



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/23/2026
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047048	03470595	94063129	01	0000000199	F W WEBB COMPANY	81.01	81.01
191	0000047049	03469884	258648855	01	0000000214	WB MASON COMPANY INC	67.57	412.43
191	0000047049	03469885	258734610	01	0000000214	WB MASON COMPANY INC	197.84	412.43
191	0000047049	03469886	258848892	01	0000000214	WB MASON COMPANY INC	8.34	412.43
191	0000047049	03469887	CM4284043	01	0000000214	WB MASON COMPANY INC	-21.09	412.43
191	0000047049	03469888	CM4312769	01	0000000214	WB MASON COMPANY INC	-9.28	412.43
191	0000047049	03469890	CM4331024	01	0000000214	WB MASON COMPANY INC	-37.00	412.43
191	0000047049	03470982	258583341	01	0000000214	WB MASON COMPANY INC	54.51	412.43
191	0000047049	03470983	258590150	01	0000000214	WB MASON COMPANY INC	31.87	412.43
191	0000047049	03470985	258650049	01	0000000214	WB MASON COMPANY INC	54.54	412.43
191	0000047049	03470986	258689257	01	0000000214	WB MASON COMPANY INC	27.45	412.43
191	0000047049	03470987	258760575	01	0000000214	WB MASON COMPANY INC	37.68	412.43
191	0000047050	03470760	NN-3769-25	01	0000000462	JENNIFER A ADYDAN	49.00	49.00
191	0000047051	03470435	AM002645	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	103.00	103.00
191	0000047052	03470561	PS5205-3756.76-NO 28-12/31/25	01	0000005439	C&S ENGINEERS INC	234.29	145,403.74
191	0000047052	03470792	01140624	01	0000005439	C&S ENGINEERS INC	140,486.25	145,403.74
191	0000047052	03470861	PS6360-3756.71-NO 1-12/31/25	01	0000005439	C&S ENGINEERS INC	3,824.57	145,403.74
191	0000047052	03470863	PS5945-3755.76-NO 11-12/31/25	01	0000005439	C&S ENGINEERS INC	858.63	145,403.74
191	0000047053	03471178	01222026D	01	0000005642	EXCELLUS HEALTH PLAN INC	38,023.28	1,565,333.69
191	0000047053	03471180	01222026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,527,310.41	1,565,333.69
191	0000047054	03470422	CAT250010 3/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	92,795.00	275,072.59
191	0000047054	03470423	CAT250011 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	127,323.00	275,072.59
191	0000047054	03470676	CAT270001 11/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,843.27	275,072.59
191	0000047054	03470699	CAT250001 11/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,216.54	275,072.59
191	0000047054	03470723	CAT270002 11/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,550.01	275,072.59
191	0000047054	03470972	PS5497 11/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,685.34	275,072.59
191	0000047054	03471008	CAT250007 11/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,376.43	275,072.59
191	0000047054	03471112	CAT240014 9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,283.00	275,072.59
191	0000047055	03470748	HUN270001 11/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,631.54	12,381.70
191	0000047055	03470773	HUN250001 11/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,672.19	12,381.70
191	0000047055	03470789	HUN250004 12/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	77.97	12,381.70
191	0000047056	03471120	ACC270001 12/25	01	0000005699	ACCESSCNY INC	20,020.39	20,020.39
191	0000047057	03470397	HEL250008 1/25	01	0000005703	HELIO HEALTH INC	130,164.00	803,184.99
191	0000047057	03470623	HEL250001 12/25	01	0000005703	HELIO HEALTH INC	1,490.00	803,184.99
191	0000047057	03470832	HEL250004 3/25	01	0000005703	HELIO HEALTH INC	128,040.00	803,184.99
