

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/09/2026
Payment Cycle: A1

RUN DATE: 1/9/2026
RUN TIME: 9:26:55 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING	VENDOR NUMBER	VENDOR NAME	AMOUNT	CHECK
				CODE			PAID	AMOUNT
191	0000046695	03469071	93323231	01	0000000199	F W WEBB COMPANY	826.54	826.54
191	0000046696	03468712	PI-36495	01	0000000213	HOLLAND COMPANY INC	20,148.24	20,148.24
191	0000046697	03469050	258947549	01	0000000214	WB MASON COMPANY INC	49.43	186.32
191	0000046697	03469067	259057762	01	0000000214	WB MASON COMPANY INC	15.57	186.32
191	0000046697	03469291	258967260	01	0000000214	WB MASON COMPANY INC	4.36	186.32
191	0000046697	03469292	258967219	01	0000000214	WB MASON COMPANY INC	38.11	186.32
191	0000046697	03469294	258951114	01	0000000214	WB MASON COMPANY INC	78.85	186.32
191	0000046698	03468963	JOH250001 12/25	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000046699	03468109	156700373000121 12/18/25	01	0000005437	VERIZON	40.33	9,165.33
191	0000046699	03468113	656619761000177 12/18/25	01	0000005437	VERIZON	232.30	9,165.33
191	0000046699	03468436	156700066000123 12/24/25	01	0000005437	VERIZON	40.33	9,165.33
191	0000046699	03469332	651798765000121 12/31/25	01	0000005437	VERIZON	942.75	9,165.33
191	0000046699	03469334	251795292000198 12/31/25	01	0000005437	VERIZON	7,909.62	9,165.33
191	0000046700	03469146	CT20619-3756.27-NO 42-11/7/25	01	0000005439	C&S ENGINEERS INC	10,448.60	24,222.04
191	0000046700	03469147	CT20619-3756.27-NO 43-12/5/25	01	0000005439	C&S ENGINEERS INC	8,015.44	24,222.04
191	0000046700	03469174	PS5945-3755.76-NO 10-11/28/25	01	0000005439	C&S ENGINEERS INC	5,758.00	24,222.04
191	0000046701	03469356	30833	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000046702	03469438	01082026	01	0000005642	EXCELLUS HEALTH PLAN INC	867,483.71	867,483.71
191	0000046703	03469091	REFUND-Ramsey-Certiorari	01	0000005644	BARCLAY DAMON LLP	1,326.97	1,326.97
191	0000046704	03468497	5371402	01	0000005644	BARCLAY DAMON LLP	4,212.50	4,212.50
191	0000046705	03468706	495357	01	0000005664	SLACK CHEMICAL CO INC	10,804.12	53,976.42
191	0000046705	03468708	494545	01	0000005664	SLACK CHEMICAL CO INC	10,379.90	53,976.42
191	0000046705	03468709	495976	01	0000005664	SLACK CHEMICAL CO INC	11,252.00	53,976.42
191	0000046705	03468710	495972	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	53,976.42
191	0000046705	03468711	495973	01	0000005664	SLACK CHEMICAL CO INC	6,374.20	53,976.42
191	0000046705	03468716	496399	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	53,976.42
191	0000046705	03468719	496400	01	0000005664	SLACK CHEMICAL CO INC	1,978.20	53,976.42
191	0000046706	03468946	CAT250014 11/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	26,957.43	56,012.79
191	0000046706	03469229	CAT270001 4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,647.98	56,012.79
191	0000046706	03469232	CAT270001 5/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,797.71	56,012.79
191	0000046706	03469233	CAT270001 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,969.01	56,012.79
191	0000046706	03469255	CAT270001 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,640.66	56,012.79
191	0000046707	03469395	ACC270001 11/25	01	0000005699	ACCESSCNY INC	20,210.07	20,210.07
191	0000046708	03468363	JCC250001 9/25	01	0000005709	JEWISH COMMUNITY CENTER	3,829.00	3,829.00
191	0000046709	03468721	0000687748	01	0000005762	HAUN WELDING SUPPLY INC	48.26	143.74
191	0000046709	03469075	0000689848	01	0000005762	HAUN WELDING SUPPLY INC	47.74	143.74
191	0000046709	03469279	0000689854	01	0000005762	HAUN WELDING SUPPLY INC	47.74	143.74
191	0000046710	03469230	3056002	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,192.40	2,192.40
191	0000046711	03469296	1144000 9/1-12/1/25	01	0000005846	VILLAGE OF BALDWINVILLE	35.58	35.58
191	0000046712	03469135	ARRAIGNMENTS 10/1-12/31/25	01	0000005846	VILLAGE OF BALDWINVILLE	130.00	130.00
191	0000046713	03468615	02971362	01	0000005953	POSTLER & JAECKLE CORP	1,860.00	9,842.67
191	0000046713	03468857	02816635	01	0000005953	POSTLER & JAECKLE CORP	2,772.00	9,842.67
191	0000046713	03469084	02893355	01	0000005953	POSTLER & JAECKLE CORP	3,980.67	9,842.67
191	0000046713	03469097	02956828	01	0000005953	POSTLER & JAECKLE CORP	170.00	9,842.67
191	0000046713	03469098	02893354	01	0000005953	POSTLER & JAECKLE CORP	650.00	9,842.67
191	0000046713	03469099	02909232	01	0000005953	POSTLER & JAECKLE CORP	410.00	9,842.67
191	0000046714	03468693	620080894	01	0000005973	UNITED RADIO INC	920.00	955.00
191	0000046714	03469064	620080619	01	0000005973	UNITED RADIO INC	35.00	955.00
191	0000046715	03468774	113788	01	0000005993	GEORGE WILCOX COMPANY INC	1,108.24	1,108.24
191	0000046716	03469036	SPONSOR PAYMENTS JAN-AUG 2026	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,259,000.00	1,259,000.00
191	0000046717	03469261	1940084263	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	1,048.22	5,149.25



