



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/26/2025
 Payment Cycle: VNDJPM

RUN DATE: 12/24/2025
 RUN TIME: 8:05:26 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000425005	03467707	RENT ASSIST Y. BARRY 1/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	488.00	5,919.00
221	0000425005	03467708	RENT ASSIST A. LEMON 1/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,369.00	5,919.00
221	0000425005	03467709	RENT ASSIST C. MCGEE 1/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	5,919.00
221	0000425005	03467710	RENT ASSIST A. POUNDS 1/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,919.00
221	0000425005	03467711	RENT ASSIST K. RADCLIFF 1/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,919.00
221	0000425005	03467712	RENT ASSIST A. STEPHENS 1/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	686.00	5,919.00
221	0000425006	03467728	RENT ASSIST O. MOFFETT 1/26	01	0000043848	126 KENMORE MANAGEMENT LLC	1,174.00	1,174.00
221	0000425007	03467614	30248854	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	3,696.65	3,696.65
221	0000425008	03467718	RENT ASSIST G. CANALES 1/26	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,374.00	1,374.00
221	0000425009	03467671	RENT ASSIST S. CUNNINGHAM 1/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	908.00	2,008.00
221	0000425009	03467672	RENT ASSIST K. LEONARD 1/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	1,100.00	2,008.00
221	0000425010	03467744	RENT ASSIST A. YOUNG-BEY 1/26	01	0000045086	93 JEWETT LLC	935.00	935.00
221	0000425011	03467572	104842	01	0000034160	AAA QUICK PLOWS & LAWNS INC	385.00	385.00
221	0000425012	03466464	SY2042421	01	0000006146	ADMAR SUPPLY CO INC	1,695.00	1,695.00
221	0000425013	03467775	28019	01	0000006503	AIRSIDE TECHNOLOGY CORP	400.00	400.00
221	0000425014	03468090	205961	01	0000007342	AJ MEDICAL PRODUCTS LLC	273.41	273.41
221	0000425015	03467224	REFUND-MEAD-044464	01	0000017750	ALAN J WILMES	3,445.28	3,475.28
221	0000425015	03467225	REFUND-LRSJ,LLC-126598	01	0000017750	ALAN J WILMES	30.00	3,475.28
221	0000425016	03468049	X811076020:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,465.36	4,111.63
221	0000425016	03468097	X811074927:02	01	0000040467	ALLEGIANCE TRUCKS LLC	310.40	4,111.63
221	0000425016	03468098	811076141:01	01	0000040467	ALLEGIANCE TRUCKS LLC	134.89	4,111.63
221	0000425016	03468103	R811009572:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,874.35	4,111.63
221	0000425016	03468158	X811076225:01	01	0000040467	ALLEGIANCE TRUCKS LLC	112.16	4,111.63
221	0000425016	03468159	X811076395:01	01	0000040467	ALLEGIANCE TRUCKS LLC	214.47	4,111.63
221	0000425017	03467459	6002156883	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	862.50	862.50
221	0000425018	03467629	RENT ASSIST I. DAVIS 1/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,123.00	4,122.00
221	0000425018	03467630	RENT ASSIST S. MCCARTHY 1/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	444.00	4,122.00
221	0000425018	03467631	RENT ASSIST E. MIRANDA 1/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,200.00	4,122.00
221	0000425018	03467632	RENT ASSIST S. SALLARD 1/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,122.00
221	0000425019	03467756	RENT ASSIST N. ALIN 1/26	01	0000045407	ALTAF HOSSAIN	1,000.00	1,000.00
221	0000425020	03467221	REFUND-Williams-130383	01	0000045618	ALVIN WILLIAMS	50.00	50.00
221	0000425021	03463647	37015	01	0000009719	ANCHOR QEA LLC	10,974.25	10,974.25
221	0000425022	03467642	RENT ASSIST C. SNYDER 1/26	01	0000010831	ANTHONY PARENTE SR	1,064.00	1,064.00
221	0000425023	03467434	Cliff Pymt A. Stephens 1/26	01	0000045551	ARMONIE STEPHENS	377.00	377.00
221	0000425024	03467606	287339732803 12/4/25	01	0000009638	AT&T MOBILITY	950.58	5,345.78
221	0000425024	03467931	287346864914 12/5/25	01	0000009638	AT&T MOBILITY	4,395.20	5,345.78
221	0000425025	03467584	11929218	01	0000009835	AXYS ANALYTICAL SERVICES LTD	28,305.00	28,305.00
221	0000425026	03467432	Cliff Pymt A. Bonner 1/26	01	0000045499	AYAHJA BONNER	1,341.00	1,341.00
221	0000425027	03468181	4439507	01	0000005233	BARRETT PAVING MATERIALS INC	464.05	603.26
221	0000425027	03468182	4418489	01	0000005233	BARRETT PAVING MATERIALS INC	139.21	603.26
221	0000425028	03467810	CT01122-3756.22-NO 33R-1/18/25	01	0000006142	BARTON & LOGUIDICE DPC	5,995.70	29,243.17
221	0000425028	03467812	CT01122-3756.22-NO34RR-5/17/25	01	0000006142	BARTON & LOGUIDICE DPC	2,779.60	29,243.17
221	0000425028	03467816	CT01122-3756.22-NO 35-6/21/25	01	0000006142	BARTON & LOGUIDICE DPC	14,361.29	29,243.17
221	0000425028	03467820	CT01122-3756.22-NO 36-7/19/25	01	0000006142	BARTON & LOGUIDICE DPC	6,106.58	29,243.17
221	0000425029	03467647	RENT ASSIST S. AFGHAN 1/26	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000425030	03467904	55341	01	0000006360	BELLOWS LOCKSMITH CORP	1,617.00	1,617.00
221	0000425031	03467684	RENT ASSIST Y. FLORES 1/26	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,123.00	1,123.00
221	0000425032	03467516	25-12456	01	0000007295	BIG RED TOWING LLC	560.00	560.00
221	0000425033	03467015	14065	01	0000040836	BLUECHIP TECHNOLOGIES US INC		
						GUARDIANMPS	2,520.00	2,520.00
221	0000425034	03467479	026526	01	0000032531	BOONDOCKER EQUIPMENT INC	1,619.10	1,619.10



