



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/11/2026
Payment Cycle: A1

RUN DATE: 9/11/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052440	03500067	97159089-2	01	0000000199	F W WEBB COMPANY	7,645.06	7,645.06
191	0000052441	03499180	PI-41450	01	0000000213	HOLLAND COMPANY INC	18,193.56	87,170.82
191	0000052441	03499765	PI-41524	01	0000000213	HOLLAND COMPANY INC	1,974.50	87,170.82
191	0000052441	03499766	PI-41523	01	0000000213	HOLLAND COMPANY INC	1,256.50	87,170.82
191	0000052441	03499770	PI-41522	01	0000000213	HOLLAND COMPANY INC	1,615.50	87,170.82
191	0000052441	03499773	PI-41509	01	0000000213	HOLLAND COMPANY INC	18,179.04	87,170.82
191	0000052441	03499955	PI-41587	01	0000000213	HOLLAND COMPANY INC	18,189.93	87,170.82
191	0000052441	03499956	PI-41585	01	0000000213	HOLLAND COMPANY INC	9,564.60	87,170.82
191	0000052441	03499958	PI-41575	01	0000000213	HOLLAND COMPANY INC	18,197.19	87,170.82
191	0000052442	03498180	263205320	01	0000000214	WB MASON COMPANY INC	121.89	501.01
191	0000052442	03498181	263222024	01	0000000214	WB MASON COMPANY INC	116.04	501.01
191	0000052442	03498186	263415416	01	0000000214	WB MASON COMPANY INC	102.76	501.01
191	0000052442	03498188	CM4903412	01	0000000214	WB MASON COMPANY INC	-2.87	501.01
191	0000052442	03498671	263460195	01	0000000214	WB MASON COMPANY INC	2.87	501.01
191	0000052442	03499674	263891909	01	0000000214	WB MASON COMPANY INC	98.14	501.01
191	0000052442	03499859	263801997	01	0000000214	WB MASON COMPANY INC	62.18	501.01
191	0000052443	03499629	3016	01	0000001873	DEBORAH A MCCARTHY	122.50	122.50
191	0000052444	03499892	JOH260001 8/26	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000052445	03500140	0458939-IN	01	0000003960	CHARM-TEX INC	3,195.00	3,195.00
191	0000052446	03499763	248123766	01	0000005222	B & H FOTO & ELECTRONICS CORP	340.81	340.81
191	0000052447	03499639	756517986000114 8/21/26	01	0000005437	VERIZON	119.00	18,597.05
191	0000052447	03499641	157208458000163 8/22/26	01	0000005437	VERIZON	109.00	18,597.05
191	0000052447	03499642	357685634000100 8/23/26	01	0000005437	VERIZON	109.00	18,597.05
191	0000052447	03499643	357206643000112 8/23/26	01	0000005437	VERIZON	109.00	18,597.05
191	0000052447	03499901	651802720000117 8/31/26	01	0000005437	VERIZON	7,803.32	18,597.05
191	0000052447	03499909	957037567000141 9/3/26	01	0000005437	VERIZON	98.57	18,597.05
191	0000052447	03499913	155726486000147 9/1/26	01	0000005437	VERIZON	139.99	18,597.05
191	0000052447	03499914	156696122000190 8/31/26	01	0000005437	VERIZON	40.30	18,597.05
191	0000052447	03499916	952200756000158 8/31/26	01	0000005437	VERIZON	73.19	18,597.05
191	0000052447	03499917	251802716000182 8/31/26	01	0000005437	VERIZON	1,227.00	18,597.05
191	0000052447	03499918	651798765000121 8/31/26	01	0000005437	VERIZON	949.20	18,597.05
191	0000052447	03499919	251795292000198 8/31/26	01	0000005437	VERIZON	7,819.48	18,597.05
191	0000052448	03499904	U0571749 9/8/26	01	0000005437	VERIZON	2,597.00	2,597.00
191	0000052449	03499772	01147698	01	0000005439	C&S ENGINEERS INC	2,974.60	4,440.57
191	0000052449	03500212	PS5205-3756.76-NO 34-7/31/26	01	0000005439	C&S ENGINEERS INC	1,465.97	4,440.57
191	0000052450	03500281	09102026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,365,231.18	1,428,915.89
191	0000052450	03500285	09102026D	01	0000005642	EXCELLUS HEALTH PLAN INC	63,684.71	1,428,915.89
191	0000052451	03497582	000049776686	01	0000005642	EXCELLUS HEALTH PLAN INC	5,056.50	5,056.50
191	0000052452	03499789	507404	01	0000005664	SLACK CHEMICAL CO INC	10,688.18	36,454.89
191	0000052452	03499790	507441	01	0000005664	SLACK CHEMICAL CO INC	10,809.76	36,454.89
191	0000052452	03499798	507182	01	0000005664	SLACK CHEMICAL CO INC	7,912.80	36,454.89
191	0000052452	03499799	507183	01	0000005664	SLACK CHEMICAL CO INC	2,637.60	36,454.89
191	0000052452	03499801	507188	01	0000005664	SLACK CHEMICAL CO INC	2,098.65	36,454.89