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/09/2026
Payment Cycle: A1

RUN DATE: 1/9/2026
RUN TIME: 9:26:55 AM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000046717	03469262	1940092123	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	4,101.03	5,149.25
191	0000046718	03467016	DeWolfe, C 12/11/25	01	0000006082	AL BRACY CONSTRUCTION INC	11,560.00	11,560.00
191	0000046719	03469173	SEIT251219103254 12/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	1,232.00	1,232.00
191	0000046720	03468886	692072	01	0000006087	RUMETCO SALES INC	9.98	9.98
191	0000046721	03468770	DH6834	01	0000006201	D & W DIESEL INC	200.55	1,154.15
191	0000046721	03468771	DE0239	01	0000006201	D & W DIESEL INC	391.22	1,154.15
191	0000046721	03468772	DM2563	01	0000006201	D & W DIESEL INC	340.10	1,154.15
191	0000046721	03468773	DL6771	01	0000006201	D & W DIESEL INC	222.28	1,154.15
191	0000046722	03469302	INT270002 8/25	01	0000006206	INTERFAITH WORKS OF CNY INC	3,257.12	6,895.28
191	0000046722	03469305	INT270002 9/25	01	0000006206	INTERFAITH WORKS OF CNY INC	3,638.16	6,895.28
191	0000046723	03468696	3108362	01	0000006227	ECHELON SUPPLY & SERVICE INC	282.83	479.53
191	0000046723	03468700	3108352	01	0000006227	ECHELON SUPPLY & SERVICE INC	196.70	479.53
191	0000046724	03469270	SYR260001 10/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	11,184.40	11,184.40
191	0000046725	03469446	PS5857 #20-12/31/25	01	0000006387	PATRICIA ELECTRIC INC	195,605.00	195,605.00
191	0000046726	03468767	23-342112	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	159.86	7,567.21
191	0000046726	03468768	23-341558	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	802.20	7,567.21
191	0000046726	03468850	23-352349	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	22.68	7,567.21
191	0000046726	03468882	23-342349	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	22.68	7,567.21
191	0000046726	03468951	63359 12/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	184.43	7,567.21
191	0000046726	03468953	28150 12/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,375.36	7,567.21
191	0000046727	03469439	PS6174 12/31/25	01	0000006624	G M CRISALLI & ASSOCIATES INC	792,138.50	792,138.50
191	0000046728	03468601	1110346	01	0000006702	RICCELLI ENTERPRISES INC	56,400.36	307,267.24
191	0000046728	03468602	1110822	01	0000006702	RICCELLI ENTERPRISES INC	34,825.00	307,267.24
191	0000046728	03468603	1110874	01	0000006702	RICCELLI ENTERPRISES INC	49,677.00	307,267.24
191	0000046728	03468604	1110873	01	0000006702	RICCELLI ENTERPRISES INC	12,338.34	307,267.24
191	0000046728	03468606	1110872	01	0000006702	RICCELLI ENTERPRISES INC	2,434.26	307,267.24
191	0000046728	03468607	1110348	01	0000006702	RICCELLI ENTERPRISES INC	55,993.20	307,267.24
191	0000046728	03468890	1110963	01	0000006702	RICCELLI ENTERPRISES INC	174.00	307,267.24
191	0000046728	03468910	1111004	01	0000006702	RICCELLI ENTERPRISES INC	71,503.56	307,267.24
191	0000046728	03468911	1111003	01	0000006702	RICCELLI ENTERPRISES INC	19,199.16	307,267.24
191	0000046728	03468999	1111002	01	0000006702	RICCELLI ENTERPRISES INC	2,643.06	307,267.24
191	0000046728	03469001	1110948	01	0000006702	RICCELLI ENTERPRISES INC	2,079.30	307,267.24
191	0000046729	03468511	23122.00-02	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	4,584.00	4,584.00
191	0000046730	03468952	378207	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,324.95	45,334.27
191	0000046730	03468958	402837	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	428.10	45,334.27
191	0000046730	03468960	402968	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	395.80	45,334.27
191	0000046730	03468967	410947	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	146.40	45,334.27
191	0000046730	03469072	397365	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	850.00	45,334.27
191	0000046730	03469077	410946	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	341.45	45,334.27
191	0000046730	03469081	410959	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	45,334.27
191	0000046730	03469086	410961	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	45,334.27
191	0000046730	03469102	378210	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,067.86	45,334.27
191	0000046730	03469103	391182	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,180.98	45,334.27
191	0000046730	03469105	402840	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,862.34	45,334.27
191	0000046730	03469113	410570	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,944.39	45,334.27
191	0000046730	03469126	410561	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	45,334.27
191	0000046730	03469203	378203	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,927.10	45,334.27
191	0000046730	03469204	378205	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	942.39	45,334.27
191	0000046730	03469205	378306	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	767.65	45,334.27
191	0000046730	03469206	391176	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,200.84	45,334.27
191	0000046730	03469207	391178	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,028.24	45,334.27
191	0000046730	03469208	391278	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	436.85	45,334.27



