



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 04/17/2026  
 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	0000048901	03480081	296819	01	0000000165	SCOTTS PHARMA INC	502.13	585.07
191	0000048901	03480340	296853	01	0000000165	SCOTTS PHARMA INC	82.94	585.07
191	0000048902	03480474	90837707	01	0000000199	F W WEBB COMPANY	6,669.34	9,616.29
191	0000048902	03481366	95260234	01	0000000199	F W WEBB COMPANY	103.24	9,616.29
191	0000048902	03481432	95546883	01	0000000199	F W WEBB COMPANY	2,817.43	9,616.29
191	0000048902	03481565	95629756	01	0000000199	F W WEBB COMPANY	26.28	9,616.29
191	0000048903	03480895	260922354	01	0000000214	WB MASON COMPANY INC	381.54	1,575.22
191	0000048903	03480896	261003776	01	0000000214	WB MASON COMPANY INC	167.26	1,575.22
191	0000048903	03480897	261007140	01	0000000214	WB MASON COMPANY INC	21.99	1,575.22
191	0000048903	03480898	261039744	01	0000000214	WB MASON COMPANY INC	152.80	1,575.22
191	0000048903	03480899	261118327	01	0000000214	WB MASON COMPANY INC	31.32	1,575.22
191	0000048903	03480900	257036574	01	0000000214	WB MASON COMPANY INC	45.84	1,575.22
191	0000048903	03480901	257076355	01	0000000214	WB MASON COMPANY INC	286.94	1,575.22
191	0000048903	03480933	258563341	01	0000000214	WB MASON COMPANY INC	4.87	1,575.22
191	0000048903	03480934	259187543	01	0000000214	WB MASON COMPANY INC	49.79	1,575.22
191	0000048903	03480935	259711368	01	0000000214	WB MASON COMPANY INC	149.60	1,575.22
191	0000048903	03480936	259939988	01	0000000214	WB MASON COMPANY INC	43.40	1,575.22
191	0000048903	03481096	261039023	01	0000000214	WB MASON COMPANY INC	20.05	1,575.22
191	0000048903	03481281	261090901	01	0000000214	WB MASON COMPANY INC	26.49	1,575.22
191	0000048903	03481346	261100644	01	0000000214	WB MASON COMPANY INC	93.54	1,575.22
191	0000048903	03481534	261194812	01	0000000214	WB MASON COMPANY INC	70.88	1,575.22
191	0000048903	03481640	261129223	01	0000000214	WB MASON COMPANY INC	28.91	1,575.22
191	0000048904	03481055	155726486000147 4/1/26	01	0000005437	VERIZON	139.99	22,064.20
191	0000048904	03481056	251795292000198 3/31/26	01	0000005437	VERIZON	7,908.07	22,064.20
191	0000048904	03481074	251802716000182 3/31/26	01	0000005437	VERIZON	1,230.72	22,064.20
191	0000048904	03481077	952200756000158 3/31/26	01	0000005437	VERIZON	71.84	22,064.20
191	0000048904	03481081	156696122000190 3/31/26	01	0000005437	VERIZON	40.17	22,064.20
191	0000048904	03481082	756698863000136 4/6/26	01	0000005437	VERIZON	40.16	22,064.20
191	0000048904	03481086	651798765000121 3/31/26	01	0000005437	VERIZON	943.08	22,064.20
191	0000048904	03481087	957037567000141 4/3/26	01	0000005437	VERIZON	98.57	22,064.20
191	0000048904	03481126	651802720000117 3/31/26	01	0000005437	VERIZON	11,591.60	22,064.20
191	0000048905	03481101	U0571749 4/8/26	01	0000005437	VERIZON	2,547.84	2,547.84
191	0000048906	03480957	01143301	01	0000005439	C&S ENGINEERS INC	4,981.75	4,981.75
191	0000048907	03481484	EI DEPOSIT NYSDOH ESCROW 340	01	0000005613	NEW YORK STATE	102,524.06	102,524.06
191	0000048908	03481615	04162026	01	0000005642	EXCELLUS HEALTH PLAN INC	960,321.83	1,017,793.27
191	0000048908	03481616	04162026D	01	0000005642	EXCELLUS HEALTH PLAN INC	57,471.44	1,017,793.27
191	0000048909	03480912	000047567633	01	0000005642	EXCELLUS HEALTH PLAN INC	13.20	132,176.62
191	0000048909	03480913	000047556550	01	0000005642	EXCELLUS HEALTH PLAN INC	154.00	132,176.62
191	0000048909	03480914	000047566466	01	0000005642	EXCELLUS HEALTH PLAN INC	344.83	132,176.62
191	0000048909	03480916	000047572847	01	0000005642	EXCELLUS HEALTH PLAN INC	5,828.37	132,176.62
191	0000048909	03481557	000047568449	01	0000005642	EXCELLUS HEALTH PLAN INC	303.39	132,176.62
191	0000048909	03481591	000047557434	01	0000005642	EXCELLUS HEALTH PLAN INC	943.88	132,176.62
191	0000048909	03481592	000047572860	01	0000005642	EXCELLUS HEALTH PLAN INC	87,949.39	132,176.62
191	0000048909	03481593	000047572850	01	0000005642	EXCELLUS HEALTH PLAN INC	31,380.80	132,176.62