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221	0000425035	03467689	RENT ASSIST M. COX 1/26	01	0000040131	BOYLAN REAL ESTATE GROUP	1,300.00	1,300.00
221	0000425036	03467238	1473	01	0000037242	BRANCHS DRIVING SCHOOL INC	125.00	125.00
221	0000425037	03467429	Cliff Pymt B. Ryan 1/26	01	0000045440	BRANDY RYAN	526.00	526.00
221	0000425038	03467433	Cliff Pymt B. Buckingham 1/26	01	0000045546	BRIANNA BUCKINGHAM	1,413.00	1,413.00
221	0000425039	03467668	RENT ASSIST D. CASELLA 1/26	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	137.00	137.00
221	0000425040	03468052	RS251210122328 11/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	990.00	990.00
221	0000425041	03467732	RENT ASSIST A. LANTERMAN 1/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	1,123.00	1,650.00
221	0000425041	03467733	RENT ASSIST K. PHIPPS 1/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	527.00	1,650.00
221	0000425042	03467757	RENT ASSIST R. DOW 1/26	01	0000045484	BURNET AVENUE HOLDINGS LLC	274.00	274.00
221	0000425043	03467914	PS6135 12/31/25	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	14,789.60	14,789.60
221	0000425044	03467817	Refund Death Certificate Fee-2	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC		
						DBA HARTWELL FUNERAL HOME	105.00	105.00
221	0000425045	03467766	82123	01	0000007057	CALSOURCE INC	573.85	573.85
221	0000425046	03467678	RENT ASSIST T. JACKSON 1/26	01	0000037899	CALVIN P CRAIG		
						HOME RENEW LLC	226.00	226.00
221	0000425047	03467693	RENT ASSIST N. DOWDELL 1/26	01	0000041274	CAPITOL G MANAGEMENT LLC	1,025.00	1,025.00
221	0000425048	03467713	RENT ASSIST A. RUFFIN 1/26	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	1,123.00	1,123.00
221	0000425049	03467371	25132-PRE	01	0000034806	CARTER2 SYSTEMS INC	9,950.00	9,950.00
221	0000425050	03467633	RENT ASSIST D. BELL 1/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,374.00	3,612.00
221	0000425050	03467634	RENT ASSIST B. GRIMES 1/26	01	0000007994	CASTALDO DEVELOPMENT LLC	409.00	3,612.00
221	0000425050	03467635	RENT ASSIST D. WILLIAMS 1/26	01	0000007994	CASTALDO DEVELOPMENT LLC	676.00	3,612.00
221	0000425050	03467636	RENT ASSIST C. WOLTERDING 1/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,153.00	3,612.00
221	0000425051	03467748	RENT ASSIST T. FERRELL 1/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	827.00	1,950.00
221	0000425051	03467749	RENT ASSIST F. MURRAY 1/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	1,123.00	1,950.00
221	0000425052	03466113	PS5315 8/1-8/31/25 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	353.58	353.58
221	0000425053	03467763	74769	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	1,020.00	1,020.00
221	0000425054	03467734	RENT ASSIST M. WILLIAMS 1/26	01	0000044162	CHAFFA LLC		
						CRIMSON APARTMENTS	1,123.00	1,123.00
221	0000425055	03467652	RENT ASSIST R. BLACK 1/26	01	0000014775	CHARLES W DAILY JR	650.00	650.00
221	0000425056	03467831	146271301 12/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,307.38	3,307.38
221	0000425057	03467743	RENT ASSIST M. POIRIER 1/26	01	0000045078	CHEIN HOUSING LLC	1,123.00	1,123.00
221	0000425058	03467446	CHI250003 10/25	01	0000006192	CHILD CARE SOLUTIONS INC	55,291.79	132,294.32
221	0000425058	03467448	CHI250004 10/25	01	0000006192	CHILD CARE SOLUTIONS INC	77,002.53	132,294.32
221	0000425059	03467736	RENT ASSIST J. ELOVARIS 1/26	01	0000044743	CHRISTOPHER KOZOL	662.00	662.00
221	0000425060	03467753	RENT ASSIST R. SCOTT 1/26	01	0000045362	CHRISTOPHER TYSCO	1,052.00	1,052.00
221	0000425061	03467761	RENT ASSIST D. MARTIN 1/26	01	0000045581	CICIARELLI RESIDENTIAL & COMMERCIAL MGMT	1,374.00	1,374.00
221	0000425062	03467844	25213870 11/25	01	0000014994	CINTAS CORPORATION NO 2	140.00	3,726.58
221	0000425062	03467848	25281283 11/25	01	0000014994	CINTAS CORPORATION NO 2	1,264.32	3,726.58
221	0000425062	03467849	25291508 11/25	01	0000014994	CINTAS CORPORATION NO 2	842.64	3,726.58
221	0000425062	03467850	25293518 11/25	01	0000014994	CINTAS CORPORATION NO 2	1,302.12	3,726.58
221	0000425062	03467851	26066079 11/25	01	0000014994	CINTAS CORPORATION NO 2	177.50	3,726.58
221	0000425063	03467527	5308281909	01	0000014994	CINTAS CORPORATION NO 2	40.73	40.73
221	0000425064	03467695	RENT ASSIST S. SCHEUER 1/26	01	0000041313	CLEAR CREEK LLC	852.00	852.00
221	0000425065	03467330	SO-38641	01	0000006098	CNY CENTRO INC		
						CENTRO	2,500.00	2,500.00
221	0000425066	03467646	RENT ASSIST D. CAROTHERS 1/26	01	0000014196	CONNELLY ACRES LP	231.00	231.00
221	0000425067	03467474	1823	01	0000045292	CORDATA HEALTHCARE INNOVATIONS INC	300,000.00	300,000.00
221	0000425068	03467858	RI01259	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	26,544.18	52,606.48