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/09/2026
Payment Cycle: A1

RUN DATE: 1/9/2026
RUN TIME: 9:26:55 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000046730	03469210	402834	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,456.44	45,334.27
191	0000046730	03469211	402836	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,210.20	45,334.27
191	0000046730	03469212	402931	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	771.60	45,334.27
191	0000046730	03469213	403001	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	945.80	45,334.27
191	0000046730	03469214	405359	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.23	45,334.27
191	0000046730	03469215	406003	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	568.00	45,334.27
191	0000046730	03469216	410564	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,350.39	45,334.27
191	0000046730	03469217	410945	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	45,334.27
191	0000046730	03469218	410949	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	45,334.27
191	0000046730	03469220	410951	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	45,334.27
191	0000046730	03469221	410957	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	45,334.27
191	0000046730	03469222	410971	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	45,334.27
191	0000046730	03469223	410972	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	45,334.27
191	0000046730	03469312	402832	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	45,334.27
191	0000046730	03469349	402833	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,448.43	45,334.27
191	0000046730	03469353	402838	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,400.00	45,334.27
191	0000046730	03469357	410562	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	45,334.27
191	0000046730	03469360	410563	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,871.39	45,334.27
191	0000046730	03469364	410568	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,750.00	45,334.27
191	0000046730	03469366	410948	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	294.44	45,334.27
191	0000046730	03469404	410953	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	45,334.27
191	0000046731	03469104	PS6230 10/31/25	01	0000006866	C&S TECHNICAL RESOURCES INC	851,389.71	1,974,850.10
191	0000046731	03469108	PS6230 11/30/25	01	0000006866	C&S TECHNICAL RESOURCES INC	288,971.27	1,974,850.10
191	0000046731	03469111	PS6230 12/31/25	01	0000006866	C&S TECHNICAL RESOURCES INC	834,489.12	1,974,850.10
191	0000046732	03468938	123125	01	0000006868	S & W SERVICES LLC	5,494.50	5,494.50
191	0000046733	03469170	RS260105141032 10-12/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	348.00	41,196.00
191	0000046733	03469171	SEIT260105122031 12/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	39,198.00	41,196.00
191	0000046733	03469172	RS260105132319 12/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,650.00	41,196.00
191	0000046734	03468928	14031	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	3,300.00	6,900.00
191	0000046734	03468932	13709	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	750.00	6,900.00
191	0000046734	03468933	13710	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	600.00	6,900.00
191	0000046734	03468935	13711	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	300.00	6,900.00
191	0000046734	03468936	13712	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	300.00	6,900.00
191	0000046734	03468942	13725	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	750.00	6,900.00
191	0000046734	03468943	13872	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	450.00	6,900.00
191	0000046734	03468944	13873	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	450.00	6,900.00
191	0000046735	03468830	COO260004 7/25	01	0000007659	COORDINATED CARE SERVICES INC	153,989.12	1,018,770.17
191	0000046735	03468849	COO260004 8/25	01	0000007659	COORDINATED CARE SERVICES INC	125,466.74	1,018,770.17
191	0000046735	03468853	COO260004 9/25	01	0000007659	COORDINATED CARE SERVICES INC	108,153.74	1,018,770.17
191	0000046735	03468856	COO260004 10/25	01	0000007659	COORDINATED CARE SERVICES INC	140,624.12	1,018,770.17
191	0000046735	03468858	COO260004 11/25	01	0000007659	COORDINATED CARE SERVICES INC	141,614.84	1,018,770.17
191	0000046735	03469030	COO250001 9/25	01	0000007659	COORDINATED CARE SERVICES INC	41,115.55	1,018,770.17
191	0000046735	03469138	COO250012 10/25	01	0000007659	COORDINATED CARE SERVICES INC	190,472.15	1,018,770.17
191	0000046735	03469285	COO250010 10/25	01	0000007659	COORDINATED CARE SERVICES INC	60,125.64	1,018,770.17
191	0000046735	03469286	COO250010 11/25	01	0000007659	COORDINATED CARE SERVICES INC	57,208.27	1,018,770.17
191	0000046736	03468969	542016140-00001 12/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,135.45	3,698.45
191	0000046736	03469340	842070003-00003 12/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,563.00	3,698.45
191	0000046737	03469306	Abraham,H 9/25 Board	01	0000007770	DEVEREUX FOUNDATION	15,152.70	91,926.38
191	0000046737	03469311	Abraham,H 10/25 Board	01	0000007770	DEVEREUX FOUNDATION	15,657.79	91,926.38
191	0000046737	03469313	Abraham,H 11/25 Board	01	0000007770	DEVEREUX FOUNDATION	15,152.70	91,926.38
191	0000046737	03469314	Arrowood,L 9/25 Board	01	0000007770	DEVEREUX FOUNDATION	15,152.70	91,926.38
191	0000046737	03469316	Arrowood,L 10/25 Board	01	0000007770	DEVEREUX FOUNDATION	15,657.79	91,926.38



