



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/01/2026
Payment Cycle: A1

RUN DATE: 5/1/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000049232	03482867	95749843	01	0000000199	F W WEBB COMPANY	334.13	4,584.84
191	0000049232	03483006	93925833	01	0000000199	F W WEBB COMPANY	989.22	4,584.84
191	0000049232	03483087	95569565	01	0000000199	F W WEBB COMPANY	3,138.00	4,584.84
191	0000049232	03483233	95750687	01	0000000199	F W WEBB COMPANY	123.49	4,584.84
191	0000049233	03483126	PI-38935	01	0000000213	HOLLAND COMPANY INC	9,665.44	133,482.31
191	0000049233	03483128	PI-38929	01	0000000213	HOLLAND COMPANY INC	9,505.70	133,482.31
191	0000049233	03483129	PI-38919	01	0000000213	HOLLAND COMPANY INC	3,051.50	133,482.31
191	0000049233	03483130	PI-38918	01	0000000213	HOLLAND COMPANY INC	3,231.00	133,482.31
191	0000049233	03483132	PI-38917	01	0000000213	HOLLAND COMPANY INC	2,778.66	133,482.31
191	0000049233	03483134	PI-38909	01	0000000213	HOLLAND COMPANY INC	4,728.50	133,482.31
191	0000049233	03483135	PI-38907	01	0000000213	HOLLAND COMPANY INC	20,148.24	133,482.31
191	0000049233	03483154	PI-38897	01	0000000213	HOLLAND COMPANY INC	7,532.79	133,482.31
191	0000049233	03483155	PI-38896	01	0000000213	HOLLAND COMPANY INC	2,926.32	133,482.31
191	0000049233	03483156	PI-38883	01	0000000213	HOLLAND COMPANY INC	20,091.96	133,482.31
191	0000049233	03483157	PI-38861	01	0000000213	HOLLAND COMPANY INC	20,140.20	133,482.31
191	0000049233	03483185	PI-38801	01	0000000213	HOLLAND COMPANY INC	20,140.20	133,482.31
191	0000049233	03483186	PI-38806	01	0000000213	HOLLAND COMPANY INC	9,541.80	133,482.31
191	0000049234	03482793	260934252	01	0000000214	WB MASON COMPANY INC	29.16	17,655.85
191	0000049234	03482794	260948428	01	0000000214	WB MASON COMPANY INC	86.95	17,655.85
191	0000049234	03482795	261000169	01	0000000214	WB MASON COMPANY INC	77.49	17,655.85
191	0000049234	03482910	261133952	01	0000000214	WB MASON COMPANY INC	38.86	17,655.85
191	0000049234	03483194	260646237	01	0000000214	WB MASON COMPANY INC	1,450.20	17,655.85
191	0000049234	03483195	260694900	01	0000000214	WB MASON COMPANY INC	19.61	17,655.85
191	0000049234	03483196	260710050	01	0000000214	WB MASON COMPANY INC	61.12	17,655.85
191	0000049234	03483197	260713863	01	0000000214	WB MASON COMPANY INC	385.36	17,655.85
191	0000049234	03483198	261080550	01	0000000214	WB MASON COMPANY INC	232.72	17,655.85
191	0000049234	03483199	261089772	01	0000000214	WB MASON COMPANY INC	27.89	17,655.85
191	0000049234	03483200	261102853	01	0000000214	WB MASON COMPANY INC	13.09	17,655.85
191	0000049234	03483201	261122642	01	0000000214	WB MASON COMPANY INC	922.95	17,655.85
191	0000049234	03483202	261132279	01	0000000214	WB MASON COMPANY INC	307.65	17,655.85
191	0000049234	03483203	261243128	01	0000000214	WB MASON COMPANY INC	1,538.25	17,655.85
191	0000049234	03483204	261270649	01	0000000214	WB MASON COMPANY INC	307.65	17,655.85
191	0000049234	03483205	260827297	01	0000000214	WB MASON COMPANY INC	96.97	17,655.85
191	0000049234	03483206	260972083	01	0000000214	WB MASON COMPANY INC	186.86	17,655.85
191	0000049234	03483207	260999171	01	0000000214	WB MASON COMPANY INC	49.00	17,655.85
191	0000049234	03483208	261301711	01	0000000214	WB MASON COMPANY INC	69.54	17,655.85
191	0000049234	03483209	261330757	01	0000000214	WB MASON COMPANY INC	12.39	17,655.85
191	0000049234	03483210	260616577	01	0000000214	WB MASON COMPANY INC	251.84	17,655.85
191	0000049234	03483211	260706009	01	0000000214	WB MASON COMPANY INC	346.21	17,655.85
191	0000049234	03483212	260735048	01	0000000214	WB MASON COMPANY INC	377.76	17,655.85
191	0000049234	03483213	260785465	01	0000000214	WB MASON COMPANY INC	7.50	17,655.85
191	0000049234	03483214	260860884	01	0000000214	WB MASON COMPANY INC	18.60	17,655.85
191	0000049234	03483215	260889541	01	0000000214	WB MASON COMPANY INC	91.71	17,655.85
191	0000049234	03483216	260924500	01	0000000214	WB MASON COMPANY INC	7.50	17,655.85
191	0000049234	03483218	260944984	01	0000000214	WB MASON COMPANY INC	274.80	17,655.85
191	0000049234	03483219	260985873	01	0000000214	WB MASON COMPANY INC	403.57	17,655.85
191	0000049234	03483220	261000429	01	0000000214	WB MASON COMPANY INC	10.98	17,655.85
191	0000049234	03483221	261000685	01	0000000214	WB MASON COMPANY INC	7.98	17,655.85
