



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/30/2026
Payment Cycle: A1

RUN DATE: 1/30/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047179	03471490	94063096	01	0000000199	F W WEBB COMPANY	189.96	344.71
191	0000047179	03471491	94181335	01	0000000199	F W WEBB COMPANY	154.75	344.71
191	0000047180	03469939	258623833	01	0000000214	WB MASON COMPANY INC	63.21	321.16
191	0000047180	03472113	259253296	01	0000000214	WB MASON COMPANY INC	46.48	321.16
191	0000047180	03472114	259253405	01	0000000214	WB MASON COMPANY INC	7.84	321.16
191	0000047180	03472116	259400102	01	0000000214	WB MASON COMPANY INC	138.52	321.16
191	0000047180	03472117	259019401	01	0000000214	WB MASON COMPANY INC	65.11	321.16
191	0000047181	03472067	0431608-IN	01	0000003960	CHARM-TEX INC	669.00	669.00
191	0000047182	03471575	79084	01	0000003969	INTERBORO PACKAGING CORP	353.40	353.40
191	0000047183	03471231	YMS250001 4/25	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	3,161.00	3,161.00
191	0000047184	03471258	957037567000141 1/3/26	01	0000005437	VERIZON	98.57	1,636.62
191	0000047184	03471360	756698863000136 1/6/26	01	0000005437	VERIZON	40.24	1,636.62
191	0000047184	03471446	651740701000161 1/9/26	01	0000005437	VERIZON	81.30	1,636.62
191	0000047184	03471507	155726486000147 1/1/26	01	0000005437	VERIZON	139.99	1,636.62
191	0000047184	03471565	457196745000145 1/8/26	01	0000005437	VERIZON	109.00	1,636.62
191	0000047184	03471567	257262404000115 1/11/26	01	0000005437	VERIZON	109.00	1,636.62
191	0000047184	03471569	556215853000125 1/13/26	01	0000005437	VERIZON	110.99	1,636.62
191	0000047184	03471570	357751763000160 1/15/26	01	0000005437	VERIZON	89.00	1,636.62
191	0000047184	03471618	158034524000139 1/17/26	01	0000005437	VERIZON	119.00	1,636.62
191	0000047184	03471620	656619761000177 1/18/26	01	0000005437	VERIZON	232.30	1,636.62
191	0000047184	03471627	156700373000121 1/18/26	01	0000005437	VERIZON	40.24	1,636.62
191	0000047184	03471662	157208458000163 1/22/26	01	0000005437	VERIZON	109.00	1,636.62
191	0000047184	03471663	357685634000100 1/23/26	01	0000005437	VERIZON	99.00	1,636.62
191	0000047184	03471802	752171199000174 1/9/26	01	0000005437	VERIZON	139.99	1,636.62
191	0000047184	03471809	756517986000114 1/21/26	01	0000005437	VERIZON	119.00	1,636.62
191	0000047185	03471351	U0571749 1/8/26	01	0000005437	VERIZON	2,086.91	2,148.65
191	0000047185	03471665	93300086 1/25/26	01	0000005437	VERIZON	61.74	2,148.65
191	0000047186	03471851	RENT ASSIST S. BRADSHAW 2/26	01	0000005581	GRANT VILLAGE LLC	750.00	750.00
191	0000047187	03471640	EI DEPOSIT NYSDOH ESCROW 334	01	0000005613	NEW YORK STATE	102,231.55	102,231.55
191	0000047188	03472131	01292026	01	0000005642	EXCELLUS HEALTH PLAN INC	792,471.68	820,348.77
191	0000047188	03472132	01292026D	01	0000005642	EXCELLUS HEALTH PLAN INC	27,877.09	820,348.77
191	0000047189	03470258	5367555	01	0000005644	BARCLAY DAMON LLP	11,549.50	16,259.00
191	0000047189	03470261	5367556	01	0000005644	BARCLAY DAMON LLP	4,709.50	16,259.00
191	0000047190	03471151	0000689857	01	0000005762	HAUN WELDING SUPPLY INC	414.78	1,052.25
191	0000047190	03471204	0000689960	01	0000005762	HAUN WELDING SUPPLY INC	52.78	1,052.25
191	0000047190	03471205	0000690562	01	0000005762	HAUN WELDING SUPPLY INC	88.20	1,052.25
191	0000047190	03471209	0000689853	01	0000005762	HAUN WELDING SUPPLY INC	40.92	1,052.25
191	0000047190	03471380	0000699474	01	0000005762	HAUN WELDING SUPPLY INC	60.63	1,052.25
191	0000047190	03471493	0000689862	01	0000005762	HAUN WELDING SUPPLY INC	394.94	1,052.25
191	0000047191	03471163	30610566	01	0000005794	CAMFIL USA INC	732.12	732.12
191	0000047192	03471293	Pay App 14	01	0000005801	CNY ARTS INC	300,000.00	300,000.00
191	0000047193	03471132	16682	01	0000005827	ONONDAGA COUNTY SOIL AND	10,644.00	107,500.00
