



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: A1

RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052893	03502034	97942316	01	0000000199	F W WEBB COMPANY	285.00	1,522.17
191	0000052893	03502107	97562720	01	0000000199	F W WEBB COMPANY	207.27	1,522.17
191	0000052893	03502175	97328484	01	0000000199	F W WEBB COMPANY	9.31	1,522.17
191	0000052893	03502290	97686737	01	0000000199	F W WEBB COMPANY	707.32	1,522.17
191	0000052893	03502563	97990698	01	0000000199	F W WEBB COMPANY	129.00	1,522.17
191	0000052893	03502760	98035922	01	0000000199	F W WEBB COMPANY	184.27	1,522.17
191	0000052894	03501272	PI-41652	01	0000000213	HOLLAND COMPANY INC	18,182.67	119,475.20
191	0000052894	03501930	PI-41870	01	0000000213	HOLLAND COMPANY INC	18,197.19	119,475.20
191	0000052894	03502090	PI-41848	01	0000000213	HOLLAND COMPANY INC	9,513.30	119,475.20
191	0000052894	03502091	PI-41835	01	0000000213	HOLLAND COMPANY INC	18,186.30	119,475.20
191	0000052894	03502093	PI-41797	01	0000000213	HOLLAND COMPANY INC	9,524.70	119,475.20
191	0000052894	03502160	PI-41707	01	0000000213	HOLLAND COMPANY INC	18,197.19	119,475.20
191	0000052894	03502162	PI-41761	01	0000000213	HOLLAND COMPANY INC	18,168.15	119,475.20
191	0000052894	03502164	PI-41779	01	0000000213	HOLLAND COMPANY INC	9,505.70	119,475.20
191	0000052895	03501894	264403550	01	0000000214	WB MASON COMPANY INC	230.00	37,633.10
191	0000052895	03502109	259864113	01	0000000214	WB MASON COMPANY INC	146.99	37,633.10
191	0000052895	03502196	264343189	01	0000000214	WB MASON COMPANY INC	139.75	37,633.10
191	0000052895	03502197	264458255	01	0000000214	WB MASON COMPANY INC	129.84	37,633.10
191	0000052895	03502199	264525057	01	0000000214	WB MASON COMPANY INC	51.68	37,633.10
191	0000052895	03502203	263923846	01	0000000214	WB MASON COMPANY INC	9.99	37,633.10
191	0000052895	03502204	263923902	01	0000000214	WB MASON COMPANY INC	83.70	37,633.10
191	0000052895	03502206	263934996	01	0000000214	WB MASON COMPANY INC	363.35	37,633.10
191	0000052895	03502212	264048903	01	0000000214	WB MASON COMPANY INC	197.95	37,633.10
191	0000052895	03502214	264082139	01	0000000214	WB MASON COMPANY INC	7.59	37,633.10
191	0000052895	03502216	264112583	01	0000000214	WB MASON COMPANY INC	63.82	37,633.10
191	0000052895	03502217	264117299	01	0000000214	WB MASON COMPANY INC	252.17	37,633.10
191	0000052895	03502220	CM4993054	01	0000000214	WB MASON COMPANY INC	-42.98	37,633.10
191	0000052895	03502221	264143234	01	0000000214	WB MASON COMPANY INC	109.18	37,633.10
191	0000052895	03502223	264153390	01	0000000214	WB MASON COMPANY INC	42.98	37,633.10
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191	0000052895	03502227	264274200	01	0000000214	WB MASON COMPANY INC	447.20	37,633.10
191	0000052895	03502229	264294974	01	0000000214	WB MASON COMPANY INC	24.98	37,633.10
191	0000052895	03502231	264443406	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502233	264516368	01	0000000214	WB MASON COMPANY INC	203.27	37,633.10
191	0000052895	03502234	264541467	01	0000000214	WB MASON COMPANY INC	447.20	37,633.10
191	0000052895	03502235	264015388	01	0000000214	WB MASON COMPANY INC	1,108.40	37,633.10
191	0000052895	03502240	263934705	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502242	263990183	01	0000000214	WB MASON COMPANY INC	247.72	37,633.10
191	0000052895	03502244	263990225	01	0000000214	WB MASON COMPANY INC	150.98	37,633.10
191	0000052895	03502246	263990623	01	0000000214	WB MASON COMPANY INC	77.66	37,633.10
191	0000052895	03502248	263994181	01	0000000214	WB MASON COMPANY INC	197.80	37,633.10
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191	0000052895	03502253	264017058	01	0000000214	WB MASON COMPANY INC	24.98	37,633.10
191	0000052895	03502259	264020432	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502261	264021353	01	0000000214	WB MASON COMPANY INC	37.65	37,633.10
191	0000052895	03502263	264050245	01	0000000214	WB MASON COMPANY INC	13.76	37,633.10
191	0000052895	03502265	264058269	01	0000000214	WB MASON COMPANY INC	239.25	37,633.10
191	0000052895	03502267	264084651	01	0000000214	WB MASON COMPANY INC	16.98	37,633.10
191	0000052895	03502268	264225123	01	0000000214	WB MASON COMPANY INC	79.93	37,633.10
191	0000052895	03502271	264246468	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10



