



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/27/2026
Payment Cycle: A1

RUN DATE: 3/27/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000048416	03475736	93682998-2	01	0000000199	F W WEBB COMPANY	32.04	5,672.61
191	0000048416	03477629	93617953	01	0000000199	F W WEBB COMPANY	462.74	5,672.61
191	0000048416	03477630	93617952	01	0000000199	F W WEBB COMPANY	88.38	5,672.61
191	0000048416	03477633	92292564	01	0000000199	F W WEBB COMPANY	490.28	5,672.61
191	0000048416	03478609	95259141	01	0000000199	F W WEBB COMPANY	162.12	5,672.61
191	0000048416	03478647	95143104	01	0000000199	F W WEBB COMPANY	381.90	5,672.61
191	0000048416	03478653	94802379	01	0000000199	F W WEBB COMPANY	2,763.96	5,672.61
191	0000048416	03479107	95035718	01	0000000199	F W WEBB COMPANY	916.65	5,672.61
191	0000048416	03479184	95074311	01	0000000199	F W WEBB COMPANY	267.58	5,672.61
191	0000048416	03479193	95092436	01	0000000199	F W WEBB COMPANY	106.96	5,672.61
191	0000048417	03478489	PI-38256	01	0000000213	HOLLAND COMPANY INC	3,978.30	31,881.12
191	0000048417	03478491	PI-38257	01	0000000213	HOLLAND COMPANY INC	7,758.60	31,881.12
191	0000048417	03478726	PI-38355	01	0000000213	HOLLAND COMPANY INC	20,144.22	31,881.12
191	0000048418	03477812	260336857	01	0000000214	WB MASON COMPANY INC	3,217.20	5,021.75
191	0000048418	03477852	259938153	01	0000000214	WB MASON COMPANY INC	349.99	5,021.75
191	0000048418	03477875	260586717	01	0000000214	WB MASON COMPANY INC	244.51	5,021.75
191	0000048418	03477877	260616623	01	0000000214	WB MASON COMPANY INC	41.06	5,021.75
191	0000048418	03477879	260632136	01	0000000214	WB MASON COMPANY INC	154.94	5,021.75
191	0000048418	03478565	259318431	01	0000000214	WB MASON COMPANY INC	20.83	5,021.75
191	0000048418	03478566	259394157	01	0000000214	WB MASON COMPANY INC	16.20	5,021.75
191	0000048418	03478567	259578048	01	0000000214	WB MASON COMPANY INC	36.66	5,021.75
191	0000048418	03478568	259680238	01	0000000214	WB MASON COMPANY INC	40.79	5,021.75
191	0000048418	03478569	CM4436823	01	0000000214	WB MASON COMPANY INC	-40.79	5,021.75
191	0000048418	03478571	260233139	01	0000000214	WB MASON COMPANY INC	41.19	5,021.75
191	0000048418	03478572	260494987	01	0000000214	WB MASON COMPANY INC	16.96	5,021.75
191	0000048418	03478573	260507138	01	0000000214	WB MASON COMPANY INC	35.28	5,021.75
191	0000048418	03478574	260524779	01	0000000214	WB MASON COMPANY INC	105.27	5,021.75
191	0000048418	03478575	260568729	01	0000000214	WB MASON COMPANY INC	40.49	5,021.75
191	0000048418	03478576	259201269	01	0000000214	WB MASON COMPANY INC	22.59	5,021.75
191	0000048418	03478577	259484504	01	0000000214	WB MASON COMPANY INC	41.92	5,021.75
191	0000048418	03478578	260097390	01	0000000214	WB MASON COMPANY INC	229.38	5,021.75
191	0000048418	03478580	259481117	01	0000000214	WB MASON COMPANY INC	192.88	5,021.75
191	0000048418	03478581	259786767	01	0000000214	WB MASON COMPANY INC	101.50	5,021.75
191	0000048418	03478582	260174253	01	0000000214	WB MASON COMPANY INC	25.66	5,021.75
191	0000048418	03478583	260520848	01	0000000214	WB MASON COMPANY INC	69.44	5,021.75
191	0000048418	03478669	260725798	01	0000000214	WB MASON COMPANY INC	17.80	5,021.75
191	0000048419	03479174	5500182414	01	0000000258	REVVITY HEALTH SCIENCES INC	115.78	115.78
191	0000048420	03478910	66	01	0000000462	JENNIFER A ADYDAN	148.00	148.00
191	0000048421	03478309	AM002923	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	103.00	103.00
191	0000048422	03478294	0438869-IN	01	0000003960	CHARM-TEX INC	253.80	1,441.80
191	0000048422	03478314	0438909-IN	01	0000003960	CHARM-TEX INC	1,188.00	1,441.80
191	0000048423	03476529	79381	01	0000003969	INTERBORO PACKAGING CORP	472.08	2,289.18
191	0000048423	03477678	79395	01	0000003969	INTERBORO PACKAGING CORP	452.90	2,289.18
191	0000048423	03478200	79459	01	0000003969	INTERBORO PACKAGING CORP	1,364.20	2,289.18
191	0000048424	03478530	Q5401GZ	01	0000005096	IBM CORP	143.69	143.69
191	0000048425	03478941	RS260226150115 2/26 RS	01	0000005206	CLAIRE M COSTELLO	4,266.00	4,266.00
191	0000048426	03478318	242946893	01	0000005222	B & H FOTO & ELECTRONICS CORP	488.84	488.84