191	0000047193	03471133	16683	01	0000005827	ONONDAGA COUNTY SOIL AND	14,549.58	107,500.00
191	0000047193	03471134	16714	01	0000005827	ONONDAGA COUNTY SOIL AND	11,458.75	107,500.00
191	0000047193	03471135	16715	01	0000005827	ONONDAGA COUNTY SOIL AND	6,353.65	107,500.00
191	0000047193	03471136	16745	01	0000005827	ONONDAGA COUNTY SOIL AND	8,911.50	107,500.00
191	0000047193	03471137	16746	01	0000005827	ONONDAGA COUNTY SOIL AND	6,759.81	107,500.00
191	0000047193	03471138	16763	01	0000005827	ONONDAGA COUNTY SOIL AND	13,985.75	107,500.00
191	0000047193	03471139	16764	01	0000005827	ONONDAGA COUNTY SOIL AND	34,836.96	107,500.00
191	0000047194	03471398	SNOW REMOVAL 10/25-5/26	01	0000005840	TOWN OF SALINA	41,154.82	41,154.82
191	0000047195	03471824	RENT ARR S.ALLEN11/25-1/26	01	0000005844	SYRACUSE HOUSING AUTHORITY	923.00	923.00
191	0000047196	03471375	531336S	01	0000005896	BEAM MACK SALES & SERVICE INC	551.06	1,863.12



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191	0000047196	03471376	531320S	01	0000005896	BEAM MACK SALES & SERVICE INC	26.08	1,863.12
191	0000047196	03471382	531371S	01	0000005896	BEAM MACK SALES & SERVICE INC	665.10	1,863.12
191	0000047196	03471550	531796S	01	0000005896	BEAM MACK SALES & SERVICE INC	594.15	1,863.12
191	0000047196	03471595	531871S	01	0000005896	BEAM MACK SALES & SERVICE INC	9.10	1,863.12
191	0000047196	03471653	531973S	01	0000005896	BEAM MACK SALES & SERVICE INC	17.63	1,863.12
191	0000047197	03472166	Clark,D 11/4/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	3,600.00
191	0000047197	03472167	Wesley,E 11/12/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	3,600.00
191	0000047198	03471581	971208	01	0000005928	EMERSON OIL COMPANY INC	1,220.52	4,304.37
191	0000047198	03471584	970959	01	0000005928	EMERSON OIL COMPANY INC	834.50	4,304.37
191	0000047198	03471586	970761	01	0000005928	EMERSON OIL COMPANY INC	1,630.30	4,304.37
191	0000047198	03471587	971173	01	0000005928	EMERSON OIL COMPANY INC	220.70	4,304.37
191	0000047198	03471588	971175	01	0000005928	EMERSON OIL COMPANY INC	398.35	4,304.37
191	0000047199	03470795	02986248	01	0000005953	POSTLER & JAECKLE CORP	5,619.00	5,619.00
191	0000047200	03470641	620081063	01	0000005973	UNITED RADIO INC	86.70	5,522.59
191	0000047200	03472149	620081162	01	0000005973	UNITED RADIO INC	4,663.37	5,522.59
191	0000047200	03472150	620081170	01	0000005973	UNITED RADIO INC	61.50	5,522.59
191	0000047200	03472152	620081172	01	0000005973	UNITED RADIO INC	307.08	5,522.59
191	0000047200	03472153	620081173	01	0000005973	UNITED RADIO INC	403.94	5,522.59
191	0000047201	03471548	1314422	01	0000006009	T H KINSELLA INC	7,493.82	7,950.06
191	0000047201	03472146	1314503	01	0000006009	T H KINSELLA INC	456.24	7,950.06
191	0000047202	03471131	CT5473 12/31/25	01	0000006060	C O FALTER CONSTRUCTION CORP	133,080.34	133,080.34
191	0000047203	03471372	X101320898:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	494.04	9,156.56
191	0000047203	03471373	X101320988:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	46.82	9,156.56
191	0000047203	03471414	X101320833:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	314.22	9,156.56
191	0000047203	03471416	X101321221:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	104.24	9,156.56
191	0000047203	03471433	X101321259:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	114.62	9,156.56
191	0000047203	03471435	X101321713:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	36.94	9,156.56
191	0000047203	03471437	X101321641:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	99.98	9,156.56
191	0000047203	03471447	X10321766:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	56.02	9,156.56
191	0000047203	03471450	X101320966:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	401.37	9,156.56