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/09/2026
Payment Cycle: A1

RUN DATE: 1/9/2026
RUN TIME: 9:26:55 AM
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000046737	03469318	Arrowood,L 11/25 Board	01	0000007770	DEVEREUX FOUNDATION	15,152.70	91,926.38
191	0000046738	03468893	P18119	01	0000007800	FIVE STAR EQUIPMENT INC	165.50	165.50
191	0000046739	03469359	PS5421 12/25	01	0000007812	SMG	1,725.00	1,725.00
191	0000046740	03468994	16391	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	20,000.00	20,000.00
191	0000046741	03468628	2832018	01	0000008260	THE BUG COMPANY	239.68	239.68
191	0000046742	03468740	9737108135	01	0000008450	W W GRAINGER INC	134.36	1,685.55
191	0000046742	03468743	9737108127	01	0000008450	W W GRAINGER INC	554.00	1,685.55
191	0000046742	03468745	9736272890	01	0000008450	W W GRAINGER INC	106.80	1,685.55
191	0000046742	03468747	9738065185	01	0000008450	W W GRAINGER INC	145.90	1,685.55
191	0000046742	03468748	9739452820	01	0000008450	W W GRAINGER INC	96.68	1,685.55
191	0000046742	03468752	9739351808	01	0000008450	W W GRAINGER INC	321.50	1,685.55
191	0000046742	03468757	9740774584	01	0000008450	W W GRAINGER INC	44.97	1,685.55
191	0000046742	03469268	9743397920	01	0000008450	W W GRAINGER INC	91.55	1,685.55
191	0000046742	03469271	9744971434	01	0000008450	W W GRAINGER INC	35.87	1,685.55
191	0000046742	03469274	9757410965	01	0000008450	W W GRAINGER INC	133.28	1,685.55
191	0000046742	03469280	9757881587	01	0000008450	W W GRAINGER INC	20.64	1,685.55
191	0000046743	03469002	2911858511	01	0000008724	CARGILL INCORPORATED	2,206.50	2,206.50
191	0000046744	03469011	VEN250001 12/25	01	0000008768	VENTEK INC	21,119.00	21,119.00
191	0000046745	03468797	26-2810	01	0000008854	MARGARET A RUSH	2,100.00	3,400.00
191	0000046745	03469053	26-2811	01	0000008854	MARGARET A RUSH	1,300.00	3,400.00
191	0000046746	03469041	VER250001 7/25	01	0000008950	VERA HOUSE INC	725.00	1,890.00
191	0000046746	03469045	VER250001 8/25	01	0000008950	VERA HOUSE INC	525.00	1,890.00
191	0000046746	03469046	VER250001 9/25	01	0000008950	VERA HOUSE INC	640.00	1,890.00
191	0000046747	03468490	663587	01	0000009084	SCHNEIDER LABORATORIES INC	77.00	77.00
191	0000046748	03468587	727-14795	01	0000009566	BONNET SALES & SERVICE INC	354.00	354.00
191	0000046749	03469151	THE250002 11/25	01	0000014841	SALVATION ARMY	2,716.08	5,178.12
191	0000046749	03469153	THE250002 12/25	01	0000014841	SALVATION ARMY	2,462.04	5,178.12
