



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426130	03471934	RENT ASSIST Y. BARRY 2/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	488.00	5,919.00
221	0000426130	03471935	RENT ASSIST A. LEMON 2/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,369.00	5,919.00
221	0000426130	03471936	RENT ASSIST C. MCGEE 2/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	5,919.00
221	0000426130	03471937	RENT ASSIST A. POUNDS 2/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,919.00
221	0000426130	03471938	RENT ASSIST K. RADCLIFF 2/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,919.00
221	0000426130	03471939	RENT ASSIST A. STEPHENS 2/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	686.00	5,919.00
221	0000426131	03471946	RENT ASSIST G. CANALES 2/26	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,374.00	1,374.00
221	0000426132	03471897	RENT ASSIST S. CUNNINGHAM 2/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	908.00	2,008.00
221	0000426132	03471898	RENT ASSIST K. LEONARD 2/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	1,100.00	2,008.00
221	0000426133	03471968	RENT ASSIST A. YOUNG-BEY 2/26	01	0000045086	93 JEWETT LLC	935.00	935.00
221	0000426134	03470435	AM002645	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	103.00	103.00
221	0000426135	03471409	SY2043647	01	0000006146	ADMAR SUPPLY CO INC	2,400.00	2,400.00
221	0000426136	03469876	37723901	01	0000021748	ADORAMA INC	4,300.00	4,300.00
221	0000426137	03470597	6133531755032	01	0000024172	ADVANCE AUTO PARTS INC	438.44	572.36
221	0000426137	03471626	6133602044543	01	0000024172	ADVANCE AUTO PARTS INC	133.92	572.36
221	0000426138	03471334	9101098402	01	0000009558	AGILENT TECHNOLOGIES INC	62,357.40	106,819.02
221	0000426138	03471345	9101098667	01	0000009558	AGILENT TECHNOLOGIES INC	44,461.62	106,819.02
221	0000426139	03471659	261	01	0000043958	ALEKSANDRA KRASZPULSKA	75.00	75.00
221	0000426140	03471384	X811077219:01	01	0000040467	ALLEGIANCE TRUCKS LLC	3,233.34	29,618.75
221	0000426140	03471415	X811076990:01	01	0000040467	ALLEGIANCE TRUCKS LLC	196.74	29,618.75
221	0000426140	03471431	R811009701:01	01	0000040467	ALLEGIANCE TRUCKS LLC	8,744.36	29,618.75
221	0000426140	03471432	R811009692:01	01	0000040467	ALLEGIANCE TRUCKS LLC	4,070.60	29,618.75
221	0000426140	03471473	X811077614:01	01	0000040467	ALLEGIANCE TRUCKS LLC	190.36	29,618.75
221	0000426140	03471475	X811077598:01	01	0000040467	ALLEGIANCE TRUCKS LLC	257.29	29,618.75
221	0000426140	03471476	X811077576:01	01	0000040467	ALLEGIANCE TRUCKS LLC	34.50	29,618.75
221	0000426140	03471508	X811077492:01	01	0000040467	ALLEGIANCE TRUCKS LLC	24.90	29,618.75
221	0000426140	03471509	X811077441:01	01	0000040467	ALLEGIANCE TRUCKS LLC	120.45	29,618.75
221	0000426140	03471515	X811077734:01	01	0000040467	ALLEGIANCE TRUCKS LLC	7,860.00	29,618.75
221	0000426140	03471517	X811077739:01	01	0000040467	ALLEGIANCE TRUCKS LLC	847.66	29,618.75
221	0000426140	03471519	X811077598:02	01	0000040467	ALLEGIANCE TRUCKS LLC	347.88	29,618.75
221	0000426140	03471557	X811078134:01	01	0000040467	ALLEGIANCE TRUCKS LLC	673.32	29,618.75
221	0000426140	03471558	X811077683:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,478.39	29,618.75
221	0000426140	03471559	X811077895:01	01	0000040467	ALLEGIANCE TRUCKS LLC	688.17	29,618.75
221	0000426140	03471625	X811078149:01	01	0000040467	ALLEGIANCE TRUCKS LLC	850.79	29,618.75
221	0000426141	03471854	RENT ASSIST I. DAVIS 2/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,123.00	4,296.00
221	0000426141	03471855	RENT ASSIST S. MCCARTHY 2/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	444.00	4,296.00
221	0000426141	03471856	RENT ASSIST E. MIRANDA 2/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,374.00	4,296.00
221	0000426141	03471857	RENT ASSIST S. SALLARD 2/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,296.00
221	0000426142	03471980	RENT ASSIST N. ALIN 2/26	01	0000045407	ALTAF HOSSAIN	1,000.00	1,000.00
221	0000426143	03471128	G251101	01	0000043091	AMELIA BEAMISH AB PHOTOGRAPHY LLC	75.00	75.00
221	0000426144	03470933	2026 Membership 102132-26	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	1,365.00
221	0000426144	03470934	2026 Membership Cash-46637	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	1,365.00
221	0000426144	03470935	2026 Membership 103951-26	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	1,365.00
221	0000426144	03470936	2026 Membership 37177-26	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	1,365.00
221	0000426144	03470937	2026 Membership 103917-26	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	1,365.00
221	0000426144	03470938	2026 Membership 25263-26	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	1,365.00
221	0000426144	03470939	2026 Membership 57531-26	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	1,365.00
221	0000426145	03470931	2026 Membership-Kreso	01	0000009764	AMERICAN SOCIETY OF CRIME LABORATORY ASCLD/LAB	150.00	150.00
221	0000426146	03471868	RENT ASSIST C. SNYDER 2/26	01	0000010831	ANTHONY PARENTE SR	1,064.00	1,064.00
221	0000426147	03470820	115906	01	0000041991	AQUATIC INFORMATICS INC	6,000.00	87,429.00



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221	0000426147	03470821	108269	01	0000041991	AQUATIC INFORMATICS INC	43,229.00	87,429.00
221	0000426147	03470822	112574	01	0000041991	AQUATIC INFORMATICS INC	38,200.00	87,429.00
221	0000426148	03471754	Cliff Pymt A. Stephens 2/26	01	0000045551	ARMONIE STEPHENS	377.00	377.00
221	0000426149	03471537	2434	01	0000004099	ARMORY ASSOCIATES LLC	2,250.00	2,250.00
221	0000426150	03471462	287339732803 1/4/26	01	0000009638	AT&T MOBILITY	950.58	980.32
221	0000426150	03471466	287349756843 1/4/26	01	0000009638	AT&T MOBILITY	29.74	980.32
221	0000426151	03471154	150171-1	01	0000019576	AUTOMATECH INC	30,591.00	30,591.00
221	0000426152	03471321	ECOM CC TRANS 10/1/25-12/31/25	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	176.42	176.42
221	0000426153	03471521	4452943	01	0000005233	BARRETT PAVING MATERIALS INC	144.18	270.20
221	0000426153	03471547	4455212	01	0000005233	BARRETT PAVING MATERIALS INC	126.02	270.20
221	0000426154	03470761	158784 Rev	01	0000006142	BARTON & LOGUIDICE DPC	10,757.46	147,500.06
221	0000426154	03470762	158898	01	0000006142	BARTON & LOGUIDICE DPC	136,742.60	147,500.06
221	0000426155	03471873	RENT ASSIST S. AFGHAN 2/26	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000426156	03471910	RENT ASSIST Y. FLORES 2/26	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,123.00	1,123.00
221	0000426157	03471147	228398	01	0000016854	BIOTAGE LLC	5,067.63	15,256.88
221	0000426157	03471522	229481	01	0000016854	BIOTAGE LLC	10,189.25	15,256.88
221	0000426158	03471915	RENT ASSIST M. COX 2/26	01	0000040131	BOYLAN PROPERTIES INC	1,300.00	1,300.00
221	0000426159	03471528	P88797446	01	0000045339	BPB HOLDING CORP		
						DBA BATTERIES PLUS LLC	28.80	28.80
221	0000426160	03471701	1/9/26 HEALTH REIMBURSEMENT	01	0000045655	BRADLEY AUNGIER	138.34	138.34
221	0000426161	03471738	SPECIAL PMT K.THOMPSON	01	0000037242	BRANCHS DRIVING SCHOOL INC	760.00	760.00
221	0000426162	03468396	11803	01	0000006638	BRANDANO DISPLAYS INC	24,725.00	24,725.00
221	0000426163	03471752	Cliff Pymt B. Ryan 2/26	01	0000045440	BRANDY RYAN	526.00	526.00
221	0000426164	03471753	Cliff Pymt B. Buckingham 2/26	01	0000045546	BRIANNA BUCKINGHAM	1,413.00	1,413.00
221	0000426165	03471894	RENT ASSIST D. CASELLA 2/26	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	137.00	137.00
221	0000426166	03471763	RS251106122327 10/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	3,861.00	8,613.00
221	0000426166	03471764	RS251208140519 11/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	2,475.00	8,613.00
221	0000426166	03471765	RS251223091003 12/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	1,188.00	8,613.00
221	0000426166	03471766	RS251230140036 12/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	1,089.00	8,613.00
221	0000426167	03471957	RENT ASSIST A. LANTERMAN 2/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	1,123.00	1,650.00
221	0000426167	03471958	RENT ASSIST K. PHIPPS 2/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	527.00	1,650.00
221	0000426168	03471981	RENT ASSIST R. DOW 2/26	01	0000045484	BURNET AVENUE HOLDINGS LLC	274.00	274.00
221	0000426169	03471697	251156-1	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	15,067.04	15,067.04
221	0000426170	03471716	RENT ASST S. GREENE	01	0000014801	BUSHRA AHMAD	3,400.00	3,400.00
221	0000426171	03469737	10253	01	0000039176	BUTLER SALES & SERVICE INC	1,666.00	1,666.00
221	0000426172	03471814	RENT ARR A.EVANS10/26-1/26	01	0000035305	BUTTERNUT CROSSING LLC	2,670.00	2,670.00
221	0000426173	03471904	RENT ASSIST T. JACKSON 2/26	01	0000037899	CALVIN P CRAIG		
						HOME RENEW LLC	226.00	226.00
221	0000426174	03471483	0632534	01	0000007992	CAMILLUS ANIMAL CLINIC PC	234.82	234.82
221	0000426175	03471919	RENT ASSIST N. DOWDELL 2/26	01	0000041274	CAPITOL G MANAGEMENT LLC	1,025.00	1,025.00
221	0000426176	03471331	IN2174318	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	2,903.26	175,521.04
221	0000426176	03471349	IN2176660	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	26,067.51	175,521.04
221	0000426176	03471578	IN2189817	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	125,000.19	175,521.04
221	0000426176	03471807	IN2191110	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	21,550.08	175,521.04
221	0000426177	03471346	7455490125	01	0000045336	CARDINAL HEALTH INC	53.95	363.71
221	0000426177	03471354	7455965360	01	0000045336	CARDINAL HEALTH INC	264.58	363.71
221	0000426177	03471826	7458142961	01	0000045336	CARDINAL HEALTH INC	45.18	363.71
221	0000426178	03471940	RENT ASSIST A. RUFFIN 2/26	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	1,123.00	1,123.00
221	0000426179	03471722	REFUND-DASHNAW-024815	01	0000045710	CARRIE DASHNAW	76.00	76.00
221	0000426180	03471858	RENT ASSIST D. BELL 2/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,374.00	3,612.00
221	0000426180	03471859	RENT ASSIST B. GRIMES 2/26	01	0000007994	CASTALDO DEVELOPMENT LLC	409.00	3,612.00