191	0000047203	03471455	X101321326:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	28.34	9,156.56
191	0000047203	03471460	X101321387:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	271.30	9,156.56
191	0000047203	03471461	X101321445:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	227.51	9,156.56
191	0000047203	03471469	X101321453:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	99.98	9,156.56
191	0000047203	03471498	X101320832:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,888.35	9,156.56
191	0000047203	03471529	X101321727:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	266.49	9,156.56
191	0000047203	03471532	X101322152:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	429.51	9,156.56
191	0000047203	03471533	X101321754:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-416.87	9,156.56
191	0000047203	03471535	X101322165:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	148.49	9,156.56
191	0000047203	03471546	X101322587:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	710.41	9,156.56
191	0000047203	03471596	X101321705:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,335.42	9,156.56
191	0000047203	03471597	X101322580:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	121.75	9,156.56
191	0000047203	03471610	X101322302:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	13.30	9,156.56
191	0000047203	03471611	X101322781:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	82.20	9,156.56
191	0000047203	03471612	X101323017:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	362.97	9,156.56
191	0000047203	03471614	X101323046:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	180.75	9,156.56
191	0000047203	03471616	X101323037:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	122.24	9,156.56
191	0000047203	03471619	X101322722:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	337.30	9,156.56
191	0000047203	03471621	X101322719:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	98.24	9,156.56
191	0000047203	03471647	X101323137:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	393.74	9,156.56
191	0000047203	03471648	X101323112:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	426.45	9,156.56
191	0000047203	03471650	X101323114:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	284.37	9,156.56



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191	0000047203	03471651	X101323113:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	76.07	9,156.56
191	0000047204	03468547	L4KGK	01	0000006198	PURCELLS WALLPAPER & PAINT INC	472.70	0.00
191	0000047204	03468548	Z5UV7	01	0000006198	PURCELLS WALLPAPER & PAINT INC	-472.70	0.00
191	0000047205	03471656	3114780	01	0000006227	ECHELON SUPPLY & SERVICE INC	349.69	349.69
191	0000047206	03471224	BON260001 11/25	01	0000006298	BONADIO & CO LLP	12,500.00	13,000.00
191	0000047206	03471712	BN455903	01	0000006298	BONADIO & CO LLP	500.00	13,000.00
191	0000047207	03472115	162647	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	4,800.00	4,800.00
191	0000047208	03471365	23-342490	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	126.16	5,493.08
191	0000047208	03471366	23-342437	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,340.77	5,493.08
191	0000047208	03471367	23-342438	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	110.65	5,493.08
191	0000047208	03471368	23-342404	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	212.16	5,493.08
191	0000047208	03471378	23-342647	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	54.08	5,493.08
191	0000047208	03471379	23-342691	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	157.68	5,493.08
191	0000047208	03471383	23-342833	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	42.28	5,493.08
