



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/26/2021
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009466	03251115	70595220-2	01	000000199	F W WEBB COMPANY	214.64	214.64
191	000009467	03250144	218171990	01	000000214	WB MASON COMPANY INC	172.65	413.81
191	000009467	03251257	218659617	01	000000214	WB MASON COMPANY INC	29.16	413.81
191	000009467	03251283	218450925	01	000000214	WB MASON COMPANY INC	1.00	413.81
191	000009467	03251289	218726649	01	000000214	WB MASON COMPANY INC	199.58	413.81
191	000009467	03251437	218756730	01	000000214	WB MASON COMPANY INC	11.42	413.81
191	000009468	03251143	PROCTOR 3/20/21	01	000000763	PATRICIA A BALDUCCI	29.20	29.20
191	000009469	03251427	22571	01	000004046	UNIPAK CORP	1,232.00	1,232.00
191	000009470	03251129	Q6661GM	01	000005096	IBM CORP	50.26	50.26
191	000009471	03251161	451-895-570-0001-30 3/18/21	01	000005437	VERIZON	528.64	825.96
191	000009471	03251312	756517986000114 1/21/21	01	000005437	VERIZON	107.33	825.96
191	000009471	03251371	152282582000139 3/18/21	01	000005437	VERIZON	189.99	825.96
191	000009472	03251251	0193253	01	000005439	C&S ENGINEERS INC	4,804.73	153,863.57
191	000009472	03251399	0192807	01	000005439	C&S ENGINEERS INC	62,338.88	153,863.57
191	000009472	03251400	0193355	01	000005439	C&S ENGINEERS INC	38,116.25	153,863.57
191	000009472	03251500	0193348	01	000005439	C&S ENGINEERS INC	48,603.71	153,863.57
191	000009473	03251240	2204914	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,712.80	3,712.80
191	000009474	03251428	EI DEPOSIT NYSDOH ESCROW 207	01	000005613	NEW YORK STATE	93,097.78	93,097.78
191	000009475	03251481	03252021	01	000005642	EXCELLUS HEALTH PLAN INC	647,937.64	647,937.64
191	000009476	03250278	CT15920 #5 2/28/21	01	000005678	BURNS BROTHERS CONTRACTORS CO INC	5,225.00	5,225.00
191	000009477	03251023	CAT210004 2/21	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	1,188.71	13,340.39
191	000009477	03251077	1-2021	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	12,151.68	13,340.39
191	000009478	03251127	HUN210002 2/21	01	000005695	HUNTINGTON FAMILY CENTERS INC	4,197.00	7,638.35
191	000009478	03251131	HUN220001 2/21	01	000005695	HUNTINGTON FAMILY CENTERS INC	3,441.35	7,638.35
191	000009479	03251180	CB210202112721 1/21 CB	01	000005699	ACCESSCNY INC	78,247.10	152,854.80
191	000009479	03251189	CB210108114535 12/20 CB	01	000005699	ACCESSCNY INC	74,607.70	152,854.80