191	0000052452	03499972	507610	01	0000005664	SLACK CHEMICAL CO INC	2,307.90	36,454.89
191	0000052453	03485528	2026 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000052454	03499557	CAT270001 7/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,675.60	44,016.61
191	0000052454	03499667	PS6489 7/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,616.93	44,016.61
191	0000052454	03499687	PS5497 7/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,289.14	44,016.61
191	0000052454	03500000	CAT260002 7/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,339.33	44,016.61
191	0000052454	03500004	CAT260003 7/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,095.61	44,016.61
191	0000052455	03499834	HUN280001 7/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	11,358.45	11,358.45
191	0000052456	03499583	JCC280001 7/26	01	0000005709	JEWISH COMMUNITY CENTER	5,432.10	5,432.10



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191	0000052457	03486694	2026 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	1,667.00
191	0000052458	03499682	0000916330	01	0000005762	HAUN WELDING SUPPLY INC	117.60	301.44
191	0000052458	03499788	0000916786	01	0000005762	HAUN WELDING SUPPLY INC	140.64	301.44
191	0000052458	03500123	0000916789	01	0000005762	HAUN WELDING SUPPLY INC	43.20	301.44
191	0000052459	03499860	30663579	01	0000005794	CAMFIL USA INC	1,728.36	1,728.36
191	0000052460	03496818	Pay App 20	01	0000005801	CNY ARTS INC	8,824.85	308,824.85
191	0000052460	03496819	Pay App 21	01	0000005801	CNY ARTS INC	300,000.00	308,824.85
191	0000052461	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	13,147.47
191	0000052461	03499632	16814	01	0000005827	ONONDAGA COUNTY SOIL AND	3,355.47	13,147.47
191	0000052462	03499961	2026/27 SCHOOL TAX	01	0000005840	TOWN OF SALINA	960.77	960.77
191	0000052463	03499855	04539 7/15-8/17/26	01	0000005850	VILLAGE OF SOLVAY	97.88	6,146.48
191	0000052463	03500046	D00008 8/3-9/1/26	01	0000005850	VILLAGE OF SOLVAY	1,730.25	6,146.48
191	0000052463	03500050	D00009 8/3-9/1/26	01	0000005850	VILLAGE OF SOLVAY	4,318.35	6,146.48
191	0000052464	03499871	539956S	01	0000005896	BEAM MACK SALES & SERVICE INC	491.78	491.78
191	0000052465	03499741	3794 8/26	01	0000005928	EMERSON OIL COMPANY INC	1,540.08	1,540.08
191	0000052466	03499352	620083635	01	0000005973	UNITED RADIO INC	1,346.16	16,519.76
191	0000052466	03499431	620083714	01	0000005973	UNITED RADIO INC	369.00	16,519.76
191	0000052466	03499432	620083716	01	0000005973	UNITED RADIO INC	246.00	16,519.76
191	0000052466	03499433	620083713	01	0000005973	UNITED RADIO INC	738.00	16,519.76
191	0000052466	03499435	620083715	01	0000005973	UNITED RADIO INC	123.00	16,519.76
191	0000052466	03499437	620083723	01	0000005973	UNITED RADIO INC	133.95	16,519.76
191	0000052466	03499438	620083718	01	0000005973	UNITED RADIO INC	761.14	16,519.76
191	0000052466	03499439	620083730	01	0000005973	UNITED RADIO INC	4,668.97	16,519.76
191	0000052466	03499775	610016212	01	0000005973	UNITED RADIO INC	4,977.36	16,519.76
191	0000052466	03500108	620083727	01	0000005973	UNITED RADIO INC	3,156.18	16,519.76
191	0000052467	03500147	CRO260003 1/26	01	0000006044	CROUSE HOSPITAL	677,414.00	976,582.00
191	0000052467	03500149	CRO260004 1/26	01	0000006044	CROUSE HOSPITAL	299,168.00	976,582.00
191	0000052468	03499840	1426	01	0000006044	CROUSE HOSPITAL	4,230.00	4,230.00
191	0000052469	03497529	MEA280001 7/26	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	137,901.18	137,901.18
191	0000052470	03499053	1940107456	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	5,570.20	18,215.91
191	0000052470	03499054	1940110829	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	7,382.31	18,215.91
191	0000052470	03499056	1940113506	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	3,051.48	18,215.91
191	0000052470	03499058	1940116581	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	2,211.92	18,215.91