191	0000049234	03483223	261001772	01	0000000214	WB MASON COMPANY INC	459.75	17,655.85
191	0000049234	03483224	261126614	01	0000000214	WB MASON COMPANY INC	2,704.52	17,655.85
191	0000049234	03483225	261156454	01	0000000214	WB MASON COMPANY INC	10.98	17,655.85
191	0000049234	03483226	261301785	01	0000000214	WB MASON COMPANY INC	7.08	17,655.85



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191	0000049234	03483227	261341008	01	0000000214	WB MASON COMPANY INC	347.61	17,655.85
191	0000049234	03483229	260645502	01	0000000214	WB MASON COMPANY INC	46.86	17,655.85
191	0000049234	03483230	261129290	01	0000000214	WB MASON COMPANY INC	60.19	17,655.85
191	0000049234	03483231	261299260	01	0000000214	WB MASON COMPANY INC	30.86	17,655.85
191	0000049234	03483237	260645308	01	0000000214	WB MASON COMPANY INC	55.96	17,655.85
191	0000049234	03483238	260900583	01	0000000214	WB MASON COMPANY INC	47.17	17,655.85
191	0000049234	03483241	261245986	01	0000000214	WB MASON COMPANY INC	229.24	17,655.85
191	0000049234	03483243	260779155	01	0000000214	WB MASON COMPANY INC	44.06	17,655.85
191	0000049234	03483244	260779677	01	0000000214	WB MASON COMPANY INC	50.97	17,655.85
191	0000049234	03483245	260779748	01	0000000214	WB MASON COMPANY INC	58.35	17,655.85
191	0000049234	03483246	260779791	01	0000000214	WB MASON COMPANY INC	44.70	17,655.85
191	0000049234	03483247	260780597	01	0000000214	WB MASON COMPANY INC	669.58	17,655.85
191	0000049234	03483248	260780713	01	0000000214	WB MASON COMPANY INC	28.05	17,655.85
191	0000049234	03483250	260797762	01	0000000214	WB MASON COMPANY INC	9.26	17,655.85
191	0000049234	03483251	260798065	01	0000000214	WB MASON COMPANY INC	42.69	17,655.85
191	0000049234	03483252	260798127	01	0000000214	WB MASON COMPANY INC	54.87	17,655.85
191	0000049234	03483253	260798568	01	0000000214	WB MASON COMPANY INC	66.45	17,655.85
191	0000049234	03483254	260798576	01	0000000214	WB MASON COMPANY INC	14.64	17,655.85
191	0000049234	03483255	260849947	01	0000000214	WB MASON COMPANY INC	5.99	17,655.85
191	0000049234	03483257	260850036	01	0000000214	WB MASON COMPANY INC	5.99	17,655.85
191	0000049234	03483258	260857193	01	0000000214	WB MASON COMPANY INC	70.87	17,655.85
191	0000049234	03483259	260887410	01	0000000214	WB MASON COMPANY INC	3.73	17,655.85
191	0000049234	03483260	260945296	01	0000000214	WB MASON COMPANY INC	40.10	17,655.85
191	0000049234	03483261	260977615	01	0000000214	WB MASON COMPANY INC	180.63	17,655.85
191	0000049234	03483262	261159171	01	0000000214	WB MASON COMPANY INC	42.24	17,655.85
191	0000049234	03483264	261159333	01	0000000214	WB MASON COMPANY INC	124.71	17,655.85
191	0000049234	03483265	261187785	01	0000000214	WB MASON COMPANY INC	94.14	17,655.85
191	0000049234	03483267	261244556	01	0000000214	WB MASON COMPANY INC	47.51	17,655.85
191	0000049234	03483269	261272204	01	0000000214	WB MASON COMPANY INC	117.28	17,655.85
191	0000049234	03483270	261277527	01	0000000214	WB MASON COMPANY INC	2,409.18	17,655.85
191	0000049234	03483271	2613000819	01	0000000214	WB MASON COMPANY INC	619.52	17,655.85
191	0000049234	03483273	261340939	01	0000000214	WB MASON COMPANY INC	81.30	17,655.85
191	0000049234	03483275	261343827	01	0000000214	WB MASON COMPANY INC	309.15	17,655.85
191	0000049234	03483276	260918272	01	0000000214	WB MASON COMPANY INC	35.66	17,655.85
191	0000049234	03483277	261080086	01	0000000214	WB MASON COMPANY INC	24.79	17,655.85
191	0000049234	03483280	260614348	01	0000000214	WB MASON COMPANY INC	309.98	17,655.85
191	0000049234	03483281	261131830	01	0000000214	WB MASON COMPANY INC	148.86	17,655.85
191	0000049234	03483282	261254957	01	0000000214	WB MASON COMPANY INC	73.07	17,655.85
191	0000049234	03483308	261303923	01	0000000214	WB MASON COMPANY INC	0.66	17,655.85
191	0000049234	03483309	261331105	01	0000000214	WB MASON COMPANY INC	1.83	17,655.85
191	0000049234	03483357	261376678	01	0000000214	WB MASON COMPANY INC	112.66	17,655.85
191	0000049235	03481845	AM003075	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	103.00	103.00
191	0000049236	03482760	0442378-IN	01	0000003960	CHARM-TEX INC	360.85	360.85
191	0000049237	03483455	79680	01	0000003969	INTERBORO PACKAGING CORP	1,767.00	1,767.00
191	0000049238	03482891	YMS260001 3/26	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	2,755.00	2,755.00