191	000009480	03251343	Lobello,J 2/21 MAINT	01	000005711	SPRINGBROOK NY INC	14,908.60	29,817.20
191	000009480	03251344	Mccrohan,C 2/21 MAINT	01	000005711	SPRINGBROOK NY INC	14,908.60	29,817.20
191	000009481	03251419	9819	01	000005715	AURORA OF CNY INC	65.00	65.00
191	000009482	03250516	7470805	01	000005762	HAUN WELDING SUPPLY INC	3,598.80	3,598.80
191	000009483	03251078	2021 County Tax-801 7th North	01	000005840	TOWN OF SALINA	4,559.55	8,495.42
191	000009483	03251081	2021 County Tax-121 Malden Rd	01	000005840	TOWN OF SALINA	3,935.87	8,495.42
191	000009484	03251298	VBV-004	01	000005846	VILLAGE OF BALDWINVILLE	31,000.00	31,000.00
191	000009485	03251094	452698S	01	000005896	BEAM MACK SALES & SERVICE INC	142.69	165.50
191	000009485	03251095	452819S	01	000005896	BEAM MACK SALES & SERVICE INC	165.50	165.50
191	000009485	03251096	CM452698S	01	000005896	BEAM MACK SALES & SERVICE INC	-142.69	165.50
191	000009486	03251368	864347	01	000005928	EMERSON OIL COMPANY INC	636.00	4,567.26
191	000009486	03251528	864866	01	000005928	EMERSON OIL COMPANY INC	2,124.49	4,567.26
191	000009486	03251529	864867	01	000005928	EMERSON OIL COMPANY INC	1,806.77	4,567.26
191	000009487	03250961	610009276	01	000005973	UNITED RADIO INC	3,829.85	555,718.85
191	000009487	03251072	610009332	01	000005973	UNITED RADIO INC	547,880.00	555,718.85
191	000009487	03251130	620064931	01	000005973	UNITED RADIO INC	255.00	555,718.85
191	000009487	03251360	610009375	01	000005973	UNITED RADIO INC	3,286.50	555,718.85
191	000009487	03251420	610009325	01	000005973	UNITED RADIO INC	467.50	555,718.85
191	000009488	03251293	CT12812 3/21	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	114,596.33	114,596.33
191	000009489	03250966	MEA220001 2/21	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	54,751.01	54,751.01
191	000009490	03249689	620721	01	000006087	RUMETCO SALES INC	4.50	4.50
191	000009491	03251019	Cavanaugh,B 3/1/2021	01	000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	000009492	03251133	B0396804	01	000006198	PURCELLS WALLPAPER & PAINT INC	56.00	731.24
191	000009492	03251134	B0394108	01	000006198	PURCELLS WALLPAPER & PAINT INC	100.00	731.24
191	000009492	03251135	B0395194	01	000006198	PURCELLS WALLPAPER & PAINT INC	171.00	731.24
191	000009492	03251141	B0396083	01	000006198	PURCELLS WALLPAPER & PAINT INC	348.24	731.24