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221	0000425068	03467915	RI01271	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	26,062.30	52,606.48
221	0000425069	03466413	125.002-07	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	51,875.81	51,875.81
221	0000425070	03467877	PS5956 #12-12/31/25	01	0000043057	CROSBY BROWNLIE INC	618,543.60	618,543.60
221	0000425071	03467823	284	01	0000045644	DANIEL KLAES	150.00	150.00
221	0000425072	03467935	175	01	0000031588	DANIEL PUGH	125.00	125.00
221	0000425073	03467686	RENT ASSIST W. MOORE 1/26	01	0000039412	DARYA A ROTBLAT		
						LIVE IN CUSE APARTMENTS & REALTY	1,548.00	1,548.00
221	0000425074	03468092	1052-F419155	01	000005886	DAVIS-ULMER SPRINKLER CO INC	1,250.00	1,250.00
221	0000425075	03467511	INV-0032679	01	0000027204	DELTA SONIC CAR WASH SYSTEM INC	111.99	111.99
221	0000425076	03467714	RENT ASSIST J. DOWLING 1/26	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000425077	03467760	RENT AST L. BUSHMATTISON 1/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,374.00	1,374.00
221	0000425078	03467218	REFUND-Waldron-094711	01	0000037277	DONNA WALDRON	28.99	28.99
221	0000425079	03467222	REFUND-Snell-104524	01	0000001047	DOROTHY C SNELL	50.00	50.00
221	0000425080	03467637	RENT ASSIST S. CARTER 1/26	01	0000009194	DYNAMAX REALTY INC	94.00	94.00
221	0000425081	03467660	RENT ASSIST V. VEGA 1/26	01	0000016729	EAST WEST PROPERTIES INC	1,085.00	1,085.00
221	0000425082	03467653	RENT ASSIST J. RAFKA 1/26	01	0000014809	EDWARD G VANDERWATER	566.00	566.00
221	0000425083	03467447	830928	01	0000008113	EDWARD JOY ELECTRIC LLC	935.58	935.58
221	0000425084	03467721	RENT ASSIST N. CASTRO 1/26	01	0000042201	ELM VALLEY ASSOCIATES LLC	371.00	371.00
221	0000425085	03467441	Cliff Pymt E. Brown 1/26	01	0000045053	ELYSSA BROWN	674.00	674.00
221	0000425086	03467833	Pagan,R 12/15/25	01	0000044867	EMILIO VIRGILIO		
						EV GENERAL CONSTRUCTION COMPANY	16,413.96	16,413.96
221	0000425087	03467758	RENT ASSIST D. MOORE 1/26	01	0000045490	EMPIRE ENTERPRISE GROUP	1,055.00	1,055.00
221	0000425088	03468127	135330	01	0000031961	EMPIRE HYDRAULICS & MACHINE LLC	2,730.47	5,460.94
221	0000425088	03468128	135409	01	0000031961	EMPIRE HYDRAULICS & MACHINE LLC	2,730.47	5,460.94
221	0000425089	03467558	121625	01	0000045578	ERIC P DIEROFF	4,200.00	4,200.00
221	0000425090	03467442	Cliff Pymt E. Reed 1/26	01	0000045218	ESSENCE REED	270.00	270.00
221	0000425091	03467884	4003641 11/25	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	10,045.00	10,045.00
221	0000425092	03467724	RENT ASSIST S. BRICE 1/26	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000425093	03467778	3801814	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	68.80	68.80
221	0000425094	03468104	520237	01	0000007351	FINDAWAY WORLD LLC	453.76	453.76
221	0000425095	03467483	43398	01	0000000064	FISCAL ADVISORS AND MARKETING INC	2,874.00	2,874.00
221	0000425096	03467490	4850243	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,001.86	8,144.61
221	0000425096	03467491	4880713	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	771.58	8,144.61
221	0000425096	03467493	4880714	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	63.24	8,144.61
221	0000425096	03467494	5030717	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	47.88	8,144.61
221	0000425096	03467496	5095500	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	309.12	8,144.61
221	0000425096	03467497	5127264	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	150.91	8,144.61
221	0000425096	03467499	5127265	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	137.34	8,144.61
221	0000425096	03467503	5127266	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,933.56	8,144.61
221	0000425096	03467505	5187957	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,999.10	8,144.61
221	0000425096	03467509	8916858	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	63.36	8,144.61
221	0000425096	03467512	8916859	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	519.06	8,144.61
221	0000425096	03467513	4912276	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	147.60	8,144.61
221	0000425097	03467644	RENT ASSIST R. OUTLEY 1/26	01	0000012766	FRANCINE HALEY	1,123.00	1,123.00
221	0000425098	03466461	048458	01	0000004919	FRANK D FREEBERN JR		
						DOUBLE F FARRIER SERVICE	50.00	50.00
221	0000425099	03468060	CB250916123805 8/25 CB	01	0000005744	FRANZISKA RACKER CENTERS	2,891.00	8,673.00
221	0000425099	03468061	CB250919131530 7/25 CB	01	0000005744	FRANZISKA RACKER CENTERS	5,782.00	8,673.00
221	0000425100	03467797	264	01	0000008686	FRESH-FLO CORPORATION	3,664.10	3,664.10



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221	0000425101	03467815	318044	01	0000043725	G&H AUTO GROUP INC MOHAWK CHEVROLET	55,005.89	55,005.89
221	0000425102	03468095	121525-1	01	0000009045	GALAXY EVENTS LLC	7,646.95	7,646.95
221	0000425103	03467424	NYINV20222061	01	0000021691	GDI SERVICES INC	8,645.82	9,175.82
221	0000425103	03467425	NYINV20222062	01	0000021691	GDI SERVICES INC	530.00	9,175.82
221	0000425104	03468096	11/20/25	01	0000006420	GEM SPORT SUPPLY INC	192.00	192.00
221	0000425105	03467965	929885	01	0000009234	GENUINE PARTS COMPANY	325.71	3,097.39
221	0000425105	03468034	929887	01	0000009234	GENUINE PARTS COMPANY	154.56	3,097.39
221	0000425105	03468035	929883	01	0000009234	GENUINE PARTS COMPANY	308.80	3,097.39
221	0000425105	03468093	929899	01	0000009234	GENUINE PARTS COMPANY	85.14	3,097.39
221	0000425105	03468094	929881	01	0000009234	GENUINE PARTS COMPANY	40.00	3,097.39
221	0000425105	03468136	930264	01	0000009234	GENUINE PARTS COMPANY	41.08	3,097.39
221	0000425105	03468137	335513	01	0000009234	GENUINE PARTS COMPANY	750.00	3,097.39
221	0000425105	03468138	931075	01	0000009234	GENUINE PARTS COMPANY	286.18	3,097.39
221	0000425105	03468139	931085	01	0000009234	GENUINE PARTS COMPANY	26.98	3,097.39
221	0000425105	03468140	931134	01	0000009234	GENUINE PARTS COMPANY	46.16	3,097.39
221	0000425105	03468142	931092	01	0000009234	GENUINE PARTS COMPANY	256.30	3,097.39
221	0000425105	03468144	930857	01	0000009234	GENUINE PARTS COMPANY	36.70	3,097.39
221	0000425105	03468147	930923	01	0000009234	GENUINE PARTS COMPANY	17.90	3,097.39
221	0000425105	03468149	930963	01	0000009234	GENUINE PARTS COMPANY	25.08	3,097.39
221	0000425105	03468151	931022	01	0000009234	GENUINE PARTS COMPANY	431.52	3,097.39
221	0000425105	03468152	930980	01	0000009234	GENUINE PARTS COMPANY	6.62	3,097.39
221	0000425105	03468153	930765	01	0000009234	GENUINE PARTS COMPANY	30.00	3,097.39
221	0000425105	03468154	930405	01	0000009234	GENUINE PARTS COMPANY	96.54	3,097.39
221	0000425105	03468155	930304	01	0000009234	GENUINE PARTS COMPANY	75.12	3,097.39
221	0000425105	03468156	930534	01	0000009234	GENUINE PARTS COMPANY	57.00	3,097.39
221	0000425106	03467126	25-004	01	0000029331	GERALD L MARKETOS DELAWARE AIRCARE LLC	270.00	270.00
221	0000425107	03467954	157370	01	0000045635	GILLBUILT TRANSPORTATION INC	3,620.16	7,240.32
221	0000425107	03467956	157369	01	0000045635	GILLBUILT TRANSPORTATION INC	3,620.16	7,240.32
221	0000425108	03467750	RENT ASSIST K. PELKEY 1/26	01	0000045241	GINO A LUSTRINELLI	647.00	647.00
221	0000425109	03467715	RENT ASSIST S. RAINNER 1/26	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	4,097.00
221	0000425109	03467716	RENT AST H. SHATRAWMERRILL1/26	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	4,097.00
221	0000425109	03467717	RENT AST A. VALERIOLACEN 1/26	01	0000041855	GO GREEN MANAGEMENT INC	1,139.00	4,097.00
221	0000425110	03467909	77047280	01	0000029041	GOVCONNECTION INC CONNECTION	954.05	954.05
221	0000425111	03468100	SB25011	01	0000007864	GREATER BALDWINVILLE AMBULANCE CORP	2,400.00	2,400.00
221	0000425112	03467661	RENT ASSIST D. GATES 1/26	01	0000017271	GREELEY APARTMENTS	659.00	659.00
221	0000425113	03467639	RENT ASSIST M. JOHNSON 1/26	01	0000009591	GREENWAY APARTMENTS LLC	1,169.00	1,169.00
221	0000425114	03467481	616685747361	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	60,247.35	60,247.35
221	0000425115	03466711	3384792	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	5,131.40	9,027.84
221	0000425115	03466715	3530304	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	3,896.44	9,027.84
221	0000425116	03467674	RENT ASSIST D. FONVILLE 1/26	01	0000033723	HILLSIDE/ROOSEVELT LLC	646.00	646.00
221	0000425117	03467662	RENT ASSIST D. TRIMM 1/26	01	0000017380	HOUSING VISIONS GROUP IX LLC	1,071.00	1,071.00
221	0000425118	03467645	RENT ASSIST E. ROSS 1/26	01	0000013712	HOUSING VISIONS PARTNER VIII	1,099.00	1,099.00
221	0000425119	03467571	Program-006	01	0000006655	HOUSING VISIONS UNLIMITED	118,084.20	118,084.20
221	0000425120	03467651	RENT AST M. CAMASCAFUENTES1/26	01	0000014729	HOWARD M DAVIS	1,374.00	1,374.00