191	0000048427	03478617	1145	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000048427	03478618	MA0818	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000048428	03478254	357751763000160 3/15/26	01	0000005437	VERIZON	89.00	1,333.24
191	0000048428	03478622	156700373000121 3/18/26	01	0000005437	VERIZON	40.24	1,333.24
191	0000048428	03478623	152282582000139 3/18/26	01	0000005437	VERIZON	299.00	1,333.24



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191	0000048428	03478628	957222486000121 3/17/26	01	0000005437	VERIZON	269.00	1,333.24
191	0000048428	03478629	457222462000140 3/17/26	01	0000005437	VERIZON	289.00	1,333.24
191	0000048428	03478632	158034524000139 3/17/26	01	0000005437	VERIZON	119.00	1,333.24
191	0000048428	03478691	756517986000114 3/21/26	01	0000005437	VERIZON	119.00	1,333.24
191	0000048428	03479058	157208458000163 3/22/26	01	0000005437	VERIZON	109.00	1,333.24
191	0000048429	03478621	93300086 3/25/26	01	0000005437	VERIZON	46.10	46.10
191	0000048430	03478736	PS5945-3755.76-NO 13-2/27/26	01	0000005439	C&S ENGINEERS INC	698.74	698.74
191	0000048431	03478776	RENT ASSIST S. BRADSHAW 4/26	01	0000005581	GRANT VILLAGE LLC	750.00	750.00
191	0000048432	03478758	EI DEPOSIT NYSDOH ESCROW 338	01	0000005613	NEW YORK STATE	167,334.84	167,334.84
191	0000048433	03479154	03262026D	01	0000005642	EXCELLUS HEALTH PLAN INC	63,822.14	1,047,838.38
191	0000048433	03479163	03262026	01	0000005642	EXCELLUS HEALTH PLAN INC	984,016.24	1,047,838.38
191	0000048434	03478771	000047089151	01	0000005642	EXCELLUS HEALTH PLAN INC	743.42	125,860.83
191	0000048434	03478772	000047105613	01	0000005642	EXCELLUS HEALTH PLAN INC	31,340.54	125,860.83
191	0000048434	03478908	000047100536	01	0000005642	EXCELLUS HEALTH PLAN INC	269.68	125,860.83
191	0000048434	03478909	000047099267	01	0000005642	EXCELLUS HEALTH PLAN INC	5,326.18	125,860.83
191	0000048434	03478911	000047105618	01	0000005642	EXCELLUS HEALTH PLAN INC	88,181.01	125,860.83
191	0000048435	03478715	499490	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	9,891.00
191	0000048436	03478702	468267	01	0000005673	SYRACUSE BLUE PRINT CO INC	28.50	85.67
191	0000048436	03478914	468380	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	85.67
191	0000048437	03479051	PS6489 2/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,768.51	6,768.51
191	0000048438	03478674	HUN280001 1/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,123.61	15,837.38
191	0000048438	03478678	HUN280001 2/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	10,713.77	15,837.38
191	0000048439	03477991	16196	01	0000005715	AURORA OF CNY INC	220.00	8,553.32
191	0000048439	03478365	AUR280001 2/26	01	0000005715	AURORA OF CNY INC	4,166.66	8,553.32
191	0000048439	03478624	AUR280001 1/26	01	0000005715	AURORA OF CNY INC	4,166.66	8,553.32
191	0000048440	03475795	0000742401	01	0000005762	HAUN WELDING SUPPLY INC	419.12	3,090.50
191	0000048440	03478610	0000762871	01	0000005762	HAUN WELDING SUPPLY INC	2,671.38	3,090.50
191	0000048441	03479164	30628094	01	0000005794	CAMFIL USA INC	1,761.97	1,761.97
191	0000048442	03478655	3057078	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	410.00	410.00
191	0000048443	03478681	31691 2/17-3/16/26	01	0000005850	VILLAGE OF SOLVAY	10.64	228.18
191	0000048443	03478682	04539 2/17-3/16/26	01	0000005850	VILLAGE OF SOLVAY	199.38	228.18
191	0000048443	03478683	26150 2/17-3/16/26	01	0000005850	VILLAGE OF SOLVAY	18.16	228.18
191	0000048444	03478743	Gerrety,Ethan 1/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	8,711.60	319,094.36
191	0000048444	03479057	Reed,James David 1/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	16,400.75	319,094.36
191	0000048444	03479060	Reed,James David 10/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,804.16	319,094.36
191	0000048444	03479061	Reed,James David 12/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,804.16	319,094.36
191	0000048444	03479063	Reed,James David 2/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	19,694.08	319,094.36
191	0000048444	03479065	Reed,James David 9/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,100.80	319,094.36
191	0000048444	03479068	Reed,James David 11/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,100.80	319,094.36