191	0000052471	03499701	Nash,D 8/30/26	01	0000006082	AL BRACY CONSTRUCTION INC	26,200.00	26,200.00
191	0000052472	03499887	701731	01	0000006087	RUMETCO SALES INC	43.00	43.00
191	0000052473	03499484	Straka,P 8/15/2026	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000052474	03498633	IN095899	01	0000006365	SUIT-KOTE CORPORATION	54,190.00	620,142.11
191	0000052474	03499659	IN094984	01	0000006365	SUIT-KOTE CORPORATION	196,743.76	620,142.11
191	0000052474	03499661	IN095318	01	0000006365	SUIT-KOTE CORPORATION	194,674.13	620,142.11
191	0000052474	03499681	IN095310	01	0000006365	SUIT-KOTE CORPORATION	4,224.25	620,142.11
191	0000052474	03499688	IN095311	01	0000006365	SUIT-KOTE CORPORATION	6,902.00	620,142.11
191	0000052474	03499692	IN095312	01	0000006365	SUIT-KOTE CORPORATION	5,581.50	620,142.11
191	0000052474	03499698	IN095313	01	0000006365	SUIT-KOTE CORPORATION	7,808.00	620,142.11
191	0000052474	03499700	IN095317	01	0000006365	SUIT-KOTE CORPORATION	2,973.75	620,142.11
191	0000052474	03499702	IN095900	01	0000006365	SUIT-KOTE CORPORATION	6,937.70	620,142.11
191	0000052474	03499704	IN095904	01	0000006365	SUIT-KOTE CORPORATION	5,021.80	620,142.11
191	0000052474	03499705	IN095911	01	0000006365	SUIT-KOTE CORPORATION	2,332.40	620,142.11
191	0000052474	03499707	IN095912	01	0000006365	SUIT-KOTE CORPORATION	7,473.20	620,142.11
191	0000052474	03499793	IN096561	01	0000006365	SUIT-KOTE CORPORATION	5,963.30	620,142.11
191	0000052474	03499814	IN096565	01	0000006365	SUIT-KOTE CORPORATION	7,413.70	620,142.11
191	0000052474	03499823	IN096552	01	0000006365	SUIT-KOTE CORPORATION	5,917.00	620,142.11
191	0000052474	03499827	IN096562	01	0000006365	SUIT-KOTE CORPORATION	7,365.75	620,142.11



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191	0000052474	03499835	IN096654	01	0000006365	SUIT-KOTE CORPORATION	39,427.83	620,142.11
191	0000052474	03499843	IN096655	01	0000006365	SUIT-KOTE CORPORATION	59,192.04	620,142.11
191	0000052475	03499743	85222	01	0000006449	TONY ROTELLAS BODY SHOP INC	3,701.00	3,701.00
191	0000052476	03499634	23-377650	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	150.30	8,093.61
191	0000052476	03499953	28150 8/26	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,943.31	8,093.61
191	0000052477	03500124	99980	01	0000006578	CME CORP	2,481.03	2,481.03
191	0000052478	03499846	545630	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,199.73	7,954.42
191	0000052478	03499850	545623	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,635.94	7,954.42
191	0000052478	03499854	545625	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	976.64	7,954.42
191	0000052478	03499872	545704	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	414.78	7,954.42
191	0000052478	03499883	549361	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	385.89	7,954.42
191	0000052478	03499898	545151	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	358.34	7,954.42
191	0000052478	03499907	545153	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	381.04	7,954.42
191	0000052478	03499912	545157	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	126.41	7,954.42
191	0000052478	03500012	545164	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	7,954.42
191	0000052478	03500014	545166	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.38	7,954.42
191	0000052478	03500016	545171	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	7,954.42
191	0000052478	03500021	545168	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	7,954.42
191	0000052478	03500024	545170	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	7,954.42
191	0000052478	03500047	545169	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	7,954.42
191	0000052478	03500051	545167	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	84.31	7,954.42
191	0000052479	03484010	2026 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	743,268.82
191	0000052479	03500048	LEGAL DEFENSE VCHR182026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	689,951.82	743,268.82