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221	0000425121	03467406	2231412-0	01	000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	280.50	729.30
221	0000425121	03467407	2231410-0	01	000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	140.25	729.30
221	0000425121	03467408	2231418-0	01	000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	56.10	729.30
221	0000425121	03467608	2217393-0	01	000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	168.30	729.30
221	0000425121	03467926	2232413-0	01	000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	84.15	729.30
221	0000425122	03467603	27117	01	0000045512	INNOVATIVE LABEL TECHNOLOGY INC	351.78	351.78
221	0000425123	03467531	21948	01	0000023644	INTEGRATED WATER MANAGEMENT	2,537.40	2,722.40
221	0000425123	03467548	22050	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	2,722.40
221	0000425124	03465286	160078483	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	528.88	2,314.39
221	0000425124	03465287	160078487	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	198.87	2,314.39
221	0000425124	03465288	160078484	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	528.88	2,314.39
221	0000425124	03465553	160078485	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	528.88	2,314.39
221	0000425124	03465555	160078486	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	528.88	2,314.39
221	0000425125	03467843	7460	01	0000042101	JADE STONE ENGINEERING PLLC	440.00	440.00
221	0000425126	03467517	Room 154 11/28-12/6/25	01	0000036193	JAI DEV INC		
						QUALITY INN SUITES FAIRGROUNDS	840.00	4,360.00
221	0000425126	03467518	Room 169 11/28-12/6/25	01	0000036193	JAI DEV INC		
						QUALITY INN SUITES FAIRGROUNDS	920.00	4,360.00
221	0000425126	03467521	Room 173 11/28-12/6/25	01	0000036193	JAI DEV INC		
						QUALITY INN SUITES FAIRGROUNDS	920.00	4,360.00
221	0000425126	03467522	Room 266 11/28-12/6/25	01	0000036193	JAI DEV INC		
						QUALITY INN SUITES FAIRGROUNDS	840.00	4,360.00
221	0000425126	03467525	Room 271 11/28-12/6/25	01	0000036193	JAI DEV INC		
						QUALITY INN SUITES FAIRGROUNDS	840.00	4,360.00
221	0000425127	03466847	Room 125 11/1-11/2/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	1,045.00
221	0000425127	03466850	Room 129 11/14-11/18/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	380.00	1,045.00
221	0000425127	03466851	Room 136 11/21-11/26/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	475.00	1,045.00
221	0000425127	03466853	Room 141 11/18-11/19/25	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	1,045.00
221	0000425128	03467245	2025 ROT AUDIT REFUND - AL BEL	01	0000037869	JAMES JOHNSON		
						AL-BEL MOTEL LLC	568.58	568.58
221	0000425129	03467426	Cliff Pymt J. Corbitt 1/26	01	0000045272	JANESHA CORBITT	633.00	633.00
221	0000425130	03467692	RENT ASSIST T. WOODS 1/26	01	0000041117	JB SYRA LLC	943.00	943.00
221	0000425131	03467888	0000791	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	120.00	120.00
221	0000425132	03467428	Cliff Pymt J. McNeil 1/26	01	0000045442	JELISA MCNEIL	1,332.00	1,332.00
221	0000425133	03467751	RENT ASSIST D. YOUNG 1/26	01	0000045261	JENNIFER DAVIDSON	1,123.00	1,123.00
221	0000425134	03467840	01	01	0000045535	JESSICA M MCCALL	50.00	50.00
221	0000425135	03467627	RENT ASSIST S. CRUDUP 1/26	01	0000007494	JHS REALTY LLC	1,123.00	1,123.00