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PAGE NUM: 3

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221	0000426180	03471860	RENT ASSIST D. WILLIAMS 2/26	01	0000007994	CASTALDO DEVELOPMENT LLC	676.00	3,612.00
221	0000426180	03471861	RENT ASSIST C. WOLTERDING 2/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,153.00	3,612.00
221	0000426181	03471972	RENT ASSIST T. FERRELL 2/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	827.00	1,950.00
221	0000426181	03471973	RENT ASSIST F. MURRAY 2/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	1,123.00	1,950.00
221	0000426182	03471458	02095149	01	0000009616	CAYMAN CHEMICAL COMPANY INC	258.00	258.00
221	0000426183	03471012	PS5315 11/1-11/30/25 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	29,840.56	65,889.69
221	0000426183	03471019	PS5315 10/1-10/31/25 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	36,049.13	65,889.69
221	0000426184	03471323	SNOW REMOVAL 10/25-5/26	01	0000015093	CAYUGA COUNTY	1,642.64	1,642.64
221	0000426185	03471959	RENT ASSIST M. WILLIAMS 2/26	01	0000044162	CHAFFA LLC		
						CRIMSON APARTMENTS	1,123.00	1,123.00
221	0000426186	03471655	IN392667	01	0000040461	CHARGEPOINT INC	1,390.00	1,390.00
221	0000426187	03471878	RENT ASSIST R. BLACK 2/26	01	0000014775	CHARLES W DAILY JR	650.00	650.00
221	0000426188	03467200	227408801 12/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	5,777.62	5,777.62
221	0000426189	03471140	091040101 1/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	484.98	3,792.36
221	0000426189	03471141	146271301	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,307.38	3,792.36
221	0000426190	03471967	RENT ASSIST M. POIRIER 2/26	01	0000045078	CHEIN HOUSING LLC	1,123.00	1,123.00
221	0000426191	03471174	Wright,J 2/25 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	20,745.48	20,745.48
221	0000426192	03471961	RENT ASSIST J. ELOVARIS 2/26	01	0000044743	CHRISTOPHER KOZOL	662.00	662.00
221	0000426193	03471977	RENT ASSIST R. SCOTT 2/26	01	0000045362	CHRISTOPHER TYSKO	1,052.00	1,052.00
221	0000426194	03471985	RENT ASSIST D. MARTIN 2/26	01	0000045581	CICARELLI RESIDENTIAL & COMMERCIAL MGMT	1,374.00	1,374.00
221	0000426195	03470651	25316711 12/25	01	0000014994	CINTAS CORPORATION NO 2	1,143.18	1,143.18
221	0000426196	03471560	5311840106	01	0000014994	CINTAS CORPORATION NO 2	149.52	245.40
221	0000426196	03471562	5313248201	01	0000014994	CINTAS CORPORATION NO 2	95.88	245.40
221	0000426197	03471921	RENT ASSIST S. SCHEUER 2/26	01	0000041313	CLEAR CREEK LLC	852.00	852.00
221	0000426198	03471723	REFUND-Butera-077112	01	0000045711	CLEAR EDGE TITLE COMPANY	3,778.01	3,778.01
221	0000426199	03471823	RENT ARR M.HOSTON11/25-1/26	01	0000014853	CLINTON PLAZA ASSOCIATES	598.00	598.00
221	0000426200	03471510	3539	01	0000008140	CNY EMERGENCY VEHICLES INC		
						DBA CNY PUBLIC SAFETY	4,681.02	4,681.02
221	0000426201	03471572	INV0244476	01	0000008230	COLONIAL SCIENTIFIC INC	2,432.36	2,432.36
221	0000426202	03471833	S551LVW5-0001	01	0000045670	COMPANYCAM INC	3,984.00	3,984.00
221	0000426203	03471207	48216	01	0000042135	COMPUTATIONAL HYDRAULICS INC		
						CHI - PCSWMM	2,400.00	2,400.00
221	0000426204	03471872	RENT ASSIST D. CAROTHERS 2/26	01	0000014196	CONNELLY ACRES LP	231.00	231.00
221	0000426205	03471474	0010926	01	0000016883	CONSTANT CONTACT INC	2,352.00	2,352.00
221	0000426206	03471467	503026	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	85.00
221	0000426207	03471441	499542	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	850.00
221	0000426207	03471444	499543	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	850.00
221	0000426207	03471449	501312	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	850.00
221	0000426207	03471452	501313	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	850.00
221	0000426207	03471457	501314	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	850.00
221	0000426207	03471459	503024	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	850.00



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RUN TIME: 7:34:23 AM
PAGE NUM: 4