191	0000048909	03481595	000047567165	01	0000005642	EXCELLUS HEALTH PLAN INC	5,258.76	132,176.62
191	0000048910	03481061	5383628	01	0000005644	BARCLAY DAMON LLP	6,952.00	7,589.50
191	0000048910	03481063	5383627	01	0000005644	BARCLAY DAMON LLP	637.50	7,589.50
191	0000048911	03481440	521075	01	0000005663	HANCOCK ESTABROOK LLP	840.00	1,970.00
191	0000048911	03481441	521076	01	0000005663	HANCOCK ESTABROOK LLP	1,050.00	1,970.00
191	0000048911	03481443	521077	01	0000005663	HANCOCK ESTABROOK LLP	80.00	1,970.00
191	0000048912	03481270	03/26	01	0000005703	HELIO HEALTH INC	6,370.00	14,480.00
191	0000048912	03481272	02/26	01	0000005703	HELIO HEALTH INC	8,110.00	14,480.00



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191	0000048913	03481604	16410	01	000005715	AURORA OF CNY INC	575.00	575.00
191	0000048914	03481134	LEG280001 1/26	01	000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,222.47	33,164.32
191	0000048914	03481135	LEG280001 2/26	01	000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,752.54	33,164.32
191	0000048914	03481151	LEG280001 3/26	01	000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	8,189.31	33,164.32
191	0000048914	03481343	LEG260001 1/26	01	000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	10,000.00	33,164.32
191	0000048915	03480923	2026 Reimburse Expenses #1	01	000005784	DBH SYRACUSE INC	1,220.67	1,220.67
191	0000048916	03481473	RENT J.PIZARROLOPEZ11/25-4/26	01	000005844	SYRACUSE HOUSING AUTHORITY	4,998.00	4,998.00
191	0000048917	03481629	Abear,Jaiyden 3/19/26	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000048917	03481630	Hassan,Ali 3/20/26	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000048917	03481631	McArthur,Jorden 3/12/26	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000048917	03481632	St Pierre,Michael 3/9/26	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000048917	03481634	Vogelsang,Janelle 3/4/26	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000048918	03481348	Ripple,M S92740 ADJ 12/25	01	000005898	HILLSIDE CHILDRENS CENTER	2,591.64	2,591.64
191	0000048919	03479803	610015610	01	000005973	UNITED RADIO INC	108.68	7,631.76
191	0000048919	03479807	610015609	01	000005973	UNITED RADIO INC	7,523.08	7,631.76
191	0000048920	03480797	2	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	150,506.08	188,659.83
191	0000048920	03481617	1	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	38,153.75	188,659.83
191	0000048921	03481517	114407	01	000005993	GEORGE WILCOX COMPANY INC	504.00	1,431.02
191	0000048921	03481522	114466-1	01	000005993	GEORGE WILCOX COMPANY INC	67.62	1,431.02
191	0000048921	03481528	114633	01	000005993	GEORGE WILCOX COMPANY INC	859.40	1,431.02
191	0000048922	03481033	Stanton,K 3/22/26	01	000006082	AL BRACY CONSTRUCTION INC	11,310.00	27,620.00
191	0000048922	03481110	Donohue,K 4/7/26	01	000006082	AL BRACY CONSTRUCTION INC	16,310.00	27,620.00
191	0000048923	03481321	RS260205122933 1-2/26 RS	01	000006084	JOWONIO SCHOOL INC	231.00	23,430.24
191	0000048923	03481322	CL640 9-12/25 EVALS	01	000006084	JOWONIO SCHOOL INC	672.00	23,430.24
191	0000048923	03481323	SEIT260406104422 3/26 SEIT	01	000006084	JOWONIO SCHOOL INC	588.67	23,430.24
191	0000048923	03481324	RATE CHANGE 1/26 CB	01	000006084	JOWONIO SCHOOL INC	21,938.57	23,430.24
191	0000048924	03479534	BG7FH	01	000006198	PURCELLS WALLPAPER & PAINT INC	227.85	227.85
191	0000048925	03481305	INT270002 12/25	01	000006206	INTERFAITH WORKS OF CNY INC	4,646.78	4,646.78
191	0000048926	03480962	SYR280001 2/26	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,197.45	13,951.53
191	0000048926	03480964	SYR270001 2/26	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,554.08	13,951.53
191	0000048926	03480984	KitLit2026	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,200.00	13,951.53
191	0000048927	03480754	024763	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	574.50	574.50
191	0000048928	03481111	907537731	01	000006408	NORTHERN SAFETY COMPANY INC	997.40	997.40