191	0000049239	03483015	Q5573GZ	01	0000005096	IBM CORP	143.69	143.69
191	0000049240	03482878	1167	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000049240	03482879	MA0837	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000049241	03482774	651740701000161 4/9/26	01	0000005437	VERIZON	82.12	1,656.26
191	0000049241	03482775	752171199000174 4/9/26	01	0000005437	VERIZON	139.99	1,656.26
191	0000049241	03482776	257262404000115 4/11/26	01	0000005437	VERIZON	109.00	1,656.26
191	0000049241	03482777	457196745000145 4/8/26	01	0000005437	VERIZON	109.00	1,656.26



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191	0000049241	03482934	556215853000125 4/13/26	01	0000005437	VERIZON	110.99	1,656.26
191	0000049241	03482968	357751763000160 4/15/26	01	0000005437	VERIZON	89.00	1,656.26
191	0000049241	03482970	457222462000140 4/17/26	01	0000005437	VERIZON	289.00	1,656.26
191	0000049241	03482971	957222486000121 4/17/26	01	0000005437	VERIZON	269.00	1,656.26
191	0000049241	03482972	158034524000139 4/17/26	01	0000005437	VERIZON	119.00	1,656.26
191	0000049241	03482973	152282582000139 4/18/26	01	0000005437	VERIZON	299.00	1,656.26
191	0000049241	03482974	156700373000121 4/18/26	01	0000005437	VERIZON	40.16	1,656.26
191	0000049242	03483004	93300086 4/25/26	01	0000005437	VERIZON	62.23	62.23
191	0000049243	03482010	2319877	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	47.73	286.65
191	0000049243	03483014	2320335	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	238.92	286.65
191	0000049244	03483056	3492826	01	0000005503	KRACKELER SCIENTIFIC INC	290.42	290.42
191	0000049245	03482791	31427	01	0000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	10,625.00
191	0000049246	03483472	EI DEPOSIT NYSDOH ESCROW 341	01	0000005613	NEW YORK STATE	81,070.30	81,070.30
191	0000049247	03483529	04302026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,128,554.57	1,209,125.98
191	0000049247	03483531	04302026D	01	0000005642	EXCELLUS HEALTH PLAN INC	80,571.41	1,209,125.98
191	0000049248	03483158	500645	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	10,550.40
191	0000049249	03483468	PS5748 10/1-12/31/25	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	88,782.79	88,782.79
191	0000049250	03482877	PS6489 3/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,839.06	168,498.87
191	0000049250	03482992	PS6453 2/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	26,236.81	168,498.87
191	0000049250	03483469	CAT260009 1/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	135,423.00	168,498.87
191	0000049251	03481362	ACC260003 1/26	01	0000005699	ACCESSCNY INC	221,084.00	283,559.00
191	0000049251	03481363	ACC260004 1/26	01	0000005699	ACCESSCNY INC	62,475.00	283,559.00
191	0000049252	03483466	HEL260003 1/26	01	0000005703	HELIO HEALTH INC	1,742,424.00	3,819,575.00
191	0000049252	03483467	HEL260004 1/26	01	0000005703	HELIO HEALTH INC	2,077,151.00	3,819,575.00
191	0000049253	03483163	0000786648	01	0000005762	HAUN WELDING SUPPLY INC	395.73	1,161.65
191	0000049253	03483173	0000793466	01	0000005762	HAUN WELDING SUPPLY INC	765.92	1,161.65
191	0000049254	03482734	Pay App 18	01	0000005801	CNY ARTS INC	103,977.50	1,547,892.74
191	0000049254	03482735	Pay App 19	01	0000005801	CNY ARTS INC	120,000.00	1,547,892.74
191	0000049254	03483524	2026 PS5725	01	0000005801	CNY ARTS INC	711,687.44	1,547,892.74
191	0000049254	03483524	2026 PS5725	01	0000005801	CNY ARTS INC	612,227.80	1,547,892.74
191	0000049255	03483139	3057479	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,826.14	4,187.14
191	0000049255	03483144	3057197	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	228.00	4,187.14
191	0000049255	03483147	3057238	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,905.00	4,187.14
191	0000049255	03483149	3057273	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	228.00	4,187.14
191	0000049256	03483036	26150 3/16-4/16/26	01	0000005850	VILLAGE OF SOLVAY	34.25	34.25
191	0000049257	03482854	532943S	01	0000005896	BEAM MACK SALES & SERVICE INC	100.17	10,289.49
191	0000049257	03482855	531327S	01	0000005896	BEAM MACK SALES & SERVICE INC	2,124.75	10,289.49
191	0000049257	03482856	535349S	01	0000005896	BEAM MACK SALES & SERVICE INC	2,430.52	10,289.49
191	0000049257	03482858	111030	01	0000005896	BEAM MACK SALES & SERVICE INC	5,634.05	10,289.49
