



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/18/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052592	03500056	300347	01	0000000165	SCOTTS PHARMA INC	133.00	133.00
191	0000052593	03498782	97555991	01	0000000199	F W WEBB COMPANY	129.81	2,185.36
191	0000052593	03500241	97384068	01	0000000199	F W WEBB COMPANY	620.37	2,185.36
191	0000052593	03500381	97673383	01	0000000199	F W WEBB COMPANY	146.24	2,185.36
191	0000052593	03500781	97163400	01	0000000199	F W WEBB COMPANY	725.68	2,185.36
191	0000052593	03501035	97265890	01	0000000199	F W WEBB COMPANY	563.26	2,185.36
191	0000052594	03500382	PI-41638	01	0000000213	HOLLAND COMPANY INC	6,189.51	8,325.51
191	0000052594	03500384	PI-41637	01	0000000213	HOLLAND COMPANY INC	2,136.00	8,325.51
191	0000052595	03500389	264143911	01	0000000214	WB MASON COMPANY INC	209.99	834.96
191	0000052595	03500399	264106016	01	0000000214	WB MASON COMPANY INC	419.98	834.96
191	0000052595	03500810	264144503	01	0000000214	WB MASON COMPANY INC	176.90	834.96
191	0000052595	03500812	264227520	01	0000000214	WB MASON COMPANY INC	28.09	834.96
191	0000052596	03500722	NN-05469-25,NN-01042-26	01	0000000462	JENNIFER A ADYDAN	77.00	77.00
191	0000052597	03500273	Pinnett,A Tuit ADJ 7/23-8/23	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	56.95	56.95
191	0000052598	03500738	248207353	01	0000005222	B & H FOTO & ELECTRONICS CORP	397.83	397.83
191	0000052599	03500648	CT5489-3756.91-NO.23-7/31/26	01	0000005439	C&S ENGINEERS INC	36,387.86	36,387.86
191	0000052600	03499531	2330566	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	21,648.00	21,648.00
191	0000052601	03500978	09172026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,385,756.17	1,435,701.23
191	0000052601	03500980	09172026D	01	0000005642	EXCELLUS HEALTH PLAN INC	49,945.06	1,435,701.23
191	0000052602	03500447	526970	01	0000005663	HANCOCK ESTABROOK LLP	2,450.00	2,450.00
191	0000052603	03500883	507792	01	0000005664	SLACK CHEMICAL CO INC	3,999.64	14,769.84
191	0000052603	03500889	507836	01	0000005664	SLACK CHEMICAL CO INC	10,770.20	14,769.84
191	0000052604	03500477	AME260001 1/26	01	0000005683	AMERICAN RED CROSS	10,182.07	10,182.07
191	0000052605	03500456	CAT260017 7/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	25,295.97	53,604.66
191	0000052605	03500466	CAT260019 6/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,938.98	53,604.66
191	0000052605	03500473	CAT260019 7/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,369.71	53,604.66
191	0000052606	03500457	ACC260002 4/26	01	0000005699	ACCESSCNY INC	39,046.61	192,287.40
191	0000052606	03500462	ACC260002 5/26	01	0000005699	ACCESSCNY INC	65,545.00	192,287.40
191	0000052606	03500464	ACC260002 6/26	01	0000005699	ACCESSCNY INC	46,987.00	192,287.40
191	0000052606	03500468	ACC260002 7/26	01	0000005699	ACCESSCNY INC	33,192.25	192,287.40
191	0000052606	03500852	ACC260008 1/26	01	0000005699	ACCESSCNY INC	1,408.35	192,287.40
191	0000052606	03500857	ACC260008 2/26	01	0000005699	ACCESSCNY INC	6,108.19	192,287.40
191	0000052607	03500802	8/31/2026	01	0000005703	HELIO HEALTH INC	8,579.00	14,538.00
191	0000052607	03500832	HEL260002 1/26	01	0000005703	HELIO HEALTH INC	1,490.00	14,538.00
191	0000052607	03500834	HEL260002 2/26	01	0000005703	HELIO HEALTH INC	1,490.00	14,538.00
191	0000052607	03500838	HEL260002 3/26	01	0000005703	HELIO HEALTH INC	1,490.00	14,538.00
191	0000052607	03500839	HEL260002 4/26	01	0000005703	HELIO HEALTH INC	1,489.00	14,538.00
191	0000052608	03500805	7/31/2026	01	0000005703	HELIO HEALTH INC	10,613.00	10,613.00
191	0000052609	03500217	Besaw,I S90329 CLOSED CASE	01	0000005708	ELMCREST CHILDRENS CENTER INC	21,542.40	21,542.40
191	0000052610	03500809	16568	01	0000005715	AURORA OF CNY INC	143.75	143.75
191	0000052611	03500710	LEG260001 7/26	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,466.98	7,466.98
191	0000052612	03499797	0000916794	01	0000005762	HAUN WELDING SUPPLY INC	52.80	207.36
191	0000052612	03500085	0000916987	01	0000005762	HAUN WELDING SUPPLY INC	53.76	207.36
