



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/02/2026
Payment Cycle: A1

RUN DATE: 1/2/2026
RUN TIME: 11:08:11 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000046609	03465809	93685810	01	0000000199	F W WEBB COMPANY	-462.74	1,784.40
191	0000046609	03465880	93686347	01	0000000199	F W WEBB COMPANY	-88.38	1,784.40
191	0000046609	03467154	93324855	01	0000000199	F W WEBB COMPANY	362.77	1,784.40
191	0000046609	03468299	93797839	01	0000000199	F W WEBB COMPANY	1,273.45	1,784.40
191	0000046609	03468300	92529737	01	0000000199	F W WEBB COMPANY	67.54	1,784.40
191	0000046609	03468301	94031258	01	0000000199	F W WEBB COMPANY	38.34	1,784.40
191	0000046609	03468407	93679073	01	0000000199	F W WEBB COMPANY	593.42	1,784.40
191	0000046610	03468391	258874943	01	0000000214	WB MASON COMPANY INC	2,157.90	5,124.72
191	0000046610	03468440	258849677	01	0000000214	WB MASON COMPANY INC	168.35	5,124.72
191	0000046610	03468443	258883394	01	0000000214	WB MASON COMPANY INC	133.65	5,124.72
191	0000046610	03468445	258758291	01	0000000214	WB MASON COMPANY INC	1,746.17	5,124.72
191	0000046610	03468470	258911691	01	0000000214	WB MASON COMPANY INC	677.20	5,124.72
191	0000046610	03468471	258918028	01	0000000214	WB MASON COMPANY INC	7.27	5,124.72
191	0000046610	03468474	258908549	01	0000000214	WB MASON COMPANY INC	147.96	5,124.72
191	0000046610	03468492	258523817	01	0000000214	WB MASON COMPANY INC	86.22	5,124.72
191	0000046611	03468404	25-WEZ12	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000046612	03468641	0497171	01	0000005096	IBM CORP	9,922.16	9,922.16
191	0000046613	03468524	RS251217134547 12/25 RS	01	0000005206	CLAIRE M COSTELLO	2,889.00	2,889.00
191	0000046614	03468394	756517986000114 12/21/25	01	0000005437	VERIZON	119.00	436.00
191	0000046614	03468408	157208458000163 12/22/25	01	0000005437	VERIZON	109.00	436.00
191	0000046614	03468410	357685634000100 12/23/25	01	0000005437	VERIZON	99.00	436.00
191	0000046614	03468414	357206643000112 12/23/25	01	0000005437	VERIZON	109.00	436.00
191	0000046615	03468435	01140092	01	0000005439	C&S ENGINEERS INC	1,766.70	1,766.70
191	0000046616	03468595	12312025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,175,627.97	1,175,627.97
191	0000046617	03467952	0029805-IN	01	0000005681	GLEASON SALT AND SUPPLY	769.30	769.30
191	0000046618	03468618	10-2025	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,265.64	1,265.64
191	0000046619	03468132	HUN250001 9/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,995.19	18,129.17
191	0000046619	03468143	HUN250001 10/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	8,305.76	18,129.17
191	0000046619	03468357	HUN250004 11/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	1,828.22	18,129.17
191	0000046620	03467783	Curcie,E 11/29/2025	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000046621	03467188	0000680231	01	0000005762	HAUN WELDING SUPPLY INC	40.62	145.78
191	0000046621	03467917	0000663812	01	0000005762	HAUN WELDING SUPPLY INC	47.74	145.78
191	0000046621	03468293	0000686135	01	0000005762	HAUN WELDING SUPPLY INC	57.42	145.78
191	0000046622	03468491	2025 PS4645 V4	01	0000005801	CNY ARTS INC	65,000.00	65,000.00
191	0000046623	03432652	2025 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,788.00	9,788.00
191	0000046624	03468686	040326	01	0000005877	CHEMUNG SUPPLY CORP	61,380.00	61,380.00
191	0000046625	03456952	527981S	01	0000005896	BEAM MACK SALES & SERVICE INC	117.29	117.29
191	0000046626	03468337	HIL250003 11/25	01	0000005898	HILLSIDE CHILDRENS CENTER	35,964.97	35,964.97
191	0000046627	03468691	968076	01	0000005928	EMERSON OIL COMPANY INC	1,964.26	1,964.26
191	0000046628	03468399	02971361	01	0000005953	POSTLER & JAECKLE CORP	290.00	2,235.00
191	0000046628	03468419	02971173	01	0000005953	POSTLER & JAECKLE CORP	1,945.00	2,235.00
191	0000046629	03467445	620080722	01	0000005973	UNITED RADIO INC	513.40	10,993.36