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221	0000425136	03467393	36029	01	0000037795	JKM TRAINING INC	451.02	451.02
221	0000425137	03467659	RENT ASSIST T. JOHNSON 1/26	01	0000014916	JODA PROPERTIES LLC	191.00	191.00
221	0000425138	03467879	53462871	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	990.00	13,114.18
221	0000425138	03467880	25036865	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	12,124.18	13,114.18
221	0000425139	03467890	41904233	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP	90,010.55	90,010.55
221	0000425140	03466791	8863	01	0000005943	JOSALL SYRACUSE INC	968.00	1,752.00
221	0000425140	03467774	8765-1	01	0000005943	JOSALL SYRACUSE INC	784.00	1,752.00
221	0000425141	03464150	RENT ASSIST D. SIMMONS 12/25	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	2,120.00
221	0000425141	03467737	RENT ASSIST D. SIMMONS 1/26	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	2,120.00
221	0000425142	03467738	RENT ASSIST R. WARD 1/26	01	0000044835	JUSTIN MUSA	501.00	1,699.00
221	0000425142	03467739	RENT ASSIST R. WARD 9/25&12/25	01	0000044835	JUSTIN MUSA	1,198.00	1,699.00
221	0000425143	03466638	0007317707	01	0000009154	KAPLAN EARLY LEARNING COMPANY	607.71	607.71
221	0000425144	03467397	799699	01	0900038092	KATOM RESTAURANT SUPPLY INC	2,274.00	2,274.00
221	0000425145	03467722	RENT ASSIST T. EVERSON 12/25	01	0000042638	KD SYRACUSE 1 LLC	1,500.00	1,500.00
221	0000425146	03466648	75795	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000425147	03466963	84319093	01	0000009614	LABORATORY CORP OF AMERICA	9,044.81	9,044.81
221	0000425148	03466205	92718968	01	0000040695	LAKESHORE PARENT LLC LAKESHORE LEARNING MATERIALS LLC	490.15	1,155.22
221	0000425148	03467898	92904881	01	0000040695	LAKESHORE PARENT LLC LAKESHORE LEARNING MATERIALS LLC	665.07	1,155.22
221	0000425149	03467681	RENT ASSIST P. TOWNSEND 1/26	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,374.00	1,374.00
221	0000425150	03468062	20251102 11/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	151,643.50	298,525.45
221	0000425150	03468063	20251101 11/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	146,881.95	298,525.45
221	0000425151	03467598	051489	01	0000040764	LATHAM CENTERS INC	17,261.40	34,522.80
221	0000425151	03467600	051173	01	0000040764	LATHAM CENTERS INC	17,261.40	34,522.80
221	0000425152	03467229	REFUND-Bland-026850	01	0000045620	LAW OFFICE OF CHRISTOPHER R SMITH	827.94	827.94
221	0000425153	03467747	RENT ASSIST E. GARCIA 1/26	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	1,300.00
221	0000425154	03467680	RENT ASSIST H. LEPPARD 1/26	01	0000038210	LEGACY DRIVE ASSOCIATES LLC NEW LEGACY APARTMENTS	1,123.00	1,123.00
221	0000425155	03467231	REFUND-Collins-Pott-131024	01	0000045616	LESLIE COLLINS-POTTEBAUM CY-LES RANCH	951.13	951.13
221	0000425156	03467803	764656361	01	0000005343	LEVEL 3 FINANCING INC LEVEL 3 COMMUNICATIONS LLC	2,461.37	2,461.37
221	0000425157	03467567	3248	01	0000041485	LODOX NA LLC	1,964.00	1,964.00
221	0000425158	03467467	10335	01	0000006888	LOGO INCENTIVES INC	780.00	780.00
221	0000425159	03468124	PS5785 #1-10/31/25	01	0000041696	LUMINARY ELECTRICAL CONTRACTOR LLC	12,476.30	12,476.30
221	0000425160	03467251	REFUND-Lehigh Gas-100046	01	0000045615	MAC CONVENIENCE STORES LLC	35,310.38	35,310.38
221	0000425161	03467806	251219-0001	01	0000036567	MAC COPY LLC	215.00	215.00
221	0000425162	03467865	64282	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD SYRACUSE DRY ICE	20.00	20.00
221	0000425163	03467601	110792	01	0000045368	MAGUIRE AUTOMOTIVE GROUP LLC MAGUIRE FORD LLC	47,910.43	47,910.43
221	0000425164	03467641	RENT ASSIST S. MURRAY 1/26	01	0000010597	MAHESHWARNATH BUDHU	950.00	950.00
221	0000425165	03467726	RENT ASSIST F. THOMAS 1/26	01	0000043775	MANOJ BHARTIYA BHARTIYA ESTATE LLC	1,374.00	1,374.00
221	0000425166	03467628	RENT ASSIST Y. DERBY 1/26	01	0000007554	MAPLE HEIGHTS LLC	1,420.00	1,420.00
221	0000425167	03467872	PS6154 11/30/25	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	1,258,120.67	1,258,120.67
221	0000425168	03467430	Cliff Pymt M. Cochren 1/26	01	0000043111	MARIAH S COCHREN	1,386.00	1,386.00
221	0000425169	03467648	RENT ASSIST S. BUSH 1/26	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00



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221	0000425169	03467649	RENT ASSIST H. HOLTON 1/26	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000425169	03467650	RENT ASSIST A. MATHEWS 1/26	01	0000014584	MARSHA BEHARIE	1,374.00	4,470.00
221	0000425170	03467735	RENT ASSIST F. POPE 1/26	01	0000044269	MAXIMUS RD LLC	683.00	683.00
221	0000425171	03467932	TOU270001 11/25	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	3,242.60	3,242.60
221	0000425172	03467464	MCM250002 10/25	01	0000007011	MCAHON/R YAN CHILD ADVOCACY SITE	95,554.88	95,554.88
221	0000425173	03467727	RENT ASSIST M. GOMEZ 1/26	01	0000043843	MELISSA L CASTOR	1,374.00	1,374.00
221	0000425174	03467556	SEN270001 11/25	01	0000043888	MELISSA MURPHY		
						AGING ADVOCATES CNY	9,180.50	9,180.50
221	0000425175	03467847	25-497	01	0000019314	MELODY A WILKINSON		
						FACE PAINT LADY	265.50	265.50
221	0000425176	03467801	CMB1226-7	01	0000006717	MICHAEL GRIMM SERVICES INC		
						MICHAEL GRIMM LANDSCAPE & TREE	820.00	820.00
221	0000425177	03467623	2025-2713A	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	361.00	361.00
221	0000425178	03467819	1187163379	01	0000008449	MOTOROLA SOLUTIONS INC	54,277.75	54,277.75
221	0000425179	03467667	RENT ASSIST Z. WHITE 1/26	01	0000020157	MOURAD BENHASSEN	1,174.00	1,174.00
221	0000425180	03467427	Cliff Pymt N. Pendergraph1/26	01	0000045408	NAOMI PENDERGRAPH	1,332.00	1,332.00
221	0000425181	03467752	RENT ASSIST E. TYLER 1/26	01	0000045294	NATHAN WOOD	1,019.00	1,019.00
221	0000425182	03467720	RENT AST A. MANDIGOWEST 1/26	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000425183	03466819	4440000001638	01	0000005613	NEW YORK STATE	1,000.00	1,000.00
221	0000425184	03467485	81225 8/25-2	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	30.67	127.42
221	0000425184	03467489	812445 8/25 3	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	30.67	127.42
221	0000425184	03467492	812445 8/25-4	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	33.04	127.42
221	0000425184	03467495	812445 8/25 5	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	33.04	127.42
221	0000425185	03466799	5606725012 12/2/25	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	93.26	93.26
221	0000425186	03466807	CNON070 11/7-12/10/25 HL	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	2,320.09	612,119.06
221	0000425186	03466808	CNON070 11/7-12/10/25 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	609,798.97	612,119.06
221	0000425187	03467431	Cliff Pymt N. Olschewske 1/26	01	0000045467	NICCOLE OLSCHESWSKE	1,413.00	1,413.00
221	0000425188	03467795	INV88323290	01	0000045642	NINJAONE LLC	5,760.00	5,760.00
221	0000425189	03467676	RENT ASSIST M. EVANS 1/26	01	0000035289	NOB HILL APARTMENT GROUP LLC	979.00	979.00
221	0000425190	03462638	372023	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	1,048.07	1,048.07
221	0000425191	03467658	RENT ASSIST S. HAYWARD 1/26	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000425192	03468111	NOR250004 1/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	43,106.00	43,106.00
221	0000425193	03468178	3343001	01	0000005507	OMNI SERVICES INC	111.18	111.18
221	0000425194	03467961	633304F	01	0000041483	ONEIDA ANY AM LLC		
						DBA NYE FORD VOLKSWAGEN CHRYSLER	145.83	884.98
221	0000425194	03467962	633039F	01	0000041483	ONEIDA ANY AM LLC		
						DBA NYE FORD VOLKSWAGEN CHRYSLER	691.55	884.98
221	0000425194	03468041	633533F	01	0000041483	ONEIDA ANY AM LLC		
						DBA NYE FORD VOLKSWAGEN CHRYSLER	47.60	884.98
221	0000425195	03467625	RENT ASSIST I. FULTON 1/26	01	0000000127	ONEIDA HOUSING INC	384.00	384.00
221	0000425196	03467390	BOC250001 11/25	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	113,951.00	113,951.00
221	0000425197	03467388	ONO250002 7/25	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	85,165.00	85,165.00