191	0000052612	03500643	0000916296	01	0000005762	HAUN WELDING SUPPLY INC	14.40	207.36
191	0000052612	03500644	0000915462	01	0000005762	HAUN WELDING SUPPLY INC	86.40	207.36
191	0000052613	03497868	30663894	01	0000005794	CAMFIL USA INC	1,548.78	1,548.78
191	0000052614	03500799	HVEC 2/6/26	01	0000005829	TOWN OF CICERO	217.16	217.16
191	0000052615	03500867	31000773100 2/23-8/22/26	01	0000005831	TOWN OF DEWITT	1,320.11	1,320.11
191	0000052616	03500784	HVEC 5/23-5/24/26	01	0000005831	TOWN OF DEWITT	1,283.31	2,237.80
191	0000052616	03500789	HVEC 3/15/26	01	0000005831	TOWN OF DEWITT	628.01	2,237.80
191	0000052616	03500796	HVEC 2/8/26	01	0000005831	TOWN OF DEWITT	326.48	2,237.80
191	0000052617	03500845	VBV VMS25-001	01	0000005846	VILLAGE OF BALDWINVILLE	3,238.12	3,238.12



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191	0000052618	03500900	PS5008 6/11/26	01	000005850	VILLAGE OF SOLVAY	12,057.28	12,057.28
191	0000052619	03500687	20270819 5-6/26 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	7,711.00	7,711.00
191	0000052620	03499061	03103160	01	000005953	POSTLER & JAECKLE CORP	2,304.00	12,308.03
191	0000052620	03499212	03102150	01	000005953	POSTLER & JAECKLE CORP	2,528.00	12,308.03
191	0000052620	03500438	03102779	01	000005953	POSTLER & JAECKLE CORP	1,495.56	12,308.03
191	0000052620	03500635	03087083	01	000005953	POSTLER & JAECKLE CORP	576.77	12,308.03
191	0000052620	03500636	03102871	01	000005953	POSTLER & JAECKLE CORP	400.49	12,308.03
191	0000052620	03500639	03102872	01	000005953	POSTLER & JAECKLE CORP	290.00	12,308.03
191	0000052620	03500640	03102873	01	000005953	POSTLER & JAECKLE CORP	755.58	12,308.03
191	0000052620	03500641	03103714	01	000005953	POSTLER & JAECKLE CORP	560.00	12,308.03
191	0000052620	03500642	03103715	01	000005953	POSTLER & JAECKLE CORP	3,397.63	12,308.03
191	0000052621	03500443	620083853	01	000005973	UNITED RADIO INC	35.00	105.00
191	0000052621	03500646	620083852	01	000005973	UNITED RADIO INC	70.00	105.00
191	0000052622	03500569	73178637-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,489.37	3,710.07
191	0000052622	03500613	73178646-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	525.70	3,710.07
191	0000052622	03500620	73178505-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,695.00	3,710.07
191	0000052623	03500348	115737	01	000005993	GEORGE WILCOX COMPANY INC	447.49	1,306.89
191	0000052623	03500450	115826	01	000005993	GEORGE WILCOX COMPANY INC	859.40	1,306.89
191	0000052624	03500078	1319592	01	000006009	T H KINSELLA INC	1,021.01	1,021.01
191	0000052625	03500480	CRO260002 7/26	01	000006044	CROUSE HOSPITAL	299.14	9,999.56
191	0000052625	03500481	CRO260002 8/26	01	000006044	CROUSE HOSPITAL	9,700.42	9,999.56
191	0000052626	03500677	RS260824102041 8/26 RS	01	000006084	JOWONIO SCHOOL INC	66.00	205,641.47
191	0000052626	03500678	CB260824101344 8/26 CB	01	000006084	JOWONIO SCHOOL INC	196,622.05	205,641.47
191	0000052626	03500679	CB260810124813 6/26 CB	01	000006084	JOWONIO SCHOOL INC	2,054.44	205,641.47
191	0000052626	03500680	CB260810091755 7/26 CB	01	000006084	JOWONIO SCHOOL INC	6,898.98	205,641.47
191	0000052627	03500303	Briggs,J 7/29/2026	01	000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000052628	03500390	X101348330:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,613.10	3,719.38
191	0000052628	03501012	X101347552:01	01	000006194	TRACEY ROAD EQUIPMENT INC	417.96	3,719.38
191	0000052628	03501014	X101345941:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,307.94	3,719.38
191	0000052628	03501016	X101345960:02	01	000006194	TRACEY ROAD EQUIPMENT INC	79.16	3,719.38
191	0000052628	03501019	X101345960:01	01	000006194	TRACEY ROAD EQUIPMENT INC	116.65	3,719.38
191	0000052628	03501021	X101346781:01	01	000006194	TRACEY ROAD EQUIPMENT INC	38.20	3,719.38
191	0000052628	03501023	X101346874:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-60.44	3,719.38
191	0000052628	03501024	X101347310:01	01	000006194	TRACEY ROAD EQUIPMENT INC	56.07	3,719.38