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221	0000426207	03471464	503025	01	0000041408	COOKS DRY CLEANING INC		
221	0000426207	03471480	503027	01	0000041408	VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	850.00
221	0000426207	03471484	503028	01	0000041408	COOKS DRY CLEANING INC		
221	0000426207	03471486	503029	01	0000041408	VILLAGE CLEANERS NORTH VILLAGE CLEANERS	85.00	850.00
221	0000426208	03471150	WINTER 2026 SUP	01	0000015249	COOKS DRY CLEANING INC	85.00	850.00
221	0000426209	03471571	126971	01	0000045392	VILLAGE CLEANERS NORTH VILLAGE CLEANERS	842.40	842.40
221	0000426210	03470903	2026-32	01	0000005575	CORNING COMMUNITY COLLEGE	576.34	576.34
221	0000426211	03471636	PS5956 #13-1/31/26	01	0000043057	COUNTRYSIDE HARDWARE + RECREATION INC	2,684.00	2,684.00
221	0000426212	03471506	035101202026	01	0000030175	COUNTY ATTORNEYS ASSOCIATION	2,426,905.04	2,426,905.04
221	0000426213	03471118	1052-F425968	01	0000005886	CROSBY BROWNLIE INC	650.92	650.92
221	0000426214	03471941	RENT ASSIST J. DOWLING 2/26	01	0000041801	CUSTOMER ELATION INC	498.00	498.00
221	0000426215	03471325	ECOM CC TRANS 10/1/25-12/31/25	01	0000015265	FINGER LAKES BUSINESS SERVICES	1,357.50	1,357.50
221	0000426216	03471984	RENT ASST L. BUSHMATTISON 2/26	01	0000045509	DAVIS-ULMER SPRINKLER CO INC	81.42	81.42
221	0000426217	03471604	WINTER 2026 CB SUP	01	0000015296	DENISHA MCKENZIE	1,374.00	1,374.00
221	0000426218	03471862	RENT ASSIST S. CARTER 2/26	01	0000009194	DEWITT COMMUNITY LIBRARY	579.00	579.00
221	0000426219	03471328	ECOM CC TRANS 10/1/25-12/31/25	01	0000015266	DIAMOND MOUNTAIN SYRACUSE LLC	94.00	94.00
221	0000426220	03471821	RENT ARR E.THOMPSON9/25	01	0000016729	DUTCHESS COMMUNITY COLLEGE	0.56	0.56
221	0000426220	03471886	RENT ASSIST V. VEGA 2/26	01	0000016729	DYNAMAX REALTY INC	350.00	1,435.00
221	0000426221	03471879	RENT ASSIST J. RAFKA 2/26	01	0000014809	EAST WEST PROPERTIES INC	1,085.00	1,435.00
221	0000426222	03471329	ECOM CC TRANS 10/1/25-12/31/25	01	0000015267	EAST WEST PROPERTIES INC	566.00	566.00
221	0000426223	03471121	21045	01	0000025035	EDWARD G VANDERWATER	7.50	7.50
221	0000426223	03471123	21043	01	0000025035	ELBRIDGE FREE LIBRARY	895.00	3,285.00
221	0000426223	03471125	21044	01	0000025035	ELEVATTITT INC	1,195.00	3,285.00
221	0000426224	03470965	0006176	01	0000045448	ELEVATTITT INC	1,195.00	3,285.00
221	0000426225	03471949	RENT ASSIST N. CASTRO 2/26	01	0000042201	ELITE CUSTOM COINS LLC	1,311.00	1,311.00
221	0000426226	03471746	Cliff Pymt E. Brown 2/26	01	0000045053	ELM VALLEY ASSOCIATES LLC	1,123.00	1,123.00
221	0000426227	03471982	RENT ASSIST D. MOORE 2/26	01	0000045490	ELYSSA BROWN	613.00	613.00
221	0000426228	03471747	Cliff Pymt E. Reed 2/26	01	0000045218	EMPIRE ENTERPRISE GROUP	1,055.00	1,055.00
221	0000426229	03471951	RENT ASSIST S. BRICE 2/26	01	0000043469	ESSENCE REED	248.00	248.00
221	0000426230	03471986	RENT ASSIST P. ORR 2/26	01	0000045656	EVAN R SMITH	1,374.00	1,374.00
221	0000426230	03471987	SEC DEPOSIT P. ORR 2/26	01	0000045656	FAGE SB LLC	1,263.00	2,863.00
221	0000426231	03471330	ECOM CC TRANS 10/1/25-12/31/25	01	0000015291	FAGE SB LLC	1,600.00	2,863.00
221	0000426232	03471573	4604	01	0000006411	FAIRMOUNT COMMUNITY LIBRARY	116.25	116.25
221	0000426233	03471332	ECOM CC TRANS 10/1/25-12/31/25	01	0000015262	FARMINGTON FARM & GARDEN		
221	0000426234	03471771	RS260109113025 11/25 RS	01	0000015070	COUNTRYMAX STORES	83.96	83.96
221	0000426235	03471257	914288964	01	0000009429	FAYETTEVILLE FREE LIBRARY	51.13	51.13
221	0000426236	03471255	25856	01	0000039927	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	3,102.00	3,102.00
221	0000426237	03471142	FG2260121	01	0000006825	FEDERAL EXPRESS CORPORATION	186.01	186.01
221	0000426238	03471171	6072819	01	0000007826	FEDEX	5.00	5.00
221	0000426238	03471196	6072820	01	0000007826	FIFTH THIRD BANCORP	5.00	5.00
221	0000426238	03471197	6041089	01	0000007826	FINGER LAKES RAILWAY CORP	409.36	409.36
221	0000426238	03471198	6009451	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,359.03	9,360.56
221	0000426238	03471199	6009452	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	596.57	9,360.56
221	0000426238	03471200	6009453	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	533.57	9,360.56
221	0000426238	03471702	5924025	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	931.28	9,360.56
221	0000426238	03471702	5924025	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	275.40	9,360.56
221	0000426238	03471702	5924025	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	4,172.95	9,360.56
221	0000426238	03471702	5924025	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	491.76	9,360.56



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426239	03471358	8300	01	0000007293	FORAY LLC		
221	0000426240	03471799	63136931 2/26	01	0000038162	FORAY TECHNOLOGIES	20,840.57	20,840.57
221	0000426241	03471870	RENT ASSIST R. OUTLEY 2/26	01	0000012766	FORD MOTOR COMPANY	479.49	479.49
221	0000426242	03471819	RENT ARR M.WHALEN8/25-1/26	01	0000020251	FORD MOTOR CREDIT COMPANY LLC	1,123.00	1,123.00
221	0000426243	03471370	3251061	01	0000005590	FRANCINE HALEY	3,960.00	3,960.00
221	0000426243	03471487	3251165	01	0000005590	FRANCIS M FIORITO		
221	0000426244	03471734	013026-1	01	0000009045	FREY THE WHEELMAN INC	76.58	376.44
221	0000426245	03470354	4793801 12/8-12/10/25	01	0000007443	FREY HEAVY DUTY	299.86	376.44
221	0000426246	03471504	55331	01	0000035755	GALAXY EVENTS LLC	3,238.33	3,238.33
221	0000426247	03471148	Jan2026	01	0000034450	GALLS LLC	29,912.16	29,912.16
221	0000426248	03471381	932867	01	0000009234	GARCIAS AUTOMOTIVE LLC	171.00	171.00
221	0000426248	03471421	933411	01	0000009234	GEITER DONE OF WNY INC	225.00	225.00
221	0000426248	03471422	933283	01	0000009234	GENUINE PARTS COMPANY	32.40	2,766.61
221	0000426248	03471426	932920	01	0000009234	GENUINE PARTS COMPANY	168.70	2,766.61
221	0000426248	03471485	933574	01	0000009234	GENUINE PARTS COMPANY	92.94	2,766.61
221	0000426248	03471494	933830	01	0000009234	GENUINE PARTS COMPANY	255.56	2,766.61
221	0000426248	03471495	933614	01	0000009234	GENUINE PARTS COMPANY	172.20	2,766.61
221	0000426248	03471496	933933	01	0000009234	GENUINE PARTS COMPANY	35.31	2,766.61
221	0000426248	03471511	933997	01	0000009234	GENUINE PARTS COMPANY	83.88	2,766.61
221	0000426248	03471512	933464	01	0000009234	GENUINE PARTS COMPANY	69.96	2,766.61
221	0000426248	03471536	934368	01	0000009234	GENUINE PARTS COMPANY	3.64	2,766.61
221	0000426248	03471538	934028	01	0000009234	GENUINE PARTS COMPANY	160.00	2,766.61
221	0000426248	03471539	934010	01	0000009234	GENUINE PARTS COMPANY	431.41	2,766.61
221	0000426248	03471553	934950	01	0000009234	GENUINE PARTS COMPANY	28.75	2,766.61
221	0000426248	03471554	935034	01	0000009234	GENUINE PARTS COMPANY	98.08	2,766.61
221	0000426248	03471555	934923	01	0000009234	GENUINE PARTS COMPANY	241.42	2,766.61
221	0000426248	03471556	934926	01	0000009234	GENUINE PARTS COMPANY	68.20	2,766.61
221	0000426248	03471623	935057	01	0000009234	GENUINE PARTS COMPANY	319.44	2,766.61
221	0000426248	03471624	935486	01	0000009234	GENUINE PARTS COMPANY	104.50	2,766.61
221	0000426249	03471124	337-0015733	01	0000005752	GENUINE PARTS COMPANY	39.94	2,766.61
221	0000426249	03471126	337-0016689	01	0000005752	GHD CONSULTING SERVICES INC	360.28	2,766.61
221	0000426249	03471127	337-0016909	01	0000005752	GHD CONSULTING SERVICES INC	14,805.33	153,030.27
221	0000426249	03471129	337-0017247	01	0000005752	GHD CONSULTING SERVICES INC	108,815.86	153,030.27
221	0000426250	03471974	RENT ASSIST K. PELKEY 2/26	01	0000045241	GHD CONSULTING SERVICES INC	22,477.18	153,030.27
221	0000426251	03471942	RENT ASSIST S. RAINNER 2/26	01	0000041855	GHD CONSULTING SERVICES INC	6,931.90	153,030.27
221	0000426251	03471943	RENT ASST H.	01	0000041855	GINO A LUSTRINELLI	647.00	647.00
221	0000426251	03471944	SHATRAWMERRILL2/26	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	6,028.00
221	0000426251	03471945	RENT ASST A. VALERIOACEN 2/26	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	6,028.00
221	0000426252	03470857	Cash-155532002	01	0000008462	GO GREEN MANAGEMENT INC	1,061.00	6,028.00
221	0000426253	03471327	GRA250002 4/25	01	0000044815	GOVERNMENT FINANCE OFFICERS ASSOC	2,009.00	6,028.00
221	0000426254	03471887	RENT ASSIST D. GATES 2/26	01	0000017271	GRACE BAPTIST CHURCH	2,500.00	2,500.00
221	0000426255	03471865	RENT ASSIST M. JOHNSON 2/26	01	0000009591	GREELEY APARTMENTS	1,500.00	1,500.00
221	0000426256	03470243	7325	01	0000026687	GREENWAY APARTMENTS LLC	659.00	659.00
221	0000426257	03471845	HC-LCTC2026DS-698896	01	0000018846	HACKER MURPHY LLP	1,256.00	1,256.00
221	0000426258	03471549	438061	01	0000008139	HEALTHY CHILDREN PROJECT INC	1,095.82	1,095.82
221	0000426258	03471628	439141	01	0000008139	CENTER FOR BREATHEFEEDING	845.75	845.75
221	0000426258	03471628	439141	01	0000008139	HENDERSON PRODUCTS INC	242.93	4,178.92
221	0000426258	03471628	439141	01	0000008139	HENDERSON PRODUCTS INC	3,451.30	4,178.92