191	0000047208	03471424	23-343087	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,051.80	5,493.08
191	0000047208	03471488	23-343291	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	87.96	5,493.08
191	0000047208	03471514	23-343875	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	47.32	5,493.08
191	0000047208	03471523	23-344312	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	67.00	5,493.08
191	0000047208	03471527	23-344477	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	246.00	5,493.08
191	0000047208	03471542	23-344033	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	242.73	5,493.08
191	0000047208	03471543	23-344154	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	445.80	5,493.08
191	0000047208	03471551	23-344948	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	50.02	5,493.08
191	0000047208	03471552	23-344968	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	142.32	5,493.08
191	0000047208	03471598	23-345330	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	175.73	5,493.08
191	0000047208	03471600	23-345609	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	107.78	5,493.08
191	0000047208	03471601	23-345586	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	118.44	5,493.08
191	0000047208	03471602	23-345532	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	199.86	5,493.08
191	0000047208	03471605	23-345162	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	37.32	5,493.08
191	0000047208	03471606	23-345203	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	15.59	5,493.08
191	0000047208	03471608	23-345105	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	413.63	5,493.08
191	0000047209	03471229	LEA250001 12/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	22,168.50	22,168.50
191	0000047210	03472045	3122	01	0000006636	BER-NATIONAL CONTROLS INC	6,660.00	6,660.00
191	0000047211	03470106	023220	01	0000006665	KOESTER ASSOCIATES INC	88,832.96	88,832.96
191	0000047212	03471103	1111082	01	0000006702	RICCELLI ENTERPRISES INC	12,442.74	16,873.74
191	0000047212	03471635	1111239	01	0000006702	RICCELLI ENTERPRISES INC	4,431.00	16,873.74
191	0000047213	03470141	410958	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	198.35
191	0000047213	03471540	425651	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	77.11	198.35
191	0000047213	03471541	425652	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	198.35
191	0000047214	03471779	RS251216143736 11/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,056.00	7,458.00
191	0000047214	03471780	RS251217154744 11/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,168.00	7,458.00
191	0000047214	03471781	RS251218081005 11/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	264.00	7,458.00
191	0000047214	03471782	RS251219075820 11/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.00	7,458.00
191	0000047214	03471783	RS251219080350 11/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.00	7,458.00
191	0000047214	03471784	RS260105084349 12/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,442.00	7,458.00
191	0000047214	03471785	RS260105090416 12/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.00	7,458.00
191	0000047214	03471786	RS260105111924 12/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	330.00	7,458.00
191	0000047215	03471757	LEGAL DEFENSE VCHR022026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	769,793.26	769,793.26
191	0000047216	03471222	D-285894	01	0000006989	VOSS SIGNS LLC	179.25	179.25
191	0000047217	03470739	59304	01	0000007095	M A POLCE CONSULTING INC	24,422.98	37,224.06
191	0000047217	03471260	59079	01	0000007095	M A POLCE CONSULTING INC	12,801.08	37,224.06
191	0000047218	03471767	RS251217104016 9/25 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	432.00	1,350.00