191	0000052628	03501027	X101348718:01	01	000006194	TRACEY ROAD EQUIPMENT INC	11.20	3,719.38
191	0000052628	03501028	X101348723:01	01	000006194	TRACEY ROAD EQUIPMENT INC	12.42	3,719.38
191	0000052628	03501030	X101348718:02	01	000006194	TRACEY ROAD EQUIPMENT INC	127.12	3,719.38
191	0000052629	03500709	V2VEN	01	000006198	PURCELLS WALLPAPER & PAINT INC	229.75	668.20
191	0000052629	03500711	X4AJ6	01	000006198	PURCELLS WALLPAPER & PAINT INC	71.25	668.20
191	0000052629	03500712	56L4L	01	000006198	PURCELLS WALLPAPER & PAINT INC	45.90	668.20
191	0000052629	03500713	8V558	01	000006198	PURCELLS WALLPAPER & PAINT INC	141.23	668.20
191	0000052629	03500715	3A6PY	01	000006198	PURCELLS WALLPAPER & PAINT INC	77.90	668.20
191	0000052629	03500716	AXZM8	01	000006198	PURCELLS WALLPAPER & PAINT INC	38.95	668.20
191	0000052629	03500718	JCYZW	01	000006198	PURCELLS WALLPAPER & PAINT INC	63.22	668.20
191	0000052630	03500373	SYR260002 7/26	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	23,944.28	61,918.92
191	0000052630	03500484	SYR260004 7/26	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	37,974.64	61,918.92
191	0000052631	03500621	00141864	01	000006335	KJDE CORP	972.67	972.67
191	0000052632	03500958	IN097355	01	000006365	SUIT-KOTE CORPORATION	32,824.24	130,499.54
191	0000052632	03500960	IN097356	01	000006365	SUIT-KOTE CORPORATION	25,121.87	130,499.54
191	0000052632	03500970	IN097365	01	000006365	SUIT-KOTE CORPORATION	19,832.11	130,499.54
191	0000052632	03500972	IN097366	01	000006365	SUIT-KOTE CORPORATION	17,766.68	130,499.54
191	0000052632	03500976	IN097367	01	000006365	SUIT-KOTE CORPORATION	22,675.14	130,499.54



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191	0000052632	03500979	IN097348	01	0000006365	SUIT-KOTE CORPORATION	7,869.50	130,499.54
191	0000052632	03500982	IN097349	01	0000006365	SUIT-KOTE CORPORATION	1,327.50	130,499.54
191	0000052632	03500983	IN097353	01	0000006365	SUIT-KOTE CORPORATION	1,485.00	130,499.54
191	0000052632	03500985	IN097354	01	0000006365	SUIT-KOTE CORPORATION	1,597.50	130,499.54
191	0000052633	03500856	34560	01	0000006387	PATRICIA ELECTRIC INC	139,477.27	139,477.27
191	0000052634	03500391	52750 8/26	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,866.37	5,866.37
191	0000052635	03500415	LEA260001 8/26	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	13,852.71	13,852.71
191	0000052636	03500758	3757	01	0000006636	BER-NATIONAL CONTROLS INC	1,144.40	1,144.40
191	0000052637	03500413	1114538	01	0000006702	RICCELLI ENTERPRISES INC	40,293.56	118,577.25
191	0000052637	03500414	1114537	01	0000006702	RICCELLI ENTERPRISES INC	17,673.88	118,577.25
191	0000052637	03500416	1114536	01	0000006702	RICCELLI ENTERPRISES INC	2,377.19	118,577.25
191	0000052637	03500417	1114535	01	0000006702	RICCELLI ENTERPRISES INC	715.00	118,577.25
191	0000052637	03500421	1114539	01	0000006702	RICCELLI ENTERPRISES INC	57,517.62	118,577.25
191	0000052638	03500328	545621	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	10,787.31
191	0000052638	03500329	545622	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,634.02	10,787.31
191	0000052638	03500332	545627	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,423.63	10,787.31
191	0000052638	03500335	545628	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,400.00	10,787.31
191	0000052638	03500342	547592	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	954.00	10,787.31
191	0000052638	03500344	579593	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	77.11	10,787.31
191	0000052638	03500346	547594	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	430.73	10,787.31
191	0000052638	03500428	545620	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	256.03	10,787.31
191	0000052638	03500429	545629	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,854.84	10,787.31
191	0000052638	03500522	545732	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	675.25	10,787.31
191	0000052638	03500860	545863	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	481.70	10,787.31