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191	000009492	03251361	B0397181	01	000006198	PURCELLS WALLPAPER & PAINT INC	56.00	731.24
191	000009493	03250106	2892357	01	000006259	DIVAL SAFETY EQUIPMENT INC	3,495.00	5,426.69
191	000009493	03250977	2895529	01	000006259	DIVAL SAFETY EQUIPMENT INC	1,246.08	5,426.69
191	000009493	03250978	2890449	01	000006259	DIVAL SAFETY EQUIPMENT INC	685.61	5,426.69
191	000009494	03251136	I318153	01	000006418	PLAN & PRINT SYSTEMS INC	13.05	17.34
191	000009494	03251213	I319361	01	000006418	PLAN & PRINT SYSTEMS INC	1.65	17.34
191	000009494	03251215	I319360	01	000006418	PLAN & PRINT SYSTEMS INC	2.64	17.34
191	000009495	03251247	66210	01	000006444	PHOENIX GRAPHICS INC	7,218.03	7,218.03
191	000009496	03251109	58399	01	000006449	TONY ROTELLAS BODY SHOP INC	1,204.00	1,204.00
191	000009497	03250960	23-082060	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	25.30	25.30
191	000009498	03250792	228389	01	000006702	RICCELLI ENTERPRISES INC	95,419.44	188,817.79
191	000009498	03250793	228392	01	000006702	RICCELLI ENTERPRISES INC	7,385.98	188,817.79
191	000009498	03251448	228470	01	000006702	RICCELLI ENTERPRISES INC	42,370.24	188,817.79
191	000009498	03251450	228472	01	000006702	RICCELLI ENTERPRISES INC	5,966.53	188,817.79
191	000009498	03251452	228475	01	000006702	RICCELLI ENTERPRISES INC	2,076.84	188,817.79
191	000009498	03251454	228469	01	000006702	RICCELLI ENTERPRISES INC	1,841.14	188,817.79
191	000009498	03251455	228474	01	000006702	RICCELLI ENTERPRISES INC	33,757.62	188,817.79
191	000009499	03250975	788895	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	349.64	8,285.83
191	000009499	03250976	792699	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	349.64	8,285.83
191	000009499	03251223	792995	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,845.24	8,285.83
191	000009499	03251224	789062	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	799.52	8,285.83
191	000009499	03251228	792938	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,327.36	8,285.83
191	000009499	03251281	792941	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	301.12	8,285.83
191	000009499	03251401	793004	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	582.15	8,285.83
191	000009499	03251405	792992	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	734.24	8,285.83
191	000009499	03251411	775554	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	996.92	8,285.83
191	000009500	03251063	CT24219 2/21	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	6,000.00
191	000009500	03251064	CT24219 3/21	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	6,000.00
191	000009501	03251164	ONONPS00276 9-12/20 RS	01	000006945	SPECIAL PROGRAMS INC	4,620.00	6,567.15
191	000009501	03251183	ONONPS00259 8/20 RS	01	000006945	SPECIAL PROGRAMS INC	660.00	6,567.15
191	000009501	03251184	ONONPS00252 7/20 RS	01	000006945	SPECIAL PROGRAMS INC	247.50	6,567.15
191	000009501	03251188	OESI-03038 7-8/18 CB	01	000006945	SPECIAL PROGRAMS INC	1,039.65	6,567.15
191	000009502	03250858	166544	01	000007384	HEALTHWEAR RENTAL INC	22.50	634.64
191	000009502	03250860	166545	01	000007384	HEALTHWEAR RENTAL INC	240.14	634.64
191	000009502	03251216	166756	01	000007384	HEALTHWEAR RENTAL INC	372.00	634.64
191	000009503	03251176	7168 9/20-1/21 EVALS	01	000007389	HEAR 2 LEARN PLLC	11,500.00	98,800.00
191	000009503	03251182	RS210303094737 2/21 RS	01	000007389	HEAR 2 LEARN PLLC	87,300.00	98,800.00
191	000009504	03251011	Burtis,P 1/18/2021	01	000007469	HOLLIS FUNERAL HOME	2,786.00	2,786.00
191	000009505	03251338	COO210007 1/21	01	000007659	COORDINATED CARE SERVICES INC	19,675.02	19,675.02
191	000009506	03251408	CV-101	01	000007687	HOME HEADQUARTERS INC	7,655.55	30,362.19
191	000009506	03251421	CV-100	01	000007687	HOME HEADQUARTERS INC	22,706.64	30,362.19
191	000009507	03250462	542101811-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	7,714.37	13,217.76
191	000009507	03250969	842103412-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	176.56	13,217.76
191	000009507	03250971	742344916-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	255.54	13,217.76
191	000009507	03250984	642170001-00002 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	36.82	13,217.76
191	000009507	03250986	580129467-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	355.40	13,217.76
191	000009507	03250988	942295347-00001 3/9/21	01	000007731	VERIZON WIRELESS SERVICES LLC	50.92	13,217.76
191	000009507	03250994	985655263-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	151.10	13,217.76
191	000009507	03251079	442326948-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	71.08	13,217.76
191	000009507	03251117	480129634-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	213.24	13,217.76
191	000009507	03251208	380129687-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	380.28	13,217.76
191	000009507	03251209	642170001-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	153.28	13,217.76