191	0000047057	03470834	HEL250009 3/25	01	0000005703	HELIO HEALTH INC	516,450.00	803,184.99
191	0000047057	03470839	HEL250007 12/25	01	0000005703	HELIO HEALTH INC	27,040.99	803,184.99
191	0000047058	03471059	RS260105135243 12/25 RS	01	0000005708	ELMCREST CHILDRENS CENTER INC	148.50	532,351.26
191	0000047058	03471060	RS251209142923 11/25 RS	01	0000005708	ELMCREST CHILDRENS CENTER INC	297.00	532,351.26
191	0000047058	03471061	CB260105135719 12/25 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	267,226.60	532,351.26
191	0000047058	03471062	CB251209110023 11/25 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	264,679.16	532,351.26
191	0000047059	03470463	JCC250001 10/25	01	0000005709	JEWISH COMMUNITY CENTER	3,413.75	7,107.75
191	0000047059	03470471	JCC250001 11/25	01	0000005709	JEWISH COMMUNITY CENTER	3,694.00	7,107.75
191	0000047060	03466911	ARB00004400	01	0000005715	AURORA OF CNY INC	275.00	4,581.71
191	0000047060	03470679	16303	01	0000005715	AURORA OF CNY INC	140.00	4,581.71
191	0000047060	03470775	AUR250001 12/25	01	0000005715	AURORA OF CNY INC	4,166.71	4,581.71
191	0000047061	03469362	Mabus,M 12/9/2025	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	8,880.00
191	0000047061	03470480	Ormsby,J 12/16/2025	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	8,880.00
191	0000047061	03470498	Karki,R 12/30/2025	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	8,880.00
191	0000047061	03470503	Blake,B 12/20/2025	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	8,880.00
191	0000047062	03470838	0000689618	01	0000005762	HAUN WELDING SUPPLY INC	81.84	81.84
191	0000047063	03470645	VIL270001 10/25-12/25	01	0000005846	VILLAGE OF BALDWINVILLE	12,876.08	12,876.08



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191	0000047064	03470598	531232S	01	000005896	BEAM MACK SALES & SERVICE INC	368.96	9,313.28
191	0000047064	03470995	110959	01	000005896	BEAM MACK SALES & SERVICE INC	8,944.32	9,313.28
191	0000047065	03470437	HIL250002 1/25	01	000005898	HILLSIDE CHILDRENS CENTER	114,820.00	114,820.00
191	0000047066	03469744	957051	01	000005928	EMERSON OIL COMPANY INC	746.58	3,105.35
191	0000047066	03470578	970230	01	000005928	EMERSON OIL COMPANY INC	352.26	3,105.35
191	0000047066	03470579	970232	01	000005928	EMERSON OIL COMPANY INC	196.25	3,105.35
191	0000047066	03470580	970012	01	000005928	EMERSON OIL COMPANY INC	261.04	3,105.35
191	0000047066	03470581	970010	01	000005928	EMERSON OIL COMPANY INC	132.30	3,105.35
191	0000047066	03470582	968898	01	000005928	EMERSON OIL COMPANY INC	595.86	3,105.35
191	0000047066	03470583	968895	01	000005928	EMERSON OIL COMPANY INC	289.26	3,105.35
191	0000047066	03470584	966702	01	000005928	EMERSON OIL COMPANY INC	286.22	3,105.35
191	0000047066	03470585	967895	01	000005928	EMERSON OIL COMPANY INC	245.58	3,105.35
191	0000047067	03470799	02924727	01	000005953	POSTLER & JAECKLE CORP	7,637.00	16,949.00
191	0000047067	03470816	02894443	01	000005953	POSTLER & JAECKLE CORP	2,562.00	16,949.00
191	0000047067	03471042	02892736	01	000005953	POSTLER & JAECKLE CORP	608.00	16,949.00
191	0000047067	03471043	02909693	01	000005953	POSTLER & JAECKLE CORP	6,142.00	16,949.00
191	0000047068	03471130	PS6153 12/31/25	01	000006019	OCONNELL ELECTRIC CO INC	285,985.24	285,985.24
191	0000047069	03470742	CRO250001 12/25	01	000006044	CROUSE HOSPITAL	16,893.14	16,893.14
191	0000047070	03470576	PS5782 11/30/25	01	000006060	C O FALTER CONSTRUCTION CORP	3,079,187.50	3,079,187.50