191	0000048929	03480989	PS6174 3/31/26	01	000006624	G M CRISALLI & ASSOCIATES INC	415,934.23	415,934.23
191	0000048930	03481208	3363	01	000006636	BER-NATIONAL CONTROLS INC	1,991.70	1,991.70
191	0000048931	03481558	1111712	01	000006702	RICCELLI ENTERPRISES INC	21,084.25	148,231.26
191	0000048931	03481560	1111711	01	000006702	RICCELLI ENTERPRISES INC	40,377.74	148,231.26
191	0000048931	03481561	1111710	01	000006702	RICCELLI ENTERPRISES INC	25,705.02	148,231.26
191	0000048931	03481562	1111650	01	000006702	RICCELLI ENTERPRISES INC	61,064.25	148,231.26
191	0000048932	03480602	470347	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	3,562.10
191	0000048932	03480711	470353A	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	3,562.10
191	0000048932	03481458	410962	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	3,562.10
191	0000048932	03481459	410964	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	3,562.10
191	0000048932	03481466	410963	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	3,562.10
191	0000048932	03481467	410966	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	3,562.10
191	0000048933	03481333	RS260218090913 1/26 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,960.00	4,818.00
191	0000048933	03481334	RS260218084350 1/26 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	858.00	4,818.00
191	0000048934	03481317	RS260403130059 3/26 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,432.00	3,432.00
191	0000048935	03480976	D-286477	01	000006989	VOSS SIGNS LLC	31.83	325.52
191	0000048935	03480977	D-286478	01	000006989	VOSS SIGNS LLC	93.15	325.52
191	0000048935	03480978	D-286573	01	000006989	VOSS SIGNS LLC	190.08	325.52
191	0000048935	03480979	D-286574	01	000006989	VOSS SIGNS LLC	10.46	325.52



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191	0000048936	03480939	59957	01	000007095	M A POLCE CONSULTING INC	9,504.00	19,893.20
191	0000048936	03481352	59966	01	000007095	M A POLCE CONSULTING INC	10,389.20	19,893.20
191	0000048937	03481318	26-00016 12/25-3/26 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,950.00	4,950.00
191	0000048938	03481069	93604	01	000007322	WLADIS LAW FIRM PC	25,075.00	25,075.00
191	0000048939	03480971	1017	01	000007406	LUIS BOTTINO INC	20,125.00	59,625.00
191	0000048939	03480972	1018	01	000007406	LUIS BOTTINO INC	39,500.00	59,625.00
191	0000048940	03481349	NOR270001 3/26	01	000007635	NORTH AREA MEALS ON WHEELS INC	44,330.98	44,330.98
191	0000048941	03480930	COO260002 2/26	01	000007659	COORDINATED CARE SERVICES INC	4,232.49	538,593.25
191	0000048941	03480931	COO260003 2/26	01	000007659	COORDINATED CARE SERVICES INC	4,232.49	538,593.25
191	0000048941	03481277	COO260001 12/25	01	000007659	COORDINATED CARE SERVICES INC	36,528.95	538,593.25
191	0000048941	03481282	COO260001 1/26	01	000007659	COORDINATED CARE SERVICES INC	41,479.96	538,593.25
191	0000048941	03481284	COO260001 2/26	01	000007659	COORDINATED CARE SERVICES INC	36,622.36	538,593.25
191	0000048941	03481364	COO260010 1/26	01	000007659	COORDINATED CARE SERVICES INC	415,497.00	538,593.25
191	0000048942	03480932	FOO260001 3/26	01	000007682	FOOD BANK OF CNY INC	3,941.00	3,941.00
191	0000048943	03481049	342774210-00001 4/8/25	01	000007731	VERIZON WIRELESS SERVICES LLC	150.00	1,124.88
191	0000048943	03481051	342774210-00001 5/8/25	01	000007731	VERIZON WIRELESS SERVICES LLC	150.00	1,124.88
191	0000048943	03481052	342774210-00001 6/8/25	01	000007731	VERIZON WIRELESS SERVICES LLC	150.00	1,124.88
191	0000048943	03481053	342774210-00001 7/8/25	01	000007731	VERIZON WIRELESS SERVICES LLC	150.00	1,124.88
191	0000048943	03481506	685526373-00001 4/1/26	01	000007731	VERIZON WIRELESS SERVICES LLC	30.99	1,124.88
191	0000048943	03481510	685526373-00002 4/1/26	01	000007731	VERIZON WIRELESS SERVICES LLC	493.89	1,124.88
191	0000048944	03481338	082298 4/26	01	000007812	SMG	8,055.00	8,055.00
191	0000048945	03481335	RS260209152558 1/26 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	169,075.50	169,075.50