191	0000048444	03479073	Reed,James David 1/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,804.16	319,094.36
191	0000048444	03479078	VanWie,Tyler 9/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	27,625.50	319,094.36
191	0000048444	03479083	VanWie,Tyler 11/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	27,625.50	319,094.36
191	0000048444	03479085	VanWie,Tyler 10/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	28,546.35	319,094.36
191	0000048444	03479088	VanWie,Tyler 12/25 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	28,546.35	319,094.36
191	0000048444	03479090	VanWie,Tyler 1/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	28,546.35	319,094.36
191	0000048444	03479094	VanWie,Tyler 2/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	25,783.80	319,094.36
191	0000048445	03478526	620081870	01	0000005973	UNITED RADIO INC	156.28	267.91
191	0000048445	03478529	620081879	01	0000005973	UNITED RADIO INC	111.63	267.91
191	0000048446	03478650	73172921-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	2,273.40	2,273.40
191	0000048447	03478599	1315023	01	0000006009	T H KINSELLA INC	254.27	254.27
191	0000048448	03478942	CB260220135958 2/26 RS	01	0000006084	JOWONIO SCHOOL INC	332,269.08	332,269.08
191	0000048449	03477603	695430	01	0000006087	RUMETCO SALES INC	72.20	410.76



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191	0000048449	03477604	695429	01	000006087	RUMETCO SALES INC	126.70	410.76
191	0000048449	03477605	695568	01	000006087	RUMETCO SALES INC	143.58	410.76
191	0000048449	03477607	695567	01	000006087	RUMETCO SALES INC	68.28	410.76
191	0000048450	03478429	R101067783	01	000006194	TRACEY ROAD EQUIPMENT INC	1,435.48	1,629.30
191	0000048450	03478598	X101328954:01	01	000006194	TRACEY ROAD EQUIPMENT INC	193.82	1,629.30
191	0000048451	03475744	J6DXA	01	000006198	PURCELLS WALLPAPER & PAINT INC	472.70	1,968.70
191	0000048451	03479196	APY4Q	01	000006198	PURCELLS WALLPAPER & PAINT INC	311.60	1,968.70
191	0000048451	03479198	JZ6MG	01	000006198	PURCELLS WALLPAPER & PAINT INC	407.60	1,968.70
191	0000048451	03479201	EZ5KR	01	000006198	PURCELLS WALLPAPER & PAINT INC	118.75	1,968.70
191	0000048451	03479204	H6HJC	01	000006198	PURCELLS WALLPAPER & PAINT INC	76.85	1,968.70
191	0000048451	03479206	JAGAD	01	000006198	PURCELLS WALLPAPER & PAINT INC	68.85	1,968.70
191	0000048451	03479208	HUMHB	01	000006198	PURCELLS WALLPAPER & PAINT INC	22.95	1,968.70
191	0000048451	03479211	N9BWF	01	000006198	PURCELLS WALLPAPER & PAINT INC	216.75	1,968.70
191	0000048451	03479216	AAHZV	01	000006198	PURCELLS WALLPAPER & PAINT INC	272.65	1,968.70
191	0000048452	03478662	3065204	01	000006227	ECHELON SUPPLY & SERVICE INC	512.18	1,022.10
191	0000048452	03478676	3064019	01	000006227	ECHELON SUPPLY & SERVICE INC	509.92	1,022.10
191	0000048453	03478369	264496	01	000006267	ATLANTIC TESTING LABORATORIES LTD	1,663.76	1,663.76
191	0000048454	03478542	00137859	01	000006335	KJDE CORP	15,613.00	15,613.00
191	0000048455	03478297	024232	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	289.10	358.19
191	0000048455	03478584	024283	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	69.09	358.19
191	0000048456	03475716	907452808	01	000006408	NORTHERN SAFETY COMPANY INC	1,405.31	4,678.08
191	0000048456	03475783	907466931	01	000006408	NORTHERN SAFETY COMPANY INC	413.86	4,678.08
191	0000048456	03475880	907471714	01	000006408	NORTHERN SAFETY COMPANY INC	133.88	4,678.08
191	0000048456	03475881	907471713	01	000006408	NORTHERN SAFETY COMPANY INC	2,008.77	4,678.08
191	0000048456	03476876	907488881	01	000006408	NORTHERN SAFETY COMPANY INC	473.25	4,678.08
191	0000048456	03477389	907479358	01	000006408	NORTHERN SAFETY COMPANY INC	215.97	4,678.08
191	0000048456	03477401	907495309	01	000006408	NORTHERN SAFETY COMPANY INC	27.04	4,678.08
191	0000048457	03478550	23-353331	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	57.44	57.44
191	0000048458	03479220	LEA260001 2/26	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	15,135.45	15,135.45
191	0000048459	03479048	3316	01	000006636	BER-NATIONAL CONTROLS INC	1,475.00	1,475.00
191	0000048460	03478445	1110800	01	000006702	RICCELLI ENTERPRISES INC	3,863.76	104,459.40