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221	0000425198	03466606	167863167863 11/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	235.20	23,926.25
221	0000425198	03466608	168581168581 11/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,659.04	23,926.25
221	0000425198	03466634	388750247933 11/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	376.32	23,926.25
221	0000425198	03466635	125522125522 11/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	55.28	23,926.25
221	0000425198	03466637	124194124194 11/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	117.63	23,926.25
221	0000425198	03467108	152360152360 11/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	667.00	23,926.25
221	0000425198	03467110	172840172840 11/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	7,492.00	23,926.25
221	0000425198	03467111	172839172839 11/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,864.80	23,926.25
221	0000425198	03467160	179123187563 11/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	71.76	23,926.25
221	0000425198	03467162	177530185970 11/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	55.28	23,926.25
221	0000425198	03467163	178886187326 11/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	51.16	23,926.25
221	0000425198	03467164	179043187483 11/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	51.16	23,926.25
221	0000425198	03467168	152360152360 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,079.50	23,926.25
221	0000425198	03467170	172839172839 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,415.20	23,926.25
221	0000425198	03467172	172840172840 10/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	7,216.80	23,926.25
221	0000425198	03467173	178285186725 11/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	59.40	23,926.25
221	0000425198	03467764	141602141602 12/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	458.72	23,926.25
221	0000425199	03432690	2025 PS5723	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	27,087.00	27,087.00
221	0000425200	03467400	DVIS 1978 4/24/25-6/30/25	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	276.76	629.21
221	0000425200	03467402	DVIS 1970 2/24/25-4/17/25	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	211.64	629.21
221	0000425200	03467403	DVIS 1994 8/5/25-8/6/25	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	140.81	629.21
221	0000425201	03467654	RENT ASSIST W. HILL 1/26	01	0000014842	OTHMAN SHANAA	900.00	900.00
221	0000425202	03467083	104395	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,727.70	7,078.16
221	0000425202	03467462	104466	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	174.99	7,078.16
221	0000425202	03467463	104463	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	174.99	7,078.16
221	0000425202	03467842	103872	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	2,679.00	7,078.16
221	0000425202	03467871	103639	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,971.50	7,078.16
221	0000425202	03467873	104483	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	174.99	7,078.16
221	0000425202	03467876	104484	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	174.99	7,078.16
221	0000425203	03466587	01115CO25386877	01	0000008388	OVERDRIVE INC	2,794.46	49,754.55
221	0000425203	03466590	01115CO25386899	01	0000008388	OVERDRIVE INC	2,834.07	49,754.55
221	0000425203	03466603	01115CO5CO25388638	01	0000008388	OVERDRIVE INC	7,058.66	49,754.55
221	0000425203	03467310	01115CO25393030	01	0000008388	OVERDRIVE INC	5,811.01	49,754.55
221	0000425203	03467313	01115CO25393293	01	0000008388	OVERDRIVE INC	2,639.51	49,754.55
221	0000425203	03467417	01115CO25396062	01	0000008388	OVERDRIVE INC	516.97	49,754.55
221	0000425203	03467450	01115CO25396540	01	0000008388	OVERDRIVE INC	2,000.00	49,754.55
221	0000425203	03467938	01115CO25395857	01	0000008388	OVERDRIVE INC	2,424.89	49,754.55
221	0000425203	03467939	01115CO25396550	01	0000008388	OVERDRIVE INC	1,500.00	49,754.55
221	0000425203	03467942	01115CO25397620	01	0000008388	OVERDRIVE INC	6,591.31	49,754.55
221	0000425203	03467943	01115CO25397806	01	0000008388	OVERDRIVE INC	3,929.88	49,754.55
221	0000425203	03467950	01115CO25399181	01	0000008388	OVERDRIVE INC	3,942.20	49,754.55
221	0000425203	03467957	01115CO25399217	01	0000008388	OVERDRIVE INC	807.99	49,754.55
221	0000425203	03467960	01115CO25399110	01	0000008388	OVERDRIVE INC	4,481.01	49,754.55
221	0000425203	03467964	01115CO25399104	01	0000008388	OVERDRIVE INC	2,422.59	49,754.55
221	0000425204	03467893	0790352	01	0000008081	P & R TECHNICAL SERVICES LLC	254.10	254.10