191	0000047071	03470455	MEA250001 12/25	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	126,818.05	126,818.05
191	0000047072	03471096	HOM270003 12/25	01	000006076	HOMEMAKERS OF CNY INC	23,093.38	23,093.38
191	0000047073	03471063	CB251219103051 12/25 CB	01	000006084	JOWONIO SCHOOL INC	298,208.00	298,208.00
191	0000047074	03470431	CON250009 3/25	01	000006090	CONTACT COMMUNITY SERVICES INC	7,188.00	108,950.40
191	0000047074	03470520	CON250004 3/25	01	000006090	CONTACT COMMUNITY SERVICES INC	15,251.00	108,950.40
191	0000047074	03470521	CON250005 3/25	01	000006090	CONTACT COMMUNITY SERVICES INC	48,506.00	108,950.40
191	0000047074	03470733	CON250003 10/25	01	000006090	CONTACT COMMUNITY SERVICES INC	14,862.95	108,950.40
191	0000047074	03470737	CON250003 11/25	01	000006090	CONTACT COMMUNITY SERVICES INC	10,399.45	108,950.40
191	0000047074	03471094	CON200006 12/20	01	000006090	CONTACT COMMUNITY SERVICES INC	12,743.00	108,950.40
191	0000047075	03470501	Brown,T 12/16/2025	01	000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000047076	03470497	Bowman,K 12/10/2025	01	000006187	KRUEGER FUNERAL HOME INC	3,470.00	3,470.00
191	0000047077	03463991	X101316537:01	01	000006194	TRACEY ROAD EQUIPMENT INC	326.90	3,182.14
191	0000047077	03470990	R101067044	01	000006194	TRACEY ROAD EQUIPMENT INC	1,322.32	3,182.14
191	0000047077	03470993	R101067291	01	000006194	TRACEY ROAD EQUIPMENT INC	1,532.92	3,182.14
191	0000047078	03470592	DL1923	01	000006201	D & W DIESEL INC	869.40	869.40
191	0000047079	03470975	3064012	01	000006227	ECHELON SUPPLY & SERVICE INC	72.00	167.09
191	0000047079	03470976	3063984	01	000006227	ECHELON SUPPLY & SERVICE INC	95.09	167.09
191	0000047080	03470524	SYR250001 11/25	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,619.26	10,821.07
191	0000047080	03470526	SYR270001 11/25	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,201.81	10,821.07
191	0000047081	03470708	107546	01	000006301	BON-TON GLASS SYRACUSE INC	6,600.00	6,600.00
191	0000047082	03470626	022271	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	589.56	589.56
191	0000047083	03460753	33916	01	000006387	PATRICIA ELECTRIC INC	155,750.00	155,750.00
191	0000047084	03470476	103139	01	000006399	CME ASSOCIATES INC	375.00	12,390.00
191	0000047084	03470511	103363	01	000006399	CME ASSOCIATES INC	4,365.00	12,390.00
191	0000047084	03470691	103327	01	000006399	CME ASSOCIATES INC	5,550.00	12,390.00
191	0000047084	03471115	103388	01	000006399	CME ASSOCIATES INC	2,100.00	12,390.00
191	0000047085	03470401	OCM250003 3/25	01	000006628	ONONDAGA CASE MANAGEMENT INC	313,930.00	759,488.45
191	0000047085	03470420	OCM250002 2/25	01	000006628	ONONDAGA CASE MANAGEMENT INC	178,601.00	759,488.45
191	0000047085	03470451	OCM250001 11/25	01	000006628	ONONDAGA CASE MANAGEMENT INC	51,437.45	759,488.45
191	0000047085	03471117	OCM240004 10/24	01	000006628	ONONDAGA CASE MANAGEMENT INC	215,520.00	759,488.45
191	0000047086	03471099	1111068	01	000006702	RICCELLI ENTERPRISES INC	66,817.74	141,856.98
191	0000047086	03471100	1111085	01	000006702	RICCELLI ENTERPRISES INC	6,189.18	141,856.98
191	0000047086	03471101	1111084	01	000006702	RICCELLI ENTERPRISES INC	44,089.86	141,856.98



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191	0000047086	03471102	1111083	01	0000006702	RICCELLI ENTERPRISES INC	6,039.54	141,856.98
191	0000047086	03471104	1111088	01	0000006702	RICCELLI ENTERPRISES INC	6,392.76	141,856.98
191	0000047086	03471105	1111089	01	0000006702	RICCELLI ENTERPRISES INC	12,327.90	141,856.98