191	0000046750	03469016	284420	01	0000014870	LEWIS UNIFORM COMPANY LLC	205.00	505.00
191	0000046750	03469324	284434	01	0000014870	LEWIS UNIFORM COMPANY LLC	300.00	505.00
191	0000046751	03469083	PEA270001 11/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,688.87	3,688.87
191	0000046752	03468296	131325049000 11/10/25	01	0000015244	DEPARTMENT OF WATER	53.47	53.47
191	0000046753	03468957	2025500102383	01	0000016541	THATCHER COMPANY OF NEW YORK	5,110.69	5,110.69
191	0000046754	03469253	76223-28	01	0000016588	CHA CONSULTING INC	3,555.27	8,442.54
191	0000046754	03469264	70122-38	01	0000016588	CHA CONSULTING INC	1,532.82	8,442.54
191	0000046754	03469266	70122-39	01	0000016588	CHA CONSULTING INC	1,878.32	8,442.54
191	0000046754	03469267	70122-40	01	0000016588	CHA CONSULTING INC	1,476.13	8,442.54
191	0000046755	03468347	2239700831	01	0000018802	TRINITY SERVICES GROUP INC	14,494.72	14,494.72
191	0000046756	03468472	72463-92108 7/1-7/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	8,803.96	32,231.55
191	0000046756	03468476	72463-92108 8/1-8/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	7,771.31	32,231.55
191	0000046756	03468479	72463-92108 9/1-9/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	6,101.79	32,231.55
191	0000046756	03468482	72463-92108 10/1-10/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	9,554.49	32,231.55
191	0000046757	03468640	325315	01	0000019883	ANDYS PRODUCE CO INC	595.75	595.75
191	0000046758	03469344	Collins,N 9/25 Board	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,029.20	23,029.20
191	0000046759	03469156	Agritourism Grant 2025	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	10,000.00	10,000.00
191	0000046760	03468610	274426	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	50.40	50.40
191	0000046761	03468442	PS6018 11/3-11/30/25	01	0000026742	EILEEN PERRY	3,625.00	7,500.00
191	0000046761	03469309	PS6018 12/1-12/30/25	01	0000026742	EILEEN PERRY	3,875.00	7,500.00
191	0000046762	03468907	0001209861	01	0000027238	G & H ENTERPRISES LLC	220.00	220.00
191	0000046763	03468207	0001225393	01	0000027238	G & H ENTERPRISES LLC	150.00	150.00
191	0000046764	03469061	PS5746 12/19-12/24/25	01	0000030089	KAREN WIGHTMAN	150.00	150.00
191	0000046765	03469354	418	01	0000030355	UMR INC	35,833.43	35,833.43
191	0000046766	03468845	PSCT6151 12/25	01	0000030413	RONALD J SWEET	175.00	175.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/09/2026
Payment Cycle: A1