191	0000052639	03500871	10064866064 7/26	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,109.36	2,109.36
191	0000052640	03500424	83126	01	0000006868	S & W SERVICES LLC	6,452.84	6,452.84
191	0000052641	03500666	SEIT260904124140 8/26 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	20,608.00	57,766.00
191	0000052641	03500667	RS260908113925 8/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,112.00	57,766.00
191	0000052641	03500668	RS260908112346 8/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	10,230.00	57,766.00
191	0000052641	03500669	RS260908104927 8/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	11,022.00	57,766.00
191	0000052641	03500670	RS260908095750 8/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	13,794.00	57,766.00
191	0000052642	03500878	3092999-0001	01	0000007002	SKYWORKS LLC	911.25	3,211.25
191	0000052642	03500913	2926344-0006	01	0000007002	SKYWORKS LLC	2,300.00	3,211.25
191	0000052643	03500671	RS260904094443 8/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,148.00	13,067.00
191	0000052643	03500672	RS260904095526 7/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	732.00	13,067.00
191	0000052643	03500673	27-0001 7-8/26 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,805.00	13,067.00
191	0000052643	03500674	27-0002 7-8/26 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,655.00	13,067.00
191	0000052643	03500675	26-00022 2-4/26 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,727.00	13,067.00
191	0000052644	03500830	1042	01	0000007406	LUIS BOTTINO INC	40,175.00	40,175.00
191	0000052645	03500304	Hart,J 8/30/2026	01	0000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
191	0000052646	03500314	NOR270001 7/26	01	0000007635	NORTH AREA MEALS ON WHEELS INC	40,367.44	77,421.18
191	0000052646	03500319	NOR270001 8/26	01	0000007635	NORTH AREA MEALS ON WHEELS INC	37,053.74	77,421.18
191	0000052647	03500406	COO260023 5/26	01	0000007659	COORDINATED CARE SERVICES INC	94,886.10	94,886.10
191	0000052648	03500804	007	01	0000007687	HOME HEADQUARTERS INC	17,482.00	17,482.00
191	0000052649	03500746	2179	01	0000007687	HOME HEADQUARTERS INC	14,532.49	121,988.73
191	0000052649	03500747	2180	01	0000007687	HOME HEADQUARTERS INC	15,145.54	121,988.73
191	0000052649	03500749	2178	01	0000007687	HOME HEADQUARTERS INC	16,739.98	121,988.73
191	0000052649	03500750	2183	01	0000007687	HOME HEADQUARTERS INC	16,848.87	121,988.73
191	0000052649	03500751	2184	01	0000007687	HOME HEADQUARTERS INC	27,979.97	121,988.73
191	0000052649	03500753	2181	01	0000007687	HOME HEADQUARTERS INC	12,648.88	121,988.73
191	0000052649	03500755	2182	01	0000007687	HOME HEADQUARTERS INC	18,093.00	121,988.73
191	0000052650	03500693	1321181	01	0000007780	NATIONAL MEDICAL SERVICES	98.00	98.00



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191	0000052651	03500934	P28399	01	0000007800	FIVE STAR EQUIPMENT INC	460.80	460.80
191	0000052652	03500531	PS6572 9/26	01	0000007812	SMG	1,725.00	1,725.00
191	0000052653	03500228	23090336	01	0000007845	UDIG NY INC	57.84	238.64
191	0000052653	03500232	23120349	01	0000007845	UDIG NY INC	64.72	238.64
191	0000052653	03500233	23060371	01	0000007845	UDIG NY INC	56.80	238.64
191	0000052653	03500236	23030349	01	0000007845	UDIG NY INC	59.28	238.64
191	0000052654	03500655	0753503-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	275.86	275.86
191	0000052655	03500684	SEIT260910101712 8/26 SEIT	01	0000008173	LIBERTY RESOURCES POST PLLC	15,272.00	66,209.00
191	0000052655	03500685	SEIT260910102524 7/26 SEIT	01	0000008173	LIBERTY RESOURCES POST PLLC	2,576.00	66,209.00
191	0000052655	03500686	ON00236 4-6/26 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	48,361.00	66,209.00
191	0000052656	03501001	322543	01	0000008180	HURTUBISE TIRE INC	154.24	154.24
191	0000052657	03500523	3042129	01	0000008260	THE BUG COMPANY	272.41	544.82
191	0000052657	03500575	3050348	01	0000008260	THE BUG COMPANY	272.41	544.82
191	0000052658	03498022	9052237097	01	0000008450	W W GRAINGER INC	1,485.99	12,716.07