191	0000047087	03470948	CV32925-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	3,261.60	3,261.60
191	0000047088	03470566	CT5409-NO 18-12/31/25	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	31,277.40	31,277.40
191	0000047089	03470355	378330	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	340.60	1,993.21
191	0000047089	03470356	391303	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	343.00	1,993.21
191	0000047089	03470715	410566	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	904.01	1,993.21
191	0000047089	03470791	410674	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	405.60	1,993.21
191	0000047090	03470473	10061287340	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,552.62	36,864.99
191	0000047090	03470602	8266	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,919.49	36,864.99
191	0000047090	03470603	8408	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,274.90	36,864.99
191	0000047090	03470604	8635	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	971.72	36,864.99
191	0000047090	03470606	8690	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,281.04	36,864.99
191	0000047090	03470607	8754	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,207.24	36,864.99
191	0000047090	03470609	8867	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,301.09	36,864.99
191	0000047090	03470611	8807	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,567.88	36,864.99
191	0000047090	03470612	8549	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,789.01	36,864.99
191	0000047091	03471085	0420676	01	0000006868	S & W SERVICES LLC	122.50	122.50
191	0000047092	03469519	2025-Q1 PCH	01	0000006884	REACH CNY INC	95,651.62	95,651.62
191	0000047093	03471049	icm269313 10/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,482.00	60,953.50
191	0000047093	03471050	icm269312 9/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	741.00	60,953.50
191	0000047093	03471051	RS251223124125 5-6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	594.00	60,953.50
191	0000047093	03471052	RS260105132005 12/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	12,870.00	60,953.50
191	0000047093	03471053	RS260105124111 12/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	15,906.00	60,953.50
191	0000047093	03471054	RS260105101816 12/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	26,458.50	60,953.50
191	0000047093	03471055	RS251223141419 10-11/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,506.00	60,953.50
191	0000047093	03471056	O2525eval 1225 8/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	151.00	60,953.50
191	0000047093	03471057	icm269314 11/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,245.00	60,953.50
191	0000047094	03470961	14543	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000047095	03470368	92585	01	0000007322	WLADIS LAW FIRM PC	25,532.50	25,532.50
191	0000047096	03471064	ONONPS01017 12/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	560,639.50	560,639.50
191	0000047097	03470500	McAndrew,B 11/13/2025	01	0000007469	HOLLIS FUNERAL HOME	1,545.00	1,545.00
191	0000047098	03470429	NAM250001 3/25	01	0000007651	NAMI SYRACUSE INC	1,284.00	1,284.00
191	0000047099	03470617	COO250004 11/25	01	0000007659	COORDINATED CARE SERVICES INC	3,176.47	30,166.10
191	0000047099	03470996	COO250006 9/25	01	0000007659	COORDINATED CARE SERVICES INC	12,094.37	30,166.10
191	0000047099	03471001	COO250006 10/25	01	0000007659	COORDINATED CARE SERVICES INC	14,895.26	30,166.10