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PAGE NUM: 2

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191	0000052895	03502275	264274174	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502278	264332519	01	0000000214	WB MASON COMPANY INC	122.92	37,633.10
191	0000052895	03502280	264334973	01	0000000214	WB MASON COMPANY INC	68.02	37,633.10
191	0000052895	03502281	264407384	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502283	264442715	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502286	264442734	01	0000000214	WB MASON COMPANY INC	223.60	37,633.10
191	0000052895	03502288	264461501	01	0000000214	WB MASON COMPANY INC	147.11	37,633.10
191	0000052895	03502291	264512716	01	0000000214	WB MASON COMPANY INC	166.05	37,633.10
191	0000052895	03502292	264529887	01	0000000214	WB MASON COMPANY INC	189.52	37,633.10
191	0000052895	03502295	264542823	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502298	264543014	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502300	264543253	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502301	264550016	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502303	264550154	01	0000000214	WB MASON COMPANY INC	279.50	37,633.10
191	0000052895	03502304	264583172	01	0000000214	WB MASON COMPANY INC	748.66	37,633.10
191	0000052895	03502305	264380962	01	0000000214	WB MASON COMPANY INC	20.97	37,633.10
191	0000052895	03502306	264583122	01	0000000214	WB MASON COMPANY INC	10,319.20	37,633.10
191	0000052895	03502309	263937305	01	0000000214	WB MASON COMPANY INC	83.10	37,633.10
191	0000052895	03502310	264427783	01	0000000214	WB MASON COMPANY INC	3.81	37,633.10
191	0000052895	03502334	263951969	01	0000000214	WB MASON COMPANY INC	17.16	37,633.10
191	0000052895	03502336	264017969	01	0000000214	WB MASON COMPANY INC	115.00	37,633.10
191	0000052895	03502337	CM4978369	01	0000000214	WB MASON COMPANY INC	-30.01	37,633.10
191	0000052895	03502339	264048376	01	0000000214	WB MASON COMPANY INC	114.64	37,633.10
191	0000052895	03502340	264049129	01	0000000214	WB MASON COMPANY INC	104.34	37,633.10
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191	0000052895	03502342	264204481	01	0000000214	WB MASON COMPANY INC	524.30	37,633.10
191	0000052895	03502345	264222219	01	0000000214	WB MASON COMPANY INC	39.98	37,633.10
191	0000052895	03502348	264235110	01	0000000214	WB MASON COMPANY INC	224.70	37,633.10
191	0000052895	03502350	264237157	01	0000000214	WB MASON COMPANY INC	176.44	37,633.10
191	0000052895	03502364	264249554	01	0000000214	WB MASON COMPANY INC	1,163.98	37,633.10
191	0000052895	03502365	264266164	01	0000000214	WB MASON COMPANY INC	51.08	37,633.10
191	0000052895	03502367	264267589	01	0000000214	WB MASON COMPANY INC	124.95	37,633.10
191	0000052895	03502368	264267721	01	0000000214	WB MASON COMPANY INC	339.66	37,633.10
191	0000052895	03502370	264294052	01	0000000214	WB MASON COMPANY INC	35.14	37,633.10
191	0000052895	03502371	264298436	01	0000000214	WB MASON COMPANY INC	339.66	37,633.10
191	0000052895	03502372	CM5014683	01	0000000214	WB MASON COMPANY INC	-339.66	37,633.10
191	0000052895	03502373	264326034	01	0000000214	WB MASON COMPANY INC	196.16	37,633.10
191	0000052895	03502375	264362791	01	0000000214	WB MASON COMPANY INC	18.98	37,633.10
191	0000052895	03502376	CM5025769	01	0000000214	WB MASON COMPANY INC	-10.85	37,633.10
191	0000052895	03502378	264442893	01	0000000214	WB MASON COMPANY INC	10.85	37,633.10
191	0000052895	03502379	264526127	01	0000000214	WB MASON COMPANY INC	1,108.40	37,633.10
191	0000052895	03502380	264557321	01	0000000214	WB MASON COMPANY INC	112.25	37,633.10
191	0000052895	03502381	264575691	01	0000000214	WB MASON COMPANY INC	15.28	37,633.10
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191	0000052895	03502383	264014408	01	0000000214	WB MASON COMPANY INC	3,325.20	37,633.10
191	0000052895	03502384	264485581	01	0000000214	WB MASON COMPANY INC	352.20	37,633.10
191	0000052895	03502385	264265092	01	0000000214	WB MASON COMPANY INC	171.14	37,633.10
191	0000052895	03502386	264292314	01	0000000214	WB MASON COMPANY INC	92.89	37,633.10
191	0000052895	03502387	264326048	01	0000000214	WB MASON COMPANY INC	3.10	37,633.10
191	0000052895	03502388	264363320	01	0000000214	WB MASON COMPANY INC	71.94	37,633.10
191	0000052895	03502389	264458553	01	0000000214	WB MASON COMPANY INC	65.99	37,633.10



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RUN TIME: 9:17:34 AM
PAGE NUM: 3

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191	0000052895	03502393	264049456	01	0000000214	WB MASON COMPANY INC	18.58	37,633.10
191	0000052895	03502394	264081165	01	0000000214	WB MASON COMPANY INC	33.08	37,633.10
191	0000052895	03502395	264082411	01	0000000214	WB MASON COMPANY INC	29.99	37,633.10
191	0000052895	03502399	264291803	01	0000000214	WB MASON COMPANY INC	72.66	37,633.10
191	0000052895	03502400	264326158	01	0000000214	WB MASON COMPANY INC	72.63	37,633.10
191	0000052895	03502402	264327127	01	0000000214	WB MASON COMPANY INC	62.54	37,633.10
191	0000052895	03502407	264363322	01	0000000214	WB MASON COMPANY INC	44.34	37,633.10
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191	0000052895	03502414	264518246	01	0000000214	WB MASON COMPANY INC	19.99	37,633.10
191	0000052895	03502416	264525054	01	0000000214	WB MASON COMPANY INC	27.48	37,633.10
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191	0000052895	03502419	264583100	01	0000000214	WB MASON COMPANY INC	618.72	37,633.10
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191	0000052895	03502423	264568120	01	0000000214	WB MASON COMPANY INC	116.99	37,633.10
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191	0000052895	03502432	264008420	01	0000000214	WB MASON COMPANY INC	414.75	37,633.10
191	0000052895	03502433	264019985	01	0000000214	WB MASON COMPANY INC	55.90	37,633.10
191	0000052895	03502438	264588048	01	0000000214	WB MASON COMPANY INC	257.07	37,633.10
191	0000052895	03502440	264656055	01	0000000214	WB MASON COMPANY INC	53.64	37,633.10
191	0000052895	03502441	264686834	01	0000000214	WB MASON COMPANY INC	46.56	37,633.10
191	0000052895	03502442	264461149	01	0000000214	WB MASON COMPANY INC	50.79	37,633.10
191	0000052895	03502444	264502416	01	0000000214	WB MASON COMPANY INC	15.28	37,633.10
191	0000052895	03502457	263924023	01	0000000214	WB MASON COMPANY INC	287.34	37,633.10
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191	0000052895	03502463	264054834	01	0000000214	WB MASON COMPANY INC	9.98	37,633.10
191	0000052895	03502465	264083458	01	0000000214	WB MASON COMPANY INC	178.87	37,633.10
191	0000052895	03502466	264556950	01	0000000214	WB MASON COMPANY INC	200.83	37,633.10
191	0000052895	03502468	264566555	01	0000000214	WB MASON COMPANY INC	151.95	37,633.10
191	0000052895	03502643	264556488	01	0000000214	WB MASON COMPANY INC	2.90	37,633.10
191	0000052895	03502657	CM5058763	01	0000000214	WB MASON COMPANY INC	-414.75	37,633.10
191	0000052896	03502773	71	01	0000000462	JENNIFER A ADYDAN	360.50	360.50
191	0000052897	03502082	6432607	01	0000003920	BEST PLUMBING SPECIALTIES INC	1,225.80	1,536.55
191	0000052897	03502085	6434395	01	0000003920	BEST PLUMBING SPECIALTIES INC	19.00	1,536.55
191	0000052897	03502201	6431952	01	0000003920	BEST PLUMBING SPECIALTIES INC	162.33	1,536.55
191	0000052897	03502202	6433973	01	0000003920	BEST PLUMBING SPECIALTIES INC	129.42	1,536.55
191	0000052898	03502479	26-WE209	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000052899	03502768	0557982	01	0000005096	IBM CORP	9,922.16	9,922.16
191	0000052900	03502016	156700066000123 8/24/26	01	0000005437	VERIZON	45.27	536.54
191	0000052900	03502018	156700066000123 9/24/26	01	0000005437	VERIZON	45.27	536.54
191	0000052900	03502019	357685634000100 9/23/26	01	0000005437	VERIZON	109.00	536.54
191	0000052900	03502021	357206643000112 9/23/26	01	0000005437	VERIZON	109.00	536.54
191	0000052900	03502025	157208458000163 9/22/26	01	0000005437	VERIZON	109.00	536.54
191	0000052900	03502028	756517986000114 9/21/26	01	0000005437	VERIZON	119.00	536.54
191	0000052901	03501810	3503853	01	0000005503	KRACKELER SCIENTIFIC INC	1,040.94	1,327.88
191	0000052901	03501811	3503924	01	0000005503	KRACKELER SCIENTIFIC INC	286.94	1,327.88
191	0000052902	03502743	EI DEPOSIT NYSDOH ESCROW 352	01	0000005613	NEW YORK STATE	92,089.82	92,089.82
191	0000052903	03501993	0070143251	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	148.14	225.07