191	0000048460	03478446	1110892	01	000006702	RICCELLI ENTERPRISES INC	3,138.60	104,459.40
191	0000048460	03478512	1111570	01	000006702	RICCELLI ENTERPRISES INC	40,772.02	104,459.40
191	0000048460	03478513	1111571	01	000006702	RICCELLI ENTERPRISES INC	50,202.31	104,459.40
191	0000048460	03478516	1111572	01	000006702	RICCELLI ENTERPRISES INC	6,482.71	104,459.40
191	0000048461	03478360	454611	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	971.14	971.14
191	0000048462	03478951	RS260105122830 12/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,046.00	6,930.00
191	0000048462	03478952	RS260105131918 11-12/25	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	594.00	6,930.00
191	0000048462	03478953	RS251217150144 11/25 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,980.00	6,930.00
191	0000048462	03478954	RS260216114040 1/26 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,310.00	6,930.00
191	0000048463	03478972	LEGAL DEFENSE VCHR062026	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,106,701.05	1,106,701.05
191	0000048464	03478937	RS260220123337 9/25-1/26 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	4,092.00	69,351.00
191	0000048464	03478938	RS260220120859 9/25-1/26 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	8,172.00	69,351.00
191	0000048464	03478939	RS260304135803 2/26 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	36,033.00	69,351.00
191	0000048464	03478940	RS260304131542 2/26 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	21,054.00	69,351.00
191	0000048465	03478472	59864	01	000007095	M A POLCE CONSULTING INC	7,920.00	26,136.00
191	0000048465	03478476	59142	01	000007095	M A POLCE CONSULTING INC	9,504.00	26,136.00
191	0000048465	03478479	59075	01	000007095	M A POLCE CONSULTING INC	8,712.00	26,136.00
191	0000048466	03478667	COO260004 1/26	01	000007659	COORDINATED CARE SERVICES INC	139,801.67	268,817.07
191	0000048466	03478732	COO260005 1/26	01	000007659	COORDINATED CARE SERVICES INC	13,666.09	268,817.07
191	0000048466	03478749	COO250020 12/25	01	000007659	COORDINATED CARE SERVICES INC	98,309.36	268,817.07
191	0000048466	03479095	COO260006 1/26	01	000007659	COORDINATED CARE SERVICES INC	7,699.34	268,817.07



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191	0000048466	03479115	COO260002 1/26	01	000007659	COORDINATED CARE SERVICES INC	4,670.30	268,817.07
191	0000048466	03479118	COO260003 1/26	01	000007659	COORDINATED CARE SERVICES INC	4,670.31	268,817.07
191	0000048467	03479131	742082986-00001 3/10/26	01	000007731	VERIZON WIRELESS SERVICES LLC	19,992.52	20,524.44
191	0000048467	03479181	685526373-00002 3/1/26	01	000007731	VERIZON WIRELESS SERVICES LLC	531.92	20,524.44
191	0000048468	03478619	0734610-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	755.34	755.34
191	0000048469	03478779	RENT ASSIST I. DAVIS 4/26	01	000007966	ALMADA PROPERTY MANAGEMENT LLC	1,123.00	4,296.00
191	0000048469	03478780	RENT ASSIST S. MCCARTHY 4/26	01	000007966	ALMADA PROPERTY MANAGEMENT LLC	444.00	4,296.00
191	0000048469	03478781	RENT ASSIST E. MIRANDA 4/26	01	000007966	ALMADA PROPERTY MANAGEMENT LLC	1,374.00	4,296.00
191	0000048469	03478782	RENT ASSIST S. SALLARD 4/26	01	000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,296.00
191	0000048470	03478950	CB260224082433 2/26 CB	01	000008160	SPROUT THERAPY GROUP	160,540.91	160,540.91
191	0000048471	03478945	RS260121073243 9-12/25 RS	01	000008173	LIBERTY RESOURCES POST PLLC	21,292.50	21,292.50
191	0000048472	03478267	2886091	01	000008260	THE BUG COMPANY	282.41	282.41
191	0000048473	03478237	02044117030326	01	000008370	SHERWIN-WILLIAMS CO	1,802.13	1,802.13
191	0000048474	03475737	9819920761	01	000008450	W W GRAINGER INC	780.21	35,637.25
191	0000048474	03475738	9819211484	01	000008450	W W GRAINGER INC	635.57	35,637.25
191	0000048474	03475739	9819211468	01	000008450	W W GRAINGER INC	1,236.00	35,637.25
191	0000048474	03475784	9824565585	01	000008450	W W GRAINGER INC	1,852.10	35,637.25
191	0000048474	03475785	9824595863	01	000008450	W W GRAINGER INC	60.40	35,637.25
191	0000048474	03475883	9826249113	01	000008450	W W GRAINGER INC	1,473.54	35,637.25
191	0000048474	03476712	9827332991	01	000008450	W W GRAINGER INC	1,028.64	35,637.25