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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221	0000426259	03471087	3114312-00	01	0000005492	HILL & MARKES INC	21.63	21.63
221	0000426260	03471900	RENT ASSIST D. FONVILLE 2/26	01	0000033723	HILLSIDE/ROOSEVELT LLC	646.00	646.00
221	0000426261	03471225	HGS250001 10/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,847.00	44,957.00
221	0000426261	03471226	HGS250001 11/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,110.00	44,957.00
221	0000426262	03471888	RENT ASSIST D. TRIMM 2/26	01	0000017380	HOUSING VISIONS GROUP IX LLC	1,071.00	1,071.00
221	0000426263	03471871	RENT ASSIST E. ROSS 2/26	01	0000013712	HOUSING VISIONS PARTNER VIII	1,099.00	1,099.00
221	0000426264	03471877	RENT ASST M. CAMASCAFUENTES2/26	01	0000014729	HOWARD M DAVIS	1,374.00	1,374.00
221	0000426265	03471146	WINTER 2026 SUP	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	1,257.67	1,257.67
221	0000426266	03471340	2235687-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
221	0000426266	03471580	2240424-0	01	0000006043	HUMMELS OFFICE PLUS	168.30	1,567.50
221	0000426266	03471582	2240423-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	336.60	1,567.50
221	0000426266	03471585	2240433-0	01	0000006043	HUMMELS OFFICE PLUS	336.60	1,567.50
221	0000426266	03471730	2240635-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	280.50	1,567.50
221	0000426266	03471733	2237064-1	01	0000006043	HUMMELS OFFICE PLUS	280.50	1,567.50
221	0000426267	03471815	RENT ARR T.JONES JR9/25-1/26	01	0000033167	HUMMELS OFFICE PLUS	165.00	1,567.50
221	0000426268	03471502	21314	01	0000008116	IBRAHIM BAWA	3,303.00	3,303.00
221	0000426268	03471796	21348	01	0000008116	IMAGE INTEGRATOR LLC	527.90	1,252.90
221	0000426269	03471311	IN 260001 12/25	01	0000034017	IMAGE INTEGRATOR LLC	725.00	1,252.90
221	0000426270	03471756	Cliff Pymt I. Kellam 2/26	01	0000045638	IN MY FATHERS KITCHEN	19,418.80	19,418.80
221	0000426271	03471237	5966563	01	0000005321	INDIA KELLAM	526.00	526.00
221	0000426271	03471243	5966562	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426271	03471244	5966565	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426271	03471245	5966564	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426271	03471246	5966566	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426271	03471247	5966686	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426271	03471248	5966558	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426271	03471249	5966559	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426271	03471250	5966560	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426271	03471251	5966561	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426272	03470978	1000165683	01	0000026361	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,912.50
221	0000426272	03470980	1000170090	01	0000026361	INDUSTRIAL SAFETY LLC	2,564.40	11,142.90
221	0000426272	03471188	1000207382	01	0000026361	INDUSTRIAL SAFETY LLC	3,652.00	11,142.90
221	0000426273	03471456	6391	01	0000022256	INDUSTRIAL SAFETY LLC	4,926.50	11,142.90
221	0000426274	03470928	2026 Membership	01	0000008532	INFORMER SYSTEMS LLC	20,385.00	20,385.00
221	0000426275	03471264	160260024	01	0000043624	SAFECITIES	802.00	802.00
221	0000426275	03471266	160260027	01	0000043624	INTERNATIONAL CODE COUNCIL INC	100.55	3,762.80
221	0000426275	03471267	160260033	01	0000043624	IRIS GROUP HOLDINGS LLC	100.55	3,762.80
221	0000426275	03471268	160260036	01	0000043624	EVERON LLC	100.55	3,762.80
221	0000426275	03471268	160260036	01	0000043624	IRIS GROUP HOLDINGS LLC	100.55	3,762.80
221	0000426275	03471268	160260036	01	0000043624	EVERON LLC	100.55	3,762.80



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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221	0000426275	03471271	160260025	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471272	160260047	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471275	160260028	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471280	160260030	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471281	160260022	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,762.80
221	0000426275	03471284	160260026	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471286	160260038	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471288	160260023	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471289	160260037	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471290	160260046	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471291	160260051	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471292	160260058	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,762.80
221	0000426275	03471294	160260029	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471295	160260042	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471296	160260032	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471297	160260031	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471298	160260039	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,762.80
221	0000426275	03471299	160260057	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,762.80
221	0000426275	03471301	160260049	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471303	160260040	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471304	160260055	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,762.80
221	0000426275	03471305	160260045	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471307	160260043	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471308	160260044	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471310	160260050	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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221	0000426275	03471314	160260059	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471315	160260052	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471316	160260054	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,762.80
221	0000426275	03471319	160260056	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	92.25	3,762.80
221	0000426275	03471320	160260035	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471322	160260048	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426275	03471324	160260041	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	100.55	3,762.80
221	0000426276	03470796	78817	01	0000006063	J & T AUTOMOTIVE INC	175.00	800.00
221	0000426277	03471634	78994	01	0000006063	J & T AUTOMOTIVE INC	625.00	800.00
221	0000426277	03471385	1870745	01	0000006209	J C SMITH INC	950.00	950.00
221	0000426278	03449513	Inv-Hel-3811	01	0000044709	JAL EQUITY CORP HUSKY ENVELOPE LLC	143.40	143.40
221	0000426279	03471811	RENT ARR B.HILL III/7/25-12/25	01	0000041491	JAN F NASTRI NORTH GARDENS LLC ELLIS COURT LLC	3,950.00	3,950.00
221	0000426280	03471748	Cliff Pymt J. Corbitt 2/26	01	0000045272	JANESHA CORBITT	633.00	633.00
221	0000426281	03471918	RENT ASSIST T. WOODS 2/26	01	0000041117	JB SYRA LLC	943.00	943.00
221	0000426282	03471804	00000812	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	120.00	120.00
221	0000426283	03471751	Cliff Pymt J. McNeil 2/26	01	0000045442	JELISA MCNEIL	1,332.00	1,332.00
221	0000426284	03471975	RENT ASSIST D. YOUNG 2/26	01	0000045261	JENNIFER DAVIDSON	1,123.00	1,123.00
221	0000426285	03471093	011	01	0000045537	JESSICA JAKUS	150.00	150.00
221	0000426286	03471852	RENT ASSIST S. CRUDUP 2/26	01	0000007494	JHS REALTY LLC	1,123.00	1,123.00
221	0000426287	03471885	RENT ASSIST T. JOHNSON 2/26	01	0000014916	JODA PROPERTIES LLC	191.00	191.00
221	0000426288	03471165	02-298019	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	364.67	682.62
221	0000426288	03471166	02-298297	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	187.14	682.62
221	0000426288	03471168	02-298463	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	69.64	682.62
221	0000426288	03471169	02-298784	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	61.17	682.62
221	0000426289	03471333	ECOM CC TRANS 10/1/25-12/31/25	01	0000015264	JORDAN FREE LIBRARY	6.75	6.75
221	0000426290	03471962	RENT ASSIST D. SIMMONS 2/26	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	1,060.00
221	0000426291	03471963	RENT ASSIST R. WARD 2/26	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000426292	03471704	1/9/26 HEALTH REIMBURSEMENT	01	0000045676	KENNETH WILLIAMS	94.06	94.06
221	0000426293	03471735	506313873	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	109.04	109.04
221	0000426294	03467588	NYSAINV209396	01	0000000210	KRAFT POWER CORP	1,240.00	26,744.00
221	0000426294	03467589	NYSAINV209397	01	0000000210	KRAFT POWER CORP	10,933.00	26,744.00
221	0000426294	03467836	NYSAINV209683	01	0000000210	KRAFT POWER CORP	9,000.00	26,744.00
221	0000426294	03470265	NYSAINV209987	01	0000000210	KRAFT POWER CORP	5,571.00	26,744.00
221	0000426295	03471175	85181523	01	0000009614	LABORATORY CORP OF AMERICA	7,847.81	14,691.78
221	0000426295	03471177	85498456	01	0000009614	LABORATORY CORP OF AMERICA	6,843.97	14,691.78
221	0000426296	03471335	ECOM CC TRANS 10/1/25-12/31/25	01	0000015268	LAFAYETTE PUBLIC LIBRARY	11.96	11.96