191	0000052479	03500064	301	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	7,600.00	743,268.82
191	0000052480	03499932	RS260825163241 6/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	198.00	8,943.00
191	0000052480	03499933	RS260825162935 1-6/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,745.50	8,943.00
191	0000052480	03499934	RS260825160614 2-6/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,999.50	8,943.00
191	0000052481	03500073	61301	01	0000007095	M A POLCE CONSULTING INC	8,712.00	8,712.00
191	0000052482	03481756	2026 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000052483	03499466	COO260007 3/26	01	0000007659	COORDINATED CARE SERVICES INC	47,417.67	99,662.66
191	0000052483	03499468	COO260007 4/26	01	0000007659	COORDINATED CARE SERVICES INC	52,244.99	99,662.66
191	0000052484	03499638	742105147-00001 8/10/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	433.56	2,514.82
191	0000052484	03500247	542016140-00001 8/23/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,081.26	2,514.82
191	0000052485	03500275	082298 9/26	01	0000007812	SMG	8,055.00	8,055.00
191	0000052486	03499760	25120348	01	0000007845	UDIG NY INC	93.76	429.52
191	0000052486	03499761	26060358	01	0000007845	UDIG NY INC	143.92	429.52
191	0000052486	03499762	26030362	01	0000007845	UDIG NY INC	119.44	429.52
191	0000052486	03500231	24090348	01	0000007845	UDIG NY INC	72.40	429.52
191	0000052487	03499868	MEA270001 8/26	01	0000007861	MEALS ON WHEELS OF EASTERN	26,729.31	26,729.31
191	0000052488	03499710	P0472405	01	0000007899	STEPHENSON EQUIPMENT INC	1,419.60	5,322.97
191	0000052488	03499853	P0465605	01	0000007899	STEPHENSON EQUIPMENT INC	1,345.68	5,322.97
191	0000052488	03499858	P0475705	01	0000007899	STEPHENSON EQUIPMENT INC	910.65	5,322.97
191	0000052488	03499862	P0470705	01	0000007899	STEPHENSON EQUIPMENT INC	1,279.04	5,322.97
191	0000052488	03499867	P0470305	01	0000007899	STEPHENSON EQUIPMENT INC	368.00	5,322.97
191	0000052489	03497534	9046734928	01	0000008450	W W GRAINGER INC	858.92	6,942.66
191	0000052489	03498882	9059547340	01	0000008450	W W GRAINGER INC	254.96	6,942.66
191	0000052489	03499272	9050567974	01	0000008450	W W GRAINGER INC	706.76	6,942.66
191	0000052489	03499474	9066173080	01	0000008450	W W GRAINGER INC	1,134.88	6,942.66
191	0000052489	03499475	9066577314	01	0000008450	W W GRAINGER INC	1,333.27	6,942.66
191	0000052489	03499478	9065944796	01	0000008450	W W GRAINGER INC	72.50	6,942.66
191	0000052489	03499602	9039951703	01	0000008450	W W GRAINGER INC	107.66	6,942.66
191	0000052489	03499603	9040938533	01	0000008450	W W GRAINGER INC	12.65	6,942.66



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191	0000052489	03499604	9041585911	01	0000008450	W W GRAINGER INC	51.11	6,942.66
191	0000052489	03499607	9041585929	01	0000008450	W W GRAINGER INC	30.20	6,942.66
191	0000052489	03499608	9041585937	01	0000008450	W W GRAINGER INC	47.90	6,942.66
191	0000052489	03499609	9042322785	01	0000008450	W W GRAINGER INC	5.40	6,942.66
191	0000052489	03499612	9038690815	01	0000008450	W W GRAINGER INC	195.32	6,942.66
191	0000052489	03499614	9039212627	01	0000008450	W W GRAINGER INC	47.70	6,942.66
191	0000052489	03499615	9037319895	01	0000008450	W W GRAINGER INC	159.56	6,942.66
191	0000052489	03499616	9029864379	01	0000008450	W W GRAINGER INC	30.20	6,942.66
191	0000052489	03499618	9030400866	01	0000008450	W W GRAINGER INC	30.24	6,942.66
191	0000052489	03499620	9031064711	01	0000008450	W W GRAINGER INC	170.00	6,942.66
191	0000052489	03499621	9033849705	01	0000008450	W W GRAINGER INC	302.19	6,942.66
191	0000052489	03499624	9033849713	01	0000008450	W W GRAINGER INC	187.05	6,942.66
191	0000052489	03499626	9882302442	01	0000008450	W W GRAINGER INC	299.46	6,942.66
191	0000052489	03499628	9028770163	01	0000008450	W W GRAINGER INC	63.30	6,942.66
191	0000052489	03499630	9045239150	01	0000008450	W W GRAINGER INC	69.00	6,942.66