191	0000046629	03468277	620080809	01	0000005973	UNITED RADIO INC	480.00	10,993.36
191	0000046629	03468355	620080825	01	0000005973	UNITED RADIO INC	945.00	10,993.36
191	0000046629	03468401	620080811	01	0000005973	UNITED RADIO INC	469.95	10,993.36
191	0000046629	03468403	620080820	01	0000005973	UNITED RADIO INC	4,268.74	10,993.36
191	0000046629	03468578	620080844	01	0000005973	UNITED RADIO INC	4,316.27	10,993.36
191	0000046630	03468683	1314212	01	0000006009	T H KINSELLA INC	2,176.06	2,176.06
191	0000046631	03467892	66618088	01	0000006019	OCONNELL ELECTRIC CO INC	227,601.00	227,601.00
191	0000046632	03467889	PS5782 10/29/25	01	0000006060	C O FALTER CONSTRUCTION CORP	1,409,509.91	1,409,509.91
191	0000046633	03468358	HOM270003 11/25	01	0000006076	HOMEMAKERS OF CNY INC	20,498.86	20,498.86
191	0000046634	03468687	693154	01	0000006087	RUMETCO SALES INC	9.90	9.90



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191	0000046635	03467789	Somerville,J 11/9/2025	01	0000006089	B L BUSH & SONS INC	2,970.00	2,970.00
191	0000046636	03467787	Austin,T 11/19/2025	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	4,440.00
191	0000046636	03467790	Velez,S 9/19/2025	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	4,440.00
191	0000046637	03468496	263367	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	1,211.13	1,211.13
191	0000046638	03468488	SYR250010 10/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	16,363.73	16,363.73
191	0000046639	03468405	00135804	01	0000006335	KJDE CORP	457.37	457.37
191	0000046640	03468430	103347	01	0000006399	CME ASSOCIATES INC	300.00	52,900.00
191	0000046640	03468433	103168	01	0000006399	CME ASSOCIATES INC	52,600.00	52,900.00
191	0000046641	03468690	23-341706	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	3.90	3.90
191	0000046642	03468344	252276	01	0000006480	AQUA SCIENCES INC	4,633.00	4,633.00
191	0000046643	03468409	E030865	01	0000006677	THE KL GROUP INC	469.31	469.31
191	0000046644	03468561	LEGAL DEFENSE VCHR262025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	533,268.22	533,268.22
191	0000046645	03468520	SEIT251223144341 9-11/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,004.00	7,898.00
191	0000046645	03468521	RS251223140120 9-10/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,894.00	7,898.00
191	0000046646	03468522	26-0008 9-11/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	9,430.00	19,948.00
191	0000046646	03468523	26-0009 10-11/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	10,518.00	19,948.00
191	0000046647	03468527	SI-816 9-11/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	14,415.00	14,415.00
191	0000046648	03468392	NOR270001 11/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	40,029.62	40,029.62
191	0000046649	03468190	COO250020 9/25	01	0000007659	COORDINATED CARE SERVICES INC	68,432.16	207,082.55
191	0000046649	03468198	COO250020 10/25	01	0000007659	COORDINATED CARE SERVICES INC	81,283.60	207,082.55
191	0000046649	03468489	COO250014 10/25	01	0000007659	COORDINATED CARE SERVICES INC	57,366.79	207,082.55
191	0000046650	03467923	742082986-00001 12/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	22,816.00	23,164.16
191	0000046650	03468439	742105147-00001 12/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	348.16	23,164.16
191	0000046651	03468231	Soule,E 9/25 Board	01	0000007770	DEVEREUX FOUNDATION	21,000.00	63,700.00
191	0000046651	03468232	Soule,E 10/25 Board	01	0000007770	DEVEREUX FOUNDATION	21,700.00	63,700.00
191	0000046651	03468233	Soule,E 11/25 Board	01	0000007770	DEVEREUX FOUNDATION	21,000.00	63,700.00
191	0000046652	03467524	P19846	01	0000007800	FIVE STAR EQUIPMENT INC	235.60	235.60
191	0000046653	03467887	SMG250001 12/25	01	0000007812	SMG	600.00	600.00
191	0000046654	03468535	TB51212025 3 -11/25 EVALS	01	0000008018	THERAPY PARTNERS IN OT PT AND	5,251.00	6,595.00