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221	0000425205	03467924	PS5793 10/31/25	01	0000023914	PAC & ASSOCIATES OF OSWEGO INC	26,582.88	26,582.88
221	0000425206	03467217	REFUND-Ftzsimmons-043319	01	0000039109	PATRICIA FITZSIMMONS	37.50	37.50
221	0000425207	03467725	RENT AST TYSHEEMA WILLIAMS1/26	01	0000043595	PEARL STREET HOMES SYRACUSE LLC	957.00	957.00
221	0000425208	03467723	RENT ASSIST R. DAVIS 1/26	01	0000043260	PEREL KOHL		
						BHATZLUCHE LLC	775.00	775.00
221	0000425209	03467740	RENT ASSIST A. MANATAD 1/26	01	0000045009	PINECREST APARTMENTS LLC	1,123.00	1,123.00
221	0000425210	03465684	32820	01	0000008538	PORTER LEE CORP	455.79	455.79
221	0000425211	03467770	25-04012	01	0000016515	PRECISION INDUSTRIAL MAINTENANCE LLC	57,400.00	57,400.00
221	0000425212	03467124	141737	01	0000008300	PREFERRED POWER SPORTS OF SYRACUSE LLC	2,149.90	2,149.90
221	0000425213	03467670	RENT ASSIST K. PIERSON 1/26	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000425214	03467663	RENT ASSIST W. BURTON 1/26	01	0000017451	PROSPECT HILL HOMES LLC	1,060.00	2,183.00
221	0000425214	03467664	RENT ASSIST R. CONNELLY 1/26	01	0000017451	PROSPECT HILL HOMES LLC	1,123.00	2,183.00
221	0000425215	03467769	25-004	01	0000035741	RACHEL A LANGE	25,500.00	25,500.00
221	0000425216	03467683	RENT ASSIST E. BROWN 1/26	01	0000039049	RENPRO LLC	1,374.00	1,374.00
221	0000425217	03467719	RENT ASSIST S. RICKARD 1/26	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000425218	03467754	RENT ASSIST J. FREDERICK 1/26	01	0000045373	ROBERT NOY		
						1258 WEST BELDEN	897.00	2,071.00
221	0000425218	03467755	RENT ASSIST M. MITCHELL 1/26	01	0000045373	ROBERT NOY		
						1258 WEST BELDEN	1,174.00	2,071.00
221	0000425219	03467643	RENT ASSIST A. MIRANDA 1/26	01	0000010966	RONALD REID	1,174.00	1,174.00
221	0000425220	03467519	43647	01	0000006004	RUSTON PAVING CO INC	78,215.00	78,215.00
221	0000425221	03467620	2067	01	0000043777	SABAN ZAHIROVIC		
						CNY BUILD CONSTRUCTION	70,000.00	70,000.00
221	0000425222	03467669	RENT ASSIST S. CRUZADOS 1/26	01	0000028244	SALINA CROSSING LLC	1,123.00	1,123.00
221	0000425223	03467824	Refund Food Permit Fee	01	0000045643	SALINA EXPRESSWAY CORP	223.00	223.00
221	0000425224	03467220	REFUND-Church-124052	01	0000045617	SANDRA CHURCH	95.29	95.29
221	0000425225	03467622	2025-1206	01	0000045189	SEELER ENGINEERING P C	16,000.00	16,000.00
221	0000425226	03466944	4771025B0496R-1	01	0000043093	SENTRUM MARKETING LLC	131.20	131.20
221	0000425227	03467559	ALD250001 6/25	01	0000014733	SETH ALDRICH	2,430.00	2,430.00
221	0000425228	03467666	RENT ASSIST Z. EDWARDS 1/26	01	0000019001	SFJ FUNDING LLC	1,200.00	1,200.00
221	0000425229	03467802	B20363918	01	0000007689	SHI INTERNATIONAL CORP	6,755.00	6,755.00
221	0000425230	03467759	RENT ASSIST C. BRYNIEN 1/26	01	0000045493	SHLOIMY BREUER		
						WEST NEWELL HOLDNGS LLC	969.00	969.00
221	0000425231	03467694	RENT ASSIST J. DANIELS 1/26	01	0000041287	SHOW NOT TELL TWO LLC	1,295.00	1,295.00
221	0000425232	03461757	56350	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	21,467.45	22,150.53
221	0000425232	03467937	56725	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	683.08	22,150.53
221	0000425233	03467857	SIL270001 11/25	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	10,710.00	10,710.00
221	0000425234	03467440	Cliff Pymt S. McCarthy 1/26	01	0000044783	SJOHNADRIAUJH MCCARTHY	453.00	453.00
221	0000425235	03467396	40608629	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,819.18	1,819.18
221	0000425236	03467696	RENT ASSIST T. AMIN 1/26	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,164.00	1,164.00
221	0000425237	03467741	RENT ASSIST A. LOGAN 1/26	01	0000045077	SOVEREIGN EMPIRE	849.00	1,972.00
221	0000425237	03467742	RENT ASSIST E. TORO 1/26	01	0000045077	SOVEREIGN EMPIRE	1,123.00	1,972.00
221	0000425238	03466951	Certiorari Refund-015449	01	0000034229	SPENO MACLEOD PLLC	5,506.27	5,506.27
221	0000425239	03467913	102725	01	0000008070	SPENSIERI DIVERSIFIED LLC	329,867.32	329,867.32
221	0000425240	03463258	541227	01	0000044898	SPEX CERTIPREP LLC	448.69	448.69
221	0000425241	03467501	Pole Site Cleaning-12/15/25	01	0000006222	ST JOSEPHS CHURCH	100.00	100.00
221	0000425242	03467410	STA270001 11/25	01	0000006036	STAFKINGS HEALTHCARE	1,064.72	1,064.72
221	0000425243	03467387	6049893241	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	94.53	1,744.85
221	0000425243	03467389	6049893242	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	10.62	1,744.85
221	0000425243	03467918	6050304257	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	254.80	1,744.85



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221	0000425243	03467920	6050304268	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	221.48	1,744.85
221	0000425243	03467922	6050304269	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	957.92	1,744.85
221	0000425243	03468089	6048994662	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	205.50	1,744.85
221	0000425244	03467675	RENT ASSIST A. CUNNINGHAM 1/26	01	0000035070	STAVROS THEODOROU	1,548.00	1,548.00
221	0000425245	03467691	RENT ASSIST C. BUNDY 1/26	01	0000040218	SUMMERFIELD EQUITIES LLC		
						BRECKRIDGE EQUITIES LLC	1,123.00	1,123.00
221	0000425246	03467679	RENT AST R. JONESBULLOCK 1/26	01	0000038155	SUMMERVALLEY INC	135.00	135.00
221	0000425247	03467621	217760	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	17,714.16	17,714.16
221	0000425248	03467745	RENT ASSIST D. COLEMAN 1/26	01	0000045127	SYRACUSE NY APARTMENTS LLC	1,032.00	1,032.00
221	0000425249	03467611	000035	01	0000019348	SYRACUSE PARKING SERVICES LLC	19,170.00	19,170.00
221	0000425250	03467677	RENT ASSIST D. PRIDE 1/26	01	0000037285	SYRACUSE QUALITY LIVING	1,123.00	1,123.00
221	0000425251	03467468	SYR250008 10/25	01	0000005687	SYRACUSE UNIVERSITY	571.10	571.10
221	0000425252	03467638	RENT ASSIST Z. FRASIER 1/26	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	1,123.00
221	0000425253	03467781	1138866	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	50.00
221	0000425254	03467682	RENT ASSIST C. DAME 1/26	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000425255	03468115	TIL260001 10/25	01	0000043409	TILLIES TOUCH	5,454.69	7,441.49
221	0000425255	03468120	TIL260001 11/25	01	0000043409	TILLIES TOUCH	1,986.80	7,441.49
221	0000425256	03467465	TRANSPORT 11/30	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	45.00	45.00
221	0000425257	03467573	TCI VMS23-012	01	0000005829	TOWN OF CICERO	58,825.70	58,825.70
221	0000425258	03467570	TFA CMG21-001	01	0000005833	TOWN OF FABIVS	57,823.41	57,823.41
221	0000425259	03467563	TLF VMS21-006	01	0000005835	TOWN OF LAFAYETTE	22,439.81	22,439.81
221	0000425260	03467372	REFUND- P & I ONON	01	0000005837	TOWN OF ONONDAGA	981.11	981.11
221	0000425261	03467765	TON 2024 CDBG Inv 002	01	0000005837	TOWN OF ONONDAGA	7,433.14	7,433.14
221	0000425262	03467605	R9R670 12/13/25	01	0000008473	UNITED PARCEL SERVICE INC	135.14	135.14
221	0000425263	03467690	RENT ASSIST T. SCOTT 1/26	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,010.00	1,010.00
221	0000425264	03467881	UPP250001 11/25	01	0000008156	UPPER NY ANNUAL CONFERENCE		
						OF THE UNITED METHODIST CHURCH	3,066.93	3,066.93
221	0000425265	03467762	RENT ASSIST T. EVERSON 1/26	01	0000045610	UPSTATE APARTMENT RENTALS LLC	1,374.00	1,374.00
221	0000425266	03467595	353643751-1 12/13/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	65.17	372.65
221	0000425266	03468002	362821931 8/10/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	131.38	372.65
221	0000425266	03468017	363662381 8/26/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	131.38	372.65
221	0000425266	03468022	363135771 7/29/29	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	44.72	372.65
221	0000425267	03468179	22930	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	3,900.00	3,900.00
221	0000425268	03467514	U02212	01	0000005767	US MATERIALS HANDLING CORPORATION	4,845.00	4,845.00
221	0000425269	03467685	RENT AST TATIANA WILKERSON1/26	01	0000039330	VALLEY MANOR APARTMENTS LLC		
							525.00	525.00
221	0000425270	03467619	1203	01	0000042206	VEHJRIC DUPREE		
						TOP NOTCH CONTRACTORS INC	24,950.00	24,950.00
221	0000425271	03467800	2710507331	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	747.13
221	0000425272	03467316	REFUND V Elbridge	01	0000015279	VILLAGE OF ELBRIDGE	492.00	492.00
221	0000425273	03466507	REFUND Fayetteville	01	0000015234	VILLAGE OF FAYETTEVILLE	1,891.00	24,210.24
221	0000425273	03467565	VFV VMS24-008	01	0000015234	VILLAGE OF FAYETTEVILLE	937.50	24,210.24
221	0000425273	03467566	VFV VMS24-009	01	0000015234	VILLAGE OF FAYETTEVILLE	21,381.74	24,210.24
221	0000425274	03466484	REFUND - V Jordan	01	0000015235	VILLAGE OF JORDAN	528.00	9,207.03
221	0000425274	03467577	VJO CDBG24-001	01	0000015235	VILLAGE OF JORDAN	8,679.03	9,207.03
221	0000425275	03467315	REFUND V Manlius	01	0000015236	VILLAGE OF MANLIUS	1,560.00	19,749.11
221	0000425275	03467576	VMS VMA23-014	01	0000015236	VILLAGE OF MANLIUS	18,189.11	19,749.11
221	0000425276	03466530	REFUND V North Syracuse	01	0000005849	VILLAGE OF NORTH SYRACUSE	2,613.00	2,613.00
221	0000425277	03466514	REFUND V Skaneateles	01	0000015238	VILLAGE OF SKANEATELES	1,234.00	1,234.00
221	0000425278	03466521	REFUND V Tully	01	0000005851	VILLAGE OF TULLY	370.00	370.00