Report ID: APX2030

ONONDAGA COUNTY
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RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 4

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191	0000052904	03502806	10012026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,008,578.47	1,070,984.82
191	0000052904	03502807	10012026D	01	0000005642	EXCELLUS HEALTH PLAN INC	62,406.35	1,070,984.82
191	0000052905	03501760	5409000	01	0000005644	BARCLAY DAMON LLP	5,789.50	7,651.50
191	0000052905	03502609	5405128	01	0000005644	BARCLAY DAMON LLP	790.00	7,651.50
191	0000052905	03502615	5405100	01	0000005644	BARCLAY DAMON LLP	1,072.00	7,651.50
191	0000052906	03501756	525557	01	0000005663	HANCOCK ESTABROOK LLP	19,960.00	35,673.00
191	0000052906	03501757	526799	01	0000005663	HANCOCK ESTABROOK LLP	15,037.00	35,673.00
191	0000052906	03501758	525696	01	0000005663	HANCOCK ESTABROOK LLP	676.00	35,673.00
191	0000052907	03501264	508081	01	0000005664	SLACK CHEMICAL CO INC	13,198.92	74,412.35
191	0000052907	03501265	227995	01	0000005664	SLACK CHEMICAL CO INC	-3.00	74,412.35
191	0000052907	03501266	508080	01	0000005664	SLACK CHEMICAL CO INC	10,938.08	74,412.35
191	0000052907	03501299	507952	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	74,412.35
191	0000052907	03501301	508038	01	0000005664	SLACK CHEMICAL CO INC	2,307.90	74,412.35
191	0000052907	03501302	508039	01	0000005664	SLACK CHEMICAL CO INC	2,088.10	74,412.35
191	0000052907	03501304	508040	01	0000005664	SLACK CHEMICAL CO INC	2,417.80	74,412.35
191	0000052907	03501306	508016	01	0000005664	SLACK CHEMICAL CO INC	3,736.60	74,412.35
191	0000052907	03501307	508017	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	74,412.35
191	0000052907	03501933	508253	01	0000005664	SLACK CHEMICAL CO INC	7,912.80	74,412.35
191	0000052907	03501934	508254	01	0000005664	SLACK CHEMICAL CO INC	3,077.20	74,412.35
191	0000052907	03501935	508318	01	0000005664	SLACK CHEMICAL CO INC	4,999.55	74,412.35
191	0000052907	03501936	508344	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	74,412.35
191	0000052907	03501937	508345	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	74,412.35
191	0000052908	03501514	18772	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	42,475.00	42,475.00
191	0000052909	03501903	PS5497 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	340.38	11,517.83
191	0000052909	03502254	CAT260017 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,177.45	11,517.83
191	0000052910	03502649	16604	01	0000005715	AURORA OF CNY INC	150.00	150.00
191	0000052911	03495435	0000887307	01	0000005762	HAUN WELDING SUPPLY INC	40.92	6,542.04
191	0000052911	03500378	0000930819	01	0000005762	HAUN WELDING SUPPLY INC	4,640.00	6,542.04
191	0000052911	03501088	0000929958	01	0000005762	HAUN WELDING SUPPLY INC	36.72	6,542.04
191	0000052911	03502041	0000940444	01	0000005762	HAUN WELDING SUPPLY INC	888.95	6,542.04
191	0000052911	03502119	0000930175	01	0000005762	HAUN WELDING SUPPLY INC	190.28	6,542.04
191	0000052911	03502425	0000916769	01	0000005762	HAUN WELDING SUPPLY INC	456.00	6,542.04
191	0000052911	03502429	0000925537	01	0000005762	HAUN WELDING SUPPLY INC	214.17	6,542.04
191	0000052911	03502565	0000935420	01	0000005762	HAUN WELDING SUPPLY INC	75.00	6,542.04
191	0000052912	03502089	30671509	01	0000005794	CAMFIL USA INC	741.96	741.96
191	0000052913	03502661	Pay App 22	01	0000005801	CNY ARTS INC	19,659.17	19,659.17
191	0000052914	03502568	16829	01	0000005827	ONONDAGA COUNTY SOIL AND	26,232.68	26,232.68
191	0000052915	03502539	SNOW REM 2024/25 SEVERITY ADJ	01	0000005829	TOWN OF CICERO	151,844.86	151,844.86
191	0000052916	03502765	07012026	01	0000005831	TOWN OF DEWITT	18,593.21	18,593.21
191	0000052917	03502545	SNOW REM 2024/25 SEVERITY ADJ	01	0000005831	TOWN OF DEWITT	39,285.00	39,285.00
191	0000052918	03502569	SNOW REM 2024/25 SEVERITY ADJ	01	0000005840	TOWN OF SALINA	46,748.65	46,748.65
191	0000052919	03500437	RMJUNE2026	01	0000005846	VILLAGE OF BALDWINSVILLE	2,000.00	2,000.00
191	0000052920	03502480	ARRAIGNMENTS 1/1-3/31/26	01	0000005850	VILLAGE OF SOLVAY	50.00	90.00
191	0000052920	03502481	ARRAIGNMENTS 4/1-6/30/26	01	0000005850	VILLAGE OF SOLVAY	40.00	90.00
191	0000052921	03502155	113097	01	0000005896	BEAM MACK SALES & SERVICE INC	1,713.56	1,713.56
191	0000052922	03501931	03103709	01	0000005953	POSTLER & JAECKLE CORP	8,940.80	9,440.80
191	0000052922	03502111	03103713	01	0000005953	POSTLER & JAECKLE CORP	500.00	9,440.80
191	0000052923	03501951	620083831	01	0000005973	UNITED RADIO INC	369.00	9,336.36
191	0000052923	03501952	620083824	01	0000005973	UNITED RADIO INC	738.00	9,336.36
191	0000052923	03501953	620083839	01	0000005973	UNITED RADIO INC	369.00	9,336.36
191	0000052923	03501954	620083861	01	0000005973	UNITED RADIO INC	5,235.06	9,336.36