191	0000049258	03483153	03018497	01	0000005953	POSTLER & JAECKLE CORP	720.00	720.00
191	0000049259	03483569	114678-1	01	0000005993	GEORGE WILCOX COMPANY INC	425.70	425.70
191	0000049260	03482851	6700033097	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	4,061.06	4,061.06
191	0000049261	03483431	1940073028	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	4,743.22	18,125.86
191	0000049261	03483434	1940068765	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	13,382.64	18,125.86
191	0000049262	03483378	RS260406104309 3/26 RS	01	0000006084	JOWONIO SCHOOL INC	3,250.50	3,250.50
191	0000049263	03482071	697362	01	0000006087	RUMETCO SALES INC	30.20	78.15
191	0000049263	03483078	697675	01	0000006087	RUMETCO SALES INC	47.95	78.15
191	0000049264	03482860	R101066800:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	27,234.23	27,899.45
191	0000049264	03483123	X101333243:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	665.22	27,899.45
191	0000049265	03481309	INT270002 1/26	01	0000006206	INTERFAITH WORKS OF CNY INC	4,686.12	9,227.37
191	0000049265	03481342	INT270002 2/26	01	0000006206	INTERFAITH WORKS OF CNY INC	4,541.25	9,227.37
191	0000049266	03482861	3141078	01	0000006227	ECHELON SUPPLY & SERVICE INC	2,830.63	2,830.63



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191	0000049267	03482869	264916	01	000006267	ATLANTIC TESTING LABORATORIES LTD	962.55	962.55
191	0000049268	03481910	SYR260001 2/26	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	12,209.63	12,209.63
191	0000049269	03482807	PS5523 10/1-12/31/25	01	000006293	LIBERTY RESOURCES INC	9,966.57	17,639.48
191	0000049269	03482944	PS5523 1/1-3/31/26	01	000006293	LIBERTY RESOURCES INC	7,672.91	17,639.48
191	0000049270	03483177	00138042	01	000006335	KJDE CORP	484.90	1,647.34
191	0000049270	03483181	00138229	01	000006335	KJDE CORP	709.44	1,647.34
191	0000049270	03483184	00138387	01	000006335	KJDE CORP	453.00	1,647.34
191	0000049271	03482797	024952	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	163.66	818.30
191	0000049271	03483419	025376	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	654.64	818.30
191	0000049272	03483137	85799	01	000006449	TONY ROTELLAS BODY SHOP INC	1,057.00	1,057.00
191	0000049273	03483145	99626	01	000006578	CME CORP	28.67	974.67
191	0000049273	03483161	99661	01	000006578	CME CORP	946.00	974.67
191	0000049274	03483005	143439	01	000006626	EMPIRE SCALE CORP	687.00	687.00
191	0000049275	03482244	3377	01	000006636	BER-NATIONAL CONTROLS INC	295.60	990.60
191	0000049275	03483091	3385	01	000006636	BER-NATIONAL CONTROLS INC	695.00	990.60
191	0000049276	03483045	WM33344-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	310.00	310.00
191	0000049277	03482153	23122.00-03	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	6,876.00	6,876.00
191	0000049278	03481462	410965	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	479.03
191	0000049278	03482987	478382	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	479.03
191	0000049278	03483552	478395	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	479.03
191	0000049278	03483561	478394	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	479.03
191	0000049278	03483566	478388	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	479.03
191	0000049279	03483106	60153	01	000007095	M A POLCE CONSULTING INC	8,712.00	8,712.00
191	0000049280	03483120	18864	01	000007132	J & J EQUIPMENT LLC	5,845.52	5,845.52
191	0000049281	03483143	4853030/1	01	000007136	DRIVERS VILLAGE INC	1,647.05	1,647.05
191	0000049282	03483009	2162-001199 4/26	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000049283	03483381	SI-940 1-3/26 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,887.00	1,887.00
191	0000049284	03482796	COO260020 1/26	01	000007659	COORDINATED CARE SERVICES INC	60,980.85	706,686.53
191	0000049284	03482798	COO260020 2/26	01	000007659	COORDINATED CARE SERVICES INC	55,180.60	706,686.53
191	0000049284	03482920	COO260016 1/26	01	000007659	COORDINATED CARE SERVICES INC	78,022.97	706,686.53
191	0000049284	03482923	COO260016 2/26	01	000007659	COORDINATED CARE SERVICES INC	72,124.02	706,686.53
191	0000049284	03482928	COO260021 1/26	01	000007659	COORDINATED CARE SERVICES INC	8,206.16	706,686.53
191	0000049284	03482933	COO260021 2/26	01	000007659	COORDINATED CARE SERVICES INC	10,344.20	706,686.53