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426297	03471907	RENT ASSIST P. TOWNSEND 2/26	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,374.00	1,374.00
221	0000426298	03471703	1/9/26 HEALTH REIMBURSEMENT	01	0000027157	LAURIANNA VANDYKE	94.32	94.32
221	0000426299	03471642	9313137145	01	0000021664	LAWSON PRODUCTS INC	10.25	817.30
221	0000426299	03471643	9313133213	01	0000021664	LAWSON PRODUCTS INC	336.25	817.30
221	0000426299	03471644	9313160062	01	0000021664	LAWSON PRODUCTS INC	470.80	817.30
221	0000426300	03471971	RENT ASSIST E. GARCIA 2/26	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	1,300.00
221	0000426301	03471906	RENT ASSIST H. LEPPARD 2/26	01	0000038210	LEGACY DRIVE ASSOCIATES LLC		
						NEW LEGACY APARTMENTS	1,123.00	1,123.00
221	0000426302	03471561	768760728	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	2,461.37	2,461.37
221	0000426303	03471828	77252815	01	0000008319	LIFE TECHNOLOGIES CORPORATION	8,537.61	29,863.22
221	0000426303	03471829	77252776	01	0000008319	LIFE TECHNOLOGIES CORPORATION	21,325.61	29,863.22
221	0000426304	03471817	RENT ARR S.TURNER10/25-1/26	01	0000025720	LISCON PROPERTIES LLC	4,847.00	4,847.00
221	0000426305	03471736	SPECIAL PMT A.BURKHART 1/26	01	0000039412	LIVE IN CUSE APARTMENTS & REALTY	1,000.00	2,548.00
221	0000426305	03471912	RENT ASSIST W. MOORE 2/26	01	0000039412	LIVE IN CUSE APARTMENTS & REALTY	1,548.00	2,548.00
221	0000426306	03471336	ECOM CC TRANS 10/1/25-12/31/25	01	0000015269	LIVERPOOL PUBLIC LIBRARY	166.06	166.06
221	0000426307	03471661	3241	01	0000041485	LODOX NA LLC	19,795.00	19,795.00
221	0000426308	03471867	RENT ASSIST S. MURRAY 2/26	01	0000010597	MAHESHWARNAUTH BUDHU	950.00	950.00
221	0000426309	03471563	13249	01	0000044876	MAINTENANCE GLOBAL SERVICES LLC		
						M GLOBAL SERVICES	1,261.79	1,261.79
221	0000426310	03471337	ECOM CC TRANS 10/1/25-12/31/25	01	0000015270	MANLIUS LIBRARY	56.21	56.21
221	0000426311	03471952	RENT ASSIST F. THOMAS 2/26	01	0000043775	MANOJ BHARTIYA		
						BHARTIYA ESTATE LLC	1,374.00	1,374.00
221	0000426312	03471853	RENT ASSIST Y. DERBY 2/26	01	0000007554	MAPLE HEIGHTS LLC	1,420.00	1,420.00
221	0000426313	03471773	RS251114084444 9/25 RS	01	0000005853	MARCELLUS CENTRAL SCHOOL DISTRICT	330.00	330.00
221	0000426314	03471338	ECOM CC TRANS 10/1/25-12/31/25	01	0000015263	MARCELLUS FREE LIBRARY	33.92	33.92
221	0000426315	03471761	Cliff Pymt M. Cochren 2/26	01	0000043111	MARIAH S COCHREN	1,386.00	1,386.00
221	0000426316	03471874	RENT ASSIST S. BUSH 2/26	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000426316	03471875	RENT ASSIST H. HOLTON 2/26	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000426316	03471876	RENT ASSIST A. MATHEWS 2/26	01	0000014584	MARSHA BEHARIE	1,374.00	4,470.00
221	0000426317	03471699	1/2/26 HEALTH REIMBURSEMENT	01	0000025141	MARY A LORD	94.32	94.32
221	0000426318	03471713	54	01	0000039973	MARY BUTWIN	56.70	56.70
221	0000426319	03468458	MW-I-25-118	01	0000043224	MATHEW E WHITE		
						WB SAFETY & ENGINEERING	16,560.00	33,759.82
221	0000426319	03471091	MW-I-25-117	01	0000043224	MATHEW E WHITE		
						WB SAFETY & ENGINEERING	17,199.82	33,759.82
221	0000426320	03471238	4175	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	875.00	2,625.00
221	0000426320	03471240	4185	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	875.00	2,625.00
221	0000426320	03471241	4203	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	875.00	2,625.00
221	0000426321	03470143	4294992	01	0000005650	MCQUADE & BANNIGAN INC	360.00	360.00
221	0000426322	03471953	RENT ASSIST M. GOMEZ 2/26	01	0000043843	MELISSA L CASTOR	1,374.00	1,374.00
221	0000426323	03470518	1273863	01	0000045488	MICHAEL BAKER INTERNATIONAL INC	19,269.00	19,269.00
221	0000426324	03471720	92726582850477	01	0000033926	MOONEY MARKETING GROUP LLC	42,750.00	42,750.00
221	0000426325	03471820	RENT ARR B.TERRELL12/25-1/26	01	0000020157	MOURAD BENHASSEN	3,000.00	3,971.00
221	0000426325	03471893	RENT ASSIST Z. WHITE 2/26	01	0000020157	MOURAD BENHASSEN	971.00	3,971.00
221	0000426326	03471707	000000022503487	01	0000005545	MVP HEALTH PLAN INC	1,387.26	1,387.26
221	0000426327	03471182	65324214	01	0000009602	MWI VETERINARY SUPPLY INC	120.22	2,190.66
221	0000426327	03471184	65335081	01	0000009602	MWI VETERINARY SUPPLY INC	58.83	2,190.66
221	0000426327	03471187	65335638	01	0000009602	MWI VETERINARY SUPPLY INC	44.55	2,190.66
221	0000426327	03471190	65340069	01	0000009602	MWI VETERINARY SUPPLY INC	65.29	2,190.66
221	0000426327	03471386	65700279	01	0000009602	MWI VETERINARY SUPPLY INC	931.56	2,190.66
221	0000426327	03471531	65479482	01	0000009602	MWI VETERINARY SUPPLY INC	231.33	2,190.66



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426327	03471534	65479484	01	0000009602	MWI VETERINARY SUPPLY INC	551.10	2,190.66
221	0000426327	03471577	65539572	01	0000009602	MWI VETERINARY SUPPLY INC	14.26	2,190.66
221	0000426327	03471579	65705952	01	0000009602	MWI VETERINARY SUPPLY INC	173.52	2,190.66
221	0000426328	03471750	Cliff Pymt N. Pendergraph 2/26	01	0000045408	NAOMI PENDERGRAPH	1,332.00	1,332.00
221	0000426329	03471976	RENT ASSIST E. TYLER 2/26	01	0000045294	NATHAN WOOD	1,019.00	1,019.00
221	0000426330	03470891	2026 Membership-Thompson	01	0000005204	NATIONAL ASSN OF MEDICAL EXAMINERS	420.00	1,020.00
221	0000426330	03470893	2026 Membership-Merkulova	01	0000005204	NATIONAL ASSN OF MEDICAL EXAMINERS	420.00	1,020.00
221	0000426330	03470894	2026 Membership-Ehret	01	0000005204	NATIONAL ASSN OF MEDICAL EXAMINERS	90.00	1,020.00
221	0000426330	03470895	2026 Membership-Unger	01	0000005204	NATIONAL ASSN OF MEDICAL EXAMINERS	90.00	1,020.00
221	0000426331	03470904	2026 Membership	01	0000009027	NATIONAL HEALTHY START	3,000.00	3,000.00
221	0000426332	03470923	2026 Membership Hummel	01	0000007859	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS NPFLRA	255.00	255.00
221	0000426333	03470855	2026 Membership-Schoonmaker	01	0000015063	NATIONAL WIC ASSOCIATION	100.00	100.00
221	0000426334	03470991	Hallatt,K 5/25 Retro	01	0000005904	NEW DIRECTIONS YOUTH & FAMILY SERVICES	965.34	965.34
221	0000426335	03471948	RENT ASST A. MANDIGOWEST 2/26	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000426336	03450075	PERB A2024-050	01	0000005613	NEW YORK STATE	50.00	50.00
221	0000426337	03471223	001674666-70	01	0000005613	NEW YORK STATE	57,920.00	57,920.00
221	0000426338	03471818	RENT ARR M.MALAK9/25-1/26	01	0000021181	NHAN TRAN	3,800.00	3,800.00
221	0000426339	03471758	0990234001 12/5/25-1/7/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	5,434.22	8,812.28
221	0000426339	03471759	6390521030 11/14/25-1/7/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,378.06	8,812.28
221	0000426340	03471762	Cliff Pymt N. Olschewske 2/26	01	0000045467	NICCOLE OLSCHESWSKE	1,413.00	1,413.00
221	0000426341	03471589	REFUND-PERMIT 210-01-25 2026	01	0000045696	NICOLE VOUDREN	500.00	500.00
221	0000426342	03471902	RENT ASSIST M. EVANS 2/26	01	0000035289	NOB HILL APARTMENT GROUP LLC	979.00	979.00
221	0000426343	03471884	RENT ASSIST S. HAYWARD 2/26	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000426344	03471341	ECOM CC TRANS 10/1/25-12/31/25	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	114.72	114.72
221	0000426345	03471347	63306410126	01	0000044814	NORTHLAND NETWORKS LTD DBA NORTHLAND COMMUNICATIONS	136.02	136.02
221	0000426346	03471499	200514	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	755.60	755.60
221	0000426347	03471714	DEMSJan-Mar2026-1	01	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	10,902.00	10,902.00
221	0000426348	03470396	Verona NY 4/14-4/17/26	01	0000007460	NY TACTICAL OFFICERS ASSOCIATION	4,999.90	4,999.90
221	0000426349	03471827	2026 Membership	01	0000006346	NYS ASSN OF COUNTY CLERKS INC	450.00	450.00
221	0000426350	03471711	NEW YORK,NY 1/27-1/30/26	01	0000004001	NYS DISTRICT ATTORNEYS ASSN	3,850.00	3,850.00
221	0000426351	03471192	25227	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,940.40	5,940.40
221	0000426352	03471850	RENT ASSIST I. FULTON 2/26	01	0000000127	ONEIDA HOUSING INC	384.00	384.00
221	0000426353	03471210	OSF Jan 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,050.00	10,691.68
221	0000426353	03471211	OSF Mar 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	750.00	10,691.68
221	0000426353	03471212	OSF April 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	675.00	10,691.68
221	0000426353	03471213	OSF May 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,390.18	10,691.68
221	0000426353	03471215	OSF June 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	325.00	10,691.68
221	0000426353	03471216	OSF July 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,300.00	10,691.68
221	0000426353	03471217	OSF Aug 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	500.00	10,691.68