191	0000046654	03468536	TB5122025 3-6/25 EVALS	01	0000008018	THERAPY PARTNERS IN OT PT AND	1,344.00	6,595.00
191	0000046655	03468526	ON00216 9-11/25 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	54,127.00	54,127.00
191	0000046656	03468145	2829825	01	0000008260	THE BUG COMPANY	239.68	239.68
191	0000046657	03466755	9739686120	01	0000008450	W W GRAINGER INC	824.52	7,241.29
191	0000046657	03466757	9739686146	01	0000008450	W W GRAINGER INC	726.72	7,241.29
191	0000046657	03467088	9743532039	01	0000008450	W W GRAINGER INC	20.13	7,241.29
191	0000046657	03467089	9736980815	01	0000008450	W W GRAINGER INC	756.13	7,241.29
191	0000046657	03467090	9736929531	01	0000008450	W W GRAINGER INC	1,058.98	7,241.29
191	0000046657	03467091	9735728991	01	0000008450	W W GRAINGER INC	800.84	7,241.29
191	0000046657	03467093	9735318256	01	0000008450	W W GRAINGER INC	203.97	7,241.29
191	0000046657	03467195	9745686908	01	0000008450	W W GRAINGER INC	600.30	7,241.29
191	0000046657	03467198	9745418120	01	0000008450	W W GRAINGER INC	503.27	7,241.29
191	0000046657	03467202	9745128042	01	0000008450	W W GRAINGER INC	539.57	7,241.29
191	0000046657	03467486	9748582211	01	0000008450	W W GRAINGER INC	275.53	7,241.29
191	0000046657	03467487	9747825132	01	0000008450	W W GRAINGER INC	116.75	7,241.29
191	0000046657	03468298	9752121146	01	0000008450	W W GRAINGER INC	739.76	7,241.29
191	0000046657	03468422	9752273855	01	0000008450	W W GRAINGER INC	74.82	7,241.29
191	0000046658	03468244	9749951316	01	0000008450	W W GRAINGER INC	86.36	86.36
191	0000046659	03465830	110250096424	01	0000008601	EJ USA INC	146.83	146.83
191	0000046660	03468493	663866	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	38.50
191	0000046661	03467488	9017920358	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,965.20	21,519.23
191	0000046661	03467534	9017920032	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,554.03	21,519.23
191	0000046662	03468420	1034201.03	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	95,422.30	95,422.30



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191	0000046663	03467219	3251554	01	0000009502	KINGS III OF AMERICA NA	49.91	49.91
191	0000046664	03468356	DUN250002 10/25	01	0000014844	DUNBAR ASSOCIATION INC	3,964.14	11,857.10
191	0000046664	03468388	DUN270001 10/25	01	0000014844	DUNBAR ASSOCIATION INC	7,892.96	11,857.10
191	0000046665	03468499	14001M170300 12/17/25	01	0000015244	DEPARTMENT OF WATER	22.90	16,138.82
191	0000046665	03468500	14001M170400 12/17/25	01	0000015244	DEPARTMENT OF WATER	22.90	16,138.82
191	0000046665	03468501	14001M170600 12/17/25	01	0000015244	DEPARTMENT OF WATER	16,093.02	16,138.82
191	0000046666	03468048	2025500102331	01	0000016541	THATCHER COMPANY OF NEW YORK	6,362.19	6,362.19
191	0000046667	03467925	PS6175 11/25/25	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	48,168.47	48,168.47
191	0000046668	03467477	3025400984	01	0000018802	TRINITY SERVICES GROUP INC	26,521.12	26,521.12
191	0000046669	03468469	46190-58109 7/1-7/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	12,818.54	106,939.91
191	0000046669	03468475	46190-58109 8/1-8/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	12,074.20	106,939.91
191	0000046669	03468478	46190-58109 9/1-9/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	13,067.15	106,939.91
191	0000046669	03468480	66287-86109 9/11-10/9/25	01	0000018977	DIRECT ENERGY MARKETING INC	1.44	106,939.91
191	0000046669	03468481	46190-58109 10/1-10/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	23,993.17	106,939.91
191	0000046669	03468483	66287-86109 10/10-11/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	59.71	106,939.91
191	0000046669	03468484	46190-58109 11/1-11/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	44,782.85	106,939.91
191	0000046669	03468485	66287-86109 11/8-12/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	142.85	106,939.91