RUN DATE: 1/9/2026
RUN TIME: 9:26:55 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000046767	03468841	PSCT6151 12/25	01	0000030415	DAVID E NEDZA	875.00	875.00
191	0000046768	03468839	PSCT6151 12/25	01	0000030430	SCOTT LIBIHOUL	1,225.00	1,225.00
191	0000046769	03468846	PSCT6151 12/25	01	0000030432	MARY K WILSON	700.00	700.00
191	0000046770	03469027	Munson,C 12/18/25	01	0000030945	PHYLLIP MARTIN	27,665.00	94,980.00
191	0000046770	03469051	Braithwaite,K 1/6/26	01	0000030945	PHYLLIP MARTIN	67,315.00	94,980.00
191	0000046771	03469042	L148040	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	517.50	517.50
191	0000046772	03468625	1158	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	69,423.02
191	0000046772	03468626	1160	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	69,423.02
191	0000046772	03468627	1161	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	24,485.82	69,423.02
191	0000046773	03469450	LEE250001 12/25	01	0000031950	LEESA M STREETER	416.00	416.00
191	0000046774	03469017	17481	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	575.09	1,017.54
191	0000046774	03469339	017531	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	442.45	1,017.54
191	0000046775	03468118	25-12-277-001	01	0000034463	ENVIRONMENTAL RESEARCH INC	14,267.50	14,267.50
191	0000046776	03468843	PSCT6151 12/25	01	0000035776	M EBONY RAMOS	1,275.00	1,275.00
191	0000046777	03468836	PSCT6151 12/25	01	0000035780	JACQUELINE M DAVIS	175.00	175.00
191	0000046778	03468785	I021-550834	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,129.28	1,129.28
191	0000046779	03468895	256526-002	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	15,000.00	15,000.00
191	0000046780	03469281	WC Plan as of 01/09/2026	01	0000035971	TRIAD GROUP LLC	225,900.46	225,900.46
191	0000046781	03468900	E11/2199	01	0000036017	ALTA ENTERPRISES LLC	79,656.00	168,824.79
191	0000046781	03468912	E11/2200	01	0000036017	ALTA ENTERPRISES LLC	79,656.00	168,824.79
191	0000046781	03468970	P11/39019	01	0000036017	ALTA ENTERPRISES LLC	276.00	168,824.79
191	0000046781	03468971	P11/39483	01	0000036017	ALTA ENTERPRISES LLC	91.05	168,824.79
191	0000046781	03468972	S11/9746	01	0000036017	ALTA ENTERPRISES LLC	4,861.74	168,824.79
191	0000046781	03468995	R11/6721	01	0000036017	ALTA ENTERPRISES LLC	4,284.00	168,824.79
191	0000046782	03468803	Services 12/4/25	01	0000036640	JAMES J DORSEY	1,050.00	1,050.00