191	0000052489	03499699	9068303388	01	0000008450	W W GRAINGER INC	349.98	6,942.66
191	0000052489	03499803	9066852683	01	0000008450	W W GRAINGER INC	422.45	6,942.66
191	0000052490	03499364	9058633786	01	0000008450	W W GRAINGER INC	261.96	261.96
191	0000052491	03499946	VEN260001 8/26	01	0000008768	VENTEK INC	21,755.00	21,755.00
191	0000052492	03499610	DB 4422651	01	0000008815	SWANK MOTION PICTURES INC	395.00	395.00
191	0000052493	03499791	9017957112	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,967.47	40,119.96
191	0000052493	03499795	9017957048	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,688.15	40,119.96
191	0000052493	03499975	9017957729	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,169.78	40,119.96
191	0000052493	03500052	9017957916	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,294.56	40,119.96
191	0000052494	03499873	727-106424	01	0000009566	BONNET SALES & SERVICE INC	52,461.00	52,461.00
191	0000052495	03500209	THE280002 8/26	01	0000014841	SALVATION ARMY	3,198.36	3,198.36
191	0000052496	03499996	PEA260002 8/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,914.86	4,914.86
191	0000052497	03499656	14001M170300 8/20/26	01	0000015244	DEPARTMENT OF WATER	23.50	52,051.43
191	0000052497	03499657	14001M170400 8/20/26	01	0000015244	DEPARTMENT OF WATER	23.50	52,051.43
191	0000052497	03499658	14001M170600 8/20/26	01	0000015244	DEPARTMENT OF WATER	29,377.93	52,051.43
191	0000052497	03500025	14003M192500 8/21/26	01	0000015244	DEPARTMENT OF WATER	1,727.36	52,051.43
191	0000052497	03500026	14003M192501 8/21/26	01	0000015244	DEPARTMENT OF WATER	3,644.16	52,051.43
191	0000052497	03500027	14002M220000 8/21/26	01	0000015244	DEPARTMENT OF WATER	159.84	52,051.43
191	0000052497	03500028	14002M220001 8/21/26	01	0000015244	DEPARTMENT OF WATER	174.60	52,051.43
191	0000052497	03500029	14002M225000 8/21/26	01	0000015244	DEPARTMENT OF WATER	773.96	52,051.43
191	0000052497	03500030	14002M225001 8/21/26	01	0000015244	DEPARTMENT OF WATER	756.66	52,051.43
191	0000052497	03500031	14002M230000 8/21/26	01	0000015244	DEPARTMENT OF WATER	268.96	52,051.43
191	0000052497	03500032	14002M230001 8/21/26	01	0000015244	DEPARTMENT OF WATER	224.20	52,051.43
191	0000052497	03500033	14002M235000 8/20/26	01	0000015244	DEPARTMENT OF WATER	394.88	52,051.43
191	0000052497	03500034	14002M240000 8/21/26	01	0000015244	DEPARTMENT OF WATER	613.12	52,051.43
191	0000052497	03500035	14002M240100 8/21/26	01	0000015244	DEPARTMENT OF WATER	8,215.59	52,051.43
191	0000052497	03500036	14002M240101 8/21/26	01	0000015244	DEPARTMENT OF WATER	488.84	52,051.43
191	0000052497	03500037	14002M245000 8/21/26	01	0000015244	DEPARTMENT OF WATER	54.76	52,051.43
191	0000052497	03500038	14002M245001 8/21/26	01	0000015244	DEPARTMENT OF WATER	1,546.07	52,051.43
191	0000052497	03500039	14002M246000 8/21/26	01	0000015244	DEPARTMENT OF WATER	148.84	52,051.43
191	0000052497	03500040	14002M247000 8/21/26	01	0000015244	DEPARTMENT OF WATER	138.92	52,051.43
191	0000052497	03500041	14001M079001 8/20/26	01	0000015244	DEPARTMENT OF WATER	15.50	52,051.43
191	0000052497	03500042	14001M079500 8/20/26	01	0000015244	DEPARTMENT OF WATER	2,392.29	52,051.43
191	0000052497	03500043	14001M079501 8/20/26	01	0000015244	DEPARTMENT OF WATER	887.95	52,051.43
191	0000052498	03500215	CT5202-3756.75-NO 2/6/26	01	0000016588	CHA CONSULTING INC	61,268.34	61,268.34
191	0000052499	03495411	83329-20	01	0000016588	CHA CONSULTING INC	20,504.01	20,504.01
191	0000052500	03500053	PS3668 11/1/25-10/31/26-4	01	0000016803	PAUL C NOJAIM	903.92	903.92



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191	0000052501	03499416	Agritourism Grant 2026	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	15,000.00	34,816.18
191	0000052501	03499896	JUB260001 7/26	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	19,816.18	34,816.18
191	0000052502	03499683	332753	01	0000019883	ANDYS PRODUCE CO INC	658.50	2,448.50