191	0000047100	03470456	WDM108	01	0000007687	HOME HEADQUARTERS INC	63,402.44	181,431.72
191	0000047100	03470458	WDM106	01	0000007687	HOME HEADQUARTERS INC	21,114.42	181,431.72
191	0000047100	03470459	WDM111	01	0000007687	HOME HEADQUARTERS INC	8,443.32	181,431.72
191	0000047100	03470460	WDM110	01	0000007687	HOME HEADQUARTERS INC	19,004.95	181,431.72
191	0000047100	03470462	WDM112	01	0000007687	HOME HEADQUARTERS INC	33,707.74	181,431.72
191	0000047100	03470464	WDM109	01	0000007687	HOME HEADQUARTERS INC	21,171.09	181,431.72
191	0000047100	03470466	WDM107	01	0000007687	HOME HEADQUARTERS INC	14,587.76	181,431.72
191	0000047101	03470447	2165	01	0000007687	HOME HEADQUARTERS INC	25,149.97	35,499.96
191	0000047101	03470449	2166	01	0000007687	HOME HEADQUARTERS INC	10,349.99	35,499.96
191	0000047102	03469372	Saleem,B 11/9/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	15,540.00
191	0000047102	03469374	Kingevans,T 11/16/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	15,540.00
191	0000047102	03469375	Jordan,N 10/22/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	15,540.00
191	0000047102	03469467	Platts,E 11/4/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	15,540.00
191	0000047102	03470483	Florence,L 11/30/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	15,540.00
191	0000047102	03470487	Echols,M 12/2/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	15,540.00



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191	0000047102	03470506	Wright,N 12/28/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	15,540.00
191	0000047103	03470443	MEA270001 12/25	01	0000007861	MEALS ON WHEELS OF EASTERN	30,643.79	30,643.79
191	0000047104	03471077	CB251217103616 12/25 CB	01	0000008160	SPROUT THERAPY GROUP	162,869.24	162,869.24
191	0000047105	03470104	2842524	01	0000008260	THE BUG COMPANY	257.91	257.91
191	0000047106	03470533	9695038068	01	0000008450	W W GRAINGER INC	1,398.96	2,421.81
191	0000047106	03470719	9598269521	01	0000008450	W W GRAINGER INC	842.09	2,421.81
191	0000047106	03471155	9764508876	01	0000008450	W W GRAINGER INC	180.76	2,421.81
191	0000047107	03470494	26003	01	0000008846	BELLAVIA REMODELING INC	9,080.00	9,080.00
191	0000047108	03470622	26-2819	01	0000008854	MARGARET A RUSH	200.00	200.00
191	0000047109	03470750	VER250003 12/25	01	0000008950	VERA HOUSE INC	20,680.60	20,680.60
191	0000047110	03470542	665412	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	154.00
191	0000047110	03470544	665959	01	0000009084	SCHNEIDER LABORATORIES INC	115.50	154.00
191	0000047111	03469703	9017922023	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,599.20	10,599.20
191	0000047112	03470522	20P6218 9/24-12/31/25 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	26,601.04	73,851.85
191	0000047112	03470523	20P6218 9/25-12/30/25 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	47,250.81	73,851.85
191	0000047113	03470780	TYM250001 12/25	01	0000009457	TYMESAVERS LLC	3,750.00	3,750.00
191	0000047114	03471011	727-14842	01	0000009566	BONNET SALES & SERVICE INC	332.00	332.00
191	0000047115	03469873	12568503	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	3,450.00
191	0000047115	03470971	12569760	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	450.00	3,450.00
191	0000047116	03470453	101761288	01	0000009758	ORACLE AMERICA INC	1,438.91	1,438.91
191	0000047117	03470400	THE250014 3/25	01	0000014841	SALVATION ARMY	165,315.00	231,422.35
191	0000047117	03470426	THE250017 3/25	01	0000014841	SALVATION ARMY	60,264.00	231,422.35