191	0000047218	03471768	RS251217104039 10/25 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	486.00	1,350.00



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191	0000047218	03471769	RS251217104101 11/25 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	324.00	1,350.00
191	0000047218	03471770	RS251217104125 12/25 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	108.00	1,350.00
191	0000047219	03471660	2162-001199 1/14/26	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000047220	03471592	REFUND-PERMIT 061-01-25 2026	01	0000007520	EAGLE POINT FARMS LLC	500.00	1,000.00
191	0000047220	03471594	REFUND-PERMIT 061-04-25 2026	01	0000007520	EAGLE POINT FARMS LLC	500.00	1,000.00
191	0000047221	03472050	R698222	01	0000007669	SONITROL SERVICES OF NY INC	534.00	534.00
191	0000047222	03472031	303020	01	0000007704	CENTRAL POLY BAG CORP	964.74	964.74
191	0000047223	03471208	6295	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000047224	03471657	2026 Payments to OnCenter	01	0000007812	SMG	625,000.00	875,000.00
191	0000047224	03471658	2026 Oncenter Payment	01	0000007812	SMG	250,000.00	875,000.00
191	0000047225	03471348	00011137	01	0000007946	NICHE VISION FORENSICS LLC	18,200.00	18,200.00
191	0000047226	03471590	16055	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	1,170.00	1,170.00
191	0000047227	03472137	0728646-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	34.28	137.12
191	0000047227	03472138	0728656-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	102.84	137.12
191	0000047228	03472035	LAL260001 1/26	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	67,000.00
191	0000047228	03472036	LAL260001 2/26	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	67,000.00
191	0000047229	03471772	RS260109102700 12/25 RS	01	0000008173	LIBERTY RESOURCES POST PLLC	113,776.00	113,776.00
191	0000047230	03471374	2836754	01	0000008260	THE BUG COMPANY	239.68	497.59
191	0000047230	03471726	2846739	01	0000008260	THE BUG COMPANY	257.91	497.59
191	0000047231	03470813	9600041488	01	0000008450	W W GRAINGER INC	199.07	15,364.43
191	0000047231	03470814	9599693398	01	0000008450	W W GRAINGER INC	969.63	15,364.43
191	0000047231	03470815	9600301023	01	0000008450	W W GRAINGER INC	1,439.49	15,364.43
191	0000047231	03471159	9769643975	01	0000008450	W W GRAINGER INC	1,596.18	15,364.43
191	0000047231	03471161	9768855224	01	0000008450	W W GRAINGER INC	1,239.83	15,364.43
191	0000047231	03471164	9773213799	01	0000008450	W W GRAINGER INC	1,867.65	15,364.43
191	0000047231	03471274	9754644384	01	0000008450	W W GRAINGER INC	36.22	15,364.43
191	0000047231	03471276	9754364115	01	0000008450	W W GRAINGER INC	14.23	15,364.43
191	0000047231	03471278	9754364124	01	0000008450	W W GRAINGER INC	311.20	15,364.43
191	0000047231	03471282	9756520921	01	0000008450	W W GRAINGER INC	113.28	15,364.43
191	0000047231	03471285	9755152189	01	0000008450	W W GRAINGER INC	179.66	15,364.43
191	0000047231	03471654	9760945817	01	0000008450	W W GRAINGER INC	590.16	15,364.43
191	0000047231	03471672	9782319496	01	0000008450	W W GRAINGER INC	331.42	15,364.43
191	0000047231	03471739	9786134131	01	0000008450	W W GRAINGER INC	5,366.59	15,364.43
191	0000047231	03472144	9765728382	01	0000008450	W W GRAINGER INC	1,109.82	15,364.43
191	0000047232	03472041	9772160389	01	0000008450	W W GRAINGER INC	1,021.79	1,058.91
191	0000047232	03472119	9782624119	01	0000008450	W W GRAINGER INC	37.12	1,058.91
191	0000047233	03471652	NYSY194556	01	0000008735	FASTENAL COMPANY	452.83	452.83
191	0000047234	03472129	S043373	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	43,332.29	155,833.29
191	0000047234	03472130	SP05057.11	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	112,501.00	155,833.29