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191	000009507	03251258	942103422-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	359.47	13,217.76
191	000009507	03251365	985338133-00001 3/16/21	01	000007731	VERIZON WIRELESS SERVICES LLC	440.11	13,217.76
191	000009507	03251377	742082986-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,859.59	13,217.76
191	000009508	03250980	SMG210001 1/21	01	000007812	SMG	300.00	900.00
191	000009508	03250987	SMG210001 2/21	01	000007812	SMG	300.00	900.00
191	000009508	03250990	SMG210001 3/31	01	000007812	SMG	300.00	900.00
191	000009509	03251235	50050999	01	000007899	STEPHENSON EQUIPMENT INC	3,872.12	3,872.12
191	000009510	03250979	0485395-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	914.26	914.26
191	000009511	03251179	RS210119110001 9/20-1/21 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	107,965.00	107,965.00
191	000009512	03251237	1668030	01	000008260	THE BUG COMPANY	214.34	684.42
191	000009512	03251238	1668029	01	000008260	THE BUG COMPANY	127.87	684.42
191	000009512	03251345	1672330	01	000008260	THE BUG COMPANY	127.87	684.42
191	000009512	03251347	1672331	01	000008260	THE BUG COMPANY	214.34	684.42
191	000009513	03249203	9817682652	01	000008450	W W GRAINGER INC	101.04	6,850.66
191	000009513	03249701	9823488565	01	000008450	W W GRAINGER INC	55.58	6,850.66
191	000009513	03249702	9822096153	01	000008450	W W GRAINGER INC	267.22	6,850.66
191	000009513	03250300	9817682645	01	000008450	W W GRAINGER INC	180.54	6,850.66
191	000009513	03250302	9821281236	01	000008450	W W GRAINGER INC	42.48	6,850.66
191	000009513	03250651	9829652578	01	000008450	W W GRAINGER INC	457.72	6,850.66
191	000009513	03250995	9801888000	01	000008450	W W GRAINGER INC	111.84	6,850.66
191	000009513	03251001	9804719327	01	000008450	W W GRAINGER INC	-34.92	6,850.66
191	000009513	03251007	9803749309	01	000008450	W W GRAINGER INC	357.33	6,850.66
191	000009513	03251008	9817682678	01	000008450	W W GRAINGER INC	-242.73	6,850.66
191	000009513	03251012	9796112580	01	000008450	W W GRAINGER INC	245.79	6,850.66
191	000009513	03251013	9797105575	01	000008450	W W GRAINGER INC	243.30	6,850.66
191	000009513	03251015	9798965373	01	000008450	W W GRAINGER INC	48.60	6,850.66
191	000009513	03251016	9799018404	01	000008450	W W GRAINGER INC	357.65	6,850.66
191	000009513	03251017	9801887994	01	000008450	W W GRAINGER INC	246.24	6,850.66
191	000009513	03251018	9807678611	01	000008450	W W GRAINGER INC	110.73	6,850.66
191	000009513	03251026	9808370218	01	000008450	W W GRAINGER INC	134.80	6,850.66
191	000009513	03251035	9809458103	01	000008450	W W GRAINGER INC	130.60	6,850.66
191	000009513	03251036	9811155671	01	000008450	W W GRAINGER INC	240.41	6,850.66
191	000009513	03251039	9813574457	01	000008450	W W GRAINGER INC	24.95	6,850.66
191	000009513	03251040	9813953677	01	000008450	W W GRAINGER INC	113.63	6,850.66
191	000009513	03251041	9819971145	01	000008450	W W GRAINGER INC	138.97	6,850.66
191	000009513	03251043	9821905883	01	000008450	W W GRAINGER INC	24.95	6,850.66
191	000009513	03251222	9817740005	01	000008450	W W GRAINGER INC	124.80	6,850.66
191	000009513	03251225	9819403578	01	000008450	W W GRAINGER INC	135.96	6,850.66
191	000009513	03251226	9821828598	01	000008450	W W GRAINGER INC	148.04	6,850.66
191	000009513	03251227	9822134731	01	000008450	W W GRAINGER INC	18.80	6,850.66
191	000009513	03251230	9822701612	01	000008450	W W GRAINGER INC	145.34	6,850.66
191	000009513	03251253	9830926227	01	000008450	W W GRAINGER INC	902.16	6,850.66
191	000009513	03251255	9831981361	01	000008450	W W GRAINGER INC	154.44	6,850.66
191	000009513	03251414	9781560892	01	000008450	W W GRAINGER INC	7.41	6,850.66
191	000009513	03251415	9781957791	01	000008450	W W GRAINGER INC	1,253.16	6,850.66
191	000009513	03251417	9791523740	01	000008450	W W GRAINGER INC	31.51	6,850.66
191	000009513	03251490	9843644999	01	000008450	W W GRAINGER INC	306.38	6,850.66
191	000009513	03251551	9828251273	01	000008450	W W GRAINGER INC	186.98	6,850.66
191	000009513	03251552	9828870148	01	000008450	W W GRAINGER INC	78.96	6,850.66
191	000009514	03251513	9833492516	01	000008450	W W GRAINGER INC	35.66	35.66
191	000009515	03250991	282502	01	000008950	VERA HOUSE INC	1,787.76	8,984.24
191	000009515	03250992	281502	01	000008950	VERA HOUSE INC	794.56	8,984.24