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: A1

RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052923	03501955	620083870	01	0000005973	UNITED RADIO INC	359.29	9,336.36
191	0000052923	03501956	620083919	01	0000005973	UNITED RADIO INC	738.00	9,336.36
191	0000052923	03501957	620083909	01	0000005973	UNITED RADIO INC	738.00	9,336.36
191	0000052923	03501958	620083911	01	0000005973	UNITED RADIO INC	178.60	9,336.36
191	0000052923	03501959	620083951	01	0000005973	UNITED RADIO INC	359.29	9,336.36
191	0000052923	03502825	16611	01	0000005973	UNITED RADIO INC	1.50	9,336.36
191	0000052923	03502831	620084070	01	0000005973	UNITED RADIO INC	250.62	9,336.36
191	0000052924	03502329	1320099	01	0000006009	T H KINSELLA INC	2,254.35	18,737.82
191	0000052924	03502331	1319593	01	0000006009	T H KINSELLA INC	2,878.51	18,737.82
191	0000052924	03502332	1319903	01	0000006009	T H KINSELLA INC	1,098.19	18,737.82
191	0000052924	03502344	1319902	01	0000006009	T H KINSELLA INC	4,380.00	18,737.82
191	0000052924	03502346	1319594	01	0000006009	T H KINSELLA INC	8,126.77	18,737.82
191	0000052925	03502313	6700116144	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	5,877.45	14,435.45
191	0000052925	03502315	6700122516	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	396.17	14,435.45
191	0000052925	03502316	6700119537	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,357.11	14,435.45
191	0000052925	03502318	6700119482	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	994.26	14,435.45
191	0000052925	03502319	6700117605	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,095.04	14,435.45
191	0000052925	03502320	6700117508	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,491.34	14,435.45
191	0000052925	03502321	6700123521	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,543.57	14,435.45
191	0000052925	03502322	6700132378	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	236.55	14,435.45
191	0000052925	03502326	6700136314	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	443.96	14,435.45
191	0000052926	03502262	HOM270003 8/26	01	0000006076	HOMEMAKERS OF CNY INC	28,418.21	28,418.21
191	0000052927	03502663	Elijah,T 9/26/26	01	0000006082	AL BRACY CONSTRUCTION INC	8,982.00	32,836.00
191	0000052927	03502693	Baw Hei,S 9/26/26	01	0000006082	AL BRACY CONSTRUCTION INC	23,854.00	32,836.00
191	0000052928	03502026	699581	01	0000006087	RUMETCO SALES INC	13.38	29.38
191	0000052928	03502033	702335	01	0000006087	RUMETCO SALES INC	16.00	29.38
191	0000052929	03502055	X101349895:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,946.83	15,723.43
191	0000052929	03502443	X101347413:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,237.53	15,723.43
191	0000052929	03502445	X101347433:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	601.27	15,723.43
191	0000052929	03502447	X101346568:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	382.85	15,723.43
191	0000052929	03502450	X101346828:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	183.73	15,723.43
191	0000052929	03502451	X101346568:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,675.58	15,723.43
191	0000052929	03502454	X101346294:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	5,952.96	15,723.43
191	0000052929	03502456	X101347022:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	673.80	15,723.43
191	0000052929	03502458	X101346568:03	01	0000006194	TRACEY ROAD EQUIPMENT INC	95.89	15,723.43
191	0000052929	03502461	X101346551:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,067.57	15,723.43
191	0000052929	03502464	X101349643:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	229.35	15,723.43
191	0000052929	03502467	X101349233:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	85.32	15,723.43
191	0000052929	03502469	X101348631:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	574.64	15,723.43
191	0000052929	03502471	X101349204:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	169.66	15,723.43
191	0000052929	03502472	X101349454:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	203.52	15,723.43
191	0000052929	03502473	X101348723:04	01	0000006194	TRACEY ROAD EQUIPMENT INC	137.95	15,723.43
191	0000052929	03502474	X101348723:03	01	0000006194	TRACEY ROAD EQUIPMENT INC	143.54	15,723.43
191	0000052929	03502475	X101348723:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	192.68	15,723.43
191	0000052929	03502476	X101349454:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	24.84	15,723.43
191	0000052929	03502477	X101350222:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	143.92	15,723.43
191	0000052930	03502165	WG525	01	0000006198	PURCELLS WALLPAPER & PAINT INC	64.50	438.88
191	0000052930	03502167	KRU6A	01	0000006198	PURCELLS WALLPAPER & PAINT INC	286.48	438.88
191	0000052930	03502169	2HHCB	01	0000006198	PURCELLS WALLPAPER & PAINT INC	87.90	438.88
191	0000052931	03501999	EC9828	01	0000006201	D & W DIESEL INC	755.53	755.53
191	0000052932	03502439	3160522	01	0000006227	ECHELON SUPPLY & SERVICE INC	2,561.00	2,561.00
191	0000052933	03502764	SYR260006 7/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	14,060.92	14,060.92



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: A1

RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052934	03502510	108045	01	0000006301	BON-TON GLASS SYRACUSE INC	930.00	930.00
191	0000052935	03502075	00142355	01	0000006335	KJDE CORP	1,245.00	1,944.00
191	0000052935	03502084	00142336	01	0000006335	KJDE CORP	699.00	1,944.00
191	0000052936	03502656	IN097357	01	0000006365	SUIT-KOTE CORPORATION	81,022.44	428,041.60
191	0000052936	03502659	IN097358	01	0000006365	SUIT-KOTE CORPORATION	46,132.47	428,041.60
191	0000052936	03502664	IN097359	01	0000006365	SUIT-KOTE CORPORATION	41,906.80	428,041.60
191	0000052936	03502667	IN097360	01	0000006365	SUIT-KOTE CORPORATION	72,146.51	428,041.60
191	0000052936	03502669	IN097361	01	0000006365	SUIT-KOTE CORPORATION	52,948.43	428,041.60
191	0000052936	03502670	IN097362	01	0000006365	SUIT-KOTE CORPORATION	41,114.31	428,041.60
191	0000052936	03502677	IN097363	01	0000006365	SUIT-KOTE CORPORATION	28,938.48	428,041.60
191	0000052936	03502680	IN097364	01	0000006365	SUIT-KOTE CORPORATION	53,814.16	428,041.60
191	0000052936	03502683	IN098333	01	0000006365	SUIT-KOTE CORPORATION	4,437.75	428,041.60
191	0000052936	03502684	IN098334	01	0000006365	SUIT-KOTE CORPORATION	1,067.50	428,041.60
191	0000052936	03502686	IN098335	01	0000006365	SUIT-KOTE CORPORATION	1,295.00	428,041.60
191	0000052936	03502688	IN098336	01	0000006365	SUIT-KOTE CORPORATION	3,217.75	428,041.60
191	0000052937	03502044	165271	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	1,443.25	1,443.25
191	0000052938	03502355	23-379518	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	119.60	1,912.97
191	0000052938	03502357	23-379757	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	330.64	1,912.97
191	0000052938	03502358	23-380486	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,296.60	1,912.97
191	0000052938	03502396	23-379813	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	68.00	1,912.97
191	0000052938	03502397	23-381879	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	45.44	1,912.97
191	0000052938	03502398	23-381633	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	52.69	1,912.97
191	0000052939	03502098	3811	01	0000006636	BER-NATIONAL CONTROLS INC	1,285.00	1,285.00
191	0000052940	03501906	1114824	01	0000006702	RICCELLI ENTERPRISES INC	10,882.59	84,182.22
191	0000052940	03501908	1114820	01	0000006702	RICCELLI ENTERPRISES INC	715.00	84,182.22
191	0000052940	03501910	1114821	01	0000006702	RICCELLI ENTERPRISES INC	2,721.71	84,182.22
191	0000052940	03501911	1114822	01	0000006702	RICCELLI ENTERPRISES INC	5,185.02	84,182.22
191	0000052940	03501912	1114823	01	0000006702	RICCELLI ENTERPRISES INC	11,254.33	84,182.22
191	0000052940	03501913	1114825	01	0000006702	RICCELLI ENTERPRISES INC	36,561.23	84,182.22
191	0000052940	03501917	1114826	01	0000006702	RICCELLI ENTERPRISES INC	16,862.34	84,182.22
191	0000052941	03502112	545626	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	423.05	4,046.48
191	0000052941	03502114	545160	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	4,046.48
191	0000052941	03502118	545159	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	295.22	4,046.48
191	0000052941	03502123	545163	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,046.48
191	0000052941	03502124	545161	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	4,046.48
191	0000052941	03502125	545624	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	535.25	4,046.48
191	0000052941	03502126	545719	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	641.18	4,046.48
191	0000052941	03502582	551545	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	779.60	4,046.48
191	0000052941	03502828	567633	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	4,046.48
191	0000052942	03502517	RS260921142248 7-8/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	858.00	32,982.00
191	0000052942	03502518	SEIT260921124131 7/26 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	7,015.00	32,982.00
191	0000052942	03502519	RS260921114058 7/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,036.00	32,982.00
191	0000052942	03502520	RS260921112355 7-8/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,696.00	32,982.00
191	0000052942	03502521	icm270671 6/26 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,873.00	32,982.00
191	0000052942	03502522	icm270670 1/26 EVAL	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	168.00	32,982.00
191	0000052942	03502523	icm270672 7/26 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	8,515.00	32,982.00
191	0000052942	03502524	icm270673 8/26 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	5,821.00	32,982.00
191	0000052943	03501281	19575	01	0000007132	J & J EQUIPMENT LLC	2,953.25	4,832.45
191	0000052943	03501325	19574	01	0000007132	J & J EQUIPMENT LLC	1,879.20	4,832.45
191	0000052944	03501652	REFUND-LASALA-048983	01	0000007322	WLADIS LAW FIRM PC	430.57	430.57
191	0000052945	03502526	ONONPS01070 6/26 CB	01	0000007391	MILESTONES CHILDRENS CENTER	609,399.00	645,708.00
191	0000052945	03502527	ONONPS01072 6/26 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	7,604.00	645,708.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: A1

RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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191	0000052945	03502529	SI-1107 6/26 EVAL	01	0000007391	MILESTONES CHILDRENS CENTER	168.00	645,708.00
191	0000052945	03502530	SI-1057 7/26 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	1,218.00	645,708.00
191	0000052945	03502531	SI-1056 5-6/26 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	6,135.00	645,708.00
191	0000052945	03502532	SI-1020 2-6/26 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	18,456.00	645,708.00
191	0000052946	03502694	1044	01	0000007406	LUIS BOTTINO INC	14,250.00	14,250.00
191	0000052947	03501979	Martin, J 8/16/2026	01	0000007469	HOLLIS FUNERAL HOME	1,545.00	3,765.00
191	0000052947	03502638	Woolman, M 2/20/2026	01	0000007469	HOLLIS FUNERAL HOME	2,220.00	3,765.00
191	0000052948	03501943	COO260023 6/26	01	0000007659	COORDINATED CARE SERVICES INC	97,584.33	97,584.33
191	0000052949	03502786	CHDO Home 2026	01	0000007687	HOME HEADQUARTERS INC	36,000.00	36,000.00
191	0000052950	03501975	Lollie, J 3/8/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000052951	03501968	Tapia Dejesus, E 7/19/2026	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	11,055.00
191	0000052951	03501969	Holmes, A 8/29/2026	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,055.00
191	0000052951	03501970	RodriguezHernandez, I 9/1/2026	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	11,055.00
191	0000052951	03501971	Shanahan, L 12/2/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,055.00
191	0000052951	03501977	Simonds, B 10/7/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	675.00	11,055.00
191	0000052952	03501883	742082986-00001 9/10/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	21,974.37	21,974.37
191	0000052953	03502640	6376	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000052954	03502406	P25670	01	0000007800	FIVE STAR EQUIPMENT INC	8.41	8.41
191	0000052955	03500205	SMG2600001 9/26	01	0000007812	SMG	300.00	300.00
191	0000052956	03501982	P0492105	01	0000007899	STEPHENSON EQUIPMENT INC	2,900.00	3,935.03
191	0000052956	03501985	P0502905	01	0000007899	STEPHENSON EQUIPMENT INC	62.29	3,935.03
191	0000052956	03501986	P0503005	01	0000007899	STEPHENSON EQUIPMENT INC	7.92	3,935.03
191	0000052956	03501987	P0509705	01	0000007899	STEPHENSON EQUIPMENT INC	119.96	3,935.03
191	0000052956	03502493	P0499205	01	0000007899	STEPHENSON EQUIPMENT INC	844.86	3,935.03
191	0000052957	03502533	RS260813095031 8/26 RS	01	0000008160	SPROUT THERAPY GROUP	76,662.00	76,662.00
191	0000052958	03498517	9055737333	01	0000008450	W W GRAINGER INC	389.99	11,382.16
191	0000052958	03499281	9065267792	01	0000008450	W W GRAINGER INC	287.76	11,382.16
191	0000052958	03499283	9065267784	01	0000008450	W W GRAINGER INC	36.43	11,382.16
191	0000052958	03500506	9076080093	01	0000008450	W W GRAINGER INC	127.50	11,382.16
191	0000052958	03500507	9076080085	01	0000008450	W W GRAINGER INC	127.50	11,382.16
191	0000052958	03500517	9076080101	01	0000008450	W W GRAINGER INC	566.95	11,382.16
191	0000052958	03500694	9080910806	01	0000008450	W W GRAINGER INC	47.19	11,382.16
191	0000052958	03500695	9080475669	01	0000008450	W W GRAINGER INC	512.92	11,382.16
191	0000052958	03500698	9080384002	01	0000008450	W W GRAINGER INC	12.94	11,382.16
191	0000052958	03500699	9080081335	01	0000008450	W W GRAINGER INC	1,106.83	11,382.16
191	0000052958	03501070	9083208281	01	0000008450	W W GRAINGER INC	1,054.83	11,382.16
191	0000052958	03501145	9084978130	01	0000008450	W W GRAINGER INC	218.34	11,382.16
191	0000052958	03501147	9084978122	01	0000008450	W W GRAINGER INC	17.19	11,382.16
191	0000052958	03501333	9082249872	01	0000008450	W W GRAINGER INC	1,119.66	11,382.16
191	0000052958	03501337	9086500031	01	0000008450	W W GRAINGER INC	-47.19	11,382.16
191	0000052958	03501976	9092312868	01	0000008450	W W GRAINGER INC	14.75	11,382.16
191	0000052958	03502030	9094373181	01	0000008450	W W GRAINGER INC	181.05	11,382.16
191	0000052958	03502178	9048453048	01	0000008450	W W GRAINGER INC	17.37	11,382.16
191	0000052958	03502181	9048989108	01	0000008450	W W GRAINGER INC	2,161.02	11,382.16
191	0000052958	03502183	9049536486	01	0000008450	W W GRAINGER INC	41.09	11,382.16
191	0000052958	03502185	9046499225	01	0000008450	W W GRAINGER INC	91.82	11,382.16
191	0000052958	03502186	9047613287	01	0000008450	W W GRAINGER INC	5.76	11,382.16
191	0000052958	03502241	9050511055	01	0000008450	W W GRAINGER INC	188.21	11,382.16
191	0000052958	03502245	9050044693	01	0000008450	W W GRAINGER INC	23.64	11,382.16
191	0000052958	03502247	9047864492	01	0000008450	W W GRAINGER INC	50.43	11,382.16
191	0000052958	03502249	9050044685	01	0000008450	W W GRAINGER INC	111.20	11,382.16