191	0000047117	03470627	THE270001 11/25	01	0000014841	SALVATION ARMY	5,843.35	231,422.35
191	0000047118	03470956	DUN270001 11/25	01	0000014844	DUNBAR ASSOCIATION INC	8,061.22	11,062.64
191	0000047118	03470964	DUN270001 12/25	01	0000014844	DUNBAR ASSOCIATION INC	3,001.42	11,062.64
191	0000047119	03470981	PEA270001 12/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,053.67	4,053.67
191	0000047120	03470628	14002M242500 12/18/25	01	0000015244	DEPARTMENT OF WATER	1,657.20	120,666.30
191	0000047120	03470629	14002M242501 12/18/25	01	0000015244	DEPARTMENT OF WATER	3,829.54	120,666.30
191	0000047120	03470767	14001M080000 12/17/25	01	0000015244	DEPARTMENT OF WATER	47,640.71	120,666.30
191	0000047120	03470769	17003X482000 12/17/25	01	0000015244	DEPARTMENT OF WATER	75.00	120,666.30
191	0000047120	03470771	17003X482001 12/17/25	01	0000015244	DEPARTMENT OF WATER	1,376.79	120,666.30
191	0000047120	03470824	07039C005700 10/9/25	01	0000015244	DEPARTMENT OF WATER	8,712.60	120,666.30
191	0000047120	03470827	14001M080000 10/20/25	01	0000015244	DEPARTMENT OF WATER	55,637.70	120,666.30
191	0000047120	03470828	17003X482000 10/20/25	01	0000015244	DEPARTMENT OF WATER	75.00	120,666.30
191	0000047120	03470830	17003X482001 10/20/25	01	0000015244	DEPARTMENT OF WATER	1,661.76	120,666.30
191	0000047121	03470565	CT5202-3756.75-NO 6-12/31/25	01	0000016588	CHA CONSULTING INC	58,969.27	58,969.27
191	0000047122	03468246	3025400985	01	0000018802	TRINITY SERVICES GROUP INC	11,995.73	49,325.36
191	0000047122	03469889	3025400986	01	0000018802	TRINITY SERVICES GROUP INC	25,883.73	49,325.36
191	0000047122	03470826	3025400987	01	0000018802	TRINITY SERVICES GROUP INC	11,445.90	49,325.36
191	0000047123	03470831	72463-92108 11/1-12/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	47,589.63	47,788.16
191	0000047123	03470833	66287-86109 12/11/25-1/12/26	01	0000018977	DIRECT ENERGY MARKETING INC	198.53	47,788.16
191	0000047124	03470575	2025.055	01	0000019224	ONONDAGA EARTH CORPS	35,563.89	35,563.89
191	0000047125	03470728	VOL250002 12/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	10,752.12	10,752.12
191	0000047126	03470564	CT00822-3756.77-NO 35-12/31/25	01	0000023791	JMT OF NEW YORK INC	45,511.36	45,511.36
191	0000047127	03471114	4916	01	0000024053	HECORP INC	12,000.00	12,000.00
191	0000047128	03470346	274362	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	677.25	677.25
191	0000047129	03466290	360302	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,745.00	3,745.00
191	0000047130	03470241	3659	01	0000029864	WEST GROUP LAW PLLC	190,572.50	190,572.50
191	0000047131	03471176	420	01	0000030355	UMR INC	7,535.14	7,535.14
191	0000047132	03470570	EBXH5400-08	01	0000032623	JACOBS CIVIL CONSULTANTS INC	118,534.22	118,534.22
191	0000047133	03470865	017796	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	253.25	253.25
191	0000047134	03470492	26-01-277-001	01	0000034463	ENVIRONMENTAL RESEARCH INC	2,567.50	2,567.50



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/23/2026
Payment Cycle: A1

RUN DATE: 1/23/2026
RUN TIME: 11:35:14 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047135	03470753	1457	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	100.00	100.00
191	0000047136	03471173	WC Plan as of 1/23/2026	01	0000035971	TRIAD GROUP LLC	165,660.47	165,660.47
191	0000047137	03470757	1001212338	01	0000036075	LYFT INC	881.62	881.62
191	0000047138	03471044	RS251227170605 12/25 RS	01	0000040569	EMILY BARLOTTA	4,401.00	5,805.00