191	0000046783	03468837	PSCT6151 12/25	01	0000037255	ANTONIO IANNITTI	350.00	350.00
191	0000046784	03469425	GEO250001 12/25	01	0000037760	GEORGE D ANNAS	750.00	750.00
191	0000046785	03468780	PS6143 12/22/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,332.30	7,418.30
191	0000046785	03468782	PS6143 12/26/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,086.00	7,418.30
191	0000046786	03469427	TAR250001 12/25	01	0000038844	TARUN KUMAR	1,000.00	1,000.00
191	0000046787	03469090	Jan 2026	01	0000039306	441 SALINA LLC	15,791.00	15,791.00
191	0000046788	03468832	PSCT6151 12/25	01	0000040834	PHILIP BADALAMENTI JR	525.00	525.00
191	0000046789	03468838	PSCT6151 12/25	01	0000040835	JUSTIN LEAN	925.00	925.00
191	0000046790	03469130	DECEMBER 2025 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	1,425.00	1,425.00
191	0000046791	03468834	PSCT6151 12/25	01	0000042988	KATERI F BROGAN	525.00	525.00
191	0000046792	03468568	FCC2077	01	0000043070	FREELAND INVESTIGATIONS LLC	13,325.51	23,178.22
191	0000046792	03468699	Zoo85	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	23,178.22
191	0000046792	03469116	MUN2077	01	0000043070	FREELAND INVESTIGATIONS LLC	1,234.54	23,178.22
191	0000046792	03469343	WIC2078	01	0000043070	FREELAND INVESTIGATIONS LLC	871.44	23,178.22
191	0000046792	03469392	SEC165	01	0000043070	FREELAND INVESTIGATIONS LLC	4,841.93	23,178.22
191	0000046792	03469417	CAR2078	01	0000043070	FREELAND INVESTIGATIONS LLC	871.44	23,178.22
191	0000046793	03469054	29	01	0000043286	DEAN P MOYER JR	5,775.00	5,775.00
191	0000046794	03469008	FRA250001 12/25	01	0000044945	FRANCIS MORABITO	2,950.00	2,950.00
191	0000046795	03468892	MILEAGE 11/25	05	0000024699	CHRISTOPHER A BONO	23.80	47.60
191	0000046795	03468894	MILEAGE 12/25	05	0000024699	CHRISTOPHER A BONO	23.80	47.60
191	0000046796	03468926	mileage 12/25	35	0000038181	BENJAMIN T VINCENT	195.30	195.30
191	0000046797	03469188	mileage 12/25	35	0000045245	SEAN MANNIX	49.00	683.20
191	0000046797	03469190	Rochester NY 12/2-12/4/25	35	0000045245	SEAN MANNIX	369.60	683.20
191	0000046797	03469191	Buffalo NY 12/17-12/18/25	35	0000045245	SEAN MANNIX	264.60	683.20
191	0000046798	03469125	mileage 12/25	35	0000045417	COREY DILLON	67.90	67.90
191	0000046799	03469023	mileage 12/25	36	0000043794	KYLE W CODY	23.10	23.10
191	0000046800	03468390	mileage 12/25	38	0000003277	WILLIAM T MASSARO	44.80	44.80