191	0000049284	03483067	COO260009 1/26	01	000007659	COORDINATED CARE SERVICES INC	134,954.15	706,686.53
191	0000049284	03483071	COO260009 2/26	01	000007659	COORDINATED CARE SERVICES INC	124,534.15	706,686.53
191	0000049284	03483323	COO260007 1/26	01	000007659	COORDINATED CARE SERVICES INC	52,727.44	706,686.53
191	0000049284	03483324	COO260007 2/26	01	000007659	COORDINATED CARE SERVICES INC	44,915.61	706,686.53
191	0000049284	03483390	COO260007 12/25	01	000007659	COORDINATED CARE SERVICES INC	64,696.38	706,686.53
191	0000049285	03482814	O-CHIP-003	01	000007687	HOME HEADQUARTERS INC	40,000.00	44,890.00
191	0000049285	03482996	004	01	000007687	HOME HEADQUARTERS INC	4,890.00	44,890.00
191	0000049286	03483105	742082986-00001 4/10/26	01	000007731	VERIZON WIRELESS SERVICES LLC	23,411.51	23,411.51
191	0000049287	03483499	6333	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000049288	03483379	RS260313120459 9/25-1/26 RS	01	000008173	LIBERTY RESOURCES POST PLLC	3,724.50	139,477.50
191	0000049288	03483380	RS260313073850 2/26 RS	01	000008173	LIBERTY RESOURCES POST PLLC	135,753.00	139,477.50
191	0000049289	03481660	9881598438	01	000008450	W W GRAINGER INC	62.94	12,140.07
191	0000049289	03481771	9879768068	01	000008450	W W GRAINGER INC	48.00	12,140.07
191	0000049289	03481774	9881868633	01	000008450	W W GRAINGER INC	1,410.73	12,140.07
191	0000049289	03482007	9883167521	01	000008450	W W GRAINGER INC	28.96	12,140.07
191	0000049289	03482009	9883311368	01	000008450	W W GRAINGER INC	86.40	12,140.07
191	0000049289	03482014	9883534688	01	000008450	W W GRAINGER INC	161.67	12,140.07
191	0000049289	03482114	9885509209	01	000008450	W W GRAINGER INC	1,302.76	12,140.07
191	0000049289	03482231	9884589418	01	000008450	W W GRAINGER INC	577.51	12,140.07



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							PAID	AMOUNT
191	0000049289	03482843	9890596217	01	0000008450	W W GRAINGER INC	207.73	12,140.07
191	0000049289	03482903	9889393873	01	0000008450	W W GRAINGER INC	691.19	12,140.07
191	0000049289	03482907	9888459402	01	0000008450	W W GRAINGER INC	30.65	12,140.07
191	0000049289	03482908	9890240519	01	0000008450	W W GRAINGER INC	1,064.49	12,140.07
191	0000049289	03483028	9892201121	01	0000008450	W W GRAINGER INC	137.70	12,140.07
191	0000049289	03483037	9892201105	01	0000008450	W W GRAINGER INC	67.62	12,140.07
191	0000049289	03483084	9892293656	01	0000008450	W W GRAINGER INC	885.81	12,140.07
191	0000049289	03483086	9892833212	01	0000008450	W W GRAINGER INC	2,702.72	12,140.07
191	0000049289	03483125	9887160290	01	0000008450	W W GRAINGER INC	165.49	12,140.07
191	0000049289	03483127	9887382035	01	0000008450	W W GRAINGER INC	134.28	12,140.07
191	0000049289	03483136	9854909182	01	0000008450	W W GRAINGER INC	902.22	12,140.07
191	0000049289	03483150	9891341829	01	0000008450	W W GRAINGER INC	126.52	12,140.07
191	0000049289	03483152	9890877187	01	0000008450	W W GRAINGER INC	640.12	12,140.07
191	0000049289	03483171	9887295021	01	0000008450	W W GRAINGER INC	102.95	12,140.07
191	0000049289	03483188	9889367976	01	0000008450	W W GRAINGER INC	67.36	12,140.07
191	0000049289	03483236	9892491292	01	0000008450	W W GRAINGER INC	98.11	12,140.07
191	0000049289	03483312	9884668022	01	0000008450	W W GRAINGER INC	61.06	12,140.07
191	0000049289	03483348	9894834234	01	0000008450	W W GRAINGER INC	207.45	12,140.07
191	0000049289	03483351	9893548033	01	0000008450	W W GRAINGER INC	167.63	12,140.07
191	0000049290	03482953	26030	01	0000008846	BELLAVIA REMODELING INC	30,815.00	30,815.00
191	0000049291	03482975	VER250004 3/25	01	0000008950	VERA HOUSE INC	96.00	696.00
191	0000049291	03482977	VER250004 4/25	01	0000008950	VERA HOUSE INC	120.00	696.00
191	0000049291	03482980	VER250004 1/25	01	0000008950	VERA HOUSE INC	96.00	696.00
191	0000049291	03482983	VER250004 2/25	01	0000008950	VERA HOUSE INC	72.00	696.00
191	0000049291	03482985	VER250004 8/25	01	0000008950	VERA HOUSE INC	96.00	696.00
191	0000049291	03482988	VER250004 6/25	01	0000008950	VERA HOUSE INC	120.00	696.00
191	0000049291	03482990	VER250004 7/25	01	0000008950	VERA HOUSE INC	72.00	696.00
191	0000049291	03483325	VER250004 2/25-2	01	0000008950	VERA HOUSE INC	24.00	696.00
191	0000049292	03483118	9017937977	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,259.79	11,259.79