191	0000052658	03499308	9064786487	01	0000008450	W W GRAINGER INC	104.89	12,716.07
191	0000052658	03499477	9066862138	01	0000008450	W W GRAINGER INC	751.77	12,716.07
191	0000052658	03499695	9068303370	01	0000008450	W W GRAINGER INC	898.39	12,716.07
191	0000052658	03500062	9069669316	01	0000008450	W W GRAINGER INC	714.75	12,716.07
191	0000052658	03500063	9069669308	01	0000008450	W W GRAINGER INC	2,944.33	12,716.07
191	0000052658	03500066	9071486683	01	0000008450	W W GRAINGER INC	178.09	12,716.07
191	0000052658	03500068	9071773601	01	0000008450	W W GRAINGER INC	319.13	12,716.07
191	0000052658	03500070	9071773593	01	0000008450	W W GRAINGER INC	489.50	12,716.07
191	0000052658	03500191	9073647241	01	0000008450	W W GRAINGER INC	411.32	12,716.07
191	0000052658	03500195	9072873467	01	0000008450	W W GRAINGER INC	752.75	12,716.07
191	0000052658	03500504	9074482234	01	0000008450	W W GRAINGER INC	1,043.22	12,716.07
191	0000052658	03500505	9074983397	01	0000008450	W W GRAINGER INC	241.74	12,716.07
191	0000052658	03500519	9076739813	01	0000008450	W W GRAINGER INC	155.76	12,716.07
191	0000052658	03500561	9078671626	01	0000008450	W W GRAINGER INC	859.15	12,716.07
191	0000052658	03500562	9078245082	01	0000008450	W W GRAINGER INC	112.48	12,716.07
191	0000052658	03500697	9080475685	01	0000008450	W W GRAINGER INC	485.56	12,716.07
191	0000052658	03500700	9080475651	01	0000008450	W W GRAINGER INC	767.25	12,716.07
191	0000052659	03500991	110260069867	01	0000008601	EJ USA INC	357.76	357.76
191	0000052660	03500971	26081	01	0000008846	BELLAVIA REMODELING INC	15,470.00	15,470.00
191	0000052661	03500499	VER260006 6/26	01	0000008950	VERA HOUSE INC	10,648.67	17,574.76
191	0000052661	03500501	VER260006 7/26	01	0000008950	VERA HOUSE INC	6,926.09	17,574.76
191	0000052662	03500419	Roch41523	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	1,203.72	1,203.72
191	0000052663	03500539	700606	01	0000009084	SCHNEIDER LABORATORIES INC	192.50	308.00
191	0000052663	03500540	700822	01	0000009084	SCHNEIDER LABORATORIES INC	115.50	308.00
191	0000052664	03500250	9017957968	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,198.25	33,943.52
191	0000052664	03500884	9017958695	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,243.67	33,943.52
191	0000052664	03500896	9017958915	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,501.60	33,943.52
191	0000052665	03500879	TYM280001 8/26	01	0000009457	TYMESAVERS LLC	3,250.00	3,250.00
191	0000052666	03500249	727-106679	01	0000009566	BONNET SALES & SERVICE INC	118.00	118.00
191	0000052667	03500588	PEA270001 8/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,967.50	3,967.50
191	0000052668	03500442	17003X482001 8/20/26	01	0000015244	DEPARTMENT OF WATER	4,381.59	83,214.42
191	0000052668	03500444	17002X482000 8/20/26	01	0000015244	DEPARTMENT OF WATER	75.00	83,214.42
191	0000052668	03500446	11057S009901 8/3/26	01	0000015244	DEPARTMENT OF WATER	961.87	83,214.42
191	0000052668	03500448	11057S009900 8/3/26	01	0000015244	DEPARTMENT OF WATER	2,265.98	83,214.42
191	0000052668	03500449	14001M080000 8/20/26	01	0000015244	DEPARTMENT OF WATER	67,662.72	83,214.42
191	0000052668	03500471	14002M242500 8/21/26	01	0000015244	DEPARTMENT OF WATER	2,479.24	83,214.42
191	0000052668	03500474	14002M242501 8/21/26	01	0000015244	DEPARTMENT OF WATER	5,388.02	83,214.42
191	0000052669	03500920	27-3395	01	0000015366	TULLY CENTRAL SCHOOLS	492.29	492.29



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191	0000052670	03500735	OCME260901	01	0000019614	WE TYPE TRANSCRIPTION	887.61	887.61
191	0000052671	03500452	332997	01	0000019883	ANDYS PRODUCE CO INC	1,145.25	1,680.75
191	0000052671	03500907	333085	01	0000019883	ANDYS PRODUCE CO INC	535.50	1,680.75
191	0000052672	03500882	26-083	01	0000023846	SALT SPRINGS PAVING CORP	6,566.69	85,265.91
191	0000052672	03500885	26-104	01	0000023846	SALT SPRINGS PAVING CORP	2,634.00	85,265.91
191	0000052672	03500886	26-105	01	0000023846	SALT SPRINGS PAVING CORP	4,487.16	85,265.91