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191	0000009515	03250993	284202	01	0000008950	VERA HOUSE INC	1,553.92	8,984.24
191	0000009515	03251438	VER210001 10/20	01	0000008950	VERA HOUSE INC	2,472.00	8,984.24
191	0000009515	03251439	VER210001 11/20	01	0000008950	VERA HOUSE INC	1,176.00	8,984.24
191	0000009515	03251440	VER210001 12/20	01	0000008950	VERA HOUSE INC	504.00	8,984.24
191	0000009515	03251442	VER210001 1/21	01	0000008950	VERA HOUSE INC	696.00	8,984.24
191	0000009516	03251101	408818	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	25.00
191	0000009517	03250895	PEA220001 2/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	35,435.85	35,435.85
191	0000009518	03250224	M56-0515 3/10/21	01	0000015145	VERIZON	1,660.50	1,660.50
191	0000009519	03250912	2020 CASH GRANT LLSA	01	0000015272	MINOA LIBRARY	364.00	364.00
191	0000009520	03250911	2020 CASH GRANT LLSA	01	0000015275	SALINA FREE LIBRARY	276.00	276.00
191	0000009521	03250981	48287-85104 2/9-3/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	514.51	4,995.40
191	0000009521	03251029	41663-78109 2/6-3/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.64	4,995.40
191	0000009521	03251206	89099-94107 2/10-3/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	459.28	4,995.40
191	0000009521	03251207	38290-03100 2/10-3/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	388.72	4,995.40
191	0000009521	03251236	76299-92120 2/10-3/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	342.78	4,995.40
191	0000009521	03251241	76499-92126 2/10-3/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	400.19	4,995.40
191	0000009521	03251444	27531-63023 2/10-3/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	291.97	4,995.40
191	0000009521	03251449	92701-71106 2/11-3/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	698.07	4,995.40
191	0000009521	03251456	05290-41003 2/10-3/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	380.84	4,995.40
191	0000009521	03251458	92901-71102 2/11-3/12/21	01	0000018977	DIRECT ENERGY MARKETING INC	598.25	4,995.40
191	0000009521	03251459	98866-34009 2/11-3/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	919.15	4,995.40
191	0000009522	03250667	0840095105 1/27-3/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,541.23	5,792.39
191	0000009522	03251232	6509002104 2/9-3/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,883.79	5,792.39
191	0000009522	03251259	4268785104 2/8-3/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,367.37	5,792.39
191	0000009523	03251423	008699-2	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	16,342.63	16,342.63
191	0000009524	03251248	272266	01	0000019883	ANDYS PRODUCE CO INC	1,012.25	1,012.25
191	0000009525	03251393	25870-030921	01	0000024114	G P JAGER INC	10,103.50	10,103.50
191	0000009526	03245631	98065	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	366.03	1,105.02
191	0000009526	03248458	99494	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	738.99	1,105.02
191	0000009527	03251069	20328	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000009528	03251099	STR200004 2/21	01	0000027632	STREET ADDICTION INSTITUTE INC	31,245.36	45,582.21
191	0000009528	03251100	STR200005 2/21	01	0000027632	STREET ADDICTION INSTITUTE INC	14,336.85	45,582.21
191	0000009529	03251098	439	01	0000029531	PRECISION TRENCHLESS LLC	352,753.70	352,753.70
191	0000009530	03251483	169	01	0000030355	UMR INC	49,529.34	49,529.34
191	0000009531	03251201	1100818029	01	0000031382	INSIGHT PUBLIC SECTOR INC	24,019.63	24,019.63
191	0000009532	03250507	W240	01	0000032267	ANITA SANDERS	1,043.20	1,043.20
191	0000009533	03251432	EBXE310020210322	01	0000032623	JACOBS CIVIL CONSULTANTS INC	44,654.15	44,654.15
191	0000009534	03251097	02282021RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	102,355.00	102,355.00
191	0000009535	03251424	017347-2	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	23,550.44	24,777.64
191	0000009535	03251425	017348-2	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	1,227.20	24,777.64
191	0000009536	03250876	INV153881	01	0000035031	EDMENTUM INC	11,456.00	11,456.00
191	0000009537	03251148	PROCTOR 3/20/21	01	0000035826	KRISTIN M BECK	81.25	81.25
191	0000009538	03251009	I021-274199	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	14,744.50	23,844.50
191	0000009538	03251014	I021-274200	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	9,100.00	23,844.50
191	0000009539	03251066	01-21-8764	01	0000035971	TRIAD GROUP LLC	24,833.33	165,950.33
191	0000009539	03251407	WC Plan as of 03/24/21	01	0000035971	TRIAD GROUP LLC	141,117.00	165,950.33
							3,339,690.90	

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

202
 202
 74

191-0000009466 THRU 191-0000009539

3,339,690.90



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/26/2021
Payment Cycle: A1

RUN DATE: 3/26/2021
RUN TIME: 8:30:35 AM
PAGE NUM: 5

OVERFLOW CHECKS:

0000009514