191	0000048946	03481332	RS260206090325 2/26 RS	01	000008160	SPROUT THERAPY GROUP	125,553.00	125,553.00
191	0000048947	03481327	ON00232 8/25-3/26 EVALS	01	000008173	LIBERTY RESOURCES POST PLLC	14,126.00	39,936.86
191	0000048947	03481328	SEIT260408082527 3/26 SEIT	01	000008173	LIBERTY RESOURCES POST PLLC	25,810.86	39,936.86
191	0000048948	03480591	2900720	01	000008260	THE BUG COMPANY	282.41	282.41
191	0000048949	03478419	9843803058	01	000008450	W W GRAINGER INC	97.72	29,366.98
191	0000048949	03478421	9843935371	01	000008450	W W GRAINGER INC	1,114.88	29,366.98
191	0000048949	03478423	9847520617	01	000008450	W W GRAINGER INC	513.96	29,366.98
191	0000048949	03479412	9858034979	01	000008450	W W GRAINGER INC	692.14	29,366.98
191	0000048949	03479632	9860145177	01	000008450	W W GRAINGER INC	820.61	29,366.98
191	0000048949	03480237	9861639079	01	000008450	W W GRAINGER INC	1,211.12	29,366.98
191	0000048949	03480239	9861639087	01	000008450	W W GRAINGER INC	967.39	29,366.98
191	0000048949	03480305	9853690080	01	000008450	W W GRAINGER INC	1,481.00	29,366.98
191	0000048949	03480325	9866646855	01	000008450	W W GRAINGER INC	381.67	29,366.98
191	0000048949	03480327	9866529515	01	000008450	W W GRAINGER INC	128.70	29,366.98
191	0000048949	03480329	9866987507	01	000008450	W W GRAINGER INC	494.15	29,366.98
191	0000048949	03480391	9863491545	01	000008450	W W GRAINGER INC	12,572.58	29,366.98
191	0000048949	03480395	9868821381	01	000008450	W W GRAINGER INC	702.92	29,366.98
191	0000048949	03480881	9871875481	01	000008450	W W GRAINGER INC	38.97	29,366.98
191	0000048949	03480883	9872429239	01	000008450	W W GRAINGER INC	62.78	29,366.98
191	0000048949	03480884	9871875499	01	000008450	W W GRAINGER INC	115.38	29,366.98
191	0000048949	03480925	9873940200	01	000008450	W W GRAINGER INC	814.03	29,366.98
191	0000048949	03480927	9873087879	01	000008450	W W GRAINGER INC	110.00	29,366.98
191	0000048949	03480928	9873462387	01	000008450	W W GRAINGER INC	2,289.54	29,366.98
191	0000048949	03481014	9875409352	01	000008450	W W GRAINGER INC	13.11	29,366.98
191	0000048949	03481017	9875409360	01	000008450	W W GRAINGER INC	40.32	29,366.98
191	0000048949	03481019	9875008345	01	000008450	W W GRAINGER INC	42.30	29,366.98
191	0000048949	03481196	9876784704	01	000008450	W W GRAINGER INC	265.41	29,366.98
191	0000048949	03481200	9876177495	01	000008450	W W GRAINGER INC	105.32	29,366.98
191	0000048949	03481222	9876177487	01	000008450	W W GRAINGER INC	55.16	29,366.98
191	0000048949	03481224	9876177503	01	000008450	W W GRAINGER INC	131.96	29,366.98



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191	0000048949	03481228	9875159304	01	0000008450	W W GRAINGER INC	36.22	29,366.98
191	0000048949	03481403	9878050591	01	0000008450	W W GRAINGER INC	195.14	29,366.98
191	0000048949	03481407	9878475251	01	0000008450	W W GRAINGER INC	337.62	29,366.98
191	0000048949	03481415	9878475244	01	0000008450	W W GRAINGER INC	493.12	29,366.98
191	0000048949	03481417	9878050583	01	0000008450	W W GRAINGER INC	83.34	29,366.98
191	0000048949	03481419	9878779587	01	0000008450	W W GRAINGER INC	13.79	29,366.98
191	0000048949	03481442	9878050575	01	0000008450	W W GRAINGER INC	55.16	29,366.98
191	0000048949	03481489	9857952379	01	0000008450	W W GRAINGER INC	1,028.91	29,366.98
191	0000048949	03481490	9853794510	01	0000008450	W W GRAINGER INC	1,511.56	29,366.98
191	0000048949	03481549	9870130193	01	0000008450	W W GRAINGER INC	82.74	29,366.98
191	0000048949	03481579	9871466430	01	0000008450	W W GRAINGER INC	266.26	29,366.98
191	0000048950	03480948	005115494	01	0000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	17,864.00	18,214.00
191	0000048950	03480975	005115540	01	0000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	350.00	18,214.00
191	0000048951	03479568	5033084	01	0000008610	GALCO INDUSTRIAL ELECTRONICS INC	252.65	252.65
191	0000048952	03481618	4500016683 3/2-3/31/26	01	0000008724	CARGILL INCORPORATED	428,717.27	428,717.27