191	0000052672	03500888	26-106	01	0000023846	SALT SPRINGS PAVING CORP	2,461.69	85,265.91
191	0000052672	03500890	26-107	01	0000023846	SALT SPRINGS PAVING CORP	2,109.78	85,265.91
191	0000052672	03500892	26-111	01	0000023846	SALT SPRINGS PAVING CORP	7,523.48	85,265.91
191	0000052672	03500894	26-112	01	0000023846	SALT SPRINGS PAVING CORP	6,645.48	85,265.91
191	0000052672	03500898	26-120	01	0000023846	SALT SPRINGS PAVING CORP	4,040.82	85,265.91
191	0000052672	03500902	26-123	01	0000023846	SALT SPRINGS PAVING CORP	2,998.68	85,265.91
191	0000052672	03500908	26-113	01	0000023846	SALT SPRINGS PAVING CORP	1,741.24	85,265.91
191	0000052672	03500909	26-114	01	0000023846	SALT SPRINGS PAVING CORP	5,360.92	85,265.91
191	0000052672	03500910	26-115	01	0000023846	SALT SPRINGS PAVING CORP	258.55	85,265.91
191	0000052672	03500911	26-117	01	0000023846	SALT SPRINGS PAVING CORP	12,180.79	85,265.91
191	0000052672	03500912	26-119	01	0000023846	SALT SPRINGS PAVING CORP	3,847.76	85,265.91
191	0000052672	03500987	26-071	01	0000023846	SALT SPRINGS PAVING CORP	13,454.03	85,265.91
191	0000052672	03500989	26-116	01	0000023846	SALT SPRINGS PAVING CORP	8,954.84	85,265.91
191	0000052673	03500696	REFUND-HECORP-002866	01	0000024053	HECORP INC	7,052.52	7,052.52
191	0000052674	03500608	260280410	01	0000024459	DREISSIG APPAREL INC	174.24	1,832.52
191	0000052674	03500724	260209429	01	0000024459	DREISSIG APPAREL INC	135.60	1,832.52
191	0000052674	03500726	260280261	01	0000024459	DREISSIG APPAREL INC	201.62	1,832.52
191	0000052674	03500729	260067858	01	0000024459	DREISSIG APPAREL INC	176.55	1,832.52
191	0000052674	03500731	260102719	01	0000024459	DREISSIG APPAREL INC	201.06	1,832.52
191	0000052674	03500734	260132032	01	0000024459	DREISSIG APPAREL INC	207.00	1,832.52
191	0000052674	03500736	260209357	01	0000024459	DREISSIG APPAREL INC	170.70	1,832.52
191	0000052674	03500737	260244691	01	0000024459	DREISSIG APPAREL INC	183.25	1,832.52
191	0000052674	03500739	260280185	01	0000024459	DREISSIG APPAREL INC	188.55	1,832.52
191	0000052674	03500742	260288384	01	0000024459	DREISSIG APPAREL INC	193.95	1,832.52
191	0000052675	03500756	419986E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	4.59	23.72
191	0000052675	03500757	0844497-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	15.69	23.72
191	0000052675	03500759	420362E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	3.44	23.72
191	0000052676	03500487	0002156731	01	0000027238	G & H ENTERPRISES LLC	1,650.00	1,650.00
191	0000052677	03500572	0002139460	01	0000027238	G & H ENTERPRISES LLC	7,200.00	7,200.00
191	0000052678	03499750	S063224628.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	998.30	3,099.35
191	0000052678	03499752	S063224628.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	652.00	3,099.35
191	0000052678	03499754	S063247291.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	87.72	3,099.35
191	0000052678	03499756	S063247291.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	369.44	3,099.35
191	0000052678	03499758	S063253270.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	124.14	3,099.35
191	0000052678	03500237	S062880089.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	330.00	3,099.35
191	0000052678	03500238	S063275778.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	27.03	3,099.35
191	0000052678	03500404	S063080646.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	19.72	3,099.35
191	0000052678	03500585	S063182523.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	491.00	3,099.35
191	0000052679	03500725	26-007	01	0000031415	CHRISTINA E BOSWORTH	421.52	763.97
191	0000052679	03500727	26-008	01	0000031415	CHRISTINA E BOSWORTH	342.45	763.97
191	0000052680	03500764	L164859	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	729.25	729.25
191	0000052681	03500541	1181	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	21,860.55	21,860.55
191	0000052682	03500547	97437 8/26	01	0000032379	BUELL FUEL LLC	709.10	709.10
191	0000052683	03500546	96760 8/26	01	0000032379	BUELL FUEL LLC	10,239.24	14,640.64