191	0000049293	03483359	TYM280001 3/26	01	0000009457	TYMESAVERS LLC	3,550.00	3,550.00
191	0000049294	03481570	8482-1107024	01	0000009561	CONSOLIDATED ELECTRICAL	14,000.00	14,000.00
191	0000049295	03482900	THE260003 1/26	01	0000014841	SALVATION ARMY	5,882.77	207,675.12
191	0000049295	03482901	THE250018 9/25	01	0000014841	SALVATION ARMY	849.91	207,675.12
191	0000049295	03482905	THE260003 2/26	01	0000014841	SALVATION ARMY	5,651.42	207,675.12
191	0000049295	03482911	THE260003 3/26	01	0000014841	SALVATION ARMY	8,911.02	207,675.12
191	0000049295	03483470	THE260014 1/26	01	0000014841	SALVATION ARMY	186,365.00	207,675.12
191	0000049295	03483480	THE250018 9/25-2	01	0000014841	SALVATION ARMY	15.00	207,675.12
191	0000049296	03482936	DUN260002 2/26	01	0000014844	DUNBAR ASSOCIATION INC	3,083.99	3,083.99
191	0000049297	03483333	285176	01	0000014870	LEWIS UNIFORM COMPANY LLC	475.52	475.52
191	0000049298	03483337	PEA280002 1/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,732.60	3,732.60
191	0000049299	03483027	04096N054000 3/12/26	01	0000015244	DEPARTMENT OF WATER	47.72	1,524.02
191	0000049299	03483043	14002M242500 3/20/26	01	0000015244	DEPARTMENT OF WATER	1,476.30	1,524.02
191	0000049300	03470439	PS3668 11/1/25-10/31/26-3	01	0000016803	PAUL C NOJAIM	11,159.16	11,159.16
191	0000049301	03483053	JUB260001 3/26	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	19,493.61	19,493.61
191	0000049302	03482710	3025401028	01	0000018802	TRINITY SERVICES GROUP INC	26,294.02	50,897.04
191	0000049302	03482733	3025401027	01	0000018802	TRINITY SERVICES GROUP INC	11,445.90	50,897.04
191	0000049302	03482870	2239700848	01	0000018802	TRINITY SERVICES GROUP INC	13,157.12	50,897.04
191	0000049303	03482728	1449	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	13,807.50	13,807.50
191	0000049304	03483435	PS4346 1/26	01	0000019198	LORI TAROLLI	10,125.00	34,000.00
191	0000049304	03483437	PS4346 2/26	01	0000019198	LORI TAROLLI	10,625.00	34,000.00
191	0000049304	03483440	PS4346 3/26	01	0000019198	LORI TAROLLI	13,250.00	34,000.00
191	0000049305	03482993	328761	01	0000019883	ANDYS PRODUCE CO INC	171.00	1,804.75



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191	0000049305	03483073	328801	01	0000019883	ANDYS PRODUCE CO INC	942.75	1,804.75
191	0000049305	03483563	328889	01	0000019883	ANDYS PRODUCE CO INC	691.00	1,804.75
191	0000049306	03483142	VOL260002 3/26	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	13,584.71	13,584.71
191	0000049307	03482832	REFUND-HECORP-056043	01	0000024053	HECORP INC	3,399.39	3,399.39
191	0000049308	03483122	65589B52081	01	0000024114	G P JAGER INC	5,361.10	5,361.10
191	0000049309	03481753	2026 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	100,000.00
191	0000049309	03481753	2026 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	100,000.00
191	0000049309	03481753	2026 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	100,000.00
191	0000049309	03481753	2026 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	100,000.00
191	0000049309	03481753	2026 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	100,000.00
191	0000049309	03481753	2026 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	100,000.00
191	0000049309	03481753	2026 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	100,000.00
191	0000049309	03481753	2026 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	100,000.00
191	0000049310	03483442	PS6018 1/26	01	0000026742	EILEEN PERRY	1,000.00	2,750.00
191	0000049310	03483443	PS6018 2/26	01	0000026742	EILEEN PERRY	750.00	2,750.00
191	0000049310	03483445	PS6018 3/26	01	0000026742	EILEEN PERRY	1,000.00	2,750.00
191	0000049311	03482815	407388E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	25.46	32.10
191	0000049311	03483001	406751E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	3.32	32.10
191	0000049311	03483003	408002E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	3.32	32.10
191	0000049312	03482829	105345221	01	0000027037	VHG LABS INC	952.40	952.40
191	0000049313	03482895	1747	01	0000027806	COREY DWYER	15,000.00	15,000.00
191	0000049314	03482898	Dutra, A 4/14/26	01	0000027860	HEATHER TANNER	32,100.00	51,750.00
191	0000049314	03482951	Islam, M 4/20/26	01	0000027860	HEATHER TANNER	17,950.00	51,750.00