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426353	03471218	OSF Sept 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	2,120.25	10,691.68
221	0000426353	03471219	OSF Oct 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	718.75	10,691.68
221	0000426353	03471220	OSF Nov-Dec 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,862.50	10,691.68
221	0000426354	03470920	2026 Membership-Wears	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	125.00	10,125.00
221	0000426354	03471156	2025 MANPOWER FOR CASES	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	10,000.00	10,125.00
221	0000426355	03470906	2026 Membership-Wears	01	0000008168	ONONDAGA COUNTY HIGHWAY SUPERINTENDENTS ASSOCIATION	100.00	100.00
221	0000426356	03471359	ECOM CC TRANS 10/1/25-12/31/25	01	0000015274	ONONDAGA FREE LIBRARY	54.71	54.71
221	0000426357	03471172	2025 PS5723-2	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	6,980.00	6,980.00
221	0000426358	03470849	2026 Membership #281	01	0000026374	OSWEGO COUNTY SOIL & WATER CONSERVATION DISTRICT	100.00	100.00
221	0000426359	03471880	RENT ASSIST W. HILL 2/26	01	0000014842	OTHMAN SHANAA	900.00	900.00
221	0000426360	03471095	104159	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
221	0000426360	03471544	104744	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	174.99	518.28
221	0000426360	03471564	104731	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	213.44	518.28
221	0000426361	03471119	01W16792	01	0000023761	DBA ALL WEATHER POWER EQUIPMENT	129.85	518.28
221	0000426361	03471427	01W17083	01	0000023761	PC HOLDINGS 5	5,742.06	15,581.35
221	0000426361	03471429	01W17092	01	0000023761	DBA ALLIED SPRING	3,265.76	15,581.35
221	0000426361	03471646	01W17133	01	0000023761	PC HOLDINGS 5	3,502.48	15,581.35
221	0000426362	03471950	RENT ASSIST R. DAVIS 2/26	01	0000043260	DBA ALLIED SPRING	3,071.05	15,581.35
221	0000426363	03471675	59258	01	0000045565	PEREL KOHL	775.00	775.00
221	0000426363	03471676	59262	01	0000045565	BHATZLUCHE LLC	285,869.33	931,291.50
221	0000426363	03471677	59266	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	148,957.19	931,291.50
221	0000426363	03471689	59597	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	30,819.23	931,291.50
221	0000426363	03471690	59601	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	285,869.33	931,291.50
221	0000426363	03471691	59605	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	148,957.19	931,291.50
221	0000426364	03471221	268010	01	0000045694	PERSONALCARE REGISTERED PROFESSIONAL NUR	30,819.23	931,291.50
221	0000426365	03471964	RENT ASSIST A. MANATAD 2/26	01	0000045009	PHADEBAS INC	388.00	388.00
221	0000426366	03471261	11/18/25	01	0000006591	PINECREST APARTMENTS LLC	1,123.00	1,123.00
221	0000426367	03471678	59256	01	0000045564	PLAINVILLE CHRISTIAN CHURCH	2,282.58	2,282.58
221	0000426367	03471679	59260	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	352,684.59	915,756.56
221	0000426367	03471680	59264	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	84,611.01	915,756.56
221	0000426367	03471692	59595	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	20,582.68	915,756.56
221	0000426367	03471693	59599	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	352,684.59	915,756.56
221	0000426367	03471694	59603	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	84,611.01	915,756.56
221	0000426368	03471664	59259	01	0000045566	PRIMECARE MEDICAL OF NEW YORK INC	20,582.68	915,756.56
221	0000426368	03471667	59263	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	11,250.00	35,583.34
221	0000426368	03471668	59267	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	5,916.67	35,583.34
221	0000426368	03471681	59598	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	625.00	35,583.34
221	0000426368	03471681	59598	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	11,250.00	35,583.34