191	0000052683	03500600	97445 8/26	01	0000032379	BUELL FUEL LLC	816.00	14,640.64
191	0000052683	03500603	97479 8/26	01	0000032379	BUELL FUEL LLC	66.04	14,640.64



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191	0000052683	03500605	97487 8/26	01	0000032379	BUELL FUEL LLC	858.99	14,640.64
191	0000052683	03500609	97536 8/26	01	0000032379	BUELL FUEL LLC	436.44	14,640.64
191	0000052683	03500610	97544 8/26	01	0000032379	BUELL FUEL LLC	1,079.43	14,640.64
191	0000052683	03500611	101311 8/26	01	0000032379	BUELL FUEL LLC	522.99	14,640.64
191	0000052683	03500944	97453 8/26	01	0000032379	BUELL FUEL LLC	621.51	14,640.64
191	0000052684	03500498	22545	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,518.60	7,066.13
191	0000052684	03500500	22593	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	3,267.74	7,066.13
191	0000052684	03501022	22673	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	925.04	7,066.13
191	0000052684	03501026	22683	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,354.75	7,066.13
191	0000052685	03500817	WC Plan as of 09/16/26	01	0000035971	TRIAD GROUP LLC	73,927.08	73,927.08
191	0000052686	03500914	R11/7673	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	3,240.00
191	0000052687	03500632	020410.02.000-19	01	0000036092	NK BHANDARI	7,980.90	7,980.90
191	0000052688	03500132	34107	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	642.75	642.75
191	0000052689	03500560	PS6143 9/14/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,225.19	3,225.19
191	0000052690	03500509	VIH260001 8/26	01	0000038844	TARUN KUMAR	312.50	312.50
191	0000052691	03500101	3337	01	0000039306	441 SALINA LLC	350.00	18,187.76
191	0000052691	03500105	3335	01	0000039306	441 SALINA LLC	3,000.00	18,187.76
191	0000052691	03500291	3338	01	0000039306	441 SALINA LLC	14,837.76	18,187.76
191	0000052692	03500974	1162	01	0000040230	DURIN A LECKIE	48,165.00	48,165.00
191	0000052693	03501006	20028431-1	01	0000040547	AJEO ENTERPRISES INC	34.90	34.90
191	0000052694	03500840	300292	01	0000041515	ERIC MOWER AND ASSOCIATES INC	7,136.35	8,561.85
191	0000052694	03500841	300814	01	0000041515	ERIC MOWER AND ASSOCIATES INC	1,425.50	8,561.85
191	0000052695	03500949	0A4284	01	0000041567	PARK PLACE INSTALLATIONS INC	32,388.66	32,388.66
191	0000052696	03500622	RENT ASSIST T. EVERSON 9/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,437.00	1,437.00
191	0000052697	03500370	EAR260001 6/26	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,531.82	27,028.91
191	0000052697	03500371	EAR260001 7/26	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	18,497.09	27,028.91
191	0000052698	03500653	269343988	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	89.40	178.80
191	0000052698	03500843	269396116	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	89.40	178.80
191	0000052699	03500906	610887	01	0000042284	GLADD SECURITY LLC	855.50	855.50
191	0000052700	03500374	Zoo 121	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	40,101.88
191	0000052700	03500460	MUN 3013	01	0000043070	FREELAND INVESTIGATIONS LLC	8,303.22	40,101.88
191	0000052700	03500567	Zoo 122	01	0000043070	FREELAND INVESTIGATIONS LLC	2,178.56	40,101.88
191	0000052700	03500765	SEC 201	01	0000043070	FREELAND INVESTIGATIONS LLC	8,996.26	40,101.88
191	0000052700	03500769	COB 134	01	0000043070	FREELAND INVESTIGATIONS LLC	3,195.28	40,101.88
191	0000052700	03500773	CAR 3015	01	0000043070	FREELAND INVESTIGATIONS LLC	1,161.92	40,101.88
191	0000052700	03500785	FCC 3014	01	0000043070	FREELAND INVESTIGATIONS LLC	13,071.36	40,101.88
191	0000052700	03500824	WIC 3014	01	0000043070	FREELAND INVESTIGATIONS LLC	1,161.92	40,101.88
191	0000052701	03500748	mileage 8/26	01	0000043291	AARON DELUCA	114.48	114.48
191	0000052702	03485763	DEM260002 6-12/26	01	0000045536	DOUGLAS M DEMARCHE JR	29,750.00	29,750.00
191	0000052703	03500952	62947	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	1,432.20	1,432.20
191	0000052704	03500563	mileage 7/26	35	0000003133	KEVIN A REVETTE	357.20	646.00