191	0000047235	03472164	Q12026-AM0008	01	0000009752	ARGOS INC	6,516.86	6,516.86
191	0000047236	03471170	M56-0515 1/10/26	01	0000015145	VERIZON	1,951.42	1,951.42
191	0000047237	03471339	ECOM CC TRANS 10/1/25-12/31/25	01	0000015271	MAXWELL MEMORIAL LIBRARY	52.56	52.56
191	0000047238	03471343	ECOM CC TRANS 10/1/25-12/31/25	01	0000015275	SALINA FREE LIBRARY	76.40	76.40
191	0000047239	03471603	WINTER 2026 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	2,376.00	2,376.00
191	0000047240	03471309	26-3336	01	0000015366	TULLY CENTRAL SCHOOLS	3,387.25	3,387.25
191	0000047241	03470439	PS3668 11/1/25-10/31/26-3	01	0000016803	PAUL C NOJAIM	11,159.16	11,159.16
191	0000047242	03471228	JUB250001 12/25	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	15,389.97	15,389.97
191	0000047243	03471891	RENT ASSIST A. BOUAZIZI 2/26	01	0000017707	SAAD AMER	572.00	572.00
191	0000047244	03472018	3025400989	01	0000018802	TRINITY SERVICES GROUP INC	11,206.64	151,219.54
191	0000047244	03472021	3025400990	01	0000018802	TRINITY SERVICES GROUP INC	26,542.64	151,219.54
191	0000047244	03472032	3025400991	01	0000018802	TRINITY SERVICES GROUP INC	10,896.07	151,219.54
191	0000047244	03472033	3025400992	01	0000018802	TRINITY SERVICES GROUP INC	26,587.07	151,219.54



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047244	03472057	3025400999	01	0000018802	TRINITY SERVICES GROUP INC	10,216.90	151,219.54
191	0000047244	03472058	3025401000	01	0000018802	TRINITY SERVICES GROUP INC	27,845.29	151,219.54
191	0000047244	03472124	3025401002	01	0000018802	TRINITY SERVICES GROUP INC	28,048.41	151,219.54
191	0000047244	03472125	3025401001	01	0000018802	TRINITY SERVICES GROUP INC	9,876.52	151,219.54
191	0000047245	03471369	325348	01	0000019883	ANDYS PRODUCE CO INC	859.50	2,922.75
191	0000047245	03471566	325650	01	0000019883	ANDYS PRODUCE CO INC	960.25	2,922.75
191	0000047245	03471568	325821	01	0000019883	ANDYS PRODUCE CO INC	1,103.00	2,922.75
191	0000047246	03472026	1956757	01	0000022022	A VERDI LLC	94.00	94.00
191	0000047247	03471234	REF250003 10/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	5,840.00
191	0000047247	03471235	REF250003 11/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	1,424.00	5,840.00
191	0000047248	03471520	20503	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,368.00	10,368.00
191	0000047249	03471214	0001259542	01	0000027238	G & H ENTERPRISES LLC	1,540.00	1,540.00
191	0000047250	03471443	1733	01	0000027806	COREY DWYER	20,000.00	20,000.00
191	0000047251	03459865	S060231332.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	294.60	636.01
191	0000047251	03468346	S060231332.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	147.30	636.01
191	0000047251	03468515	S060864014.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	17.66	636.01
191	0000047251	03468741	S060049616.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	81.25	636.01
191	0000047251	03468959	S060547619.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	95.20	636.01
191	0000047252	03471230	0019083729	01	0000030355	UMR INC	27,675.90	31,942.18
191	0000047252	03472077	421	01	0000030355	UMR INC	4,266.28	31,942.18
191	0000047253	03472107	26-001	01	0000031415	CHRISTINA E BOSWORTH	605.94	605.94
191	0000047254	03471899	RENT ASSIST L. SIMMONS 2/26	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000047255	03471613	I021-550167	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,369.20	2,738.40
191	0000047255	03471622	I021-550181	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,369.20	2,738.40
191	0000047256	03472073	WC Plan as of 1/30/2026	01	0000035971	TRIAD GROUP LLC	63,175.84	63,175.84
191	0000047257	03471810	RENT ARR N.MUKANDEKEZI6/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,500.00	12,703.00