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426368	03471682	59602	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	5,916.67	35,583.34
221	0000426368	03471684	59606	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	625.00	35,583.34
221	0000426369	03471670	59257	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	93,429.95	271,625.02
221	0000426369	03471671	59261	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	30,065.27	271,625.02
221	0000426369	03471673	59265	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	12,317.29	271,625.02
221	0000426369	03471685	59596	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	93,429.95	271,625.02
221	0000426369	03471686	59600	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	30,065.27	271,625.02
221	0000426369	03471688	59604	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	12,317.29	271,625.02
221	0000426370	03471896	RENT ASSIST K. PIERSON 2/26	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000426371	03471889	RENT ASSIST W. BURTON 2/26	01	0000017451	PROSPECT HILL HOMES LLC	1,060.00	2,183.00
221	0000426371	03471890	RENT ASSIST R. CONNELLY 2/26	01	0000017451	PROSPECT HILL HOMES LLC	1,123.00	2,183.00
221	0000426372	03471909	RENT ASSIST E. BROWN 2/26	01	0000039049	RENPRO LLC	1,374.00	1,374.00
221	0000426373	03471111	25-2434	01	0000005502	RESEARCH FOUNDATION OF SUNY	600.00	600.00
221	0000426374	03471743	032464	01	0000018870	REYMORE CHEVROLET SALES INC	23,500.00	188,000.00
221	0000426374	03471795	032466	01	0000018870	REYMORE CHEVROLET SALES INC	23,500.00	188,000.00
221	0000426374	03471797	032467	01	0000018870	REYMORE CHEVROLET SALES INC	23,500.00	188,000.00
221	0000426374	03471801	032469	01	0000018870	REYMORE CHEVROLET SALES INC	23,500.00	188,000.00
221	0000426374	03471803	032470	01	0000018870	REYMORE CHEVROLET SALES INC	23,500.00	188,000.00
221	0000426374	03471806	032471	01	0000018870	REYMORE CHEVROLET SALES INC	23,500.00	188,000.00
221	0000426374	03471808	032474	01	0000018870	REYMORE CHEVROLET SALES INC	23,500.00	188,000.00
221	0000426374	03471825	032475	01	0000018870	REYMORE CHEVROLET SALES INC	23,500.00	188,000.00
221	0000426375	03471947	RENT ASSIST S. RICKARD 2/26	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000426376	03471425	CD_001334201	01	0000041542	RINGCENTRAL INC	14,377.99	28,762.97
221	0000426376	03471641	CD_001306922	01	0000041542	RINGCENTRAL INC	14,384.98	28,762.97
221	0000426377	03471978	RENT ASSIST J. FREDERICK 2/26	01	0000045373	ROBERT NOY		
221	0000426377	03471979	RENT ASSIST M. MITCHELL 2/26	01	0000045373	1258 WEST BELDEN	897.00	2,197.00
221	0000426378	03471149	WINTER 2026 SUP	01	0000015307	ROBERT NOY	1,300.00	2,197.00
221	0000426379	03471869	RENT ASSIST A. MIRANDA 2/26	01	0000010966	1258 WEST BELDEN	572.00	572.00
221	0000426380	03471705	1/9/26 HEALTH REIMBURSEMENT	01	0000045677	ROCKLAND COMMUNITY COLLEGE	1,174.00	1,174.00
221	0000426381	03470810	98876766	01	0000021804	RONALD REID	94.32	94.32
221	0000426381	03470811	98876767	01	0000021804	ROY SHIPMAN	310.50	621.00
221	0000426382	03471895	RENT ASSIST S. CRUZADOS 2/26	01	0000028244	SAFETY-KLEEN SYSTEMS INC	310.50	621.00
221	0000426383	03471844	3143	01	0000038102	SAFETY-KLEEN SYSTEMS INC	1,123.00	1,123.00
221	0000426384	03471813	RENT ARR B.DAILEY12/25-1/26	01	0000038976	SALINA CROSSING LLC		
221	0000426385	03471892	RENT ASSIST Z. EDWARDS 2/26	01	0000019001	SARAH PARSONS	643.00	643.00
221	0000426386	03471438	B20698788	01	0000007689	PLUS SIGN & GRAPHICS	1,547.00	1,547.00
221	0000426386	03471440	B20698072	01	0000007689	SERENITY LIVERPOOL LLC	1,200.00	1,200.00
221	0000426386	03471615	B20732159	01	0000007689	SFJ FUNDING LLC	2,586.00	136,674.42
221	0000426387	03471191	P4072114	01	0000008981	SHI INTERNATIONAL CORP	68,216.67	136,674.42
221	0000426388	03471983	RENT ASSIST C. BRYNIEN 2/26	01	0000045493	SHI INTERNATIONAL CORP	65,871.75	136,674.42
221	0000426389	03471920	RENT ASSIST J. DANIELS 2/26	01	0000041287	SHIMADZU SCIENTIFIC INSTRUMENTS INC	5,406.00	5,406.00
221	0000426390	03471406	161654761-001	01	0000008558	SHLOIMY BREUER	969.00	969.00
221	0000426390	03471407	161654761-002	01	0000008558	WEST NEWELL HOLDNGS LLC	1,295.00	1,295.00
221	0000426391	03471745	Cliff Pymt S. McCarthy 2/26	01	0000044783	SHOW NOT TELL TWO LLC		
221	0000426392	03471344	ECOM CC TRANS 10/1/25-12/31/25	01	0000015203	SITEONE LANDSCAPE SUPPLY HOLDING LLC	583.10	874.65
221	0000426393	03470899	2026 Membership	01	0000008952	SITEONE LANDSCAPE SUPPLY LLC	291.55	874.65
						SITEONE LANDSCAPE SUPPLY LLC	397.00	397.00
						SKANEATELES LIBRARY	89.28	89.28
						SOCIETY OF FORENSIC TOXICOLOGISTS INC	600.00	600.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426394	03471812	RENT ARR S.TAYLOR12/25-1/26	01	0000041317	SOLO AT ORCHARD ESTATES LLC	2,590.00	3,754.00
221	0000426394	03471922	RENT ASSIST T. AMIN 2/26	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,164.00	3,754.00
221	0000426395	03471774	RS251010084020 9/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	297.00	4,815.00
221	0000426395	03471775	RS251118121459 10/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	429.00	4,815.00
221	0000426395	03471776	RS251211093303 11/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	231.00	4,815.00
221	0000426395	03471777	RS251231081921 12/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	462.00	4,815.00
221	0000426395	03471778	RS251231081959 12/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,396.00	4,815.00
221	0000426396	03471442	238452	01	0000039695	SOUTHERN RUBBER STAMP CO INC	508.00	508.00
221	0000426397	03471710	SINV0100940	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	410.69	410.69
221	0000426398	03471965	RENT ASSIST A. LOGAN 2/26	01	0000045077	SOVEREIGN EMPIRE	849.00	1,972.00
221	0000426398	03471966	RENT ASSIST E. TORO 2/26	01	0000045077	SOVEREIGN EMPIRE	1,123.00	1,972.00
221	0000426399	03471183	12226	01	0000008070	SPENSIERI DIVERSIFIED LLC	2,500.00	2,500.00
221	0000426400	03471901	RENT ASSIST A. CUNNINGHAM 2/26	01	0000035070	STAVROS THEODOROU	1,548.00	1,548.00
221	0000426401	03471917	RENT ASSIST C. BUNDY 2/26	01	0000040218	SUMMERFIELD EQUITIES LLC BRECKRIDGE EQUITIES LLC	1,123.00	1,123.00
221	0000426402	03471905	RENT ASST R. JONESBULLOCK 2/26	01	0000038155	SUMMERVALLEY INC	135.00	135.00
221	0000426403	03472038	2023160	01	0000009393	SWANSON SERVICES CORP	16.89	16.89
221	0000426404	03471969	RENT ASSIST D. COLEMAN 2/26	01	0000045127	SYRACUSE NY APARTMENTS LLC	1,032.00	1,032.00
221	0000426405	03471903	RENT ASSIST D. PRIDE 2/26	01	0000037285	SYRACUSE QUALITY LIVING	1,123.00	1,123.00
221	0000426406	03469570	1428	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	38,667.20	94,040.10
221	0000426406	03469571	1429	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	28,282.70	94,040.10
221	0000426406	03469572	1430	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	27,090.20	94,040.10
221	0000426407	03469911	GM00105276	01	0000005687	SYRACUSE UNIVERSITY	6,776.09	6,776.09
221	0000426408	03471503	INV132155	01	0000039845	TARGET SOLUTIONS LEARNING LLC VECTOR SOLUTIONS	5,139.10	5,139.10
221	0000426409	03470945	SPGHLUY3-0002	01	0000045692	TELCO SOLUTIONS INC	720.00	720.00
221	0000426410	03471863	RENT ASSIST Z. FRASIER 2/26	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	2,124.00
221	0000426410	03471864	RENT ASSIST S. WHITE 2/26	01	0000009486	TEMPO ENTERPRISES LLC	1,001.00	2,124.00
221	0000426411	03471253	9021651385	01	0000008826	THERMO ELECTRON NORTH AMERICA LLC	3,590.00	3,590.00
221	0000426412	03470635	3752286	01	0000007711	THOMAS SCIENTIFIC INC	57.50	57.50
221	0000426413	03471846	7197 1/26	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC DBA BOBCAT OF CNY	181.00	181.00
221	0000426414	03471908	RENT ASSIST C. DAME 2/26	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000426415	03471232	TIL260001 12/25	01	0000043409	TILLIES TOUCH	4,345.39	4,345.39
221	0000426416	03471698	358375B 1/26	01	0000032171	TIREHUB LLC	16,774.52	16,774.52
221	0000426417	03470740	3841718	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	60.00	60.00
221	0000426418	03470381	570741850	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.00	1,444.94
221	0000426418	03470382	570732867	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	292.08	1,444.94
221	0000426418	03470643	571591304	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	1,444.94
221	0000426418	03470819	570732545	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	215.76	1,444.94
221	0000426418	03471162	570722371	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	740.10	1,444.94
221	0000426419	03471318	SNOW REMOVAL 10/25-5/26	01	0000005828	TOWN OF CAMILLUS	52,964.07	52,964.07
221	0000426420	03471326	SNOW REMOVAL 10/25-5/26	01	0000005829	TOWN OF CICERO	133,675.50	133,675.50
221	0000426421	03471387	SNOW REMOVAL 10/25-5/26	01	0000005830	TOWN OF CLAY	86,172.06	86,172.06
221	0000426422	03471388	SNOW REMOVAL 10/25-5/26	01	0000005831	TOWN OF DEWITT	34,584.25	34,584.25