191	0000047138	03471045	RS251227170434 12/25 RS	01	0000040569	EMILY BARLOTTA	1,404.00	5,805.00
191	0000047139	03470774	FCC2080	01	0000043070	FREELAND INVESTIGATIONS LLC	12,472.46	13,924.86
191	0000047139	03470776	CAR 2080	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	13,924.86
191	0000047140	03470962	mileage 12/25	43	0000002091	ROBERT J FUREY	268.80	268.80
191	0000047141	03469824	mileage 12/25	43	0000043289	JOSHUA HENRY	105.30	105.30
191	0000047142	03469820	mileage 12/25	43	0000043292	ALEXANDRIA ACEVEDO	93.70	93.70
191	0000047143	03470259	mileage 12/25	73	0000004255	ANISSA I CLEMONS-JENNY	215.60	215.60
191	0000047144	03470979	mileage 12/25	73	0000021531	YVETTE SCHOON	291.90	291.90
191	0000047145	03471088	mileage 12/25	73	0000029343	SONIALYS VALDEZ	236.60	236.60
191	0000047146	03469082	mileage 12/25	81	0000003458	MATTHEW E WAGNER	144.20	144.20
191	0000047147	03470267	mileage 12/25	81	0000007753	JERIME B MCHERRON	15.40	15.40
191	0000047148	03470615	mileage 12/25	82	0000003292	JENNIFER A SHAFFER	89.60	89.60
191	0000047149	03471010	mileage 11/25	82	0000040582	LAURA B BROWN	20.30	95.20
191	0000047149	03471020	mileage 12/25	82	0000040582	LAURA B BROWN	10.50	95.20
191	0000047149	03471022	mileage 10/25	82	0000040582	LAURA B BROWN	64.40	95.20
191	0000047150	03471041	mileage 12/25	82	0000042091	PATRICIA E JOHNSON	77.70	77.70
191	0000047151	03470674	mileage 12/25	83	0000001698	BLAIR A BANKS	9.80	23.10
191	0000047151	03470675	mileage 11/25	83	0000001698	BLAIR A BANKS	13.30	23.10
191	0000047152	03470306	mileage 12/25	83	0000003197	MICHELLE M MOON	135.80	135.80
191	0000047153	03469656	Westchester NY 11/14-11/15/25	83	0000003976	MARCIA L BENJAMIN	150.48	403.50
191	0000047153	03469681	White Plains NY 12/19-12/20/25	83	0000003976	MARCIA L BENJAMIN	253.02	403.50
191	0000047154	03470240	mileage 12/25	83	0000016974	ORYLETTE V WATSON	62.30	62.30
191	0000047155	03470248	mileage 10/25	83	0000028947	KEVIN P KELLY	469.70	760.20
191	0000047155	03470601	mileage 11/25	83	0000028947	KEVIN P KELLY	290.50	760.20
191	0000047156	03471179	Rochester NY 1/20/26	83	0000034022	JACOB A GINESTRO	70.89	70.89
191	0000047157	03470307	mileage 10/25	83	0000034090	JANA C GOZZI	386.40	470.40
191	0000047157	03470309	mileage 9/25	83	0000034090	JANA C GOZZI	84.00	470.40
191	0000047158	03469636	mileage 10/25	83	0000034907	MARC A MORGAN	259.00	259.00
191	0000047159	03469717	Binghamton NY 12/17/25	83	0000038998	SHAINNA L MORSE	222.20	685.82
191	0000047159	03469718	New York City NY 12/19/25	83	0000038998	SHAINNA L MORSE	463.62	685.82
191	0000047160	03470272	mileage 12/25	83	0000039209	SHARA-KAY A BROWN	148.40	148.40
191	0000047161	03470094	mileage 11/25	83	0000041828	KONICA A BANKS	167.30	298.20
191	0000047161	03470101	mileage 12/25	83	0000041828	KONICA A BANKS	130.90	298.20
191	0000047162	03470103	Lyons NY 11/18/25	83	0000041932	SANDRA L CLAYTON	61.57	98.10
191	0000047162	03470105	Lyons NY 11/20/25	83	0000041932	SANDRA L CLAYTON	36.53	98.10
191	0000047163	03470756	mileage 12/25	83	0000044958	TATYANA I FLORES	120.40	120.40
191	0000047164	03471079	Rensselaer NY 1/13-1/15/26	83	0000045319	LESLIE KEEHFUS	214.84	214.84
191	0000047165	03471097	Rensselaer NY 1/13-1/15/26	83	0000045325	SOVANNDARY J SOK	214.84	214.84
191	0000047166	03468642	mileage 12/25	83	0000045523	JENNIFER SCHAD	55.30	55.30

11,117,594.14

11,117,594.14

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

251
251
119

191-0000047048 THRU 191-0000047166