191	0000048953	03480331	NYSY196190	01	0000008735	FASTENAL COMPANY	395.55	1,930.94
191	0000048953	03480409	NYSY196113	01	0000008735	FASTENAL COMPANY	1,535.39	1,930.94
191	0000048954	03481035	26025	01	0000008846	BELLAVIA REMODELING INC	16,660.00	16,660.00
191	0000048955	03480999	VER250004 10/25	01	0000008950	VERA HOUSE INC	72.00	9,935.95
191	0000048955	03481138	VER260002 1/26	01	0000008950	VERA HOUSE INC	2,374.65	9,935.95
191	0000048955	03481140	VER260002 2/26	01	0000008950	VERA HOUSE INC	2,374.65	9,935.95
191	0000048955	03481141	VER260002 3/26	01	0000008950	VERA HOUSE INC	2,374.65	9,935.95
191	0000048955	03481345	VER260001 1/26	01	0000008950	VERA HOUSE INC	1,675.00	9,935.95
191	0000048955	03481354	VER260001 2/26	01	0000008950	VERA HOUSE INC	1,065.00	9,935.95
191	0000048956	03480855	678032	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	38.50
191	0000048957	03479551	8482-1106263	01	0000009561	CONSOLIDATED ELECTRICAL	519.60	519.60
191	0000048958	03481010	727-15719	01	0000009566	BONNET SALES & SERVICE INC	830.36	830.36
191	0000048959	03481179	THE260004 1/26	01	0000014841	SALVATION ARMY	1,967.65	261,560.82
191	0000048959	03481181	THE260004 2/26	01	0000014841	SALVATION ARMY	2,000.29	261,560.82
191	0000048959	03481185	THE260005 1/26	01	0000014841	SALVATION ARMY	10,594.16	261,560.82
191	0000048959	03481187	THE260005 2/26	01	0000014841	SALVATION ARMY	19,672.77	261,560.82
191	0000048959	03481189	THE270002 3/26	01	0000014841	SALVATION ARMY	11,864.95	261,560.82
191	0000048959	03481359	THE260012 1/26	01	0000014841	SALVATION ARMY	215,461.00	261,560.82
191	0000048960	03481344	DUN270001 2/26	01	0000014844	DUNBAR ASSOCIATION INC	2,889.04	2,889.04
191	0000048961	03480944	PEA260002 3/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,902.24	3,902.24
191	0000048962	03481002	14001M170600 3/19/26	01	0000015244	DEPARTMENT OF WATER	19,542.18	28,357.40
191	0000048962	03481004	14001M170400 3/19/26	01	0000015244	DEPARTMENT OF WATER	22.90	28,357.40
191	0000048962	03481005	14001M170300 3/19/26	01	0000015244	DEPARTMENT OF WATER	22.90	28,357.40
191	0000048962	03481236	14003M192500 3/20/26	01	0000015244	DEPARTMENT OF WATER	68.38	28,357.40
191	0000048962	03481237	14003M192501 3/20/26	01	0000015244	DEPARTMENT OF WATER	290.70	28,357.40
191	0000048962	03481238	14002M220000 3/20/26	01	0000015244	DEPARTMENT OF WATER	131.68	28,357.40
191	0000048962	03481239	14002M220001 3/20/26	01	0000015244	DEPARTMENT OF WATER	188.98	28,357.40
191	0000048962	03481240	14002M225000 3/20/26	01	0000015244	DEPARTMENT OF WATER	1,214.12	28,357.40
191	0000048962	03481241	14002M225001 3/20/26	01	0000015244	DEPARTMENT OF WATER	1,171.32	28,357.40
191	0000048962	03481242	14002M230000 3/20/26	01	0000015244	DEPARTMENT OF WATER	931.80	28,357.40
191	0000048962	03481243	14002M230001 3/20/26	01	0000015244	DEPARTMENT OF WATER	366.78	28,357.40
191	0000048962	03481244	14002M235000 3/20/26	01	0000015244	DEPARTMENT OF WATER	277.92	28,357.40
191	0000048962	03481245	14002M240000 3/20/26	01	0000015244	DEPARTMENT OF WATER	436.98	28,357.40
191	0000048962	03481246	14002M240100 3/20/26	01	0000015244	DEPARTMENT OF WATER	1,097.54	28,357.40
191	0000048962	03481247	14002M240101 3/20/26	01	0000015244	DEPARTMENT OF WATER	1,070.82	28,357.40
191	0000048962	03481248	14002M245000 3/20/26	01	0000015244	DEPARTMENT OF WATER	169.60	28,357.40
191	0000048962	03481249	14002M245001 3/20/26	01	0000015244	DEPARTMENT OF WATER	772.70	28,357.40



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191	0000048962	03481250	14002M246000 3/20/26	01	0000015244	DEPARTMENT OF WATER	135.14	28,357.40
191	0000048962	03481251	14002M247000 3/20/26	01	0000015244	DEPARTMENT OF WATER	120.68	28,357.40
191	0000048962	03481252	14001M079001 3/19/26	01	0000015244	DEPARTMENT OF WATER	14.90	28,357.40
191	0000048962	03481253	14001M079500 3/19/26	01	0000015244	DEPARTMENT OF WATER	261.18	28,357.40
191	0000048962	03481254	14001M079501 3/19/26	01	0000015244	DEPARTMENT OF WATER	48.20	28,357.40