191	0000048474	03476713	9827332983	01	000008450	W W GRAINGER INC	748.70	35,637.25
191	0000048474	03476817	9831127502	01	000008450	W W GRAINGER INC	929.23	35,637.25
191	0000048474	03476885	9833741458	01	000008450	W W GRAINGER INC	133.45	35,637.25
191	0000048474	03476887	9833964977	01	000008450	W W GRAINGER INC	637.80	35,637.25
191	0000048474	03477377	9839092344	01	000008450	W W GRAINGER INC	1,601.13	35,637.25
191	0000048474	03477395	9837460774	01	000008450	W W GRAINGER INC	193.60	35,637.25
191	0000048474	03477396	9837460766	01	000008450	W W GRAINGER INC	406.43	35,637.25
191	0000048474	03477588	9835653776	01	000008450	W W GRAINGER INC	130.90	35,637.25
191	0000048474	03477589	9835789208	01	000008450	W W GRAINGER INC	1,269.43	35,637.25
191	0000048474	03477639	9841092068	01	000008450	W W GRAINGER INC	559.57	35,637.25
191	0000048474	03477640	9841712384	01	000008450	W W GRAINGER INC	98.40	35,637.25
191	0000048474	03477641	9841712376	01	000008450	W W GRAINGER INC	707.13	35,637.25
191	0000048474	03478098	9841491914	01	000008450	W W GRAINGER INC	218.96	35,637.25
191	0000048474	03478312	9832680723	01	000008450	W W GRAINGER INC	66.96	35,637.25
191	0000048474	03478411	9842853617	01	000008450	W W GRAINGER INC	1,797.38	35,637.25
191	0000048474	03478412	9842168347	01	000008450	W W GRAINGER INC	1,532.50	35,637.25
191	0000048474	03478413	9842853591	01	000008450	W W GRAINGER INC	1,463.79	35,637.25
191	0000048474	03478415	9842853609	01	000008450	W W GRAINGER INC	270.94	35,637.25
191	0000048474	03478416	9844056946	01	000008450	W W GRAINGER INC	144.34	35,637.25
191	0000048474	03478417	9844422403	01	000008450	W W GRAINGER INC	1,026.23	35,637.25
191	0000048474	03478418	9843676967	01	000008450	W W GRAINGER INC	22.91	35,637.25
191	0000048474	03478420	9843935389	01	000008450	W W GRAINGER INC	3,110.90	35,637.25
191	0000048474	03478422	9845743914	01	000008450	W W GRAINGER INC	71.56	35,637.25
191	0000048474	03478425	9848894037	01	000008450	W W GRAINGER INC	209.89	35,637.25
191	0000048474	03478427	9848894029	01	000008450	W W GRAINGER INC	96.15	35,637.25
191	0000048474	03478497	9849714796	01	000008450	W W GRAINGER INC	2,098.56	35,637.25
191	0000048474	03478505	9849054409	01	000008450	W W GRAINGER INC	274.63	35,637.25
191	0000048474	03478507	9849622643	01	000008450	W W GRAINGER INC	265.89	35,637.25
191	0000048474	03478586	9849054417	01	000008450	W W GRAINGER INC	23.98	35,637.25
191	0000048474	03478614	9851022534	01	000008450	W W GRAINGER INC	1,056.44	35,637.25
191	0000048474	03478718	9851301524	01	000008450	W W GRAINGER INC	118.37	35,637.25
191	0000048474	03478721	9850992935	01	000008450	W W GRAINGER INC	1,282.90	35,637.25



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191	0000048474	03478722	9851857707	01	0000008450	W W GRAINGER INC	249.32	35,637.25
191	0000048474	03479100	9852251330	01	0000008450	W W GRAINGER INC	5,056.42	35,637.25
191	0000048474	03479117	9854909190	01	0000008450	W W GRAINGER INC	242.08	35,637.25
191	0000048474	03479122	9855438108	01	0000008450	W W GRAINGER INC	150.00	35,637.25
191	0000048474	03479139	9852489609	01	0000008450	W W GRAINGER INC	208.40	35,637.25
191	0000048474	03479140	9853570746	01	0000008450	W W GRAINGER INC	95.52	35,637.25
191	0000048475	03478397	2912147070	01	0000008724	CARGILL INCORPORATED	5,252.88	757,707.43
191	0000048475	03478974	4500016683 2/2-2/27/26	01	0000008724	CARGILL INCORPORATED	752,454.55	757,707.43
191	0000048476	03476841	NYSY195613	01	0000008735	FASTENAL COMPANY	1,249.90	1,249.90
191	0000048477	03478687	26017	01	0000008846	BELLAVIA REMODELING INC	8,700.00	8,700.00
191	0000048478	03478398	9017932193	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,845.42	170,287.70
191	0000048478	03478399	9017932192	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,931.82	170,287.70
191	0000048478	03478400	9017932222	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,038.01	170,287.70
191	0000048478	03478401	9017932254	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,344.15	170,287.70
191	0000048478	03478402	9017932366	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,288.26	170,287.70
