221	0000421786	03455699	mileage 8/25	43	0000002956	GRETCHEN M PIERSON	27.30	27.30
221	0000421787	03455786	mileage 8/25	43	0000045034	HILLARY BEAUDOUIN	8.40	8.40
221	0000421788	03455790	mileage 7/25	43	0000001140	LAURA J AYLSWORTH INGALLS	8.40	23.80
221	0000421788	03455791	mileage 8/25	43	0000001140	LAURA J AYLSWORTH INGALLS	15.40	23.80
221	0000421789	03455604	Orlando FL 8/10-8/17/25	43	0000044869	MOLLY CORVO	559.89	559.89
221	0000421790	03455824	mileage 8/25	43	0000044816	NILSA DEJESUS	144.20	144.20
221	0000421791	03455721	mileage 8/25	43	0000004922	ROBIN M ARNOLD	190.90	190.90
221	0000421792	03456130	Washington DC 6/26-6/30/25	43	0000038956	SUNNY JONES	596.89	596.89
221	0000421793	03456104	Washington DC 6/26-6/30/25	43	0000043123	TERRILCIA SHIPE	349.81	349.81
221	0000421794	03455566	mileage 8/25	65	0000034218	DAVID A MORGAN	2.80	2.80
221	0000421795	03455706	Notary 8/27/25	65	0000045370	ISABELLE ENSLIN	75.00	75.00
221	0000421796	03455565	mileage 8/25	65	0000040342	MARY S CORBETT	8.40	8.40
221	0000421797	03455998	Salt Lake City UT 3/3-3/9/25	69	0000043307	KATHERINE G KISSELSTEIN	1,949.06	1,949.06
221	0000421798	03456268	PROCTOR 9/20/25	71	0000002286	APRIL M WARRICK	102.52	102.52
221	0000421799	03455904	Albany NY 8/17-8/19/25	73	0000000663	BRIAN P DWYER	80.00	80.00
221	0000421800	03454963	Wraparound-Hussein,J	73	0000036339	JAMES R HOHM	300.00	300.00
221	0000421801	03454928	Wraparound-Seifert,J	73	0000034557	NAARAH L TERRY	300.00	300.00
221	0000421802	03454932	Wraparound-Robinson,N	73	0000034557	NAARAH L TERRY	300.00	300.00
221	0000421803	03454970	Wraparound-Hill,D	73	0000034557	NAARAH L TERRY	300.00	300.00
221	0000421804	03455916	mileage 8/25	75	0000040264	DEBORAH A MAGARO-DOLAN	8.40	8.40
221	0000421805	03456453	Albany NY 9/15-9/19/25	79	0000021310	JESSE M WELCH	160.00	160.00
221	0000421806	03456445	Albany NY 9/15-9/19/25	79	0000042039	JOSEPH M BILL	145.00	145.00
221	0000421807	03456455	Albany NY 9/15-9/19/25	79	0000031780	JUSTIN R BULAK	135.00	135.00
221	0000421808	03456449	Albany NY 9/15-9/19/25	79	0000035048	MARCUS J RINALDI	160.00	160.00
221	0000421809	03456457	Albany NY 9/15-9/19/25	79	0000034753	MATTHEW F FISCHER	160.00	160.00
221	0000421810	03455579	Allentown PA 9/7-9/12/25	79	0000027430	MICHAEL P CICIRIELLO	396.00	396.00
221	0000421811	03455844	W/E 9/26/25	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	610.00	610.00
221	0000421812	03455580	Allentown PA 9/7-9/12/25	79	0000033937	ROBERT W MCILROY	396.00	396.00
221	0000421813	03454874	mileage 8/25	81	0000019583	ADAM E HOWE	180.60	180.60
221	0000421814	03455891	mileage 8/25	81	0000000669	BETTINA M PALMER	143.50	143.50
221	0000421815	03454972	mileage 8/25	81	0000043796	GARA L ROBERTS	56.00	56.00
221	0000421816	03454135	mileage 7/25	81	0000043107	KRISTINA HEFTI	58.80	80.50
221	0000421816	03454138	mileage 8/25	81	0000043107	KRISTINA HEFTI	21.70	80.50
221	0000421817	03455576	mileage 8/25	81	0000042198	STEPHANIE S FITZGIBBON	65.10	65.10
221	0000421818	03456502	MILEAGE 8/25	82	0000044912	CHRISTINE HEBERT	140.00	140.00
221	0000421819	03456287	mileage 7/25	82	0000040864	NIKKI A VENNER	110.60	358.40
221	0000421819	03456294	mileage 8/25	82	0000040864	NIKKI A VENNER	80.50	358.40



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/26/2025
Payment Cycle: VNDJPM

RUN DATE: 9/25/2025
RUN TIME: 8:40:06 AM
PAGE NUM: 15

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000421819	03456300	mileage 9/25	82	0000040864	NIKKI A VENNER	167.30	358.40
221	0000421820	03456440	mileage 9/25	87	0000032010	GIOVANNI COLBERG	65.80	326.20
221	0000421820	03456441	REIMB 9/15/25	87	0000032010	GIOVANNI COLBERG	175.00	326.20
221	0000421820	03456443	Rome NY 9/17/25	87	0000032010	GIOVANNI COLBERG	85.40	326.20
221	0000421821	03456276	mileage 9/25	87	0000045391	KATHRYN RYAN	35.00	35.00
221	0000421822	03456247	mileage 9/25	87	0000005335	MEGAN H COSTA	35.00	35.00
221	0000421823	03456197	mileage 9/25	87	0000005406	ROBIN D COON	104.30	104.30
221	0000421824	03456088	WPP 007-2024	99	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	742.79	1,029.83
221	0000421824	03456091	WPP 020-2024	99	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	28.00	1,029.83
221	0000421824	03456094	WPP 017-2024	99	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	259.04	1,029.83
221	0000421825	03456504	525-2024-02512 settlement	99	0000041113	SUSAN LYONS	9,500.00	9,500.00
							6,740,142.16	6,740,142.16
SCHEDULED PAYMENTS SELECTED:						586		
TOTAL VOUCHERS PAID:						586		
TOTAL CHECKS WRITTEN:						356		
CHECKS USED:						221-0000421470 THRU 221-0000421825		