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221	0000425279	03468050	256526-001	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC IPD ENGINEERING	12,000.00	12,000.00
221	0000425280	03467451	8820556783	01	0000009703	VWR INTERNATIONAL LLC	1,608.98	1,677.38
221	0000425280	03467453	8820560313	01	0000009703	VWR INTERNATIONAL LLC	68.40	1,677.38
221	0000425281	03466910	Hollister,S 10/29/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,200.00	2,200.00
221	0000425282	03467687	RENT ASSIST T. BOATWRIGHT 1/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	1,130.00	2,073.00
221	0000425282	03467688	RENT AST TYDAYA WILLIAMS1/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	943.00	2,073.00
221	0000425283	03467502	REFUND-SCH TAXES WH	01	0000027847	WESTHILL CENTRAL SCHOOL DISTRICT	49,055.71	49,055.71
221	0000425284	03467640	RENT ASSIST D. MINOR 1/26	01	0000010081	WILLIE F CLAYTON JR	1,067.00	1,067.00
221	0000425285	03467655	RENT ASSIST A. BEYOR 1/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	840.00	2,920.00
221	0000425285	03467656	RENT ASSIST J. DAVIS 1/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	2,920.00
221	0000425285	03467657	RENT ASSIST D. HENRY 1/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	1,123.00	2,920.00
221	0000425286	03467552	021797089 12/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	498.22	498.22
221	0000425287	03466841	3634731	01	0000027211	WINZER FRANCHISE COMPANY	495.23	495.23
221	0000425288	03467515	3713	01	0000004086	WORK RITE SAFETY PLLC	1,320.00	1,320.00
221	0000425289	03467929	mileage 10/25	01	0000036977	YONA S WILLIAMS	147.00	471.06
221	0000425289	03467930	mileage 11/25	01	0000036977	YONA S WILLIAMS	86.80	471.06
221	0000425289	03468122	St Louis MO 11/11-11/14/25	01	0000036977	YONA S WILLIAMS	237.26	471.06
221	0000425290	03466154	SYR-0004	01	0000043084	ZOOCEANARIUM GROUP LLC	10,083.48	12,005.43
221	0000425290	03466225	SYR-0005	01	0000043084	ZOOCEANARIUM GROUP LLC	1,921.95	12,005.43
221	0000425291	03467473	Utica NY 11/3-11/14/25	15	0000018793	ANTHONY R TINEO	45.00	45.00
221	0000425292	03467582	mileage 10/25	36	0000043607	ELIZABETH A BOUGH MARTIN	85.40	130.90
221	0000425292	03467583	mileage 11/25	36	0000043607	ELIZABETH A BOUGH MARTIN	45.50	130.90
221	0000425293	03467798	Baldwinsville NY 12/16/25	39	0000027298	CAROL A HOLBROOK	25.00	25.00
221	0000425294	03467456	W/E 12/26/25	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	631.35	631.35
221	0000425295	03467414	mileage 10/25	43	0000005333	LOUISE A PIERSON	55.30	55.30
221	0000425296	03466122	Wraparound-Hill,D-2	73	0000034557	NAARAH L TERRY	300.00	300.00
221	0000425297	03467590	mileage 11/25	75	0000040264	DEBORAH A MAGARO-DOLAN	41.30	41.30
221	0000425298	03467470	Utica NY 11/3-11/14/25	79	0000039808	JAMES M QUIGLEY	45.00	45.00
221	0000425299	03467469	Utica NY 11/3-11/14/25	79	0000031517	RYAN D WHITMORE	45.00	45.00
221	0000425300	03467472	Utica NY 11/3-11/14/25	79	0000045634	VEDAD HUYDUR	45.00	45.00
221	0000425301	03466548	mileage 11/25	81	0000042198	STEPHANIE S FITZGIBBON	28.70	63.70
221	0000425301	03466551	mileage 10/25	81	0000042198	STEPHANIE S FITZGIBBON	35.00	63.70
221	0000425302	03466855	mileage 11/25	81	0000045063	VIVIAN A GUNN	63.00	63.00
221	0000425303	03467551	Rensselaer NY 12/15-12/18/25	83	0000045485	CHRISTOPHER R WESCOTT	225.04	225.04
221	0000425304	03464600	Rensselaer NY 11/17-11/19/25	83	0000045316	JAMES RACONA	220.04	220.04
221	0000425305	03467500	mileage 10/25	83	0000042214	KRISTIN R PROCANICK	263.90	436.10
221	0000425305	03467504	mileage 11/25	83	0000042214	KRISTIN R PROCANICK	172.20	436.10
221	0000425306	03467830	mileage 11/25	83	0000043233	LASHAE COLEMAN	31.50	56.00
221	0000425306	03467835	mileage 12/25	83	0000043233	LASHAE COLEMAN	24.50	56.00
221	0000425307	03467587	mileage 11/25	83	0000030488	LEATHIA S FLORES	137.90	137.90
221	0000425308	03467838	WAGE REPAYMENT	99	0000026870	JONATHAN M HAGENMAYER	62.92	62.92

5,751,073.73

5,751,073.73

SCHEDULED PAYMENTS SELECTED:
 TOTAL VOUCHERS PAID:
 TOTAL CHECKS WRITTEN:

469
 469
 304



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221-0000425005 THRU 221-0000425308