191	0000048963	03481395	Spring 2026 CB SUP3	01	0000015297	JEFFERSON COMMUNITY COLLEGE	2,678.00	2,678.00
191	0000048964	03481146	SCPR259520	01	0000016319	AMERICAN HEART ASSOCIATION	1,001.00	1,001.00
191	0000048965	03480988	PS6175 3/18/26	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	14,466.31	14,466.31
191	0000048966	03481106	24279	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	2,300.00	2,300.00
191	0000048967	03480990	2239700846	01	0000018802	TRINITY SERVICES GROUP INC	13,438.80	13,438.80
191	0000048968	03481150	72463-92108 1/2-1/31/26	01	0000018977	DIRECT ENERGY MARKETING INC	62,128.18	62,128.18
191	0000048969	03480745	328411	01	0000019883	ANDYS PRODUCE CO INC	118.25	1,658.00
191	0000048969	03481199	328495	01	0000019883	ANDYS PRODUCE CO INC	954.50	1,658.00
191	0000048969	03481268	328567	01	0000019883	ANDYS PRODUCE CO INC	585.25	1,658.00
191	0000048970	03480946	RED260001 3/26	01	0000021357	REDHOUSE ARTS CENTER INC	5,557.52	5,557.52
191	0000048971	03481156	64627B51307	01	0000024114	G P JAGER INC	1,078.02	1,078.02
191	0000048972	03481105	0825612-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	11.23	11.23
191	0000048973	03481037	Griffin, B/B 4/6/26	01	0000027860	HEATHER TANNER	11,250.00	11,250.00
191	0000048974	03481552	S061861211.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	22.89	22.89
191	0000048975	03479424	S061627092.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	345.66	2,998.93
191	0000048975	03479425	S061627092.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	449.59	2,998.93
191	0000048975	03479585	S061627092.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	54.96	2,998.93
191	0000048975	03479588	S061627092.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-226.32	2,998.93
191	0000048975	03480240	S061649274.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	66.56	2,998.93
191	0000048975	03480242	S061686498.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,996.60	2,998.93
191	0000048975	03480372	S061641999.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	279.75	2,998.93
191	0000048975	03481399	S061847366.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	32.13	2,998.93
191	0000048976	03479555	26-03798	01	0000029531	PRECISION TRENCHLESS LLC	609,663.35	643,519.35
191	0000048976	03480229	26-03779	01	0000029531	PRECISION TRENCHLESS LLC	33,856.00	643,519.35
191	0000048977	03481065	3833	01	0000029864	WEST GROUP LAW PLLC	98,830.50	240,140.50
191	0000048977	03481066	3832	01	0000029864	WEST GROUP LAW PLLC	141,310.00	240,140.50
191	0000048978	03481577	431	01	0000030355	UMR INC	782.99	782.99
191	0000048979	03480951	Braithwaite,K 3/16/26	01	0000030945	PHYLLIP MARTIN	16,970.00	16,970.00
191	0000048980	03481026	L152589	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	1,602.00	1,602.00
191	0000048981	03481210	97487 3/26	01	0000032379	BUELL FUEL LLC	214.31	214.31
191	0000048982	03481204	96760 3/26	01	0000032379	BUELL FUEL LLC	4,753.98	12,890.83
191	0000048982	03481207	97437 3/26	01	0000032379	BUELL FUEL LLC	4,840.78	12,890.83
191	0000048982	03481212	97544 3/26	01	0000032379	BUELL FUEL LLC	641.15	12,890.83
191	0000048982	03481214	101311 3/26	01	0000032379	BUELL FUEL LLC	492.76	12,890.83
191	0000048982	03481411	97479 3/26	01	0000032379	BUELL FUEL LLC	733.44	12,890.83
191	0000048982	03481436	97445 3/26	01	0000032379	BUELL FUEL LLC	1,428.72	12,890.83
191	0000048983	03480994	CHC250002 7/25	01	0000033672	CAYUGA HOME FOR CHILDREN	2,360.01	59,316.46
191	0000048983	03480997	CHC250002 8/25	01	0000033672	CAYUGA HOME FOR CHILDREN	2,181.45	59,316.46
191	0000048983	03481287	INV56282	01	0000033672	CAYUGA HOME FOR CHILDREN	50,050.00	59,316.46
191	0000048983	03481453	359942	01	0000033672	CAYUGA HOME FOR CHILDREN	350.00	59,316.46
191	0000048983	03481454	359778	01	0000033672	CAYUGA HOME FOR CHILDREN	4,375.00	59,316.46
191	0000048984	03480937	422026-30	01	0000033926	MOONEY MARKETING GROUP LLC	40,775.00	40,775.00