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: A1

RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052958	03502302	9096178034	01	0000008450	W W GRAINGER INC	186.60	11,382.16
191	0000052958	03502500	9066576217	01	0000008450	W W GRAINGER INC	86.22	11,382.16
191	0000052958	03502503	9065530280	01	0000008450	W W GRAINGER INC	68.19	11,382.16
191	0000052958	03502504	9064801989	01	0000008450	W W GRAINGER INC	367.26	11,382.16
191	0000052958	03502507	9064453724	01	0000008450	W W GRAINGER INC	515.85	11,382.16
191	0000052958	03502512	9064301642	01	0000008450	W W GRAINGER INC	53.00	11,382.16
191	0000052958	03502534	9063829759	01	0000008450	W W GRAINGER INC	89.60	11,382.16
191	0000052958	03502536	9063399308	01	0000008450	W W GRAINGER INC	148.87	11,382.16
191	0000052958	03502538	9060867240	01	0000008450	W W GRAINGER INC	15.04	11,382.16
191	0000052958	03502540	9057399686	01	0000008450	W W GRAINGER INC	260.80	11,382.16
191	0000052958	03502541	9098400402	01	0000008450	W W GRAINGER INC	122.44	11,382.16
191	0000052958	03502550	9098400410	01	0000008450	W W GRAINGER INC	183.66	11,382.16
191	0000052958	03502553	9097882063	01	0000008450	W W GRAINGER INC	63.54	11,382.16
191	0000052958	03502562	9078222818	01	0000008450	W W GRAINGER INC	522.03	11,382.16
191	0000052958	03502564	9080085930	01	0000008450	W W GRAINGER INC	32.64	11,382.16
191	0000052958	03502742	9098937270	01	0000008450	W W GRAINGER INC	174.68	11,382.16
191	0000052958	03502755	9099177801	01	0000008450	W W GRAINGER INC	26.56	11,382.16
191	0000052959	03501950	9074436651	01	0000008450	W W GRAINGER INC	67.38	67.38
191	0000052960	03501962	2000012340 8/7-8/27/26 BR	01	0000008579	MIDWEST TAPE LLC	2,430.29	3,036.41
191	0000052960	03501963	2000002003 8/6-8/26/26 CT	01	0000008579	MIDWEST TAPE LLC	606.12	3,036.41
191	0000052961	03501928	NYSY1100171	01	0000008735	FASTENAL COMPANY	277.95	2,153.55
191	0000052961	03502294	NYSY199334	01	0000008735	FASTENAL COMPANY	1,875.60	2,153.55
191	0000052962	03501890	26082	01	0000008846	BELLAVIA REMODELING INC	36,800.00	51,915.00
191	0000052962	03502744	26089	01	0000008846	BELLAVIA REMODELING INC	15,115.00	51,915.00
191	0000052963	03502653	VER260001 6/26	01	0000008950	VERA HOUSE INC	1,325.00	2,390.00
191	0000052963	03502655	VER260001 7/26	01	0000008950	VERA HOUSE INC	1,065.00	2,390.00
191	0000052964	03502035	709819	01	0000009084	SCHNEIDER LABORATORIES INC	231.00	346.50
191	0000052964	03502036	711944	01	0000009084	SCHNEIDER LABORATORIES INC	115.50	346.50
191	0000052965	03501273	9017959713	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,899.09	64,065.74
191	0000052965	03501354	9017959426	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,063.97	64,065.74
191	0000052965	03501923	9017960339	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,247.67	64,065.74
191	0000052965	03501938	9017960235	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,827.51	64,065.74
191	0000052965	03502059	9017960560	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,283.63	64,065.74
191	0000052965	03502141	9017957846	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,654.06	64,065.74
191	0000052965	03502142	9017959266	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,089.81	64,065.74
191	0000052966	03501961	20P6218 8/2-8/31/26	01	0000009366	INGRAM LIBRARY SERVICES INC	19,730.86	19,730.86
191	0000052967	03502508	3544698	01	0000009502	KINGS III OF AMERICA NA	49.91	49.91
191	0000052968	03502104	727-106640	01	0000009566	BONNET SALES & SERVICE INC	353.00	767.00
191	0000052968	03502257	727-106459	01	0000009566	BONNET SALES & SERVICE INC	237.00	767.00
191	0000052968	03502260	727-106500	01	0000009566	BONNET SALES & SERVICE INC	177.00	767.00
191	0000052969	03502781	102332284	01	0000009758	ORACLE AMERICA INC	1,438.93	1,438.93
191	0000052970	03502027	DUN260002 7/26	01	0000014844	DUNBAR ASSOCIATION INC	14,916.55	14,916.55
191	0000052971	03502069	09500C225000 7/27/26	01	0000015244	DEPARTMENT OF WATER	86.44	43,989.52
191	0000052971	03502072	09500C226000 7/27/26	01	0000015244	DEPARTMENT OF WATER	192.48	43,989.52
191	0000052971	03502628	14001M170300 9/22/26	01	0000015244	DEPARTMENT OF WATER	23.50	43,989.52
191	0000052971	03502630	14001M170400 9/22/26	01	0000015244	DEPARTMENT OF WATER	23.50	43,989.52
191	0000052971	03502631	14001M170600 9/22/26	01	0000015244	DEPARTMENT OF WATER	43,663.60	43,989.52
191	0000052972	03502007	Q28-0196	01	0000016803	PAUL C NOJAIM	9,198.00	9,198.00
191	0000052973	03501878	3025401071	01	0000018802	TRINITY SERVICES GROUP INC	28,581.70	161,514.30
191	0000052973	03501879	3025401075	01	0000018802	TRINITY SERVICES GROUP INC	28,028.28	161,514.30
191	0000052973	03502708	2239700862	01	0000018802	TRINITY SERVICES GROUP INC	12,269.44	161,514.30
191	0000052973	03502709	2239700863	01	0000018802	TRINITY SERVICES GROUP INC	12,366.72	161,514.30