191	0000052502	03499684	332841	01	0000019883	ANDYS PRODUCE CO INC	1,181.00	2,448.50
191	0000052502	03500013	332907	01	0000019883	ANDYS PRODUCE CO INC	609.00	2,448.50
191	0000052503	03500007	406728	01	0000021703	NORTHERN ASPHALT LLC	1,867.09	1,867.09
191	0000052504	03499402	436302901	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,609.35	3,609.35
191	0000052505	03499977	VOL260001 7/26	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,359.28	14,698.55
191	0000052505	03499979	VOL260002 7/26	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	11,339.27	14,698.55
191	0000052506	03499986	REF260001 3/26	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,992.68	39,851.60
191	0000052506	03499988	REF260001 4/26	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,675.32	39,851.60
191	0000052506	03499991	REF260001 5/26	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	6,328.02	39,851.60
191	0000052506	03499993	REF260001 6/26	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	12,095.74	39,851.60
191	0000052506	03499994	REF260001 7/26	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	9,759.84	39,851.60
191	0000052507	03499962	20519	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,520.00	11,520.00
191	0000052508	03499442	PS6018 8/4-8/31/26	01	0000026742	EILEEN PERRY	1,625.00	1,625.00
191	0000052509	03499645	0840673-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	798.00	3,877.47
191	0000052509	03499647	0841013-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	2,743.00	3,877.47
191	0000052509	03499648	0841774-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	325.00	3,877.47
191	0000052509	03499649	419216E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	11.47	3,877.47
191	0000052510	03497807	0002069847	01	0000027238	G & H ENTERPRISES LLC	660.00	660.00
191	0000052511	03500107	0002125453	01	0000027238	G & H ENTERPRISES LLC	110.00	530.00
191	0000052511	03500109	0002109533	01	0000027238	G & H ENTERPRISES LLC	200.00	530.00
191	0000052511	03500193	0002109534	01	0000027238	G & H ENTERPRISES LLC	220.00	530.00
191	0000052512	03499237	381678	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	8,927.43	8,927.43
191	0000052513	03499748	S062921369.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	108.29	419.04
191	0000052513	03499888	S063182523.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	97.80	419.04
191	0000052513	03499964	S063256099.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	194.60	419.04
191	0000052513	03499965	S060587474.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-113.38	419.04
191	0000052513	03500094	S063283529.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	47.60	419.04
191	0000052513	03500240	S063293026.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	84.13	419.04
191	0000052514	03499911	PS5746 8/12-9/2/26	01	0000030089	KAREN WIGHTMAN	2,062.50	2,062.50
191	0000052515	03500202	447	01	0000030355	UMR INC	585.40	585.40
191	0000052516	03499828	1101373199	01	0000031382	INSIGHT PUBLIC SECTOR INC	385.70	1,157.10
191	0000052516	03499832	1101373832	01	0000031382	INSIGHT PUBLIC SECTOR INC	771.40	1,157.10
191	0000052517	03499729	L164739	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	600.50	600.50
191	0000052518	03500267	1179	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	26,045.12	50,942.49
191	0000052518	03500268	1180	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	24,897.37	50,942.49
191	0000052519	03500251	97370 8/26	01	0000032379	BUELL FUEL LLC	63,581.54	63,581.54
191	0000052520	03500141	WC Plan as of 09/09/26	01	0000035971	TRIAD GROUP LLC	74,952.89	74,952.89
191	0000052521	03500020	0826	01	0000037261	FOXSCAPES INC	2,600.00	2,600.00
191	0000052522	03499894	PS6143 9/7/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,314.27	2,314.27
191	0000052523	03500151	AMA270001 8/26	01	0000041806	AMANDA SIBBITTS	3,772.61	3,772.61