191	0000047257	03471923	RENT ASSIST F. BOOKER 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,703.00
191	0000047257	03471924	RENT ASSIST W. DEVINE 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	12,703.00
191	0000047257	03471925	RENT ASST A. FRAZIERSMITH 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,464.00	12,703.00
191	0000047257	03471926	RENT ASSIST A. MYERS 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	12,703.00
191	0000047257	03471927	RENT ASSIST D. RODRIGUEZ 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	12,703.00
191	0000047257	03471928	RENT ASSIST B. SERRANO 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	910.00	12,703.00
191	0000047257	03471929	RENT ASSIST T. SNYDER 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	12,703.00
191	0000047257	03471930	RENT ASSIST L. WILLIAMS 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,703.00
191	0000047257	03471931	RENT ASSIST J. WILSON 2/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,703.00
191	0000047258	03471932	RENT ASSIST T. EVERSON 2/26	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,123.00	2,246.00
191	0000047258	03471933	RENT ASSIST T. EVERSON 1/26	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,123.00	2,246.00
191	0000047259	03471313	EAR250001 12/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	15,148.55	15,148.55
191	0000047260	03460797	2894	01	0000041901	CASINELLA EXCAVATING LLC	41,323.16	42,137.04
191	0000047260	03470797	3136	01	0000041901	CASINELLA EXCAVATING LLC	813.88	42,137.04
191	0000047261	03471252	SEC 167	01	0000043070	FREELAND INVESTIGATIONS LLC	9,811.08	38,487.34
191	0000047261	03471362	WIC2079	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	38,487.34
191	0000047261	03471377	Zoo 87	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	38,487.34
191	0000047261	03471637	COB 100	01	0000043070	FREELAND INVESTIGATIONS LLC	2,832.18	38,487.34
191	0000047261	03471638	FCC 2081	01	0000043070	FREELAND INVESTIGATIONS LLC	12,418.00	38,487.34
191	0000047261	03471666	Zoo89	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	38,487.34
191	0000047261	03471683	SEC 168	01	0000043070	FREELAND INVESTIGATIONS LLC	4,602.75	38,487.34
191	0000047261	03471687	CAR 2081	01	0000043070	FREELAND INVESTIGATIONS LLC	1,161.92	38,487.34
191	0000047261	03471842	Zoo 88	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	38,487.34
191	0000047262	03471744	Cliff Pymt A. Lanterman 2/26	01	0000043205	AIJIANNA LANTERMAN	77.00	77.00
191	0000047263	03471954	RENT ASSIST C. RICHWAY 2/26	01	0000043859	ASHFAQUR RAHMAN	679.00	2,000.00
191	0000047263	03471955	RENT ASSIST J. SPOTO 2/26	01	0000043859	ASHFAQUR RAHMAN	1,321.00	2,000.00



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191	0000047264	03471956	RENT ASSIST C. BULLOCK 2/26	01	0000043866	JOSEPH F SNYDER	1,374.00	1,374.00
191	0000047265	03471960	RENT ASSIST F. POPE 2/26	01	0000044269	MAXIMUS RD LLC	683.00	683.00
191	0000047266	03471749	Cliff Pymt N. Green 2/26	01	0000045138	NUSEA GREEN	331.00	331.00
191	0000047267	03471970	RENT ASSIST B. SEALS 2/26	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,374.00	1,374.00
191	0000047268	03471737	mileage 1/26	73	0000034864	KEVIN L WALTON	263.90	263.90
191	0000047269	03472065	mileage 1/26	83	0000000652	AMY J LAVELLE	171.83	171.83
191	0000047270	03470399	Binghamton NY 11/13/25	83	0000003617	DEREK C HMIEL	15.00	15.00
191	0000047271	03472061	mileage 1/26	83	0000003756	DANA M DIFLORIO	85.55	85.55
191	0000047272	03471413	Troy NY 1/21/26	83	0000034022	JACOB A GINESTRO	89.64	89.64
							4,246,654.02	
								4,246,654.02
SCHEDULED PAYMENTS SELECTED:					269			
TOTAL VOUCHERS PAID:					269			
TOTAL CHECKS WRITTEN:					94			
CHECKS USED:					191-0000047179 THRU 191-0000047272			