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/09/2026
Payment Cycle: A1

RUN DATE: 1/9/2026
RUN TIME: 9:26:55 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000046801	03468814	mileage 10/25	43	0000000034	JENNIFER A REID	205.10	522.20
191	0000046801	03468815	mileage 11/25	43	0000000034	JENNIFER A REID	86.10	522.20
191	0000046801	03468816	mileage 9/25	43	0000000034	JENNIFER A REID	231.00	522.20
191	0000046802	03469073	mileage 12/25	43	0000004254	SHAWN M RUSH	55.30	55.30
191	0000046803	03469418	mileage 11/25	43	0000004731	REBECCA L AMIDON	51.10	217.70
191	0000046803	03469420	mileage 12/25	43	0000004731	REBECCA L AMIDON	166.60	217.70
191	0000046804	03468930	mileage 12/25	43	0000025311	NADJA E ALLMANN	24.15	24.15
191	0000046805	03469412	mileage 12/25	43	0000026644	HEATHER L MELE	202.30	202.30
191	0000046806	03468906	mileage 12/25	43	0000029634	STACY L CAREY	18.90	18.90
191	0000046807	03469408	mileage 10/25	43	0000033881	ALEXANDRA L COLLINS	228.20	852.60
191	0000046807	03469409	mileage 8/25	43	0000033881	ALEXANDRA L COLLINS	259.00	852.60
191	0000046807	03469410	mileage 9/25	43	0000033881	ALEXANDRA L COLLINS	272.30	852.60
191	0000046807	03469411	mileage 11/25	43	0000033881	ALEXANDRA L COLLINS	93.10	852.60
191	0000046808	03469406	mileage 11/25	43	0000039988	MARA B FALTER	153.30	153.30
191	0000046809	03467484	Bloomington IN 12/6-12/12/25	43	0000043242	KARLA N CHUN	487.00	487.00
191	0000046810	03469321	mileage 12/25	43	0000045168	ALEXIS QUINN	11.90	11.90
191	0000046811	03469326	mileage 12/25	43	0000045268	SHAYNE BLACK	9.80	9.80
191	0000046812	03469331	Auburn NY 12/3/25	43	0000045314	MARIE SABA	39.20	73.50
191	0000046812	03469341	mileage 12/25	43	0000045314	MARIE SABA	34.30	73.50
191	0000046813	03468976	mileage 12/25	69	0000019175	MARK A NICOTRA	25.20	25.20
191	0000046814	03469021	mileage 12/25	73	0000001068	DONNA G CAPRIA	148.40	148.40
191	0000046815	03469421	mileage 12/25	73	0000002359	MATTHEW L HOUSE	342.30	342.30
191	0000046816	03469194	mileage 12/25	73	0000004261	TODD G GUERIN	169.40	169.40
191	0000046817	03468763	mileage 12/25	73	0000005430	KURT J BENJAMIN	402.50	402.50
191	0000046818	03468903	mileage 12/25	73	0000024635	EDWARD S LAMB	417.20	417.20
191	0000046819	03468955	mileage 12/25	73	0000027426	CHRISTOPHER P SALMONSEN	221.20	221.20
191	0000046820	03468806	mileage 12/25	73	0000031507	PHILLIP J PHILBRICK	145.60	145.60
191	0000046821	03468796	mileage 12/25	73	0000039126	SHANNON M GORMAN	371.00	371.00
191	0000046822	03468984	mileage 11/25	73	0000039767	ERIKA L WERON	205.10	386.40
191	0000046822	03468987	mileage 12/25	73	0000039767	ERIKA L WERON	181.30	386.40
191	0000046823	03469407	mileage 12/25	81	0000032854	MICHELLE M MARTUSCELLO	73.50	73.50
191	0000046824	03469428	mileage 11/25	82	0000000684	JOHN E TERRY	56.00	131.60
191	0000046824	03469429	mileage 12/25	82	0000000684	JOHN E TERRY	75.60	131.60
191	0000046825	03468897	mileage 12/25	82	0000001998	CHERYL G CASTER	212.10	212.10
191	0000046826	03469430	mileage 12/25	82	0000005329	DIANA C PEARSON	58.80	58.80
191	0000046827	03468945	mileage 12/25	82	0000025292	CAMILLE M MORANO	269.95	269.95
191	0000046828	03469414	mileage 12/25	82	0000040125	BRIAN P CONWAY	208.40	208.40
191	0000046829	03468998	mileage 10/25	82	0000040136	MIRANDA C MILAN	203.70	578.90
191	0000046829	03469006	mileage 11/25	82	0000040136	MIRANDA C MILAN	253.40	578.90
191	0000046829	03469010	mileage 12/25	82	0000040136	MIRANDA C MILAN	121.80	578.90
191	0000046830	03467568	mileage 10/25	83	0000004256	LESLIE P KNIGHT	276.50	276.50

7,736,943.05

7,736,943.05

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

300
300
136

191-0000046695 THRU 191-0000046830