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426423	03471389	SNOW REMOVAL 10/25-5/26	01	0000005832	TOWN OF ELBRIDGE	68,724.55	68,724.55
221	0000426424	03471390	SNOW REMOVAL 10/25-5/26	01	0000005833	TOWN OF FABIUS	88,036.68	88,036.68
221	0000426425	03471391	SNOW REMOVAL 10/25-5/26	01	0000005834	TOWN OF GEDDES	4,705.95	4,705.95
221	0000426426	03471392	SNOW REMOVAL 10/25-5/26	01	0000005835	TOWN OF LAFAYETTE	108,147.93	108,147.93
221	0000426427	03471393	SNOW REMOVAL 10/25-5/26	01	0000005836	TOWN OF LYSANDER	143,620.09	143,620.09
221	0000426428	03471394	SNOW REMOVAL 10/25-5/26	01	0000015228	TOWN OF MANLIUS	53,186.05	53,186.05
221	0000426429	03471395	SNOW REMOVAL 10/25-5/26	01	0000015404	TOWN OF MARCELLUS	84,041.06	84,041.06
221	0000426430	03471396	SNOW REMOVAL 10/25-5/26	01	0000005837	TOWN OF ONONDAGA	99,490.77	99,490.77
221	0000426431	03471160	31847	01	0000005837	TOWN OF ONONDAGA	1,506.95	1,506.95
221	0000426432	03471405	SNOW REMOVAL 10/25-5/26	01	0000005838	TOWN OF OTISCO	42,797.46	42,797.46
221	0000426433	03471397	SNOW REMOVAL 10/25-5/26	01	0000005839	TOWN OF POMPEY	88,125.47	88,125.47
221	0000426434	03471399	SNOW REMOVAL 10/25-5/26	01	0000005841	TOWN OF SKANEATELES	89,634.92	89,634.92
221	0000426435	03471400	SNOW REMOVAL 10/25-5/26	01	0000005842	TOWN OF SPAFFORD	51,099.45	51,099.45
221	0000426436	03471401	SNOW REMOVAL 10/25-5/26	01	0000015302	TOWN OF TULLY	57,226.06	57,226.06
221	0000426437	03471402	SNOW REMOVAL 10/25-5/26	01	0000005843	TOWN OF VAN BUREN	166,528.27	166,528.27
221	0000426438	03471706	02 0372 F2988 1/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000426439	03466817	4440351195	01	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	4,650.70	4,650.70
221	0000426440	03471203	C01 202600122	01	0000042306	TRANSACTION NETWORK SERVICES INC	20.00	20.00
221	0000426441	03471755	Cliff Pymt T. Byrd 2/26	01	0000045716	TYNASHA BYRD	303.00	303.00
221	0000426442	03471607	I10010050944	01	0000000228	UKG KRONOS SYSTEMS INC	170,903.35	170,937.01
221	0000426442	03471609	I10010050930	01	0000000228	UKG KRONOS SYSTEMS INC	33.66	170,937.01
221	0000426443	03471583	203260184	01	0000008520	ULINE INC	285.90	768.69
221	0000426443	03471695	202932797	01	0000008520	ULINE INC	482.79	768.69
221	0000426444	03471317	399851-A	01	0000005359	UMC MEDICAL CONSULTANTS PC	600.00	2,800.00
221	0000426444	03471342	393864	01	0000005359	UMC MEDICAL CONSULTANTS PC	2,200.00	2,800.00
221	0000426445	03471263	R9R670 1/3/26	01	0000008473	UNITED PARCEL SERVICE INC	102.71	456.24
221	0000426445	03471361	R9R670 1/10/26	01	0000008473	UNITED PARCEL SERVICE INC	117.00	456.24
221	0000426445	03471513	121512 1/17/26	01	0000008473	UNITED PARCEL SERVICE INC	94.03	456.24
221	0000426445	03471516	R9R670 1/17/26	01	0000008473	UNITED PARCEL SERVICE INC	142.50	456.24
221	0000426446	03471916	RENT ASSIST T. SCOTT 2/26	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,010.00	1,010.00
221	0000426447	03471363	1551	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000426448	03471911	RENT ASSIST T. WILKERSON 2/26	01	0000039330	VALLEY MANOR APARTMENTS LLC	525.00	525.00
221	0000426449	03471157	Y2741752 1/10/26	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
221	0000426449	03471158	Y2731656 1/10/26	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
221	0000426449	03471471	U0257370 1/8/26	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
221	0000426450	03471153	100000169559 1/2/26	01	0000007798	VERIZON COMMUNICATIONS INC	16,263.89	17,818.46
221	0000426451	03471287	2710518076	01	0000021733	VESTIS GROUP INC	2,851.54	2,851.54
221	0000426452	03471058	SPEN 9-12/25 PNT TRANS	01	0000045687	VESTIS SERVICES LLC	747.13	747.13
221	0000426453	03471403	SNOW REMOVAL 10/25-5/26	01	0000015237	VICTORIA CUMMINGHAM	352.80	352.80
221	0000426454	03471404	SNOW REMOVAL 10/25-5/26	01	0000005849	VILLAGE OF MINOA	6,082.21	6,082.21
221	0000426455	03471273	26150 12/16/25-1/16/26	01	0000005850	VILLAGE OF NORTH SYRACUSE	2,219.79	2,219.79
221	0000426455	03471629	04539 12/16/25-1/16/26	01	0000005850	VILLAGE OF SOLVAY	18.84	240.22
221	0000426455	03471630	31691 12/16/25-1/16/26	01	0000005850	VILLAGE OF SOLVAY	208.18	240.22
221	0000426456	03465937	V67700 12/25	01	0000006924	VILLAGE OF SOLVAY	13.20	240.22
221	0000426457	03471990	66375	01	0000029296	VITALE READY MIX CONCRETE INC	390.00	390.00
221	0000426458	03471913	RENT ASSIST T. BOATWRIGHT 2/26	01	0000029296	WATCH SYSTEMS LLC	13,811.21	13,811.21
221	0000426458	03471914	RENT ASSIST T. WILLIAMS 2/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	1,130.00	2,232.50
221	0000426458	03471914	RENT ASSIST T. WILLIAMS 2/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	1,102.50	2,232.50



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: VNDJPM

RUN DATE: 1/29/2026
RUN TIME: 7:34:23 AM
PAGE NUM: 15

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426459	03471080	13612 1/6/26	01	0000027800	WELLOW URGENT CARE PC DBA WELLOW URGENT CARE	315.00	315.00
221	0000426460	03470856	2026 Membership LA#220	01	0000007658	WIC ASSOCIATION OF NYS INC	500.00	500.00
221	0000426461	03471866	RENT ASSIST D. MINOR 2/26	01	0000010081	WILLIE F CLAYTON JR	1,067.00	1,067.00
221	0000426462	03471822	RENT J.GODLEY11/25-1/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	2,595.00	5,515.00
221	0000426462	03471881	RENT ASSIST A. BEYOR 2/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	840.00	5,515.00
221	0000426462	03471882	RENT ASSIST J. DAVIS 2/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	5,515.00
221	0000426462	03471883	RENT ASSIST D. HENRY 2/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	1,123.00	5,515.00
221	0000426463	03471355	021452655 1/26	01	0000015259	WINDSTREAM CORPORATION DBA WINDSTREAM COMMUNICATIONS	78.60	126.41
221	0000426463	03471478	020917411 1/26	01	0000015259	WINDSTREAM CORPORATION DBA WINDSTREAM COMMUNICATIONS	47.81	126.41
221	0000426464	03471591	Albany, NY 1/12/26	05	0000045469	CHRISTOPHER REIDY	81.00	81.00
221	0000426465	03471715	UTICA,NY 1/11-1/16/26	31	0000005027	MICHELE MAURER	225.77	225.77
221	0000426466	03471202	mileage 10/25	35	0000012616	VICTOR A MIGGIANI	196.00	196.00
221	0000426467	03471082	W/E 1/23/26	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	684.92	1,334.92
221	0000426467	03471206	W/E 1/30/26	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	650.00	1,334.92
221	0000426468	03471109	mileage 12/25	43	0000040444	ASHLEY M KSHYNA	61.60	61.60
221	0000426469	03470900	AFTE Application Fee	43	0000045210	JOELLE A PROVINO	135.00	135.00
221	0000426470	03471201	mileage 12/25	43	0000044816	NILSA DEJESUS	154.70	154.70
221	0000426471	03471259	Saratoga Springs NY 12/7-8/25	47	0000045689	MICHELLE DEKAY	152.55	152.55
221	0000426472	03469713	Training 9/22/25	73	0000019634	JOSHUA E CRANE	706.00	981.00
221	0000426472	03470398	Ocean Beach NY 11/21-11/26/25	73	0000019634	JOSHUA E CRANE	275.00	981.00
221	0000426473	03470391	Annville PA 1/5-1/7/26	79	0000038389	CHARLES M ATIEH	133.00	133.00
221	0000426474	03471727	Hamburg NY 1/13-1/15/26	79	0000045713	CHRISTOPHER DELONG	65.00	65.00
221	0000426475	03471729	Hamburg NY 1/13-1/15/26	79	0000045714	DEREK OURSLER	65.00	65.00
221	0000426476	03470394	Annville PA 1/5-1/7/26	79	0000040804	FRANK R WEST	133.00	133.00
221	0000426477	03470393	Annville PA 1/5-1/7/26	79	0000043877	THOMAS A FODORA	133.00	133.00
221	0000426478	03471576	mileage 1/26	83	0000045547	DIVINA COLLACCHI	49.30	49.30
221	0000426479	03470963	mileage 12/25	83	0000045595	IVANELYS ENCARNACION	53.20	167.99
221	0000426479	03470966	Harpursville NY 12/29/25	83	0000045595	IVANELYS ENCARNACION	40.00	167.99
221	0000426479	03470967	Utica NY 12/4/25	83	0000045595	IVANELYS ENCARNACION	74.79	167.99
221	0000426480	03471181	mileage 12/25	83	0000002460	KIMBERLY A FROST	9.10	9.10
221	0000426481	03470427	mileage 10/25	83	0000042183	NICOLE M OOT	215.60	215.60
221	0000426482	03471481	CONFIDENTIAL FUNDS 1/8/26	99	0000021598	BRYAN D HART	8,000.00	8,000.00
221	0000426483	03469426	CITY & SCHOOL TAX 2025/26-2	99	0000005824	CITY OF SYRACUSE	52,162.42	53,438.39
221	0000426483	03470014	2026 COUNTY TAX- OCPL	99	0000005824	CITY OF SYRACUSE	1,275.97	53,438.39

8,483,659.92

8,483,659.92

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

621
621
354

221-0000426130 THRU 221-0000426483