191	0000049314	03482997	Curringa, N/B 4/8/26	01	0000027860	HEATHER TANNER	1,700.00	51,750.00
191	0000049315	03479423	S061603960.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	77.88	9,593.62
191	0000049315	03479512	S061567976.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,461.60	9,593.62
191	0000049315	03481783	S061806784.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	5,227.94	9,593.62
191	0000049315	03483190	S061745852.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	392.70	9,593.62
191	0000049315	03483191	S061745852.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	433.50	9,593.62
191	0000049316	03482847	122137057	01	0000030091	AETNA INC	1,022,123.52	1,022,123.52
191	0000049317	03483522	433	01	0000030355	UMR INC	901.22	901.22
191	0000049318	03483024	Bender, J 4/23/26	01	0000030945	PHYLLIP MARTIN	50,450.00	50,450.00
191	0000049319	03482938	INV59022	01	0000033672	CAYUGA HOME FOR CHILDREN	55,650.00	69,048.59
191	0000049319	03483104	CHC250002 3/25	01	0000033672	CAYUGA HOME FOR CHILDREN	5,941.74	69,048.59
191	0000049319	03483441	CHC250002 4/25	01	0000033672	CAYUGA HOME FOR CHILDREN	7,456.85	69,048.59
191	0000049320	03482844	019611	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	39.00	39.00
191	0000049321	03483365	WC Plan as of 05/1/26	01	0000035971	TRIAD GROUP LLC	170,614.08	394,864.19
191	0000049321	03483456	09-25-5019-2	01	0000035971	TRIAD GROUP LLC	2,583.35	394,864.19
191	0000049321	03483457	10-25-5244	01	0000035971	TRIAD GROUP LLC	31,666.68	394,864.19
191	0000049321	03483459	11-25-5465	01	0000035971	TRIAD GROUP LLC	31,666.68	394,864.19
191	0000049321	03483460	12-25-5572	01	0000035971	TRIAD GROUP LLC	31,666.68	394,864.19
191	0000049321	03483461	01-26-5910	01	0000035971	TRIAD GROUP LLC	31,666.68	394,864.19
191	0000049321	03483462	02-26-6168	01	0000035971	TRIAD GROUP LLC	31,666.68	394,864.19
191	0000049321	03483463	03-26-6303	01	0000035971	TRIAD GROUP LLC	31,666.68	394,864.19
191	0000049321	03483464	04-26-6667	01	0000035971	TRIAD GROUP LLC	31,666.68	394,864.19
191	0000049322	03483454	PS6143 4/26/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,196.05	5,196.05
191	0000049323	03482806	WEL260001 2/26	01	0000039278	WELLSKY CORP	10,235.00	10,235.00
191	0000049324	03483020	2578	01	0000039326	ECO-TESTING SERVICES LLC	7,500.00	10,500.00
191	0000049324	03483022	2577	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	10,500.00
191	0000049325	03482999	1142	01	0000040230	DURIN A LECKIE	5,709.18	5,709.18
191	0000049326	03483119	20026575-1	01	0000040547	AJEO ENTERPRISES INC	46.50	46.50
191	0000049327	03482955	200-38	01	0000041568	LIGUIGLI CONSTRUCTION LLC	53,168.00	53,168.00



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191	0000049328	03478848	RENT ASSIST W. DEVINE 4/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	6,632.00
191	0000049328	03478849	RENT AST A. FRAZIERSMITH 4/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,464.00	6,632.00
191	0000049328	03478850	RENT ASSIST A. MYERS 4/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	6,632.00
191	0000049328	03478851	RENT ASSIST T. SNYDER 4/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	6,632.00
191	0000049328	03478852	RENT ASSIST J. WILSON 4/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	6,632.00
191	0000049329	03482893	268376079	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	249.87
191	0000049329	03483017	268426875	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	249.87
191	0000049329	03483039	267896125	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	84.73	249.87
191	0000049330	03483026	202554	01	0000043021	BENJAMIN K VIRGILIO	14,925.00	14,925.00
191	0000049331	03482942	WIC 2093	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	27,947.90
191	0000049331	03483315	CAR 2094	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	27,947.90
191	0000049331	03483317	COB 113	01	0000043070	FREELAND INVESTIGATIONS LLC	3,413.14	27,947.90
191	0000049331	03483319	SEC 181	01	0000043070	FREELAND INVESTIGATIONS LLC	7,487.24	27,947.90
191	0000049331	03483320	FCC 2094	01	0000043070	FREELAND INVESTIGATIONS LLC	12,472.46	27,947.90
191	0000049331	03483525	Wic 2094	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	27,947.90
191	0000049332	03482853	INV 080850	01	0000043737	BARON WEATHER INC	5,400.00	5,400.00