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: A1

RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052973	03502710	2239700864	01	0000018802	TRINITY SERVICES GROUP INC	12,634.24	161,514.30
191	0000052973	03502711	2239700865	01	0000018802	TRINITY SERVICES GROUP INC	13,193.60	161,514.30
191	0000052973	03502712	2239700866	01	0000018802	TRINITY SERVICES GROUP INC	12,840.96	161,514.30
191	0000052973	03502713	2239700867	01	0000018802	TRINITY SERVICES GROUP INC	13,680.00	161,514.30
191	0000052973	03502714	2239700869	01	0000018802	TRINITY SERVICES GROUP INC	13,777.28	161,514.30
191	0000052973	03502715	2239700871	01	0000018802	TRINITY SERVICES GROUP INC	14,142.08	161,514.30
191	0000052974	03502424	333339	01	0000019883	ANDYS PRODUCE CO INC	935.75	1,738.25
191	0000052974	03502537	333419	01	0000019883	ANDYS PRODUCE CO INC	802.50	1,738.25
191	0000052975	03501268	436513502	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,728.45	16,044.91
191	0000052975	03501269	436500053	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,187.68	16,044.91
191	0000052975	03501270	436500064	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	2,563.31	16,044.91
191	0000052975	03501271	436500065	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	2,811.13	16,044.91
191	0000052975	03502819	436535228	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,754.34	16,044.91
191	0000052976	03501960	2052045	01	0000022022	A VERDI LLC	94.00	94.00
191	0000052977	03501841	26-134	01	0000023846	SALT SPRINGS PAVING CORP	875.00	13,870.84
191	0000052977	03502699	26-110	01	0000023846	SALT SPRINGS PAVING CORP	11,894.84	13,870.84
191	0000052977	03502700	26-122	01	0000023846	SALT SPRINGS PAVING CORP	1,101.00	13,870.84
191	0000052978	03500703	REFUND-HECORP-157696	01	0000024053	HECORP INC	624.38	9,552.44
191	0000052978	03501871	REFUND-HECORP-139708	01	0000024053	HECORP INC	8,928.06	9,552.44
191	0000052979	03502552	1578	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	300.00	300.00
191	0000052980	03502138	2605655876	01	0000024459	DREISSIG APPAREL INC	75.60	1,696.28
191	0000052980	03502139	260785729	01	0000024459	DREISSIG APPAREL INC	188.55	1,696.28
191	0000052980	03502140	260785875	01	0000024459	DREISSIG APPAREL INC	188.55	1,696.28
191	0000052980	03502143	260826445	01	0000024459	DREISSIG APPAREL INC	189.75	1,696.28
191	0000052980	03502144	260825685	01	0000024459	DREISSIG APPAREL INC	188.86	1,696.28
191	0000052980	03502149	260873304	01	0000024459	DREISSIG APPAREL INC	83.03	1,696.28
191	0000052980	03502150	260565273	01	0000024459	DREISSIG APPAREL INC	67.68	1,696.28
191	0000052980	03502152	260565123	01	0000024459	DREISSIG APPAREL INC	72.24	1,696.28
191	0000052980	03502154	260786002	01	0000024459	DREISSIG APPAREL INC	188.55	1,696.28
191	0000052980	03502157	260825971	01	0000024459	DREISSIG APPAREL INC	161.40	1,696.28
191	0000052980	03502159	259494882	01	0000024459	DREISSIG APPAREL INC	103.52	1,696.28
191	0000052980	03502161	260743717	01	0000024459	DREISSIG APPAREL INC	188.55	1,696.28
191	0000052981	03502029	0845525-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	290.00	3,538.88
191	0000052981	03502031	0844728-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	2,444.00	3,538.88
191	0000052981	03502032	0844391-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	798.00	3,538.88
191	0000052981	03502635	421549E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	6.88	3,538.88
191	0000052982	03502691	0002187167	01	0000027238	G & H ENTERPRISES LLC	220.00	220.00
191	0000052983	03502502	ARIV1078154	01	0000027818	KCI ENGINEERING OF NEW YORK PC	1,300.00	1,300.00
191	0000052984	03500239	S063275778.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	74.94	3,746.21
191	0000052984	03501296	S063346151.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	541.40	3,746.21
191	0000052984	03501351	S063346151.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	108.28	3,746.21
191	0000052984	03501353	S063382302.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	30.68	3,746.21
191	0000052984	03501642	S063414839.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	280.15	3,746.21
191	0000052984	03501925	S063393224.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	458.08	3,746.21
191	0000052984	03501926	S063393224.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	489.00	3,746.21
191	0000052984	03501978	S063364148.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	89.50	3,746.21
191	0000052984	03502087	S063422888.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	652.20	3,746.21
191	0000052984	03502296	S063433470.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	566.50	3,746.21
191	0000052984	03502299	S063450102.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	455.48	3,746.21
191	0000052985	03502002	3967	01	0000029864	WEST GROUP LAW PLLC	116,856.50	272,720.00
191	0000052985	03502004	4007	01	0000029864	WEST GROUP LAW PLLC	155,863.50	272,720.00
191	0000052986	03501897	Delee-Sledge,L 9/17/26	01	0000030945	PHYLLIP MARTIN	92,175.00	117,775.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: A1

RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052986	03502040	Aye,M 8/19/26	01	0000030945	PHYLLIP MARTIN	25,600.00	117,775.00
191	0000052987	03502023	1101429039	01	0000031382	INSIGHT PUBLIC SECTOR INC	322.44	322.44
191	0000052988	03502775	L167234	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	641.00	641.00
191	0000052989	03501945	LEE260001 8/26	01	0000031950	LEESA M STREETER	520.00	520.00
191	0000052990	03502560	22953	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	239.95	239.95
191	0000052991	03502215	256583-006	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	750.00	750.00
191	0000052992	03502587	WC Plan as of 09/30/26	01	0000035971	TRIAD GROUP LLC	73,774.18	73,774.18
191	0000052993	03502589	R11/7676	01	0000036017	ALTA ENTERPRISES LLC	5,569.00	13,660.27
191	0000052993	03502601	R11/7753	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	13,660.27
191	0000052993	03502608	S11/10670	01	0000036017	ALTA ENTERPRISES LLC	2,523.27	13,660.27
191	0000052994	03502740	10822	01	0000036119	JUSTIN BLOCK	1,428.57	1,428.57
191	0000052995	03502211	260928-0012	01	0000036567	MAC COPY LLC	401.93	401.93
191	0000052996	03502237	0926	01	0000037261	FOXSCAPES INC	2,600.00	2,600.00
191	0000052997	03499734	34115	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,928.25	1,928.25
191	0000052998	03501228	PS6143 9/21/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,231.87	6,926.17
191	0000052998	03502238	PS6143 9/28/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,694.30	6,926.17
191	0000052999	03502009	2749	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	3,000.00
191	0000053000	03501902	269445513	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	89.40	178.80
191	0000053000	03502639	269490981	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	89.40	178.80
191	0000053001	03502065	611582	01	0000042284	GLADD SECURITY LLC	464.00	2,304.79
191	0000053001	03502068	611782	01	0000042284	GLADD SECURITY LLC	610.00	2,304.79
191	0000053001	03502070	611819	01	0000042284	GLADD SECURITY LLC	414.20	2,304.79
191	0000053001	03502074	611876	01	0000042284	GLADD SECURITY LLC	816.59	2,304.79
191	0000053002	03502514	ONONPS01076 7/26 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	990.00	990.00
191	0000053003	03501376	WIC 3015	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	42,194.67
191	0000053003	03502224	CAR 3017	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	42,194.67
191	0000053003	03502230	SEC 203	01	0000043070	FREELAND INVESTIGATIONS LLC	10,210.49	42,194.67
191	0000053003	03502236	COB 136	01	0000043070	FREELAND INVESTIGATIONS LLC	3,522.07	42,194.67
191	0000053003	03502307	FCC 3016	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	42,194.67
191	0000053003	03502497	ZOO 124	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	42,194.67
191	0000053003	03502509	MUN 3016	01	0000043070	FREELAND INVESTIGATIONS LLC	9,653.53	42,194.67
191	0000053003	03502621	WIC 3016	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	42,194.67
191	0000053004	03501905	SYR-0020	01	0000043084	ZOOCEANARIUM GROUP LLC	41,666.00	41,666.00
191	0000053005	03502675	38	01	0000043286	DEAN P MOYER JR	19,900.00	19,900.00
191	0000053006	03501865	FB85120	01	0000043675	CAROLLO ENGINEERS PC	204,067.96	652,936.26
191	0000053006	03502308	FB88046	01	0000043675	CAROLLO ENGINEERS PC	201,020.43	652,936.26
191	0000053006	03502311	FB88190	01	0000043675	CAROLLO ENGINEERS PC	247,847.87	652,936.26
191	0000053007	03502008	PPC00000512	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	24,700.00	24,700.00
191	0000053008	03502678	Regis,S 9/23/26	01	0000044867	EMILIO VIRGILIO	33,506.00	33,506.00
191	0000053009	03502312	63006	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	201,358.05	201,358.05
191	0000053010	03502809	006	01	0000046364	ALEKSANDR SIMANUSHKIN	11,875.00	11,875.00
191	0000053011	03502208	mileage 8/26	38	0000040313	WILLIAM CHAMPLIN	48.64	48.64
191	0000053012	03501901	mileage 8/26	43	0000021502	NELL M GARVEY	109.87	109.87
191	0000053013	03501853	mileage 8/26	43	0000029890	DESIREE S MERSFELDER	118.56	118.56
191	0000053014	03501866	mileage 7/26	43	0000039988	MARA B FALTER	58.52	58.52
191	0000053015	03501788	mileage 8/26	43	0000043289	JOSHUA HENRY	159.60	159.60
191	0000053016	03502113	004	43	0000043627	YEKATERINA MARKULOVAN	1,100.00	1,100.00
191	0000053017	03502255	mileage 8/26	65	0000038204	LAURIE A FRIEDMAN	9.12	9.12
191	0000053018	03502073	mileage 7/26	69	0000003640	LEIKO L KIGGINS	462.08	751.64
191	0000053018	03502078	mileage 8/26	69	0000003640	LEIKO L KIGGINS	289.56	751.64
191	0000053019	03502605	Albany NY 9/22-9/24/26	73	0000001837	KIMBRA A DUDZINSKI	80.00	80.00
191	0000053020	03501998	mileage 9/26	73	0000002051	CHRISTOPHER S BROWER	126.16	126.16



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: A1

RUN DATE: 10/2/2026
RUN TIME: 9:17:34 AM
PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000053021	03502106	Albany NY 9/22-9/24/26	73	0000003295	SCOTT M GLEASON	95.00	95.00
191	0000053022	03502293	mileage 7/26	73	0000003982	SHAWN E BARTLETT	174.04	224.04
191	0000053022	03502327	Albany NY 8/13/26	73	0000003982	SHAWN E BARTLETT	50.00	224.04
191	0000053023	03502148	Albany NY 9/22-9/24/26	73	0000024305	NICOLE M GIALTO	160.00	160.00
191	0000053024	03502116	Albany NY 9/22-9/24/26	73	0000039126	SHANNON M GORMAN	95.00	95.00
191	0000053025	03502758	Albany NY 9/22-9/24/26	73	0000039767	ERIKA L WERON	80.00	80.00
191	0000053026	03501907	mileage 7/26	81	0000004765	DONALD E CUSHMAN	291.08	291.08
191	0000053027	03502731	mileage 9/26	82	0000005329	DIANA C PEARSON	61.56	61.56
191	0000053028	03502746	mileage 7/26	82	0000040136	MIRANDA C MILAN	241.04	241.04
191	0000053029	03502243	mileage 9/26	83	0000001397	KIMBERLY J JAMES	111.72	111.72
191	0000053030	03502614	mileage 9/26	83	0000003854	LISA F DOUGHERTY	232.56	232.56
191	0000053031	03501942	Rochester NY 9/21/26	83	0000008091	LOURDES I FARSACI	15.00	15.00
191	0000053032	03501867	mileage 8/26	83	0000019418	JADA SPINNER	141.36	141.36
191	0000053033	03501823	mileage 8/26	83	0000022103	LISA M CRIM	292.60	527.44
191	0000053033	03501842	mileage 7/26	83	0000022103	LISA M CRIM	234.84	527.44
191	0000053034	03502782	mileage 9/26	83	0000033724	DANIEL W KAZMARK	141.36	141.36
191	0000053035	03502791	mileage 9/26	83	0000034904	TONIMARIE MARKO	414.96	414.96
191	0000053036	03502728	mileage 9/26	83	0000040208	JARED R WICKS	506.92	506.92
191	0000053037	03502361	mileage 7/26	83	0000041551	KYLIE A FISCHER	186.20	346.43
191	0000053037	03502369	Great Barrington MA 8/6/26	83	0000041551	KYLIE A FISCHER	160.23	346.43
191	0000053038	03501940	Lackawanna NY 8/28/26	83	0000043342	EMILY M GERTH	40.00	80.00
191	0000053038	03501941	Albany NY 8/31/26	83	0000043342	EMILY M GERTH	40.00	80.00
191	0000053039	03502707	mileage 9/26	83	0000044791	AMANDA ARNOLD	155.04	155.04
191	0000053040	03502349	mileage 9/26	83	0000045193	SHYHEIM GADSON	231.80	231.80
191	0000053041	03502762	mileage 9/26	83	0000045485	CHRISTOPHER R WESCOTT	275.12	275.12
191	0000053042	03502198	Rensselaer NY 9/15-9/18/26	83	0000046568	LYNDA LE	267.80	565.60
191	0000053042	03502200	Rensselaer NY 9/21-9/25/26	83	0000046568	LYNDA LE	297.80	565.60
191	0000053043	03502048	Rensselaer NY 9/21-9/25/26	83	0000046612	RHYS M EVANS	178.02	319.42
191	0000053043	03502052	Rensselaer NY 9/15-9/18/26	83	0000046612	RHYS M EVANS	141.40	319.42

5,419,596.59

5,419,596.59

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

549
549
151

191-0000052893 THRU 191-0000053043