191	0000048985	03481223	019384	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	122.95	122.95
191	0000048986	03481233	1060	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	500.00	1,605.00
191	0000048986	03481256	1313	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	159.00	1,605.00
191	0000048986	03481258	1084	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	225.00	1,605.00
191	0000048986	03481263	1031	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	375.00	1,605.00



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191	0000048986	03481266	1387	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	127.00	1,605.00
191	0000048986	03481267	1416	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	219.00	1,605.00
191	0000048987	03480135	I021-558215	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	130.50	1,464.50
191	0000048987	03480414	I021-558360	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	268.40	1,464.50
191	0000048987	03481095	I021-558520	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,065.60	1,464.50
191	0000048988	03481468	WC Plan as of 04/17/26	01	0000035971	TRIAD GROUP LLC	95,305.25	95,305.25
191	0000048989	03481024	PS6143 4/11/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,328.00	1,328.00
191	0000048990	03480973	2560	01	0000039326	ECO-TESTING SERVICES LLC	7,950.00	16,450.00
191	0000048990	03481039	2527	01	0000039326	ECO-TESTING SERVICES LLC	8,500.00	16,450.00
191	0000048991	03481482	RENT ASSIST M. COX 11/25-2	01	0000040131	BOYLAN PROPERTIES INC	512.00	512.00
191	0000048992	03481038	1143	01	0000040230	DURIN A LECKIE	53,688.92	53,688.92
191	0000048993	03481118	268319170	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.00	83.00
191	0000048994	03481312	ONONPS01047 3/26 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	4,530.00	4,662.00
191	0000048994	03481313	ONONPS01044 2/26 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	132.00	4,662.00
191	0000048995	03480974	WIC 2091	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	20,867.49
191	0000048995	03481234	Zoo 100	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	20,867.49
191	0000048995	03481293	MUN 2092	01	0000043070	FREELAND INVESTIGATIONS LLC	4,266.43	20,867.49
191	0000048995	03481507	SEC 179	01	0000043070	FREELAND INVESTIGATIONS LLC	7,977.43	20,867.49
191	0000048995	03481509	COB 111	01	0000043070	FREELAND INVESTIGATIONS LLC	3,576.54	20,867.49
191	0000048995	03481511	CAR 2092	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	20,867.49
191	0000048996	03481624	SYR-0009	01	0000043084	ZOOCEANARIUM GROUP LLC	26,960.45	26,960.45
191	0000048997	03480954	HOM270001 3/26	01	0000043887	SALT CITY SENIORS	21,529.69	21,529.69
191	0000048998	03480950	0000014	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	20,991.96	20,991.96
191	0000048999	03480947	Pringle III, T 3/31/26	01	0000044867	EMILIO VIRGILIO	14,807.83	14,807.83
191	0000049000	03480728	PS6530 3/31/26	01	0000045491	MARTINS B&A ENTERPRISES LLC	439,641.00	439,641.00
191	0000049001	03481421	DEM260002 5/26	01	0000045536	DOUGLAS M DEMARCHE JR	29,750.00	29,750.00
191	0000049002	03480867	mileage 3/26	43	0000000966	ELIZABETH C CORNELL	203.00	203.00
191	0000049003	03480868	mileage 3/26	43	0000001634	STACY M NAPIER	5.08	5.08
191	0000049004	03481103	mileage 3/26	43	0000002091	ROBERT J FUREY	421.23	421.23
191	0000049005	03480911	mileage 3/26	43	0000004775	AMY J DARCY	154.43	154.43
191	0000049006	03480859	mileage 2/26	43	0000005428	JEFFREY A DENNIS	130.50	130.50
191	0000049007	03481020	mileage 3/26	43	0000041721	SHAWN D MCANULTY	347.30	347.30
191	0000049008	03481036	mileage 3/26	43	0000042113	KAYLA M DINICOLA	104.40	104.40
191	0000049009	03481612	mileage 3/26	43	0000043289	JOSHUA HENRY	140.23	140.23
191	0000049010	03481493	mileage 3/26	43	0000043291	AARON DELUCA	17.80	160.30
191	0000049010	03481497	Saratoga Springs NY 3/3-3/6/26	43	0000043291	AARON DELUCA	142.50	160.30