191	0000049333	03482818	0000017	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	14,950.00	29,530.00
191	0000049333	03482995	0000019	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	14,580.00	29,530.00
191	0000049334	03482941	025104	01	0000045094	IMPERIAL BAG & PAPER CO LLC	589.56	589.56
191	0000049335	03483287	Cliff Pymt N. Green 5/26	01	0000045138	NUSEA GREEN	244.00	244.00
191	0000049336	03483286	Cliff Pymt J. Corbitt 5/26	01	0000045272	JANESHA CORBITT	489.00	489.00
191	0000049337	03483293	Cliff Pymt B. Buckingham 5/26	01	0000045546	BRIANNA BUCKINGHAM	1,413.00	1,413.00
191	0000049338	03483446	Rome NY 3/24/26	47	0000026779	NICHOLAS J KLEIST	68.94	68.94
191	0000049339	03482890	mileage 2/26	65	0000038204	LAURIE A FRIEDMAN	8.70	20.30
191	0000049339	03482894	mileage 3/26	65	0000038204	LAURIE A FRIEDMAN	11.60	20.30
191	0000049340	03482772	mileage 3/26	69	0000041637	RYAN P ATKINSON	139.93	139.93
191	0000049341	03483010	mileage 4/26	73	0000002051	CHRISTOPHER S BROWER	131.23	131.23
191	0000049342	03482909	mileage 3/26	73	0000003138	KATHLEEN E DIXON	271.15	271.15
191	0000049343	03482824	mileage 3/26	73	0000003652	TREVOR S PASTOR	346.55	346.55
191	0000049344	03483410	mileage 4/26	73	0000021531	YVETTE SCHOON	318.28	318.28
191	0000049345	03483013	Troy NY 4/23-4/24/26	81	0000003746	JENNIFER A ROBINSON	149.16	149.16
191	0000049346	03481180	mileage 3/26	81	0000007753	JERIME B MCHERRON	47.85	47.85
191	0000049347	03482165	mileage 3/26	82	0000000684	JOHN E TERRY	31.18	31.18
191	0000049348	03483542	mileage 4/26	82	0000001998	CHERYL G CASTER	164.05	164.05
191	0000049349	03482880	Sherill NY 4/2/26	82	0000002496	DIANE C WESCOTT	47.55	109.86
191	0000049349	03482884	Sherburne NY 4/1/26	82	0000002496	DIANE C WESCOTT	62.31	109.86
191	0000049350	03482916	Rome NY 4/10/26	82	0000041997	LAURA H WARREN	81.78	81.78
191	0000049351	03483486	mileage 1/26	83	0000001698	BLAIR A BANKS	9.42	49.29
191	0000049351	03483488	mileage 2/26	83	0000001698	BLAIR A BANKS	18.85	49.29
191	0000049351	03483489	mileage 3/26	83	0000001698	BLAIR A BANKS	21.02	49.29
191	0000049352	03483074	mileage 3/26	83	0000002910	TRESSA A MCMANUS	98.60	295.80
191	0000049352	03483076	mileage 4/26	83	0000002910	TRESSA A MCMANUS	197.20	295.80
191	0000049353	03483497	mileage 3/26	83	0000004727	MELISSA A MINER	44.23	87.01
191	0000049353	03483498	mileage 4/26	83	0000004727	MELISSA A MINER	42.78	87.01
191	0000049354	03483164	Rensselaer NY 4/22-4/23/26	83	0000004779	ERIN E GESSINI	154.26	154.26
191	0000049355	03483092	mileage 11/25	83	0000022103	LISA M CRIM	205.80	580.68
191	0000049355	03483093	mileage 12/25	83	0000022103	LISA M CRIM	140.70	580.68
191	0000049355	03483095	mileage 1/26	83	0000022103	LISA M CRIM	116.73	580.68
191	0000049355	03483097	mileage 2/26	83	0000022103	LISA M CRIM	117.45	580.68
191	0000049356	03483534	mileage 4/26	83	0000024922	ANGELO M ISGRO	22.48	22.48
191	0000049357	03483527	mileage 4/26	83	0000033724	DANIEL W KAZMARK	73.95	73.95
191	0000049358	03482779	St Louis MO 3/26-3/27/26	83	0000038196	IMANI M BRANNICK	126.00	126.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/01/2026
Payment Cycle: A1

RUN DATE: 5/1/2026
RUN TIME: 9:17:16 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000049359	03482931	Rochester NY 4/22-4/23/26	83	0000038631	KATHLEEN A OSWALD-EHLE	95.00	95.00
191	0000049360	03482826	St Louis MO 3/26-3/27/26	83	0000039209	SHARA-KAY A BROWN	170.70	357.92
191	0000049360	03482828	Rochester NY 4/23/26	83	0000039209	SHARA-KAY A BROWN	27.00	357.92
191	0000049360	03483425	mileage 4/26	83	0000039209	SHARA-KAY A BROWN	160.22	357.92
191	0000049361	03483495	mileage 4/26	83	0000041900	AMY J CROWLEY	55.10	55.10
191	0000049362	03482801	Newport NY 3/27/26	83	0000041932	SANDRA L CLAYTON	110.93	110.93
191	0000049363	03482957	mileage 3/26	83	0000044881	ZACHARY E KLINE	104.40	261.00
191	0000049363	03482961	mileage 4/26	83	0000044881	ZACHARY E KLINE	156.60	261.00
191	0000049364	03483560	mileage 3/26	83	0000045003	THOMAS BOYER	188.50	188.50
191	0000049365	03483494	mileage 4/26	83	0000045485	CHRISTOPHER R WESCOTT	232.00	232.00
							10,783,548.39	10,783,548.39
SCHEDULED PAYMENTS SELECTED:							374	
TOTAL VOUCHERS PAID:							366	
TOTAL CHECKS WRITTEN:							134	
CHECKS USED:					191-0000049232 THRU 191-0000049365			