191	0000048478	03478403	9017932576	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,218.03	170,287.70
191	0000048478	03478404	9017932756	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,915.70	170,287.70
191	0000048478	03478405	9017932755	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,236.75	170,287.70
191	0000048478	03478406	9017932934	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,192.36	170,287.70
191	0000048478	03478407	9017932790	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,159.94	170,287.70
191	0000048478	03478408	9017932933	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,348.29	170,287.70
191	0000048478	03478473	9017927726	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,929.90	170,287.70
191	0000048478	03478559	9017933043	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,886.51	170,287.70
191	0000048478	03478706	9017933303	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,651.91	170,287.70
191	0000048478	03478708	9017933304	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,233.67	170,287.70
191	0000048478	03478709	9017933075	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,683.82	170,287.70
191	0000048478	03478710	9017933121	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,383.16	170,287.70
191	0000048479	03478705	727-15544	01	0000009566	BONNET SALES & SERVICE INC	241.00	241.00
191	0000048480	03479039	284899	01	0000014870	LEWIS UNIFORM COMPANY LLC	399.80	399.80
191	0000048481	03478735	PEA250002 12/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	59,723.78	133,046.86
191	0000048481	03479205	PEA280001 2/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	73,323.08	133,046.86
191	0000048482	03478128	M56-0515 3/10/26	01	0000015145	VERIZON	1,774.00	1,774.00
191	0000048483	03478383	11057S009900 1/30/26	01	0000015244	DEPARTMENT OF WATER	1,922.82	63,372.70
191	0000048483	03478384	11057S009901 1/30/26	01	0000015244	DEPARTMENT OF WATER	548.73	63,372.70
191	0000048483	03478385	14001M080000 2/19/26	01	0000015244	DEPARTMENT OF WATER	51,931.44	63,372.70
191	0000048483	03478387	17003X482001 2/19/26	01	0000015244	DEPARTMENT OF WATER	2,021.07	63,372.70
191	0000048483	03478388	17003X482000 2/19/26	01	0000015244	DEPARTMENT OF WATER	75.00	63,372.70
191	0000048483	03479142	14002M242500 2/20/26	01	0000015244	DEPARTMENT OF WATER	1,878.30	63,372.70
191	0000048483	03479145	14002M242501 2/20/26	01	0000015244	DEPARTMENT OF WATER	4,995.34	63,372.70
191	0000048484	03478752	26-3355	01	0000015366	TULLY CENTRAL SCHOOLS	1,924.55	1,924.55
191	0000048485	03478443	SCPR257691	01	0000016319	AMERICAN HEART ASSOCIATION	749.00	749.00
191	0000048486	03477569	507795	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	7,810.88	7,810.88
191	0000048487	03478432	2026500100299	01	0000016541	THATCHER COMPANY OF NEW YORK	6,417.18	6,417.18
191	0000048488	03478349	89531-10	01	0000016588	CHA CONSULTING INC	12,335.72	37,412.21
191	0000048488	03478351	89531-11	01	0000016588	CHA CONSULTING INC	7,099.21	37,412.21
191	0000048488	03478352	89531-12	01	0000016588	CHA CONSULTING INC	17,977.28	37,412.21
191	0000048489	03478477	3025401020	01	0000018802	TRINITY SERVICES GROUP INC	12,158.04	35,496.34
191	0000048489	03478481	3025401015	01	0000018802	TRINITY SERVICES GROUP INC	11,967.76	35,496.34
191	0000048489	03478482	3025401018	01	0000018802	TRINITY SERVICES GROUP INC	11,370.54	35,496.34
191	0000048490	03478695	1438	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	294.65	294.65
191	0000048491	03478641	328029	01	0000019883	ANDYS PRODUCE CO INC	1,114.25	1,776.25
191	0000048491	03478703	328111	01	0000019883	ANDYS PRODUCE CO INC	662.00	1,776.25



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191	0000048492	03478263	Collins,Nolan 12/25 CSE	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,796.84	23,796.84
191	0000048493	03478470	63008B50386	01	0000024114	G P JAGER INC	3,720.00	3,720.00
191	0000048494	03479161	255909720	01	0000024459	DREISSIG APPAREL INC	200.76	375.42
191	0000048494	03479166	255974749	01	0000024459	DREISSIG APPAREL INC	174.66	375.42
191	0000048495	03478536	283769	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	750.00	750.00
191	0000048496	03478447	20507	01	0000026602	ONPOINTE ERP SOLUTIONS INC	5,328.00	5,328.00