191	0000052704	03500564	mileage 8/26	35	0000003133	KEVIN A REVETTE	288.80	646.00
191	0000052705	03500599	mileage 8/26	38	0000003277	WILLIAM T MASSARO	35.72	35.72
191	0000052706	03500586	mileage 8/26	43	0000001251	CAROLYN V DRISCOLL	145.92	145.92
191	0000052707	03500316	mileage 7/26	43	0000003017	KARA M VERBANIC	7.60	7.60
191	0000052708	03500936	mileage 7/26	43	0000025311	NADJA E ALLMANN	38.00	60.80
191	0000052708	03500937	mileage 8/26	43	0000025311	NADJA E ALLMANN	22.80	60.80
191	0000052709	03500293	mileage 8/26	43	0000026644	HEATHER L MELE	268.28	268.28
191	0000052710	03500998	mileage 7/26	43	0000029890	DESIREE S MERSFELDER	152.76	152.76
191	0000052711	03500559	mileage 8/26	43	0000041624	NATHAN M LOPARCO	209.00	209.00
191	0000052712	03500407	mileage 8/26	43	0000043024	PETER LOKAI	175.56	175.56
191	0000052713	03500403	mileage 8/26	43	0000043549	CAMRYN F CHAFFEE	56.24	56.24



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191	0000052714	03500317	mileage 7/26	43	0000044978	KATHLEEN SPIGNARDO	29.64	38.76
191	0000052714	03500318	mileage 8/26	43	0000044978	KATHLEEN SPIGNARDO	9.12	38.76
191	0000052715	03500310	mileage 8/26	43	0000045168	ALEXIS QUINN	30.40	30.40
191	0000052716	03500312	mileage 8/26	43	0000045268	SHAYNE BLACK	63.08	63.08
191	0000052717	03500320	mileage 8/26	43	0000045314	MARIE SABA	32.68	126.16
191	0000052717	03500321	Fulton NY 8/1/26	43	0000045314	MARIE SABA	49.40	126.16
191	0000052717	03500325	Auburn NY 8/25/26	43	0000045314	MARIE SABA	44.08	126.16
191	0000052718	03500411	mileage 8/26	43	0000046451	AKEYVA R WRIGHT	187.72	187.72
191	0000052719	03500990	mileage 7/26	73	0000022104	VERA L CAVALLARO	345.04	345.04
191	0000052720	03500959	mileage 8/26	73	0000022490	JESSICA L ELLITHORPE	278.92	278.92
191	0000052721	03500398	mileage 8/26	73	0000031507	PHILLIP J PHILBRICK	106.40	106.40
191	0000052722	03500334	mileage 8/26	81	0000003458	MATTHEW E WAGNER	151.24	151.24
191	0000052723	03500604	Ossining NY 9/9-9/10/26	81	0000007238	SARAH G MERRICK	176.36	176.36
191	0000052724	03500548	Parking 9/26	81	0000043522	MANDY BURKETT	45.00	50.32
191	0000052724	03500551	mileage 8/26	81	0000043522	MANDY BURKETT	5.32	50.32
191	0000052725	03500213	mileage 8/26	81	0000044789	CHRISTINE LEE	39.52	84.52
191	0000052725	03500214	Parking 8/26	81	0000044789	CHRISTINE LEE	45.00	84.52
191	0000052726	03500928	mileage 6/26	82	0000000684	JOHN E TERRY	13.78	71.54
191	0000052726	03500930	mileage 7/26	82	0000000684	JOHN E TERRY	35.72	71.54
191	0000052726	03500931	mileage 8/26	82	0000000684	JOHN E TERRY	22.04	71.54
191	0000052727	03500717	mileage 8/26	82	0000025292	CAMILLE M MORANO	193.80	193.80
191	0000052728	03500550	mileage 8/26	83	0000000286	JENELLE R KING	79.80	79.80
191	0000052729	03500626	mileage 8/26	83	0000001698	BLAIR A BANKS	16.72	16.72
191	0000052730	03500530	Bayshore NY 9/3/26	83	0000002454	JEFFREY T FLOOD	118.76	118.76
191	0000052731	03500767	mileage 8/26	83	0000003455	JESSICA L EVANS	88.92	88.92
191	0000052732	03500482	mileage 7/26	83	0000028947	KEVIN P KELLY	408.88	408.88
191	0000052733	03500295	mileage 8/26	83	0000029820	EMILIE A MARTIN	97.28	97.28
191	0000052734	03500336	mileage 8/26	83	0000034892	BRANDI L SUPERNALUT	107.92	107.92
191	0000052735	03500552	Binghamton NY 7/16/26	83	0000040229	SHANNON M ADAMS	76.42	342.28
191	0000052735	03500553	Alfred NY 8/25/26	83	0000040229	SHANNON M ADAMS	93.48	342.28
191	0000052735	03500554	Buffalo NY 7/28/26	83	0000040229	SHANNON M ADAMS	30.71	342.28
191	0000052735	03500555	Drums PA 8/5/26	83	0000040229	SHANNON M ADAMS	141.67	342.28
191	0000052736	03500508	Rochester NY 7/24/26	83	0000041828	KONICA A BANKS	189.78	189.78
191	0000052737	03500393	Utica NY 9/10/26	83	0000041932	SANDRA L CLAYTON	80.77	80.77
191	0000052738	03500637	Hunt Valley MD 9/2-9/3/26	83	0000042035	KATHRYN HALLERON	175.71	175.71
191	0000052739	03500294	mileage 6/26	83	0000044958	TATYANA I FLORES	327.70	327.70

3,722,505.36

3,722,505.36

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

348
348
148

191-0000052592 THRU 191-0000052739