191	0000046670	03467837	325115	01	0000019883	ANDYS PRODUCE CO INC	845.00	2,851.00
191	0000046670	03468237	325202	01	0000019883	ANDYS PRODUCE CO INC	620.50	2,851.00
191	0000046670	03468418	325263	01	0000019883	ANDYS PRODUCE CO INC	1,385.50	2,851.00
191	0000046671	03468269	Collins,N 11/25 Board	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,029.20	46,826.04
191	0000046671	03468270	Collins,N 10/25 Board	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,796.84	46,826.04
191	0000046672	03468129	25-233	01	0000023846	SALT SPRINGS PAVING CORP	4,575.39	37,828.59
191	0000046672	03468264	25-195	01	0000023846	SALT SPRINGS PAVING CORP	27,747.60	37,828.59
191	0000046672	03468265	25-245	01	0000023846	SALT SPRINGS PAVING CORP	4,036.80	37,828.59
191	0000046672	03468266	25-246	01	0000023846	SALT SPRINGS PAVING CORP	1,468.80	37,828.59
191	0000046673	03468412	254112988	01	0000024459	DREISSIG APPAREL INC	146.98	146.98
191	0000046674	03468238	265684	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	1,125.00	1,125.00
191	0000046675	03468353	20501	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,648.00	9,648.00
191	0000046676	03468150	0001147937	01	0000027238	G & H ENTERPRISES LLC	880.00	880.00
191	0000046677	03467147	S060708860.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	206.80	3,793.62
191	0000046677	03467192	S060713207.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	40.97	3,793.62
191	0000046677	03468037	S060411936.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,545.85	3,793.62
191	0000046678	03468379	417	01	0000030355	UMR INC	70,055.27	70,055.27
191	0000046679	03468446	25-011	01	0000031415	CHRISTINA E BOSWORTH	383.20	383.20
191	0000046680	03468591	2502485	01	0000032379	BUELL FUEL LLC	2,754.86	2,754.86
191	0000046681	03468555	017382	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	40.00	86.00
191	0000046681	03468558	017424	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	46.00	86.00
191	0000046682	03466558	1021-549675	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	299.97	299.97
191	0000046683	03468590	WC Plan as of 12/31/2025	01	0000035971	TRIAD GROUP LLC	88,205.67	88,205.67
191	0000046684	03468157	1001218559	01	0000036075	LYFT INC	1,945.40	1,945.40
191	0000046685	03468349	Services 12/14/25	01	0000036640	JAMES J DORSEY	1,080.00	1,080.00
191	0000046686	03468612	1225	01	0000037261	FOXSCAPES INC	5,333.33	5,333.33
191	0000046687	03466943	Zoo 83	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	21,294.59
191	0000046687	03467905	Zoo 84	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	21,294.59
191	0000046687	03468423	CAR2077	01	0000043070	FREELAND INVESTIGATIONS LLC	1,161.92	21,294.59
191	0000046687	03468425	SEC 163	01	0000043070	FREELAND INVESTIGATIONS LLC	8,177.14	21,294.59
191	0000046687	03468502	WIC2077	01	0000043070	FREELAND INVESTIGATIONS LLC	1,198.23	21,294.59
191	0000046687	03468569	SEC164	01	0000043070	FREELAND INVESTIGATIONS LLC	6,690.58	21,294.59
191	0000046688	03468282	0000002	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	14,800.00	14,800.00
191	0000046689	03468449	Rochester, NY 9/18/25	31	0000034152	BRADLEY W OASTLER	127.63	127.63
191	0000046690	03468461	mileage 11/25	43	0000000966	ELIZABETH C CORNELL	120.40	120.40



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191	0000046691	03468106	mileage 10/25	43	0000003421	STEPHEN G LAGUARDIA	81.20	81.20
191	0000046692	03468116	mileage 10/25	43	0000005428	JEFFREY A DENNIS	157.50	157.50
191	0000046693	03468223	mileage 12/25	43	0000039855	ASIA M TAYLOR	19.60	19.60
191	0000046694	03468571	mileage 12/25	82	0000003352	NICHOLAS J STEPIEN	247.80	247.80
							4,773,654.40	
								4,773,654.40
SCHEDULED PAYMENTS SELECTED:							160	
TOTAL VOUCHERS PAID:							160	
TOTAL CHECKS WRITTEN:							86	
CHECKS USED:					191-0000046609 THRU 191-0000046694			