191	0000048497	03478310	0001536724	01	0000027238	G & H ENTERPRISES LLC	110.00	550.00
191	0000048497	03478528	0001530817	01	0000027238	G & H ENTERPRISES LLC	220.00	550.00
191	0000048497	03478531	0001530809	01	0000027238	G & H ENTERPRISES LLC	110.00	550.00
191	0000048497	03478532	0001530813	01	0000027238	G & H ENTERPRISES LLC	110.00	550.00
191	0000048498	03479105	1408	01	0000027294	SAGESMITH CONSULTING LLC	29,919.00	29,919.00
191	0000048499	03478684	Spicer,C 3/19/26	01	0000027860	HEATHER TANNER	63,475.00	88,600.00
191	0000048499	03478689	VanGorden,J 3/3/26	01	0000027860	HEATHER TANNER	25,125.00	88,600.00
191	0000048500	03475702	S061312071.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	254.31	6,736.86
191	0000048500	03475703	S061312071.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	23.52	6,736.86
191	0000048500	03475789	S061376876.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,707.77	6,736.86
191	0000048500	03475790	S061376876.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	91.03	6,736.86
191	0000048500	03475794	S061376876.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	409.38	6,736.86
191	0000048500	03476818	S061419650.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	645.75	6,736.86
191	0000048500	03476838	S061455584.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	119.08	6,736.86
191	0000048500	03476839	S061455584.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,309.88	6,736.86
191	0000048500	03477393	S061419650.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	548.24	6,736.86
191	0000048500	03477593	S061328564.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	283.83	6,736.86
191	0000048500	03478537	S061505681.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	495.70	6,736.86
191	0000048500	03478644	S061480300.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	571.37	6,736.86
191	0000048500	03478723	S061479109.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	277.00	6,736.86
191	0000048501	03479103	429	01	0000030355	UMR INC	2,427.42	2,427.42
191	0000048502	03478693	Arab,A 3/16/26	01	0000030945	PHYLLIP MARTIN	17,605.00	17,605.00
191	0000048503	03477708	1101332585	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,360.34	1,360.34
191	0000048504	03478322	IN2603283558	01	0000031398	BLUE 360 MEDIA LLC	142.95	142.95
191	0000048505	03478339	1166	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	26,224.19	49,467.11
191	0000048505	03478591	1167	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	23,242.92	49,467.11
191	0000048506	03478521	INV127814	01	0000032394	VICTORY SUPPLY	226.08	226.08
191	0000048507	03478827	RENT ASSIST L. SIMMONS 4/26	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000048508	03478552	18888	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	157.95	859.20
191	0000048508	03478556	18886	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	701.25	859.20
191	0000048509	03478238	1506	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	720.00	720.00
191	0000048510	03479041	WC Plan as of 03/25/26	01	0000035971	TRIAD GROUP LLC	52,940.30	52,940.30
191	0000048511	03474775	104410	01	0000036199	LOGICAL CONCEPTS INC	3,496.00	3,496.00
191	0000048512	03478841	RENT ASSIST M. COX 4/26	01	0000040131	BOYLAN PROPERTIES INC	1,300.00	1,300.00
191	0000048513	03478658	1141	01	0000040230	DURIN A LECKIE	17,264.51	17,264.51
191	0000048514	03478643	20024701-1	01	0000040547	AJEO ENTERPRISES INC	2,760.00	2,760.00
191	0000048515	03478853	RENT ASSIST T. EVERSON 4/26	01	0000041692	TWO DARS SYRACUSE PROPERTIES LLC	1,123.00	1,123.00
191	0000048516	03474459	0000249600	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	3,827.19	4,726.84
191	0000048516	03477919	0000250064	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	899.65	4,726.84
191	0000048517	03478633	268190890	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	81.73
191	0000048518	03478670	202551	01	0000043021	BENJAMIN K VIRGLIO	11,450.00	11,450.00
191	0000048519	03478282	Zoo 96	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	30,925.32
191	0000048519	03478660	Zoo 97	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	30,925.32