191	0000052524	03500075	EAR260002 6/26	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	83,293.17	184,033.54
191	0000052524	03500152	EAR260002 7/26	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	100,740.37	184,033.54
191	0000052525	03499650	269295123	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	89.40	89.40
191	0000052526	03499553	AUGUST 2026 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	1,506.00	1,506.00
191	0000052527	03499864	Zoo 118	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.88	29,366.92
191	0000052527	03499922	COB 133	01	0000043070	FREELAND INVESTIGATIONS LLC	3,531.15	29,366.92
191	0000052527	03499923	SEC 200	01	0000043070	FREELAND INVESTIGATIONS LLC	10,440.33	29,366.92
191	0000052527	03499924	Car 3014	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	29,366.92
191	0000052527	03499925	FCC 3013	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	29,366.92



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191	0000052528	03499339	0024	01	0000043868	LAURA H FARMER	34.65	34.65
191	0000052529	03499844	HOM270001 8/26	01	0000043887	SALT CITY SENIORS	29,781.18	29,781.18
191	0000052530	03499950	FRA260001 8/26	01	0000044945	FRANCIS MORABITO	2,600.00	2,600.00
191	0000052531	03500093	028805	01	0000045094	IMPERIAL BAG & PAPER CO LLC	366.20	366.20
191	0000052532	03500197	mileage 6/26	35	0000003133	KEVIN A REVETTE	223.30	223.30
191	0000052533	03500009	mileage 8/26	43	0000004254	SHAWN M RUSH	50.92	50.92
191	0000052534	03500133	mileage 8/26	43	0000004731	REBECCA L AMIDON	393.68	393.68
191	0000052535	03500018	mileage 8/26	43	0000004775	AMY J DARCY	79.98	79.98
191	0000052536	03499804	mileage 8/26	43	0000005129	KARA L HUFF	297.16	297.16
191	0000052537	03499646	mileage 7/26	43	0000019420	ELISSA C MIRANDA	145.16	285.00
191	0000052537	03499652	mileage 8/26	43	0000019420	ELISSA C MIRANDA	139.84	285.00
191	0000052538	03499640	mileage 8/26	43	0000023842	SAHELEZEGI A GEBRESELASIE	281.96	281.96
191	0000052539	03500059	mileage 8/26	43	0000041721	SHAWN D MCANULTY	380.40	380.40
191	0000052540	03499587	mileage 8/26	43	0000041819	DIANA S CLAYTON	300.88	300.88
191	0000052541	03500246	Lee Center NY 8/16/26	43	0000043840	EVA N ZEPEDA	51.68	51.68
191	0000052542	03499971	mileage 8/26	43	0000046640	KELLY HURLEY	245.48	245.48
191	0000052543	03500049	mileage 8/26	69	0000021438	LUCAS G WHITMAN	283.48	283.48
191	0000052544	03500129	Albany NY 8/13/26	73	0000000667	KRISTEN A WILLIAMS	50.00	50.00
191	0000052545	03499792	Albany NY 8/13/26	73	0000001068	DONNA G CAPRIA	50.00	50.00
191	0000052546	03500207	mileage 8/26	73	0000002359	MATTHEW L HOUSE	447.64	447.64
191	0000052547	03500015	mileage 8/26	73	0000004261	TODD G GUERIN	262.96	262.96
191	0000052548	03499593	mileage 8/26	73	0000004686	KATHLEEN R ULLRICH-SHAW	159.60	159.60
191	0000052549	03499874	mileage 8/26	73	0000005430	KURT J BENJAMIN	379.24	379.24
191	0000052550	03500086	mileage 8/26	73	0000023753	KRISTINE D FITZGERALD	190.00	190.00
191	0000052551	03500229	mileage 8/26	73	0000027426	CHRISTOPHER P SALMONSEN	144.40	144.40
191	0000052552	03499575	mileage 7/26	73	0000039767	ERIKA L WERON	239.40	573.04
191	0000052552	03499576	mileage 8/26	73	0000039767	ERIKA L WERON	333.64	573.04
191	0000052553	03499815	mileage 8/26	81	0000007753	JERIME B MCHERRON	117.80	117.80
191	0000052554	03499998	mileage 8/26	82	0000005329	DIANA C PEARSON	19.76	19.76
191	0000052555	03499580	mileage 8/26	82	0000008095	BEVERLY M COLLINS	75.24	136.04
191	0000052555	03499581	mileage 7/26	82	0000008095	BEVERLY M COLLINS	60.80	136.04
191	0000052556	03500008	mileage 8/26	82	0000040125	BRIAN P CONWAY	126.16	126.16
191	0000052557	03499663	mileage 8/26	82	0000040127	LISA M CRANDALL	143.64	143.64
191	0000052558	03499768	mileage 8/26	82	0000041997	LAURA H WARREN	106.40	106.40
191	0000052559	03499617	mileage 8/26	83	0000001397	KIMBERLY J JAMES	107.16	107.16
191	0000052560	03499544	358825	83	0000002636	TERI S HERON	120.00	120.00