191	0000049011	03481613	mileage 3/26	43	0000043292	ALEXANDRIA ACEVEDO	89.23	89.23
191	0000049012	03481209	Utica NY 3/10/26	43	0000043840	EVA N ZEPEDA	65.25	105.13
191	0000049012	03481211	Marcy NY 3/21/26	43	0000043840	EVA N ZEPEDA	39.88	105.13
191	0000049013	03481040	mileage 3/26	43	0000045314	MARIE SABA	20.30	146.43
191	0000049013	03481043	Central Square NY 3/16/26	43	0000045314	MARIE SABA	36.25	146.43
191	0000049013	03481108	Central Square NY 3/26/26	43	0000045314	MARIE SABA	36.98	146.43
191	0000049013	03481614	Moravia NY 3/23/26	43	0000045314	MARIE SABA	52.90	146.43
191	0000049014	03481133	mileage 2/26	47	0000026779	NICHOLAS J KLEIST	5.80	5.80
191	0000049015	03480909	mileage 3/26	69	0000021438	LUCAS G WHITMAN	332.05	332.05
191	0000049016	03481502	mileage 2/26	69	0000040237	TINA C LEATHERLAND	44.95	102.95
191	0000049016	03481505	mileage 3/26	69	0000040237	TINA C LEATHERLAND	58.00	102.95
191	0000049017	03480844	mileage 3/26	73	0000002745	MARK A BRIGGS	57.28	57.28
191	0000049018	03480861	mileage 3/26	73	0000031507	PHILLIP J PHILBRICK	121.80	121.80
191	0000049019	03481178	mileage 3/26	73	0000039964	CHRISTINA B MONROE	549.55	549.55
191	0000049020	03480692	mileage 3/26	81	0000003458	MATTHEW E WAGNER	109.48	109.48
191	0000049021	03481032	mileage 3/26	81	0000032854	MICHELLE M MARTUSCELLO	161.88	161.88



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191	0000049022	03480695	mileage 3/26	81	0000043522	MANDY BURKETT	69.60	69.60
191	0000049023	03481215	mileage 3/26	82	0000001998	CHERYL G CASTER	295.08	295.08
191	0000049024	03481512	mileage 3/26	82	0000002496	DIANE C WESCOTT	113.83	220.00
191	0000049024	03481516	Cazenovia NY 3/25/26	82	0000002496	DIANE C WESCOTT	54.93	220.00
191	0000049024	03481519	Waterville NY 3/26/26	82	0000002496	DIANE C WESCOTT	51.24	220.00
191	0000049025	03481392	PARKING 3/26	82	0000008311	CHERYL A LESZCZEWICZ	94.50	94.50
191	0000049026	03481057	mileage 3/26	82	0000025292	CAMILLE M MORANO	198.65	198.65
191	0000049027	03481067	mileage 3/26	82	0000039970	DANIELLE M BISHOP	229.10	229.10
191	0000049028	03481094	mileage 3/26	83	0000001397	KIMBERLY J JAMES	56.55	56.55
191	0000049029	03481230	Utica NY 3/10/26	83	0000008091	LOURDES I FARSACI	45.30	45.30
191	0000049030	03480991	mileage 3/26	83	0000016974	ORYLETTE V WATSON	377.73	377.73
191	0000049031	03481007	Oneonta NY 3/11/26	83	0000019416	TRACY GOSSETT	35.10	107.60
191	0000049031	03481009	mileage 3/26	83	0000019416	TRACY GOSSETT	72.50	107.60
191	0000049032	03481485	Albany NY 1/28-1/30/26	83	0000022397	AMY L CUNNINGHAM	186.88	366.64
191	0000049032	03481488	Albany NY 3/15-3/16/26	83	0000022397	AMY L CUNNINGHAM	179.76	366.64
191	0000049033	03481152	mileage 3/26-2	83	0000033713	BRITTANY M DANIELS	11.60	11.60
191	0000049034	03481034	mileage 3/26	83	0000034892	BRANDI L SUPERNAULT	164.58	164.58
191	0000049035	03481227	mileage 2/26	83	0000038998	SHAINNA L MORSE	571.30	1,091.30
191	0000049035	03481274	Utica NY 3/19/26	83	0000038998	SHAINNA L MORSE	63.00	1,091.30
191	0000049035	03481278	Binghamton NY 3/25/26	83	0000038998	SHAINNA L MORSE	35.00	1,091.30
191	0000049035	03481279	Freeville NY 1/28/26	83	0000038998	SHAINNA L MORSE	40.00	1,091.30
191	0000049035	03481291	New York NY 4/8/26	83	0000038998	SHAINNA L MORSE	241.00	1,091.30
191	0000049035	03481451	Buffalo NY 4/2/26	83	0000038998	SHAINNA L MORSE	141.00	1,091.30
191	0000049036	03481508	Rochester NY 3/20/26	83	0000039209	SHARA-KAY A BROWN	15.00	15.00
191	0000049037	03481296	mileage 3/26	83	0000040302	REBECCA L RICHARDSON	167.48	167.48
191	0000049038	03481483	mileage 2/26	83	0000041551	KYLIE A FISCHER	380.63	380.63
191	0000049039	03481353	mileage 3/26	83	0000041932	SANDRA L CLAYTON	288.55	431.41
191	0000049039	03481423	Interlaken NY 4/1/26	83	0000041932	SANDRA L CLAYTON	52.26	431.41
191	0000049039	03481450	Albany NY 4/6-4/7/26	83	0000041932	SANDRA L CLAYTON	90.60	431.41

5,952,872.16

5,952,872.16

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

341  
341  
139

191-0000048901 THRU 191-0000049039