191	0000048519	03478688	WIC 2089	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	30,925.32
191	0000048519	03478738	COB 108	01	0000043070	FREELAND INVESTIGATIONS LLC	3,558.38	30,925.32
191	0000048519	03478739	SEC 176	01	0000043070	FREELAND INVESTIGATIONS LLC	7,814.03	30,925.32



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191	0000048519	03478740	CAR 2089	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	30,925.32
191	0000048519	03478742	FCC 2089	01	0000043070	FREELAND INVESTIGATIONS LLC	12,472.46	30,925.32
191	0000048520	03478980	Cliff Pymt A. Lanterman 4/26	01	0000043205	AIJANNA LANTERMAN	27.00	27.00
191	0000048521	03478872	RENT ASSIST C. RICHWAY 4/26	01	0000043859	ASHFAQUR RAHMAN	679.00	2,000.00
191	0000048521	03478873	RENT ASSIST J. SPOTO 4/26	01	0000043859	ASHFAQUR RAHMAN	1,321.00	2,000.00
191	0000048522	03478874	RENT ASSIST C. BULLOCK 4/26	01	0000043866	JOSEPH F SNYDER	1,374.00	1,374.00
191	0000048523	03478878	RENT ASSIST F. POPE 4/26	01	0000044269	MAXIMUS RD LLC	683.00	683.00
191	0000048524	03478637	000-815-3	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	3,751.37	3,751.37
191	0000048525	03478984	Cliff Pymt N. Green 4/26	01	0000045138	NUSEA GREEN	273.00	273.00
191	0000048526	03478887	RENT ASSIST B. SEALS 4/26	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,374.00	1,374.00
191	0000048527	03478988	Cliff Pymt J. Corbitt 4/26	01	0000045272	JANESHA CORBITT	537.00	537.00
191	0000048528	03478755	DEM260002 4/26	01	0000045536	DOUGLAS M DEMARCHE JR	29,750.00	29,750.00
191	0000048529	03478993	Cliff Pymt B. Buckingham 4/26	01	0000045546	BRIANNA BUCKINGHAM	1,413.00	1,413.00
191	0000048530	03478120	mileage 2/26	43	0000029890	DESIREE S MERSFELDER	155.15	155.15
191	0000048531	03478467	Albany NY 2/24-2/26/26	43	0000045314	MARIE SABA	50.00	115.00
191	0000048531	03478469	Albany NY 3/4-3/6/26	43	0000045314	MARIE SABA	65.00	115.00
191	0000048532	03478533	mileage 3/26	73	0000002051	CHRISTOPHER S BROWER	147.18	147.18
191	0000048533	03479121	mileage 1/26	73	0000004064	KIM M CASEY	325.53	325.53
191	0000048534	03478527	mileage 3/26	73	0000034864	KEVIN L WALTON	226.20	226.20
191	0000048535	03478642	Utica NY 2/20/26	82	0000002496	DIANE C WESCOTT	51.24	99.76
191	0000048535	03479106	Sherburne NY 1/16/26	82	0000002496	DIANE C WESCOTT	48.52	99.76
191	0000048536	03478602	Rome NY 2/26/26	82	0000041997	LAURA H WARREN	66.14	142.81
191	0000048536	03478603	Elmira NY 1/21/26	82	0000041997	LAURA H WARREN	76.67	142.81
191	0000048537	03479102	Red Hook NY 3/20-3/21/26	83	0000003976	MARCIA L BENJAMIN	161.85	161.85
191	0000048538	03479046	mileage 1/26	83	0000028947	KEVIN P KELLY	265.35	265.35
191	0000048539	03478343	mileage 2/26	83	0000033713	BRITTANY M DANIELS	223.30	223.30
191	0000048540	03478701	Rochester NY 2/23/26	83	0000038630	LISA J WARNER	85.75	85.75
191	0000048541	03478672	Mount Pocono PA 3/15/26	83	0000040229	SHANNON M ADAMS	69.78	1,312.76
191	0000048541	03478673	Bay Shore NY 3/9-3/10/26	83	0000040229	SHANNON M ADAMS	147.12	1,312.76
191	0000048541	03478675	Bay Shore NY 2/25-2/26/26	83	0000040229	SHANNON M ADAMS	205.55	1,312.76
191	0000048541	03478677	Albany NY 1/12/26	83	0000040229	SHANNON M ADAMS	15.00	1,312.76
191	0000048541	03478731	West Chester PA 2/18-2/19/26	83	0000040229	SHANNON M ADAMS	602.53	1,312.76
191	0000048541	03479050	Oneonta NY 2/17/26	83	0000040229	SHANNON M ADAMS	272.78	1,312.76
191	0000048542	03478370	mileage 2/26	83	0000044791	AMANDA ARNOLD	116.73	116.73
191	0000048543	03479116	Port Gibson NY 3/23/26	83	0000044890	BETH MARCELLE	15.00	15.00
191	0000048544	03478912	Schenectady NY 1/22/26	83	0000044917	TEALYE PINET	464.71	464.71
191	0000048545	03478293	Rochester NY 2/20/26	83	0000045006	MERCEDES BROWN	30.05	230.86
191	0000048545	03478296	Leicester NY 2/26/26	83	0000045006	MERCEDES BROWN	26.93	230.86
191	0000048545	03478328	Binghamton NY 2/10/26	83	0000045006	MERCEDES BROWN	25.25	230.86
191	0000048545	03479110	mileage 2/26	83	0000045006	MERCEDES BROWN	148.63	230.86
191	0000048546	03478300	mileage 1/26	83	0000045319	LESLIE KEEHFUS	76.13	76.13

5,606,306.68

5,606,306.68

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

353
353
131

191-0000048416 THRU 191-0000048546