191	0000052561	03499669	mileage 7/26	83	0000003188	MARY B WESCHE	12.92	163.55
191	0000052561	03499672	mileage 8/26	83	0000003188	MARY B WESCHE	35.72	163.55
191	0000052561	03499676	Utica NY 7/22/26	83	0000003188	MARY B WESCHE	56.99	163.55
191	0000052561	03499678	Utica NY 8/24/26	83	0000003188	MARY B WESCHE	57.92	163.55
191	0000052562	03498753	Schenectady NY 8/13/26	83	0000003617	DEREK C HMIEL	29.74	155.90
191	0000052562	03499578	mileage 8/26	83	0000003617	DEREK C HMIEL	126.16	155.90
191	0000052563	03500077	Red Hook NY 8/7-8/8/26	83	0000003976	MARCIA L BENJAMIN	120.26	120.26
191	0000052564	03499857	mileage 8/26	83	0000008091	LOURDES I FARSACI	93.48	266.59
191	0000052564	03499863	Sauquoit NY 8/19/26	83	0000008091	LOURDES I FARSACI	49.66	266.59
191	0000052564	03499870	Wynantskill NY 8/13/26	83	0000008091	LOURDES I FARSACI	123.45	266.59
191	0000052565	03499464	mileage 8/26	83	0000026435	ANDREA CORNING	27.36	27.36
191	0000052566	03499577	Binghamton NY 8/20/26	83	0000033724	DANIEL W KAZMARK	149.51	207.49
191	0000052566	03500071	Bath NY 8/25/26	83	0000033724	DANIEL W KAZMARK	57.98	207.49
191	0000052567	03499982	mileage 8/26	83	0000034090	JANA C GOZZI	147.44	147.44
191	0000052568	03499467	mileage 8/26	83	0000038182	UNIQUE A COLEMAN	99.56	99.56
191	0000052569	03499881	mileage 8/26	83	0000038630	LISA J WARNER	221.16	221.16



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191	0000052570	03499584	mileage 8/26	83	0000038631	KATHLEEN A OSWALD-EHLE	55.48	55.48
191	0000052571	03499611	Utica NY 8/26/26	83	0000038998	SHAINNA L MORSE	95.42	95.42
191	0000052572	03499498	Yonkers NY 6/2/26	83	0000040229	SHANNON M ADAMS	50.00	917.56
191	0000052572	03499499	mileage 6/26	83	0000040229	SHANNON M ADAMS	145.00	917.56
191	0000052572	03499506	mileage 7/26	83	0000040229	SHANNON M ADAMS	722.56	917.56
191	0000052573	03499759	mileage 8/26	83	0000040302	REBECCA L RICHARDSON	125.40	125.40
191	0000052574	03499821	Utica NY 7/31/26	83	0000041932	SANDRA L CLAYTON	24.78	432.87
191	0000052574	03499826	Utica NY 8/21/26	83	0000041932	SANDRA L CLAYTON	56.97	432.87
191	0000052574	03499878	mileage 8/26	83	0000041932	SANDRA L CLAYTON	351.12	432.87
191	0000052575	03500017	Binghamton NY 8/11-8/12/26	83	0000042035	KATHRYN HALLERON	179.01	179.01
191	0000052576	03499190	mileage 8/26	83	0000042260	MARC C CRONK	85.88	85.88
191	0000052577	03499890	mileage 7/26	83	0000043256	CHRISTINA M SMITH	182.40	182.40
191	0000052578	03499597	Buffalo NY 7/15/26	83	0000043342	EMILY M GERTH	267.63	508.55
191	0000052578	03499619	mileage 8/26	83	0000043342	EMILY M GERTH	240.92	508.55
191	0000052579	03500211	mileage 8/26	83	0000044791	AMANDA ARNOLD	272.84	272.84
191	0000052580	03499696	mileage 8/26	83	0000044796	JOSEPH I BRECKENRIDGE	212.04	212.04
191	0000052581	03499954	mileage 8/26	83	0000044881	ZACHARY E KLINE	107.16	107.16
191	0000052582	03499623	mileage 8/26	83	0000044890	BETH MARCELLE	278.92	278.92
191	0000052583	03499809	mileage 8/26	83	0000044914	JAYDIN GUERRIOS	164.92	164.92
191	0000052584	03499510	mileage 6/26	83	0000044917	TEALYE PINET	311.58	311.58
191	0000052585	03499771	mileage 8/26	83	0000045003	THOMAS BOYER	169.48	169.48
191	0000052586	03499476	mileage 8/26	83	0000045084	LATIMAH CLARK	161.88	161.88
191	0000052587	03500097	mileage 7/26	83	0000045157	KIYLEE LESCENSKI	314.64	615.60
191	0000052587	03500106	mileage 8/26	83	0000045157	KIYLEE LESCENSKI	300.96	615.60
191	0000052588	03499949	mileage 8/26	83	0000045193	SHYHEIM GADSON	212.80	212.80
191	0000052589	03499605	mileage 8/26	83	0000045325	SOVANNDARY J SOK	212.80	212.80
191	0000052590	03500210	Rensselaer NY 8/31-9/3/26	83	0000046568	LYNDA LE	230.64	230.64
191	0000052591	03499841	Rensselaer NY 8/31-9/3/26	83	0000046612	RHYS M EVANS	111.70	172.50
191	0000052591	03499852	mileage 8/26	83	0000046612	RHYS M EVANS	60.80	172.50

5,810,837.31

5,810,837.31

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

341
341
152

191-0000052440 THRU 191-0000052591